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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ACCESS ONE, INC.		7660915	429	POTS LINE	09/28/2026	08/01/2026	200600	268.72
ACCESS ONE, INC.		7702913	454	POTS LINE	09/28/2026	09/01/2026	200716	268.74
						Total for ACCESS ONE, INC.:		**537.46**
ACCO BRANDS USA		4732214860	447	LAMINATION ROLLS @BU	09/28/2026	08/28/2026	200670	350.34
						Total for ACCO BRANDS USA:		**350.34**
ACE HARDWARE		392223/1	429	HOSE ADAPTER	09/28/2026	08/10/2026	200601	9.59
ACE HARDWARE		392247/1	429	FRIDGE PARTS REPAIR @HMS	09/28/2026	08/11/2026	200601	32.97
ACE HARDWARE		392252/1	429	PLUMBING PARTS	09/28/2026	08/11/2026	200601	38.96
ACE HARDWARE		392361/1	429	FASTENERS	09/28/2026	08/19/2026	200601	36.91
ACE HARDWARE		392373/1	429	PLUMBING MATERIALS	09/28/2026	08/20/2026	200601	27.12
ACE HARDWARE		392426/1	429	PLUMBING PARTS	09/28/2026	08/24/2026	200601	16.98
ACE HARDWARE		392642/1	454	PLUMBING PARTS	09/28/2026	09/09/2026	200717	7.98
						Total for ACE HARDWARE:		**170.51**
ADVANCED FIRE EQUIPMENT		40443	429	EXTINGUISHER INSPECTION @HMS	09/28/2026	07/27/2026	200602	1,816.00
ADVANCED FIRE EQUIPMENT		40805	429	EXTINGUISHER INSPECTION @AD	09/28/2026	07/27/2026	200602	215.00
ADVANCED FIRE EQUIPMENT		40806	429	EXTINGUISHER INSPECTION @CO	09/28/2026	07/27/2026	200602	780.00
ADVANCED FIRE EQUIPMENT		40807	429	EXTINGUISHER INSPECTION @RO	09/28/2026	07/27/2026	200602	320.00

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ADVANCED FIRE EQUIPMENT		40809	429	EXTINGUISHER INSPECTION @BU	09/28/2026	07/28/2026	200602	802.50
ADVANCED FIRE EQUIPMENT		40810	429	EXTINGUISHER INSPECTION @ERC	09/28/2026	07/28/2026	200602	350.00
							Total for ADVANCED FIRE EQUIPMENT:	**4,283.50**
AGHA, MAHNOOR M		09012026	432	PRINTED PHOTOS	09/02/2026	09/01/2026	200636	10.92
							Total for AGHA, MAHNOOR M:	**10.92**
AISLE	1402700026	1893	458	Register Fees for Monarch, Bluestem and Caudill award programs. $10 each	09/28/2026	09/16/2026	200810	30.00
							Total for AISLE:	**30.00**
ALI HEARN COACHING CONSULTING	3302700040	2237	447	Advanced Restorative Practices - Illinois - Fall 2026 - Day 1: November 9, 2026 Day 2: November 10, 2026 Day 3: January 21, 2027	09/28/2026	08/28/2026	200671	4,025.00
							Total for ALI HEARN COACHING CONSULTING:	**4,025.00**
ALLERTON HILL COMMUNICATIONS		6651	447	SEPT 2026 COMMUNICATION SOCIAL MEDIA SERVICES	09/28/2026	09/01/2026	200672	5,500.00
							Total for ALLERTON HILL COMMUNICATIONS:	**5,500.00**
ALL-WAYS TRANSPORTATIONS SERVICES		14108	425	SPED TRANSPORTATION	09/28/2026	07/31/2026	200566	10,416.00
ALL-WAYS TRANSPORTATIONS SERVICES		14125	454	SPED TRANSPORTATION	09/28/2026	08/31/2026	200718	18,150.00
							Total for ALL-WAYS TRANSPORTATIONS SERVICES:	**28,566.00**
ALVAREZ, BETHANY		09072026	451	2026-27 PD	09/11/2026	09/07/2026	9000001643	260.00
							Total for ALVAREZ, BETHANY:	**260.00**
AMAZON CAPITAL SERVICES	1102700002	1LPG-DGTJ-1RQJ	427	SCHOOL START UP SUPPLIES	09/28/2026	08/10/2026	200594	257.06

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AMAZON CAPITAL SERVICES	1102700002	1TDY-4FQ1-J6T3	427	SCHOOL START UP SUPPLIES	09/28/2026	08/10/2026	200594	83.05
AMAZON CAPITAL SERVICES	1102700003	1MKK-YXT4-9HFT	427	SUPPLIES FOR 1ST GRADE (THAT DID NOT SHIP SPRING-SUMMER 2026)	09/28/2026	08/06/2026	200594	39.65
AMAZON CAPITAL SERVICES	1202700001	1F64-Y7RV-YD6F	427	Folders - 5th Grade - Billon	09/28/2026	08/13/2026	200594	24.19
AMAZON CAPITAL SERVICES	1202700003	1JK6-PWGQ-XKN1	427	BOY supplies - 5th Grade - Katlyn Deal	09/28/2026	08/13/2026	200594	23.75
AMAZON CAPITAL SERVICES	1202700004	1DQL-3VYM-3NC3	427	BOY supplies - Art budget - Alicia Sather	09/28/2026	08/18/2026	200594	250.40
AMAZON CAPITAL SERVICES	1202700004	1YQR-M3QJ-JKCR	427	BOY supplies - Art budget - Alicia Sather	09/28/2026	08/18/2026	200594	59.69
AMAZON CAPITAL SERVICES	1202700006	1PNJ-DLGM-T13H	427	BOY supplies - 5th Grade - Katlyn Deal	09/28/2026	08/17/2026	200594	96.53
AMAZON CAPITAL SERVICES	1202700007	1JWC-HDGM-QQMP	427	BOY supplies - 3rd Grade - Laurie Friedman	09/28/2026	08/17/2026	200594	224.73
AMAZON CAPITAL SERVICES	1202700009	14RX-LGVY-349Q	427	BOY supplies - 3rd Grade - Natalie Earl	09/28/2026	08/18/2026	200594	244.33
AMAZON CAPITAL SERVICES	1202700009	1WCH-96TD-LK16	427	BOY supplies - 3rd Grade - Natalie Earl	09/28/2026	08/18/2026	200594	29.88
AMAZON CAPITAL SERVICES	1202700013	17XG-YF71-CXJN	427	BOY supplies - Resource - Casie DeRose	09/28/2026	08/17/2026	200594	128.84
AMAZON CAPITAL SERVICES	1202700014	1T44-M6RD-F9LT	427	Supplies for Front Office - General budget - AG/MR/	09/28/2026	08/17/2026	200594	25.79
AMAZON CAPITAL SERVICES	1202700015	1XH1-QFMR-FW3W	427	BOY supplies - 5th Grade - Nicole Billon	09/28/2026	08/17/2026	200594	41.98
AMAZON CAPITAL SERVICES	1202700016	1NJK-QLMR-KYH7	427	BOY supplies - 5th Grade - Sarah Timpone	09/28/2026	08/18/2026	200594	113.19
AMAZON CAPITAL SERVICES	1202700018	1C39-XC6G-FHJQ	427	Stickers for mailroom - General Budget - Melissa Rieder	09/28/2026	08/17/2026	200594	7.49

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1302700003	11Y1-V4GX-39CT	427	classroom/office supplies...dry erase markers, pens, AA batteries, binder clips, file folders, calendar, colored copy paper, electric pencil sharpener, shipping labels	09/28/2026	08/07/2026	200594	284.19
AMAZON CAPITAL SERVICES	1302700005	11H6-N399-F7DP	427	Launch to Learning items... storage bins, name tags, zip ties, storage bags	09/28/2026	08/06/2026	200594	403.17
AMAZON CAPITAL SERVICES	1302700007	1GWV-QVHT-CGM1	427	New Special Ed teacher items	09/28/2026	08/11/2026	200594	222.38
AMAZON CAPITAL SERVICES	1302700008	1XDP-64JT-KNRM	427	Rug for kindergarten room	09/28/2026	08/10/2026	200594	204.59
AMAZON CAPITAL SERVICES	1402700001	1G7Y-M17H-4Q67	427	Kindergarten supplies for third section	09/28/2026	08/10/2026	200594	121.01
AMAZON CAPITAL SERVICES	1402700003	1776-M79J-FKPM	427	table legs for new kindergarten room, work room supplies and lounge supplies	09/28/2026	08/10/2026	200594	585.32
AMAZON CAPITAL SERVICES	1402700004	1H7M-766V-39LQ	427	extension cord kindergarten room	09/28/2026	08/07/2026	200594	15.67
AMAZON CAPITAL SERVICES	1402700006	177C-7NQY-FDDF	427	White boards for math - new teachers	09/28/2026	08/11/2026	200594	82.41
AMAZON CAPITAL SERVICES	1402700007	1FRY-V9YV-V11R	427	Seat back pockets for new 2nd grade classroom	09/28/2026	08/13/2026	200594	53.99
AMAZON CAPITAL SERVICES	1402700008	1MYM-XTJ7-G7K7	427	Second grade supplies for new second grade teacher	09/28/2026	08/18/2026	200594	234.59
AMAZON CAPITAL SERVICES	1402700010	1KNX-RW6D-746P	427	Rug for new 2nd grade classroom	09/28/2026	08/19/2026	200594	291.19
AMAZON CAPITAL SERVICES	1502700061	19NV-CCDV-T7D6	427	Colored Bulletin Board Paper	09/28/2026	08/10/2026	200594	579.52
AMAZON CAPITAL SERVICES	1502700061	1CHL-TWCC-3CHY	427	Colored Bulletin Board Paper	09/28/2026	08/13/2026	200594	837.05
AMAZON CAPITAL SERVICES	1502700062	1R1M-TWRT-9F31	427	Subs	09/28/2026	08/10/2026	200594	131.18

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1502700063	11N6-CMF4-CJW1	427	Office	09/28/2026	08/06/2026	200594	16.99
AMAZON CAPITAL SERVICES	1502700064	1QGM-G1L6-X7V9	427	ELA	09/28/2026	08/13/2026	200594	157.92
AMAZON CAPITAL SERVICES	1502700067	19C7-9PLR-WX76	427	SLP 26-27 Supplies	09/28/2026	08/14/2026	200594	73.55
AMAZON CAPITAL SERVICES	1502700069	1FM4-N191-1HHH	427	K. Palic Gen'l Order 26-27	09/28/2026	08/19/2026	200594	88.04
AMAZON CAPITAL SERVICES	1502700070	11VP-9WYR-64QV	427	J. Harper Gen'l Supplies	09/28/2026	08/14/2026	200594	117.31
AMAZON CAPITAL SERVICES	3202700020	113Y-NR1T-GDX9	427	Magnetic Privacy Screen - Ashley Crown	09/28/2026	08/12/2026	200594	83.44
AMAZON CAPITAL SERVICES	3202700023	1TYF-C6JM-NCHH	427	RN Supplies order for all buildings 26-27	09/28/2026	08/14/2026	200594	463.48
AMAZON CAPITAL SERVICES	3202700038	1PRQ-YFG7-1GLC	427	Materials for blended classroom (Room 105) Michelle Lee - BU	09/28/2026	08/19/2026	200594	351.78
AMAZON CAPITAL SERVICES	3202700040	1HHP-XQ9W-NLQX	427	Office Supplies	09/28/2026	08/17/2026	200594	190.54
AMAZON CAPITAL SERVICES	3302700027	19PD-X1MX-6G77	427	Snacks and drinks for Institute Day	09/28/2026	08/10/2026	200594	27.49
AMAZON CAPITAL SERVICES	3302700027	1Y9W-6LVG-TRMD	427	Snacks and drinks for Institute Day	09/28/2026	08/09/2026	200594	721.98
AMAZON CAPITAL SERVICES	3302700033	116K-MTNL-3T3J	427	Purposeful Play for Rockland's New Teacher	09/28/2026	08/11/2026	200594	152.02
AMAZON CAPITAL SERVICES	3302700033	14RX-LGVY-9MYF	427	Purposeful Play for Rockland's New Teacher	09/28/2026	08/18/2026	200594	1,253.53
AMAZON CAPITAL SERVICES	3302700034	1M1D-WVCM-6CW6	427	Rolling carts for 5th-grade storage	09/28/2026	08/06/2026	200594	96.98
AMAZON CAPITAL SERVICES	3302700035	191F-H9P3-4WJ3	427	Atomic Habits Book for New Teacher 2.0 Book Club	09/28/2026	08/10/2026	200594	18.90

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3302700036	11H1-PJT7-7341	427	Atomic Habits Book for New Teacher 2.0	09/28/2026	08/11/2026	200594	18.90
AMAZON CAPITAL SERVICES	3302700039	1KT1-7HLX-1FPG	427	Book Club Book for Kerstin Cholewin	09/28/2026	08/19/2026	200594	18.88
AMAZON CAPITAL SERVICES	3402700028	179R-K7RF-YRDV	427	Charging blocks and cables	09/28/2026	08/09/2026	200594	182.85
AMAZON CAPITAL SERVICES	3402700028	19NV-CCDV-LLDC	427	Charging blocks and cables	09/28/2026	08/10/2026	200594	598.50
AMAZON CAPITAL SERVICES	3402700030	1YKG-96W3-7WQM	427	5th grade stylus	09/28/2026	08/20/2026	200594	1,142.40
AMAZON CAPITAL SERVICES	3602700007	1JGW-JPRR-XRWN	427	calculator	09/28/2026	08/13/2026	200594	22.49
AMAZON CAPITAL SERVICES	3602700011	1X33-FL33-MKLT	427	3 PUNCH FOR MAUREEN	09/28/2026	08/20/2026	200594	8.77
AMAZON CAPITAL SERVICES	3802700010	1XCT-VLNW-PDPF	427	Safety Backpacks materials	09/28/2026	08/10/2026	200594	284.46
AMAZON CAPITAL SERVICES	3902700001	191F-H9P3-PDGM	427	Camera Accessory - Communications	09/28/2026	08/10/2026	200594	198.75
AMAZON CAPITAL SERVICES		111L-GFYT-1Y1P	429	J CONLEY ORDER	09/28/2026	08/10/2026	200603	120.62
AMAZON CAPITAL SERVICES		11VV-Q646-1H34	429	CREDIT	09/28/2026	08/25/2026	200603	-69.86
AMAZON CAPITAL SERVICES		13VY-JLW6-G3DL	429	VACUUM @AD	09/28/2026	08/20/2026	200603	1,377.54
AMAZON CAPITAL SERVICES		196K-6MKH-GDGY	429	M ZBILUT SUPPLIES	09/28/2026	08/19/2026	200603	94.58
AMAZON CAPITAL SERVICES		19NX-4GHV-3CY4	429	K DEPAZ SUPPLIES	09/28/2026	08/21/2026	200603	145.92
AMAZON CAPITAL SERVICES		1D1H-9W4L-6G7F	429	AIR PURIFIER FILTERS@RO	09/28/2026	08/10/2026	200603	140.94

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1D6W-JVH1-1YNR	429	DESK CALENDAR @HMS	09/28/2026	08/07/2026	200603	39.70
AMAZON CAPITAL SERVICES		1FR1-RNXF-63GQ	429	ORIENTATION SUPPLIES	09/28/2026	08/07/2026	200603	122.59
AMAZON CAPITAL SERVICES		1HLC-K3FL-1JQ1	429	CREDIT	09/28/2026	08/25/2026	200603	-9.98
AMAZON CAPITAL SERVICES		1HW9-DMRM-7YRJ	429	A ZABELIN SUPPLIES	09/28/2026	08/17/2026	200603	29.07
AMAZON CAPITAL SERVICES		1LV3-T43M-CMPW	429	WATER FOUNTAIN DISTRICT	09/28/2026	08/18/2026	200603	4,548.97
AMAZON CAPITAL SERVICES		1NT3-P3CJ-G1JP	429	REPLACE VACUUM @DISTRICT	09/28/2026	08/20/2026	200603	2,973.75
AMAZON CAPITAL SERVICES		1T6J-DYG9-3MVN	429	SUB ORIENTATION SUPPLIES HR	09/28/2026	08/10/2026	200603	33.24
AMAZON CAPITAL SERVICES		1TYF-C6JM-6WF1	429	SUB ORIENTATION SUPPLIES	09/28/2026	08/13/2026	200603	111.05
AMAZON CAPITAL SERVICES		1CWQ-JJYM-FLK4	431	FLEEGE @HMS	09/28/2026	08/28/2026	200639	105.91
AMAZON CAPITAL SERVICES		1NQV-YK6V-FTWD	431	LANGLIE DEPT ORDER	09/28/2026	06/04/2026	200639	447.05
AMAZON CAPITAL SERVICES		1Q4C-6HMH-769Q	431	FENTON HEALTH DEPT ORDER @HMS	09/28/2026	08/26/2026	200639	23.73
AMAZON CAPITAL SERVICES		11TW-69NR-DJRH	433	PURPOSEFUL PLAY @RO	09/28/2026	08/20/2026	200662	113.44
AMAZON CAPITAL SERVICES	1102700005	1LHM-6NRN-71R6	433	Library books	09/28/2026	08/17/2026	200662	33.14
AMAZON CAPITAL SERVICES	1102700005	1WMP-WXHL-KKYP	433	Library books	09/28/2026	08/16/2026	200662	430.35
AMAZON CAPITAL SERVICES	1202700008	16R4-VPPW-4GCM	433	BOY supplies - 2nd Grade - 2nd Grade Team	09/28/2026	08/18/2026	200662	130.28

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202700008	1RXG-4GXL-CL7P	433	BOY supplies - 2nd Grade - 2nd Grade Team	09/28/2026	08/20/2026	200662	893.38
AMAZON CAPITAL SERVICES	1202700012	16R4-VPPW-HVG9	433	BOY supplies - 5th Grade - Nicole Billon	09/28/2026	08/18/2026	200662	6.96
AMAZON CAPITAL SERVICES	1202700012	1MYM-XTJ7-9VX1	433	BOY supplies - 5th Grade - Nicole Billon	09/28/2026	08/18/2026	200662	32.08
AMAZON CAPITAL SERVICES	1202700020	11TW-69NR-MWW6	433	Green lost & found cabinets - General budget - Holly Kosowski	09/28/2026	08/20/2026	200662	441.89
AMAZON CAPITAL SERVICES	1202700021	146G-TJRD-3TKJ	433	BOY supplies - Special Ed - Shannon Herrick	09/28/2026	08/21/2026	200662	99.31
AMAZON CAPITAL SERVICES	1202700022	1GP4-J3LJ-GWGC	433	Binders and dividers - 3rd Grade - Laurie Friedman	09/28/2026	08/20/2026	200662	46.57
AMAZON CAPITAL SERVICES	1202700023	1QVJ-LYLF-331J	433	BOY supplies - K Intervention - Amy Reichart	09/28/2026	08/21/2026	200662	203.26
AMAZON CAPITAL SERVICES	1202700024	1YRQ-VX9W-6K33	433	Mailboxes - 5th Grade - Timpone	09/28/2026	08/24/2026	200662	39.99
AMAZON CAPITAL SERVICES	1202700025	1FNP-6MKY-3MJD	433	Magnets - 1st Grade - Lisa Wolf	09/28/2026	08/20/2026	200662	41.88
AMAZON CAPITAL SERVICES	1202700027	14FK-GMKX-FGFR	433	Flip chart replacement - ML - Suzy Lee	09/28/2026	08/26/2026	200662	7.99
AMAZON CAPITAL SERVICES	1202700028	1XR1-7VYF-F61D	433	BOY supplies - Special Ed - Crysta Esser	09/28/2026	08/27/2026	200662	58.78
AMAZON CAPITAL SERVICES	1202700029	1TH9-MTHC-FMLQ	433	Hand sanitizer - General - Lunchroom supervisors	09/28/2026	08/26/2026	200662	73.00
AMAZON CAPITAL SERVICES	1202700030	1NGN-GYQR-6Y1W	433	Carts for 5th Grade - General - Adam Greenberg	09/28/2026	08/27/2026	200662	270.40
AMAZON CAPITAL SERVICES	1202700031	1RQ7-GR41-DPQC	433	BOY supplies - Resource - Amy Soellner, Ann Lutz, Stephanie Crivello	09/28/2026	08/26/2026	200662	52.14
AMAZON CAPITAL SERVICES	1202700034	191D-VJ77-7HJ7	433	Carts - General budget - 4th Grade Team	09/28/2026	08/27/2026	200662	216.32

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202700036	1N7H-CGMW-FNRV	433	Labels and misc front office supplies - General budget - Holly Kosowski	09/28/2026	08/26/2026	200662	52.98
AMAZON CAPITAL SERVICES	1202700037	1RYL-14KW-PH6Q	433	BOY supplies - Resource budget - Kim Jenkins	09/28/2026	08/26/2026	200662	151.71
AMAZON CAPITAL SERVICES	1202700039	1QCQ-6M6G-DPM7	433	General supplies - General - Melissa Rieder	09/28/2026	08/26/2026	200662	30.82
AMAZON CAPITAL SERVICES	1302700002	17NH-C499-7P3V	433	Building items....side table, lounge shelving unit, 2 office shelving units, bulletin board borders, lanyards, daily planner	09/28/2026	08/20/2026	200662	35.31
AMAZON CAPITAL SERVICES	1302700002	1P36-WGHC-6FKC	433	Building items....side table, lounge shelving unit, 2 office shelving units, bulletin board borders, lanyards, daily planner	09/28/2026	08/12/2026	200662	428.42
AMAZON CAPITAL SERVICES	1302700006	11DP-3XWJ-7GW1	433	New 5th grade teacher items.	09/28/2026	08/12/2026	200662	164.51
AMAZON CAPITAL SERVICES	1302700006	1F9G-67QD-V6PK	433	New 5th grade teacher items.	09/28/2026	08/14/2026	200662	42.98
AMAZON CAPITAL SERVICES	1302700009	1J3P-HCGN-Y3KD	433	Recess items	09/28/2026	08/13/2026	200662	201.19
AMAZON CAPITAL SERVICES	1302700009	1P6V-WNMV-6VR7	433	Recess items	09/28/2026	08/13/2026	200662	386.81
AMAZON CAPITAL SERVICES	1302700009	1XN3-FDG1-QQV7	433	Recess items	09/28/2026	08/14/2026	200662	477.39
AMAZON CAPITAL SERVICES	1302700010	1CHN-F443-Q3YW	433	Table clothes and office supplies...staplers, tape dispenser, packaging tape	09/28/2026	08/14/2026	200662	76.25
AMAZON CAPITAL SERVICES	1302700011	1C39-XC6G-7TJP	433	Sensory Room items, stop sign, and basket for office	09/28/2026	08/17/2026	200662	25.64
AMAZON CAPITAL SERVICES	1302700011	1HHP-XQ9W-7CQ7	433	Sensory Room items, stop sign, and basket for office	09/28/2026	08/17/2026	200662	204.36

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1402700009	1Q9N-J9XX-4KVY	433	First book order of the year!	09/28/2026	08/21/2026	200662	466.56
AMAZON CAPITAL SERVICES	1402700011	1R3M-31V1-VLC3	433	August supply order	09/28/2026	08/24/2026	200662	70.68
AMAZON CAPITAL SERVICES	1402700014	1QCQ-6M6G-9JNJ	433	pill crusher for nurses office	09/28/2026	08/26/2026	200662	8.99
AMAZON CAPITAL SERVICES	1502700065	1LPX-44N1-9NGV	433	Books for HMS - HIghland Reads and New Releases	09/28/2026	08/17/2026	200662	793.46
AMAZON CAPITAL SERVICES	1502700073	16P6-WC1Q-3XMH	433	J. Buehler balance of Dept order	09/28/2026	08/25/2026	200662	12.78
AMAZON CAPITAL SERVICES	1502700076	13VY-JLW6-VVQX	433	Alpha accordion files	09/28/2026	08/21/2026	200662	52.41
AMAZON CAPITAL SERVICES	1502700077	1M69-FCRQ-1RPP	433	Para bus duty	09/28/2026	08/24/2026	200662	11.99
AMAZON CAPITAL SERVICES	1502700078	1DYM-G9V7-JGQM	433	C. Bollinger - drumline	09/28/2026	08/25/2026	200662	19.79
AMAZON CAPITAL SERVICES	1502700079	1RRC-FH6Q-V3Q9	433	F&R SPED snacks	09/28/2026	08/27/2026	200662	120.03
AMAZON CAPITAL SERVICES	1502700080	1Y6N-64YM-94LP	433	Office organization	09/28/2026	08/27/2026	200662	77.68
AMAZON CAPITAL SERVICES	3202700002	1LHM-6NRN-CKVD	433	Guided Learning Classroom and Sensory Room Materials - Jessica Gehr	09/28/2026	08/17/2026	200662	60.79
AMAZON CAPITAL SERVICES	3202700002	1T7T-C1W7-X3HW	433	Guided Learning Classroom and Sensory Room Materials - Jessica Gehr	09/28/2026	08/04/2026	200662	597.22
AMAZON CAPITAL SERVICES	3202700009	1FNN-MVQY-1139	433	RN Supplies for all D70 schools	09/28/2026	08/09/2026	200662	675.25
AMAZON CAPITAL SERVICES	3202700009	1GC3-RW17-TWRJ	433	RN Supplies for all D70 schools	09/28/2026	08/14/2026	200662	241.47
AMAZON CAPITAL SERVICES	3202700018	113V-D6J3-H3LH	433	Round Floor table and Wide Acrylic Mobile Partition 72" - Jess Gehr	09/28/2026	08/18/2026	200662	374.97

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202700018	1R3M-31V1-FXPV	433	Round Floor table and Wide Acrylic Mobile Partition 72" - Jess Gehr	09/28/2026	08/24/2026	200662	394.99
AMAZON CAPITAL SERVICES	3202700022	1M69-FCRQ-RGNM	433	RN Supplies for all buildings	09/28/2026	08/24/2026	200662	13.19
AMAZON CAPITAL SERVICES	3202700022	1QD7-RJJG-TF63	433	RN Supplies for all buildings	09/28/2026	08/16/2026	200662	324.88
AMAZON CAPITAL SERVICES	3202700043	1M11-Q7PR-4V7F	433	Rug is for the whole group time to practice sitting on rug for gen ed. Pasta is for Sensory Table. Carpets for Kids 2006 Ladybug Circletime Decorative Classroom Counting Rug 6ft 9in x 9ft 5in Oval Multi Color UPC: 670366157771 ASIN: B007IONX0U 4 Cups of Rainbow Pasta Sensory Bin Filler for Sensory Table - Elbow Noodles ASIN: B0D7QX71CF REF: Buttliere/Wagner at BU	09/28/2026	08/24/2026	200662	29.36
AMAZON CAPITAL SERVICES	3202700046	199Q-4JK6-X9LP	433	Student Services Snacks and water AUG/Sept Staff Meetings	09/28/2026	08/24/2026	200662	388.88
AMAZON CAPITAL SERVICES	3202700047	11TW-69NR-G9DJ	433	Student Services office supplies	09/28/2026	08/20/2026	200662	253.83
AMAZON CAPITAL SERVICES	3202700048	146D-L3JC-9694	433	Sensory items for Structured Classroom - regulation supports Tyra Jambois at ERC	09/28/2026	08/24/2026	200662	86.08
AMAZON CAPITAL SERVICES	3202700052	1FG7-7YDD-6QGW	433	RN Supplies	09/28/2026	08/28/2026	200662	64.65

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3802700011	1FG7-7YDD-H3F3	433	Hooks to hang safety backpacks	09/28/2026	08/28/2026	200662	19.98
AMAZON CAPITAL SERVICES	3802700012	1LX1-MVN6-CHHG	433	Charger for Austin	09/28/2026	08/28/2026	200662	32.99
AMAZON CAPITAL SERVICES		11LR-YKFW-XVJK	453	CREDIT	09/28/2026	09/01/2026	200759	-293.63
AMAZON CAPITAL SERVICES		1FG3-7T4D-6XTK	453	SAFETY SIGNS	09/28/2026	08/28/2026	200759	626.97
AMAZON CAPITAL SERVICES		1J6X-W43P-9GRH	453	SUB ONBOARDING MATERIALS	09/28/2026	09/04/2026	200759	15.61
AMAZON CAPITAL SERVICES		1LX1-MVN6-YCLT	453	CREDIT	09/28/2026	08/30/2026	200759	-43.99
AMAZON CAPITAL SERVICES		1PL4-QGRD-CG4H	453	WARDROBE CABINET @BU	09/28/2026	08/10/2026	200759	155.57
AMAZON CAPITAL SERVICES	1102700016	16W6-HCX3-6V1W	453	Library supplies	09/28/2026	08/24/2026	200759	23.14
AMAZON CAPITAL SERVICES	1202700002	197K-NNTW-WR9M	453	BOY supplies - 5th Grade - Jeanne Whirry	09/28/2026	08/31/2026	200759	37.68
AMAZON CAPITAL SERVICES	1202700002	1FJ9-4G4R-3J6D	453	BOY supplies - 5th Grade - Jeanne Whirry	09/28/2026	08/18/2026	200759	190.81
AMAZON CAPITAL SERVICES	1202700002	1YMH-TFRM-1YCW	453	BOY supplies - 5th Grade - Jeanne Whirry	09/28/2026	08/26/2026	200759	30.88
AMAZON CAPITAL SERVICES	1202700010	1DLR-P4L9-XD1W	453	BOY supplies - Resource budget - Suzy Lee (ML)	09/28/2026	09/02/2026	200759	44.99
AMAZON CAPITAL SERVICES	1202700010	1NY3-RWMX-7TGY	453	BOY supplies - Resource budget - Suzy Lee (ML)	09/28/2026	08/18/2026	200759	389.61
AMAZON CAPITAL SERVICES	1202700010	1RL9-GFQG-DRMJ	453	BOY supplies - Resource budget - Suzy Lee (ML)	09/28/2026	08/20/2026	200759	-7.99
AMAZON CAPITAL SERVICES	1202700032	1NNY-CFX6-N31Y	453	BOY supplies - Resource - Amy Soellner, Ann Lutz, Stephanie Crivello	09/28/2026	08/28/2026	200759	469.01

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202700038	1KJC-GG7G-G6GW	453	BOY supplies - 5th Grade - Jeanne Whirry	09/28/2026	08/31/2026	200759	83.45
AMAZON CAPITAL SERVICES	1202700040	1KY1-N66X-P7VQ	453	BOY supplies - Psych - Jackie Goldsmith Buffington	09/28/2026	08/27/2026	200759	176.24
AMAZON CAPITAL SERVICES	1202700041	1XH4-QYK9-GLQR	453	Play dough - 1st Grade- Janine Hogan	09/28/2026	08/31/2026	200759	19.99
AMAZON CAPITAL SERVICES	1202700042	1DDR-9K7X-RY6J	453	BOY supplies - PE budget - Erin Koehlhoeffer	09/28/2026	09/02/2026	200759	69.84
AMAZON CAPITAL SERVICES	1202700043	1LR6-YK3H-FTFQ	453	Folders for student files - General budget - Holly Kosowski	09/28/2026	08/31/2026	200759	115.18
AMAZON CAPITAL SERVICES	1202700044	1HL4-NVC7-GCND	453	Poster strips for PBIS - General budget - Nicole Billon	09/28/2026	08/31/2026	200759	25.19
AMAZON CAPITAL SERVICES	1202700046	1HP7-F3NL-RMXK	453	Recess cart - General budget - Erin Koehlhoeffer	09/28/2026	08/31/2026	200759	553.18
AMAZON CAPITAL SERVICES	1202700049	1H94-6NK4-GMCC	453	HBD banners/decos & tape - General budget - Melissa Rieder	09/28/2026	08/31/2026	200759	25.21
AMAZON CAPITAL SERVICES	1202700050	1C43-FN4X-FK6R	453	Post it note and pen holder for vestibule - General budget - Melissa Rieder	09/28/2026	08/31/2026	200759	7.98
AMAZON CAPITAL SERVICES	1402700001	1PCF-CYT4-FXLN	453	Kindergarten supplies for third section	09/28/2026	08/27/2026	200759	29.68
AMAZON CAPITAL SERVICES	1402700005	1R7G-JMQX-7LLP	453	Hole punchers for PBIS	09/28/2026	09/01/2026	200759	92.00
AMAZON CAPITAL SERVICES	1402700016	1GMY-NGCR-H9MD	453	rechargeable hot glue gun	09/28/2026	08/27/2026	200759	37.99
AMAZON CAPITAL SERVICES	1402700018	1QCC-MVVD-KH4W	453	file folders for student records	09/28/2026	09/03/2026	200759	49.00
AMAZON CAPITAL SERVICES	1402700020	13L6-MFF9-RLTM	453	Music supplies	09/28/2026	09/03/2026	200759	65.81
AMAZON CAPITAL SERVICES	1402700022	1YWG-K14P-T4M4	453	Supplies for music	09/28/2026	09/02/2026	200759	20.91

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AMAZON CAPITAL SERVICES	1502700068	1L16-DYNF-3C6M	453	K Palic 26-27	09/28/2026	08/20/2026	200759	11.33
AMAZON CAPITAL SERVICES	1502700081	1LCW-VDG4-CCJM	453	Tools for SPED	09/28/2026	08/28/2026	200759	13.96
AMAZON CAPITAL SERVICES	1502700082	1T1G-FTLX-N6RG	453	Office	09/28/2026	08/31/2026	200759	55.02
AMAZON CAPITAL SERVICES	3202700008	1YXW-YGDF-QWYR	453	DSS Coach Curriculum Supplies	09/28/2026	08/04/2026	200759	143.45
AMAZON CAPITAL SERVICES	3202700046	1F19-4DTG-QLTG	453	Student Services Snacks and water AUG/Sept Staff Meetings	09/28/2026	08/31/2026	200759	4.58
AMAZON CAPITAL SERVICES	3202700049	14F4-46VM-JGCT	453	Assistive Technology for Applied Tech at HMS for each classroom. Requested by: Heather Wire	09/28/2026	08/28/2026	200759	350.00
AMAZON CAPITAL SERVICES	3202700054	1G4C-3L4G-P4GV	453	SLP Toolkit Membership SY26-27 Requested by: Jason Friedman Approved by: Z.D.	09/28/2026	08/31/2026	200759	31.77
AMAZON CAPITAL SERVICES	3202700055	1LCW-VDG4-CRRJ	453	Ipad Cover: Student J.R. Requested by: Chris Vipond Approved by: Zuica Donev	09/28/2026	08/28/2026	200759	16.19
AMAZON CAPITAL SERVICES	3302700048	1GRT-TNF3-VK9Q	453	Atomic Habits Book for Book Club 2.0	09/28/2026	09/01/2026	200759	18.57
AMAZON CAPITAL SERVICES	3302700049	1YCX-P3CL-7KN3	453	Laminating paper and Cardstock	09/28/2026	09/01/2026	200759	61.26
AMAZON CAPITAL SERVICES	3402700032	1NV4-GMN9-6CK9	453	Labels for student record files	09/28/2026	08/25/2026	200759	29.39
AMAZON CAPITAL SERVICES	3402700033	1XR1-7VYF-PTPL	453	Audio Adapters for student devices	09/28/2026	08/27/2026	200759	299.50
AMAZON CAPITAL SERVICES	3602700012	1KXJ-FN33-TKWV	453	envelope opener & computer pouch	09/28/2026	09/04/2026	200759	21.98

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AMAZON CAPITAL SERVICES		1GQT-WGMY-C93C	456	DUCT TAPE 2026 SUMMER SCHOOL	09/28/2026	07/13/2026	200761	83.24
AMAZON CAPITAL SERVICES		1P3F-93JM-93N9	456	CREDIT	09/28/2026	09/03/2026	200761	-64.65
AMAZON CAPITAL SERVICES		1PYP-MVHR-3QVM	456	FENTON HEALTH 2026-27	09/28/2026	09/09/2026	200761	16.49
AMAZON CAPITAL SERVICES		1QG3-LQLF-1GCY	456	DOOR BATTERIES	09/28/2026	09/08/2026	200761	365.36
AMAZON CAPITAL SERVICES		1RLX-VMJX-7TKX	456	M SADALSKI 2026-27 SUPPLY	09/28/2026	09/08/2026	200761	100.35
AMAZON CAPITAL SERVICES	1402700030	1DWT-CDM3-4PDP	456	brown and white construction paper	09/28/2026	08/16/2026	200761	213.35
AMAZON CAPITAL SERVICES		17RF-33H4-43YR	457	PO 3202700043	09/28/2026	08/31/2026	200806	293.63
AMAZON CAPITAL SERVICES		1QPT-FHDQ-CNR4	457	BOY SUPPLIES RESOURCE BUDGET K.JENKINS	09/28/2026	09/15/2026	200806	73.46
AMAZON CAPITAL SERVICES	1102700001	1GP4-J3LJ-G16N	457	SUPPLIES FOR NEW SCHOOL YEAR	09/28/2026	08/20/2026	200806	46.49
AMAZON CAPITAL SERVICES	1102700001	1RY4-P4K4-44LC	457	SUPPLIES FOR NEW SCHOOL YEAR	09/28/2026	08/11/2026	200806	337.72
AMAZON CAPITAL SERVICES	1102700006	17P7-9DV9-9QQ4	457	DESK CHAIRS FOR NEW STAFF	09/28/2026	08/13/2026	200806	79.98
AMAZON CAPITAL SERVICES	1102700007	113Y-NR1T-N3D9	457	BATTERIES FOR START OF SCHOOL YEAR	09/28/2026	08/12/2026	200806	160.62
AMAZON CAPITAL SERVICES	1102700008	1CVJ-C4RF-JLXT	457	BINS FOR SUPPLY CLOSET	09/28/2026	08/12/2026	200806	91.98
AMAZON CAPITAL SERVICES	1102700009	191D-VJ77-YPGJ	457	WHITE BULLETIN BOARD PAPER ROLLS	09/28/2026	08/27/2026	200806	163.92
AMAZON CAPITAL SERVICES	1102700010	1T44-M6RD-7Q4M	457	SCHOOL SUPPLIES START UP/NEW TEACHER	09/28/2026	08/17/2026	200806	37.95

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1102700011	1P4T-1MRT-4Y3C	457	FOR 5TH GRADE PROJECTS	09/28/2026	08/17/2026	200806	27.97
AMAZON CAPITAL SERVICES	1102700012	1L67-TJFQ-6RHR	457	SUPPLIES FOR SCHOOL START	09/28/2026	08/17/2026	200806	7.83
AMAZON CAPITAL SERVICES	1102700013	197H-DFJL-6174	457	5TH GRADE PROJECT TO GO WITH 1102700011	09/28/2026	08/24/2026	200806	29.08
AMAZON CAPITAL SERVICES	1102700014	1FFM-FCX4-QPP3	457	SUPPLIES TO REPLACE BROKEN ITEMS	09/28/2026	08/24/2026	200806	65.38
AMAZON CAPITAL SERVICES	1102700017	1Q4T-7LKR-9NMH	457	5TH GRADE F/R STUDENT SUPPLIES	09/28/2026	09/09/2026	200806	27.99
AMAZON CAPITAL SERVICES	1102700017	1RGJ-TVY7-PRPY	457	5TH GRADE F/R STUDENT SUPPLIES	09/28/2026	08/29/2026	200806	150.64
AMAZON CAPITAL SERVICES	1102700018	14F4-46VM-XVG6	457	SUPPLIES NEEDED NOT ON WEBSITE LIST AND F/R STUDENTS FOR START OF SCHOOL	09/28/2026	08/29/2026	200806	119.80
AMAZON CAPITAL SERVICES	1102700018	14Y3-PH91-1D74	457	SUPPLIES NEEDED NOT ON WEBSITE LIST AND F/R STUDENTS FOR START OF SCHOOL	09/28/2026	09/07/2026	200806	12.01
AMAZON CAPITAL SERVICES	1102700019	1YWG-K14P-DM9H	457	Sublimation Printer Supplies - Grant Funded	09/28/2026	09/01/2026	200806	2,039.90
AMAZON CAPITAL SERVICES	1102700022	16X6-P6KF-PDKD	457	FALL SING FOR MUSIC	09/28/2026	09/02/2026	200806	39.96
AMAZON CAPITAL SERVICES	1102700023	1GDF-Y6NV-F1T9	457	CHAIR FOR NEW STAFF	09/28/2026	09/08/2026	200806	44.99
AMAZON CAPITAL SERVICES	1202700017	1G9J-DL9Q-C6JY	457	BOY supplies - Resource Budget - Lisa Entin	09/28/2026	08/30/2026	200806	43.97
AMAZON CAPITAL SERVICES	1202700017	1GDF-Y6NV-N9H7	457	BOY supplies - Resource Budget - Lisa Entin	09/28/2026	09/08/2026	200806	24.99
AMAZON CAPITAL SERVICES	1202700017	1HWX-M1FQ-CYDC	457	BOY supplies - Resource Budget - Lisa Entin	09/28/2026	08/22/2026	200806	95.92

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202700045	1G6M-RMPH-LFHM	457	BOY supplies - Resource budget - Amy Castellanos	09/28/2026	09/03/2026	200806	111.16
AMAZON CAPITAL SERVICES	1202700048	1WGH-YPMN-DRWG	457	BOY supplies - 5th Grade - 5th Grade Team	09/28/2026	09/10/2026	200806	235.37
AMAZON CAPITAL SERVICES	1202700051	1L6K-D9FR-JL6T	457	BOY supplies - General budget - Alexis Edelstein	09/28/2026	09/08/2026	200806	116.41
AMAZON CAPITAL SERVICES	1202700052	1Q4T-7LKR-HNFL	457	Green wardrobe for nurse office - General budget - Armando Velazquez	09/28/2026	09/09/2026	200806	288.55
AMAZON CAPITAL SERVICES	1202700055	1F67-H97P-KR4C	457	Binders - Resource budget - Stephanie Crivello	09/28/2026	09/08/2026	200806	20.98
AMAZON CAPITAL SERVICES	1202700057	1RLX-VMJX-HK9F	457	Bags - 5th Grade - Nicole Billon	09/28/2026	09/08/2026	200806	39.94
AMAZON CAPITAL SERVICES	1202700058	1FTM-LFNR-JKWR	457	Playing card boxes - 3rd Grade - Natalie Earl	09/28/2026	09/08/2026	200806	16.99
AMAZON CAPITAL SERVICES	1202700059	1DYK-3TPN-KR3K	457	BOY supplies - Resource budget - Ashley Halek	09/28/2026	09/10/2026	200806	89.59
AMAZON CAPITAL SERVICES	1202700060	1RLX-VMJX-JQ93	457	BOY supplies - Resource budget - Tina Johanson	09/28/2026	09/08/2026	200806	241.38
AMAZON CAPITAL SERVICES	1202700061	1WY3-DDCL-JXLC	457	Clipboards - Resource budget - Amy Castellanos	09/28/2026	09/08/2026	200806	6.98
AMAZON CAPITAL SERVICES	1202700062	16RP-717J-JKPR	457	Halloween supplies - 3rd Grade - Natalie Earl`	09/28/2026	09/08/2026	200806	16.86
AMAZON CAPITAL SERVICES	1202700063	19D1-H36Y-Q9Q1	457	Chair organizers - 5th grade - Nicole Billon	09/28/2026	09/16/2026	200806	69.99
AMAZON CAPITAL SERVICES	1202700064	11KN-YV7H-TDX1	457	Green pencil sharpener - Resource budget - Amy Soellner	09/28/2026	09/11/2026	200806	36.99
AMAZON CAPITAL SERVICES	1202700065	1R7W-6R13-XW1C	457	BOY supplies - Resource budget - Carmen Kutsch	09/28/2026	09/11/2026	200806	129.44
AMAZON CAPITAL SERVICES	1202700066	1JPN-QLC1-CNDF	457	Flag pins for Veteran's Day - General budget - Melissa Rieder	09/28/2026	09/10/2026	200806	11.99

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AMAZON CAPITAL SERVICES	1202700067	1WLG-K7DG-RLVP	457	BOY supplies - Resource budget - Donna Hegwood	09/28/2026	09/11/2026	200806	165.71
AMAZON CAPITAL SERVICES	1302700004	1FRY-V9YV-VQVF	457	PBIS tickets and prizes	09/28/2026	08/13/2026	200806	103.64
AMAZON CAPITAL SERVICES	1302700004	1L16-DYNF-V6FP	457	PBIS tickets and prizes	09/28/2026	08/21/2026	200806	-77.12
AMAZON CAPITAL SERVICES	1302700004	1Q14-7HTT-WHF7	457	PBIS tickets and prizes	09/28/2026	08/07/2026	200806	183.48
AMAZON CAPITAL SERVICES	1302700013	139F-KLQK-PHCG	457	Library books or Copeland	09/28/2026	09/13/2026	200806	52.63
AMAZON CAPITAL SERVICES	1302700013	1DCL-CC3D-HHRR	457	Library books or Copeland	09/28/2026	09/15/2026	200806	14.99
AMAZON CAPITAL SERVICES	1302700013	1X9G-GPHR-4M4G	457	Library books or Copeland	09/28/2026	09/07/2026	200806	679.99
AMAZON CAPITAL SERVICES	1302700014	1C9R-63WH-K4RH	457	Books for Copeland Library	09/28/2026	09/15/2026	200806	36.98
AMAZON CAPITAL SERVICES	1302700014	1RP6-C7PQ-F3XH	457	Books for Copeland Library	09/28/2026	09/14/2026	200806	249.60
AMAZON CAPITAL SERVICES	1302700015	1NY3-RWMX-H7CF	457	Bins for indoor recess items	09/28/2026	08/18/2026	200806	170.38
AMAZON CAPITAL SERVICES	1402700012	11KN-6P4P-X1XV	457	Award book order	09/28/2026	09/05/2026	200806	49.22
AMAZON CAPITAL SERVICES	1402700012	1GWX-WPJK-1XMX	457	Award book order	09/28/2026	08/29/2026	200806	188.49
AMAZON CAPITAL SERVICES	1402700017	1WNN-JJ4R-TLT6	457	hot glue sticks, paper, rhinestones	09/28/2026	09/02/2026	200806	61.25
AMAZON CAPITAL SERVICES	1402700019	1WY3-DDCL-CKGJ	457	Desk calendar for nurse and custodian	09/28/2026	09/08/2026	200806	23.75
AMAZON CAPITAL SERVICES	1402700019	1XCD-CJVV-414J	457	Desk calendar for nurse and custodian	09/28/2026	09/07/2026	200806	17.99

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1402700023	114D-3VDV-F31K	457	Construction paper and office supplies	09/28/2026	09/10/2026	200806	185.87
AMAZON CAPITAL SERVICES	1402700024	17N3-N4YV-99JT	457	Dehumidifier for Michelle Salm's room	09/28/2026	09/10/2026	200806	139.99
AMAZON CAPITAL SERVICES	1402700027	1GYR-X19X-7R6G	457	Batteries for Angelo	09/28/2026	09/09/2026	200806	28.47
AMAZON CAPITAL SERVICES	1502700083	1R39-6DWC-FWLQ	457	Band Equip	09/28/2026	09/08/2026	200806	1,139.00
AMAZON CAPITAL SERVICES	1502700086	1GMC-VMM3-91RP	457	Supported Study and SG	09/28/2026	09/08/2026	200806	42.13
AMAZON CAPITAL SERVICES	1502700090	1VF4-QDT9-QJ3V	457	Supplies for Highland Learning Center	09/28/2026	09/14/2026	200806	114.66
AMAZON CAPITAL SERVICES	1502700093	1KP7-QD49-XPN1	457	C. Shea office organ	09/28/2026	09/16/2026	200806	31.99
AMAZON CAPITAL SERVICES	3102700002	1V9V-3J13-RVJ3	457	Supplies for office	09/28/2026	09/08/2026	200806	27.98
AMAZON CAPITAL SERVICES	3202700059	11MG-9T9R-J9PL	457	Materials for IEP's student support and daily small-group instruction Requested by: Marley Friedman at Copeland	09/28/2026	09/09/2026	200806	15.99
AMAZON CAPITAL SERVICES	3202700059	1CDC-KXJC-37JN	457	Materials for IEP's student support and daily small-group instruction Requested by: Marley Friedman at Copeland	09/28/2026	09/09/2026	200806	161.07
AMAZON CAPITAL SERVICES	3202700060	14KR-YJLV-34ND	457	Supplies for new Kindergarten students at Adler for Sensory Processing and fine motor support in class Requested by: Heather Wire at Adler	09/28/2026	09/11/2026	200806	80.84
AMAZON CAPITAL SERVICES	3202700060	1GQC-4GMF-3CMD	457	Supplies for new Kindergarten students at Adler for Sensory Processing and fine motor support in class	09/28/2026	09/09/2026	200806	52.31

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202700061	1DFY-99N4-9WF6	457	Requested by: Heather Wire at Adler Sensory tools for students at Adler School.	09/28/2026	09/04/2026	200806	45.11
AMAZON CAPITAL SERVICES	3202700065	16G6-1WJM-T67L	457	Requested by: SpEd Team Kindergarten student (RO) support materials	09/28/2026	09/11/2026	200806	87.16
AMAZON CAPITAL SERVICES	3202700066	1Q4T-7LKR-9J9G	457	Requested by: Monica Goldberg Materials for specific students with IEP	09/28/2026	09/09/2026	200806	52.23
AMAZON CAPITAL SERVICES	3202700069	1WLG-K7DG-FCKK	457	Requested by: Sara Locascio (Little Sprouts, BU) Consumables and classroom supplies needed for OT treatment sessions in little sprouts and structured K-1 classrooms this school year.	09/28/2026	09/10/2026	200806	54.85
AMAZON CAPITAL SERVICES	3202700070	1HTY-6K3D-7VMK	457	Requested by: Sara Locascio at BU Sensory room and classroom supplies. The yellow hats are for students to wear for class community outings for safety. The vinyl is for an OT group project.	09/28/2026	09/14/2026	200806	98.41
AMAZON CAPITAL SERVICES	3202700073	1YNK-19C6-JKTG	457	Requested by: Jessica Gehr To support a student returning to Butterfield School next week.	09/28/2026	09/15/2026	200806	46.87
AMAZON CAPITAL SERVICES	3302700060	11KN-YV7H-C6QQ	457	Requested by: Carmen Kutsch @ BU Erasers for 5th Grade Copeland	09/28/2026	09/10/2026	200806	13.29
AMAZON CAPITAL SERVICES	3302700061	13M7-L13G-NQRJ	457	2 more books for book club 2. 0	09/28/2026	09/11/2026	200806	36.44
AMAZON CAPITAL SERVICES		1LN7-G3F3-GWRF	458	AFA PURCHASE	09/28/2026	08/26/2026	200811	367.14

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AMAZON CAPITAL SERVICES	1202700072	1JLV-Y4FM-NMRW	458	Laminating pouches/index card box - 3rd grade - Natalie Earl	09/28/2026	09/21/2026	200811	25.01
AMAZON CAPITAL SERVICES	1202700073	1R33-6JNJ-FDLM	458	Label sleeves - General budget - Holly K	09/28/2026	09/21/2026	200811	5.97
AMAZON CAPITAL SERVICES	1202700075	11NY-J3H9-LRTC	458	Storage & pliers - Music budget - Jonathan Weppler	09/28/2026	09/18/2026	200811	50.50
AMAZON CAPITAL SERVICES	1402700028	1HTY-6K3D-LCHP	458	hole puncher, paper cutter, paper for bookmarks	09/28/2026	09/14/2026	200811	76.52
AMAZON CAPITAL SERVICES	1102700015	139F-KLQK-P9X9	459	Library books	09/28/2026	09/13/2026	200831	33.98
AMAZON CAPITAL SERVICES	1102700015	1C7M-R1T6-DPPX	459	Library books	09/28/2026	09/06/2026	200831	11.99
AMAZON CAPITAL SERVICES	1102700015	1KKK-4KRM-GKNN	459	Library books	09/28/2026	09/15/2026	200831	38.06
AMAZON CAPITAL SERVICES	1102700015	1PYH-64LP-Y1TC	459	Library books	09/28/2026	08/29/2026	200831	86.26
AMAZON CAPITAL SERVICES	1102700025	13RP-79WM-3Q9N	459	Library supplies	09/28/2026	09/17/2026	200831	13.89
AMAZON CAPITAL SERVICES	1102700026	1R6D-3MKL-7X9T	459	Sublimation Printer Supplies - Grant Funded	09/28/2026	09/15/2026	200831	180.58
AMAZON CAPITAL SERVICES	1402700021	1RCP-KNM4-6QWG	459	Plastic storage jar	09/28/2026	09/17/2026	200831	-22.99
AMAZON CAPITAL SERVICES	1402700021	1YXF-K6HM-R9VT	459	Plastic storage jar	09/28/2026	09/02/2026	200831	22.99
							Total for AMAZON CAPITAL SERVICES:	**48,379.80**
ANDERSON PEST SOLUTIONS		101165644	429	PEST CONTROL @ERC	09/28/2026	08/07/2026	200604	92.93
ANDERSON PEST SOLUTIONS		101166845	429	PEST CONTROL @ERC	09/28/2026	08/07/2026	200604	280.68

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Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ANDERSON PEST SOLUTIONS		102061672	429	PEST CONTROL MERCHANDISE @CO	09/28/2026	07/30/2026	200604	35.00
ANDERSON PEST SOLUTIONS		99934352	429	PEST CONTROL @RO	09/28/2026	07/29/2026	200604	119.01
ANDERSON PEST SOLUTIONS		99934364	429	PEST CONTROL @CO	09/28/2026	07/29/2026	200604	121.03
ANDERSON PEST SOLUTIONS		99934365	429	PEST CONTROL @CO	09/28/2026	07/29/2026	200604	421.01
ANDERSON PEST SOLUTIONS		99934366	429	PEST CONTROL @HMS	09/28/2026	07/30/2026	200604	195.12
ANDERSON PEST SOLUTIONS		99934367	429	PEST CONTROL @HMS	09/28/2026	07/30/2026	200604	505.22
ANDERSON PEST SOLUTIONS		99934368	429	PEST CONTROL @BU	09/28/2026	07/29/2026	200604	121.03
ANDERSON PEST SOLUTIONS		99934370	429	PEST CONTROL @AD	09/28/2026	07/29/2026	200604	121.03
ANDERSON PEST SOLUTIONS		101165657	447	PEST CONTROL @AD	09/28/2026	08/22/2026	200673	421.01
ANDERSON PEST SOLUTIONS		101165668	447	PEST CONTROL @BU	09/28/2026	08/22/2026	200673	421.01
ANDERSON PEST SOLUTIONS		101160908	454	PEST CONTROL @HMS	09/28/2026	08/28/2026	200719	505.22
ANDERSON PEST SOLUTIONS		101162086	454	PEST CONTROL @HMS	09/28/2026	08/28/2026	200719	195.12
ANDERSON PEST SOLUTIONS		101165636	454	PEST CONTROL @CO	09/28/2026	08/28/2026	200719	421.01
ANDERSON PEST SOLUTIONS		101166826	454	PEST CONTROL @CO	09/28/2026	08/31/2026	200719	121.03
ANDERSON PEST SOLUTIONS		101166836	454	PEST CONTROL @RO	09/28/2026	08/31/2026	200719	24.80

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ANDERSON PEST SOLUTIONS		101166840	454	PEST CONTROL @RO	09/28/2026	08/31/2026	200719	119.01
ANDERSON PEST SOLUTIONS		101166853	454	PEST CONTROL @AD	09/28/2026	08/28/2026	200719	121.03
ANDERSON PEST SOLUTIONS		101166859	454	PEST CONTROL @BU	09/28/2026	08/27/2026	200719	121.03
ANDERSON PEST SOLUTIONS		103373032	454	PEST CONTROL @ ERC	09/28/2026	09/02/2026	200719	102.00
							Total for ANDERSON PEST SOLUTIONS:	**4,584.33**
AQUALAB WATER TREATMENT, INC.		19562	447	WATER TREATMENT	09/28/2026	09/01/2026	200674	450.00
							Total for AQUALAB WATER TREATMENT, INC.:	**450.00**
ASSOCIATION OF IL MIDDLE-GRADE SCHOOL		06082279	454	2026-27 ANNUAL DUES	09/28/2026	09/09/2026	200720	350.00
							Total for ASSOCIATION OF IL MIDDLE-GRADE SCHOOL:	**350.00**
ASSURED HEALTHCARE STAFFING		5179-0500025991	458	SUB NURSE @AD	09/28/2026	08/24/2026	200812	468.30
ASSURED HEALTHCARE STAFFING		5179-0500026016	458	SUB NURSE @AD	09/28/2026	08/31/2026	200812	485.03
ASSURED HEALTHCARE STAFFING		5179-0500026043	458	SUB NURSE AD & RO	09/28/2026	09/07/2026	200812	970.06
							Total for ASSURED HEALTHCARE STAFFING:	**1,923.39**
AVERUS		8315766	429	SEMI-ANNUAL EXHAUST CLEANING @HMS	09/28/2026	08/07/2026	200605	1,105.90
AVERUS		1237598	447	KITCHEN FILTERS @HMS	09/28/2026	09/02/2026	200675	61.70
							Total for AVERUS:	**1,167.60**

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BASBAGILL, PAUL		09/09/2026	434	REFEREE VOLLEYBALL @HMS	09/09/2026	09/09/2026	200660	110.00
						Total for BASBAGILL, PAUL:		**110.00**
BASSETT ELECTRICAL CONTRACTING LLC		8/19/26	429	ELECTRICAL WORK WITHIN DISTRICT	09/28/2026	08/19/2026	200606	7,507.00
						Total for BASSETT ELECTRICAL CONTRACTING LLC:		**7,507.00**
BATTERIES PLUS BULBS LLC		P93878422	429	SCRUBBER BATTERIES @BU	09/28/2026	08/10/2026	200607	728.00
BATTERIES PLUS BULBS LLC		P93893419	429	CREDIT	09/28/2026	08/10/2026	200607	-81.00
BATTERIES PLUS BULBS LLC		P94398976	447	BATTERIES FOR GROUNDS TOOLS/MACHINES	09/28/2026	08/31/2026	200676	210.00
BATTERIES PLUS BULBS LLC		P94445954	447	CREDIT	09/28/2026	09/01/2026	200676	-54.75
						Total for BATTERIES PLUS BULBS LLC:		**802.25**
BERRY TIRE		448206	429	SERVICES BOB'S VAN	09/28/2026	08/24/2026	200608	101.84
BERRY TIRE		446795	454	BOB'S VAN SERVICE	09/28/2026	07/10/2026	200721	136.45
						Total for BERRY TIRE:		**238.29**
BMO BANK		8.5.26 BACHAR	433	BMO 8.5.26	09/02/2026	08/05/2026	200635	164.71
						Total for BMO BANK:		**164.71**
BRAIN POP	3302700052	US645787	447	Brain Pop Subscription Renewel	09/28/2026	09/03/2026	200677	18,504.90
						Total for BRAIN POP:		**18,504.90**
BRUNETTE, MELISSA		081826	426	2026-27 LUNCH REFUND	08/19/2026	08/18/2026	200556	225.90
						Total for BRUNETTE, MELISSA:		**225.90**

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BRUNETTE, MICHAEL		081926	426	2026-27 REGISTRATION	08/19/2026	08/19/2026	200557	600.00
							Total for BRUNETTE, MICHAEL:	**600.00**
BUCKEYE CLEANING CENTER		90779522	429	CLEANING PRODUCTS	09/28/2026	08/06/2026	200609	205.40
BUCKEYE CLEANING CENTER		90787731	454	CLEANING SUPPLIES @RO	09/28/2026	09/04/2026	200722	934.16
							Total for BUCKEYE CLEANING CENTER:	**1,139.56**
CANON FINANCIAL SERVICES, INC.		43687849	425	AUG 2026 COPIER LEASE	09/28/2026	08/12/2026	200567	8,784.00
CANON FINANCIAL SERVICES, INC.		43866028	456	OVERAGE & CONTRACT COPIER	09/28/2026	09/11/2026	200762	18,136.26
							Total for CANON FINANCIAL SERVICES, INC.:	**26,920.26**
CANON SOLUTIONS AMERICA		1411551	429	IEP/504 SCANNING SERVICE SPED	09/28/2026	07/01/2026	200610	2,000.00
							Total for CANON SOLUTIONS AMERICA:	**2,000.00**
CARR, ERIN		09012026	432	LIBRARY BOOKS @AD	09/02/2026	09/01/2026	9000001631	69.56
							Total for CARR, ERIN:	**69.56**
CDW GOVERNMENT INC	3402700029	AK6B91R	447	Adobe sign additional licenses	09/28/2026	08/14/2026	200678	1,254.00
CDW GOVERNMENT INC	3402700031	AK68X9F	447	Acrobat sign licenses	09/28/2026	08/21/2026	200678	5,787.76
							Total for CDW GOVERNMENT INC:	**7,041.76**
CENTRAL REACH LLC	3202700075	INV178453	456	CR-Assessments Per Learner Requested by: Kate Kavanaugh	09/28/2026	09/15/2026	200763	1,415.63
							Total for CENTRAL REACH LLC:	**1,415.63**
CHICAGOLAND PAVING CONTRACTORS INC		APPLICATION 2	448	DYMOND PARKING LOT APPLICATION 2	09/09/2026	08/05/2026	200663	30,860.00
							Total for CHICAGOLAND PAVING CONTRACTORS INC:	**30,860.00**

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CINTAS CORP		4278760082	429	DUST MOP @BU	09/28/2026	08/12/2026	200611	82.74
CINTAS CORP		4279074076	429	DUST MOP @HMS	09/28/2026	08/14/2026	200611	381.82
CINTAS CORP		4279074095	429	DUST MOP @RO	09/28/2026	08/14/2026	200611	160.55
CINTAS CORP		4281674268	454	DUST MOP @BU	09/28/2026	09/09/2026	200723	82.74
CINTAS CORP		4282055528	456	DUST MOP @HMS	09/28/2026	09/11/2026	200764	381.82
CINTAS CORP		4282055567	456	DUST MOP @RO	09/28/2026	09/11/2026	200764	160.55
							Total for CINTAS CORP:	**1,250.22**
CLASSIC VIOLINS	3302700012	407100	425	Orchestra replacements for the current unrepairable instruments	09/28/2026	08/07/2026	200568	12,090.00
							Total for CLASSIC VIOLINS:	**12,090.00**
COCHRAN, WILLIAM		081826	425	2026-27 LUNCH BUCKS REFUND	09/28/2026	08/19/2026	200569	35.55
							Total for COCHRAN, WILLIAM:	**35.55**
COLLEGE BOARD	3302700053	EA262904	456	Teacher's Guide for English I of the National 2021 edition	09/28/2026	09/09/2026	200765	107.80
							Total for COLLEGE BOARD:	**107.80**
COLONNA, DINA		08172026	427	JUNE 2026 MILEAGE	08/20/2026	08/17/2026	9000001622	84.17
COLONNA, DINA		09072026	451	WATER BOTTLE FOR STUDENT MCKINNEY VENTO	09/11/2026	09/07/2026	9000001644	19.00
							Total for COLONNA, DINA:	**103.17**
COMCAST		281461174	454	INTERNET	09/28/2026	09/01/2026	200724	7,411.80
							Total for COMCAST:	**7,411.80**

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COMMUNITY HIGH SCHOOL DISTRICT #128		260811-70	429	FEB, MAR, APR, MAY 2026 TRANSPORTATION FUEL	09/28/2026	08/11/2026	200612	52,800.64
							Total for COMMUNITY HIGH SCHOOL DISTRICT #128:	**52,800.64**
CONNECTION'S ACADEMY EAST		16544	458	SPED TUITION (1)	09/28/2026	08/31/2026	200813	5,161.39
CONNECTION'S ACADEMY EAST		16545	458	AUG 2026 SPED TUITION (1)	09/28/2026	08/31/2026	200813	5,221.84
							Total for CONNECTION'S ACADEMY EAST:	**10,383.23**
CONNECTIONS DAY SCHOOL		40183	458	AUG 2026 SPED TUITION (1)	09/28/2026	08/31/2026	200814	4,779.58
CONNECTIONS DAY SCHOOL		40184	458	AUG 2026 SPED TUITION (1)	09/28/2026	08/31/2026	200814	4,779.58
							Total for CONNECTIONS DAY SCHOOL:	**9,559.16**
CONSOLIDATED FLOORING CHICAGO		43809	429	BUTTERFIELD SUMMER 2026	09/28/2026	08/06/2026	200613	103,182.58
							Total for CONSOLIDATED FLOORING CHICAGO:	**103,182.58**
CONSTELLATION NEWENERGY INC		4647825-AD	456	GAS	09/28/2026	07/22/2026	200766	243.48
CONSTELLATION NEWENERGY INC		4647825-BU	456	GAS	09/28/2026	07/22/2026	200766	805.81
CONSTELLATION NEWENERGY INC		4647825-CO	456	GAS	09/28/2026	07/22/2026	200766	333.72
CONSTELLATION NEWENERGY INC		4647825-ERC	456	GAS	09/28/2026	07/22/2026	200766	409.42
CONSTELLATION NEWENERGY INC		4647825-HMS	456	GAS	09/28/2026	07/22/2026	200766	372.53
CONSTELLATION NEWENERGY INC		4647825-RO	456	GAS	09/28/2026	07/22/2026	200766	258.93
CONSTELLATION NEWENERGY INC		4661142-AD	456	GAS	09/28/2026	08/12/2026	200766	234.14

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CONSTELLATION NEWENERGY INC		4661142-BU	456	GAS	09/28/2026	08/12/2026	200766	438.56
CONSTELLATION NEWENERGY INC		4661142-CO	456	GAS	09/28/2026	08/12/2026	200766	288.29
CONSTELLATION NEWENERGY INC		4661142-ERC	456	GAS	09/28/2026	08/12/2026	200766	203.10
CONSTELLATION NEWENERGY INC		4661142-HMS	456	GAS	09/28/2026	08/12/2026	200766	357.87
CONSTELLATION NEWENERGY INC		4661142-RO	456	GAS	09/28/2026	08/12/2026	200766	267.19
CONSTELLATION NEWENERGY INC		73152587901	456	ELECTRIC	09/28/2026	07/30/2026	200767	12,844.41
CONSTELLATION NEWENERGY INC		73152632601	456	ELECTRIC	09/28/2026	07/30/2026	200767	7,437.06
CONSTELLATION NEWENERGY INC		73228092101	456	ELECTRIC	09/28/2026	07/30/2026	200767	3,626.98
CONSTELLATION NEWENERGY INC		73228102001	456	ELECTRIC	09/28/2026	07/30/2026	200767	2,475.81
CONSTELLATION NEWENERGY INC		73228107301	456	ELECTRIC	09/28/2026	07/30/2026	200767	2,921.02
CONSTELLATION NEWENERGY INC		73327866701	456	ELECTRIC	09/28/2026	08/31/2026	200767	14,105.43
CONSTELLATION NEWENERGY INC		73327957701	456	ELECTRIC	09/28/2026	08/31/2026	200767	7,221.53
CONSTELLATION NEWENERGY INC		73379834701	456	ELECTRIC	09/28/2026	08/31/2026	200767	2,573.98
CONSTELLATION NEWENERGY INC		73379841201	456	ELECTRIC	09/28/2026	08/31/2026	200767	2,934.97
CONSTELLATION NEWENERGY INC		73410141401	456	ELECTRIC	09/28/2026	08/31/2026	200767	5,243.72
							Total for CONSTELLATION NEWENERGY INC:	**65,597.95**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CONTINENTAL MATH LEAGUE	1102700021	88575	457	CONTESTS FOR CML	09/28/2026	08/25/2026	200807	630.00
							Total for CONTINENTAL MATH LEAGUE:	**630.00**
CONTINUED COM LLC	3202700058	10582	456	School Professional Development - Ref Quote: 20260828-091919053 Requested by: Ashley Crown	09/28/2026	09/08/2026	200768	891.00
							Total for CONTINUED COM LLC:	**891.00**
CONTOUR LANDSCAPING, INC		11265	429	ROCKLAND SECOND SEED STARTER	09/28/2026	06/30/2026	200614	1,045.00
CONTOUR LANDSCAPING, INC		11838	429	POST EMERGENT CONTROL APPLICATION	09/28/2026	07/31/2026	200614	7,686.00
CONTOUR LANDSCAPING, INC		11933	447	OVERSEEDING, FERTILIZER @RO	09/28/2026	08/20/2026	200679	2,765.00
CONTOUR LANDSCAPING, INC		11958	447	SUMMER FERTILIZER @ RO	09/28/2026	08/21/2026	200679	578.00
							Total for CONTOUR LANDSCAPING, INC:	**12,074.00**
COPELAND FAMILY ASSOCIATION		09012026	447	2026-27 FREE/REDUCED VENDOR LUNCHES REFUND	09/28/2026	09/01/2026	200680	1,573.00
							Total for COPELAND FAMILY ASSOCIATION:	**1,573.00**
CRISIS PREVENTION INSTITUTE	3202700056	NAIN-257675	456	Nonviolent Crisis Intervention 3rd Edition Blended Learning Package (Online Course+Participant Workbook) Requested by: Ashley Crown.	09/28/2026	09/04/2026	200769	543.90
							Total for CRISIS PREVENTION INSTITUTE:	**543.90**
CRIVELLO, STEPHANIE		09142026	455	EDCL5034 PSYCHOLOGY OF EXCERCISE	09/18/2026	09/14/2026	9000001652	1,410.00
							Total for CRIVELLO, STEPHANIE:	**1,410.00**
CROWN, ASHLEY		09012026	432	SEPT 2026 TRAVEL STIPEND	09/02/2026	09/01/2026	9000001632	200.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CROWN, ASHLEY		09072026	451	APPRECIATION GIFT	09/11/2026	09/07/2026	9000001645	19.99
							Total for CROWN, ASHLEY:	**219.99**
CUSTOM LOCK & SAFE INC		14643	429	CUSTOM CONTROL KEY @BU	09/28/2026	08/06/2026	200615	250.00
CUSTOM LOCK & SAFE INC		14657	429	SERVICE CALL MOVE STRIKE OUT	09/28/2026	08/19/2026	200615	190.00
							Total for CUSTOM LOCK & SAFE INC:	**440.00**
CUTLER WORKWEAR		PS-CR106078	429	CREDIT	09/28/2026	08/10/2026	200616	59.38
CUTLER WORKWEAR		PS-INV064159	429	UNIFORM SAFETY PANTS	09/28/2026	08/18/2026	200616	91.78
CUTLER WORKWEAR		PS-INV063291	454	UNIFORM/SAFETY BOOTS	09/28/2026	07/22/2026	200725	319.39
							Total for CUTLER WORKWEAR:	**470.55**
DATAMATION IMAGING SERVICES		AUG-87845	425	JULY 2026 STUDENT RECORD STORAGE	09/28/2026	08/03/2026	200570	1,300.05
DATAMATION IMAGING SERVICES		SEP-88021	454	AUG 2026 STUDENT RECORD STORAGE	09/28/2026	09/01/2026	200726	1,444.50
							Total for DATAMATION IMAGING SERVICES:	**2,744.55**
DE LUCA, VALERIE		09072026	451	SPEECH & LANGUAGE MATERIALS	09/11/2026	09/07/2026	9000001646	225.47
							Total for DE LUCA, VALERIE:	**225.47**
DECKER INC		664863A	454	WALL HOOKS FOR SAFETY BACKPACKS @HMS	09/28/2026	09/02/2026	200727	73.95
							Total for DECKER INC:	**73.95**
DEFRANCO PLUMBING, INC		41058	429	STORM LINE REPORT BACK UP CAMERA LINE	09/28/2026	07/31/2026	200617	868.44
DEFRANCO PLUMBING, INC		41283	456	BOYS ROOM NEAR 500 AREA BACK UP @BU	09/28/2026	09/11/2026	200770	1,236.00
							Total for DEFRANCO PLUMBING, INC:	**2,104.44**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
DEMCO	1102700004	7839596	429	Library supplies	09/28/2026	08/10/2026	200618	182.65
DEMCO	1402700015	7848399	447	book easels, bookmarks, desk calendar	09/28/2026	08/28/2026	200681	172.85
DEMCO	1102700024	7851521	454	Library supplies	09/28/2026	09/03/2026	200728	60.49
							Total for DEMCO:	**415.99**
EARTHWALK COMMUNICATIONS, INC	3402700024	INV20260406	454	Classroom Power Stations	09/28/2026	09/02/2026	200729	2,694.00
							Total for EARTHWALK COMMUNICATIONS, INC:	**2,694.00**
ECRA GROUP, INCORPORATED		12306	425	DATA BRIEF SUBSCRIPTION 2026-27	09/28/2026	08/07/2026	200571	4,000.00
							Total for ECRA GROUP, INCORPORATED:	**4,000.00**
EDUCATIONAL LEAGUE OF ILLINOIS		08/11/2026	425	ACTIVE MEMBER 2026-27	09/28/2026	08/11/2026	200572	130.00
							Total for EDUCATIONAL LEAGUE OF ILLINOIS:	**130.00**
EMBRACE EDUCATION		EMB-784	425	SPED SOFTWARE	09/28/2026	05/01/2026	200573	6,354.90
							Total for EMBRACE EDUCATION:	**6,354.90**
ENGLER CALLAWAY BAASTEN&SRAGA		37377	425	JULY 2026 GENERAL SCHOOL LAW SERVICES	09/28/2026	07/31/2026	200574	60.00
ENGLER CALLAWAY BAASTEN&SRAGA		37538	458	AUG 2026 GENERAL SCHOOL LAW SERVICES	09/28/2026	08/31/2026	200815	120.00
							Total for ENGLER CALLAWAY BAASTEN&SRAGA:	**180.00**
EPS HOLDINGS LLC	3202700028	INV900075259	429	Butterfield Special Services Student Workbooks and Magnetic Boards	09/28/2026	08/17/2026	200619	1,052.35
EPS HOLDINGS LLC	3202700032	INV900075232	429	Copeland's Special Services Level 1 and 2 student workbooks	09/28/2026	08/17/2026	200619	302.34

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
EPS HOLDINGS LLC	3202700029	INV900075416	454	Adler's Student Workbooks from Spire	09/28/2026	08/19/2026	200730	36.24
							Total for EPS HOLDINGS LLC:	**1,390.93**
EVERWAY HOLDCO LLC	3202700011	00290842N	454	Supplemental Instructional Materials for the Guided Learning Classroom at HMS	09/28/2026	08/05/2026	200731	1,369.97
							Total for EVERWAY HOLDCO LLC:	**1,369.97**
EVERYDAY SPEECH LLC	3202700017	EDS-11324	425	Team Plan - Individual License _ Requested by: Ashley Crown	09/28/2026	08/17/2026	200575	5,399.90
							Total for EVERYDAY SPEECH LLC:	**5,399.90**
F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL		006-185435000	456	SUMMER 2023 PROJECT HVAC	09/28/2026	06/30/2026	200771	44,030.00
							Total for F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL:	**44,030.00**
FICYCLE	1502700054	PO#1502700054	425	Math Dept Order - Crown	09/28/2026	08/10/2026	200576	141.40
							Total for FICYCLE:	**141.40**
FIORE, DOMINIC		09012026	432	SEPT 2026 TRAVEL STIPEND	09/02/2026	09/01/2026	9000001633	200.00
							Total for FIORE, DOMINIC:	**200.00**
FIRST NATIONAL BANK OF OMAHA		08032026-0403-01	414	JOHNSON-SAFETY SUPPLIES	08/31/2026	08/03/2026	200599	269.93
FIRST NATIONAL BANK OF OMAHA		08032026-0846-01	415	FELDMAN- FRAUDULENT CHARGES	08/31/2026	08/03/2026	200599	83.21
FIRST NATIONAL BANK OF OMAHA		08032026-0846-02	415	FELDMAN- CREDIT FRAUDULENT CHARGES	08/31/2026	08/03/2026	200599	-93.70
FIRST NATIONAL BANK OF OMAHA		08032026-0846-03	415	FELDMAN- CREDIT FRAUDULENT CHARGES	08/31/2026	08/03/2026	200599	-51.79
FIRST NATIONAL BANK OF OMAHA		08032026-0846-04	415	FELDMAN- CREDIT FRAUDULENT CHARGES	08/31/2026	08/03/2026	200599	-101.42
FIRST NATIONAL BANK OF OMAHA		08032026-0846-05	415	FELDMAN- CREDIT FRAUDULENT CHARGES	08/31/2026	08/03/2026	200599	-195.85

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		08032026-0846-06	415	FELDMAN- CREDIT FRAUDULENT CHARGES	08/31/2026	08/03/2026	200599	-83.21
FIRST NATIONAL BANK OF OMAHA		08032026-1207-01	414	KEHOE- PRINCIPAL WORKSHOP	08/31/2026	08/03/2026	200599	200.00
FIRST NATIONAL BANK OF OMAHA		08032026-1207-02	414	KEHOE- MEMBERSHIP DUES	08/31/2026	08/03/2026	200599	235.00
FIRST NATIONAL BANK OF OMAHA		08032026-1207-03	414	KEHOE- PRINCIPAL WORKSHOP	08/31/2026	08/03/2026	200599	400.00
FIRST NATIONAL BANK OF OMAHA		08032026-1552-01	417	COYLE- EE RECOGNITION	08/31/2026	08/03/2026	200599	80.40
FIRST NATIONAL BANK OF OMAHA		08032026-1552-02	417	COYLE- MEMBERSHIP RENEWAL	08/31/2026	08/03/2026	200599	250.00
FIRST NATIONAL BANK OF OMAHA		08032026-1552-03	417	COYLE- LUNCH MEETING	08/31/2026	08/03/2026	200599	133.56
FIRST NATIONAL BANK OF OMAHA		08032026-1552-04	417	COYLE- CONFERENCE HOUSING DEPOSIT	08/31/2026	08/03/2026	200599	1.00
FIRST NATIONAL BANK OF OMAHA		08032026-1552-05	417	COYLE- SUPPLIES	08/31/2026	08/03/2026	200599	85.17
FIRST NATIONAL BANK OF OMAHA		08032026-1552-06	417	COYLE- INSTITUTE DAY STAFF SHIRTS	08/31/2026	08/03/2026	200599	3,197.00
FIRST NATIONAL BANK OF OMAHA		08032026-1552-07	417	COYLE- EE RECOGNITION	08/31/2026	08/03/2026	200599	62.44
FIRST NATIONAL BANK OF OMAHA		08032026-1552-08	417	COYLE- EE RECOGNITION	08/31/2026	08/03/2026	200599	63.99
FIRST NATIONAL BANK OF OMAHA		08032026-1552-09	417	COYLE- SUPPLIES FOR OFFICE	08/31/2026	08/03/2026	200599	150.20
FIRST NATIONAL BANK OF OMAHA		08032026-1552-10	417	COYLE- LUNCH MEETING	08/31/2026	08/03/2026	200599	23.52
FIRST NATIONAL BANK OF OMAHA		08032026-1552-11	417	COYLE- BOARD SUPPLIES	08/31/2026	08/03/2026	200599	31.21

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		08032026-1552-12	417	COYLE- INSTITUTE DAY STAFF TSHIRTS	08/31/2026	08/03/2026	200599	2,793.50
FIRST NATIONAL BANK OF OMAHA		08032026-1552-13	417	COYLE- BOARD CONFERENCE TRAVEL KHAN	08/31/2026	08/03/2026	200599	642.32
FIRST NATIONAL BANK OF OMAHA		08032026-1552-14	417	COYLE- DEPOSIT OVERPAYMENT REFUND	08/31/2026	08/03/2026	200599	-3,909.55
FIRST NATIONAL BANK OF OMAHA		08032026-1552-15	417	COYLE- CANCELLATION CREDIT TRAVEL	08/31/2026	08/03/2026	200599	-283.50
FIRST NATIONAL BANK OF OMAHA		08032026-1552-16	417	COYLE- EE RECOGNITION	08/31/2026	08/03/2026	200599	15.19
FIRST NATIONAL BANK OF OMAHA		08032026-1552-17	417	COYLE- SUPPLIES FOR OFFICE	08/31/2026	08/03/2026	200599	7.58
FIRST NATIONAL BANK OF OMAHA		08032026-1897-01	421	MILLER- SPOTIFY ONGOING SUBSCRIPTION	08/31/2026	08/03/2026	200599	24.98
FIRST NATIONAL BANK OF OMAHA		08032026-1897-02	421	MILLER- CHATGPT ONGOING SUBSCRIPTION	08/31/2026	08/03/2026	200599	20.00
FIRST NATIONAL BANK OF OMAHA		08032026-2185-01	414	MCBRIDE- FURNITURE/SUPPLIES FOR LOUNGE UPDATE	08/31/2026	08/03/2026	200599	171.98
FIRST NATIONAL BANK OF OMAHA		08032026-2185-02	414	MCBRIDE- FURNITURE/SUPPLIES FOR LOUNGE UPDATE	08/31/2026	08/03/2026	200599	315.12
FIRST NATIONAL BANK OF OMAHA		08032026-2568-01	412	BONGLE- LUNCH MEETING	08/31/2026	08/03/2026	200599	26.39
FIRST NATIONAL BANK OF OMAHA		08032026-2568-02	412	BONGLE- LUNCH TLA MEETING	08/31/2026	08/03/2026	200599	137.02
FIRST NATIONAL BANK OF OMAHA		08032026-2568-03	412	BONGLE- GIFTS FOR TEACHERS	08/31/2026	08/03/2026	200599	228.87
FIRST NATIONAL BANK OF OMAHA		08032026-2568-04	412	BONGLE- NEW TEACHER GIFT	08/31/2026	08/03/2026	200599	14.80
FIRST NATIONAL BANK OF OMAHA		08032026-2568-05	412	BONGLE- BABY GIFT TLA SHEEHY	08/31/2026	08/03/2026	200599	27.06

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		08032026-3777-01	416	THEIS- NEW STAFF GIFT PACKAGE	08/31/2026	08/03/2026	200599	1,046.24
FIRST NATIONAL BANK OF OMAHA		08032026-3777-02	416	THEIS- SUB TEACHERS TSHIRTS FOR 2026-27	08/31/2026	08/03/2026	200599	1,300.00
FIRST NATIONAL BANK OF OMAHA		08032026-3777-03	416	THEIS- RETRACTABLE BADGE HOLDERS	08/31/2026	08/03/2026	200599	386.75
FIRST NATIONAL BANK OF OMAHA		08032026-3777-04	416	THEIS- SUB TEACHER DAY BREAKFAST	08/31/2026	08/03/2026	200599	101.00
FIRST NATIONAL BANK OF OMAHA		08032026-4285-01	414	BACHAR- QUARTERLY 941 PAYMENT FEE	08/31/2026	08/03/2026	200599	6.94
FIRST NATIONAL BANK OF OMAHA		08032026-4285-02	414	BACHAR- PROPERTY PUBLIC RECORD FEE	08/31/2026	08/03/2026	200599	31.00
FIRST NATIONAL BANK OF OMAHA		08032026-5112-01	413	CIECIWA- SUBSCRIPTION	08/31/2026	08/03/2026	200599	1.00
FIRST NATIONAL BANK OF OMAHA		08032026-5112-02	413	CIECIWA- DAILY HERALD SUBSCRIPTION	08/31/2026	08/03/2026	200599	175.00
FIRST NATIONAL BANK OF OMAHA		08032026-5112-03	413	CIECIWA-FOOD	08/31/2026	08/03/2026	200599	15.69
FIRST NATIONAL BANK OF OMAHA		08032026-5112-04	413	CIECIWA- PARKING	08/31/2026	08/03/2026	200599	120.00
FIRST NATIONAL BANK OF OMAHA		08032026-5112-05	413	CIECIWA- AIRFARE	08/31/2026	08/03/2026	200599	338.41
FIRST NATIONAL BANK OF OMAHA		08032026-5112-06	413	CIECIWA- HOTEL	08/31/2026	08/03/2026	200599	608.25
FIRST NATIONAL BANK OF OMAHA		08032026-5112-07	413	CIECIWA- ANNUAL DUES INSPRA	08/31/2026	08/03/2026	200599	700.00
FIRST NATIONAL BANK OF OMAHA		08032026-5769-01	420	HURLEY-RENT EQUIPMENT OVERSEEDER	08/31/2026	08/03/2026	200599	404.26
FIRST NATIONAL BANK OF OMAHA		08032026-5769-02	420	HURLEY- GROUNDS TRIMMER	08/31/2026	08/03/2026	200599	684.92

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		08032026-5769-03	420	HURLEY- LARGE BOBCAT REPAIR AND SERVICE	08/31/2026	08/03/2026	200599	3,261.76
FIRST NATIONAL BANK OF OMAHA		08032026-5769-04	420	HURLEY- SNACKS SUMMER MEETING	08/31/2026	08/03/2026	200599	41.14
FIRST NATIONAL BANK OF OMAHA		08032026-5769-05	420	HURLEY- RENT EQUIPMENT OVER SEEDER EXTENDED TIME	08/31/2026	08/03/2026	200599	119.36
FIRST NATIONAL BANK OF OMAHA		08032026-5769-06	420	HURLEY- DROPBOX MONTHLY STORAGE	08/31/2026	08/03/2026	200599	13.01
FIRST NATIONAL BANK OF OMAHA		08032026-5769-07	420	HURLEY- HMS PLUMBING PARTS	08/31/2026	08/03/2026	200599	32.51
FIRST NATIONAL BANK OF OMAHA		08032026-5769-08	420	HURLEY- SUMMER HELPER LUNCH	08/31/2026	08/03/2026	200599	196.31
FIRST NATIONAL BANK OF OMAHA		08032026-5769-09	420	HURLEY- PLUMBING BATHROOM PARTS DISTRICT	08/31/2026	08/03/2026	200599	1,009.86
FIRST NATIONAL BANK OF OMAHA		08032026-5769-10	420	HURLEY- MAIN TRUCK TOLL CHARGES	08/31/2026	08/03/2026	200599	1.50
FIRST NATIONAL BANK OF OMAHA		08032026-5769-11	420	HURLEY- SMALL BOBCAT WINDOW REPAIR	08/31/2026	08/03/2026	200599	1,240.40
FIRST NATIONAL BANK OF OMAHA		08032026-5769-12	420	HURLEY- BATHROOM PARTS @BU	08/31/2026	08/03/2026	200599	284.16
FIRST NATIONAL BANK OF OMAHA		08032026-5769-13	420	HURLEY- BATHROOM PARTS @HMS	08/31/2026	08/03/2026	200599	297.13
FIRST NATIONAL BANK OF OMAHA		08032026-5769-14	420	HURLEY- DISTRICT MATERIALS PLYWOOD PANEL	08/31/2026	08/03/2026	200599	12.98
FIRST NATIONAL BANK OF OMAHA		08032026-5769-15	420	HURLEY- SUMMER HELP LUNCH	08/31/2026	08/03/2026	200599	20.00
FIRST NATIONAL BANK OF OMAHA		08032026-6853-01	419	DONEV- CHATGPT MONTHLY SUBSCRIPTIOIN	08/31/2026	08/03/2026	200599	20.00
FIRST NATIONAL BANK OF OMAHA		08032026-6853-02	419	DONEV- LEARNING & BRAIN CONFERENCE	08/31/2026	08/03/2026	200599	2,495.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		08032026-6853-03	419	DONEV-RAFFLE ITEMS FOR SUB PRESENTATION	08/31/2026	08/03/2026	200599	52.52
FIRST NATIONAL BANK OF OMAHA		08032026-6853-04	419	DONEV- RAFFLE ITEMS FOR SUB PRESENTATION	08/31/2026	08/03/2026	200599	7.45
FIRST NATIONAL BANK OF OMAHA		08032026-6853-05	419	DONEV- 2026 IAASE FALL CONFERENCE ZUCIA	08/31/2026	08/03/2026	200599	550.00
FIRST NATIONAL BANK OF OMAHA		08032026-6853-06	419	DONEV- 2026 IAASE FALL CONFERENCE ASHLEY C	08/31/2026	08/03/2026	200599	550.00
FIRST NATIONAL BANK OF OMAHA		08032026-7538-01	411	JENKINS- LUNCH MEETING	08/31/2026	08/03/2026	200599	37.99
FIRST NATIONAL BANK OF OMAHA		08032026-7538-02	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	67.10
FIRST NATIONAL BANK OF OMAHA		08032026-7538-03	411	JENKINS-LUNCH MEETING	08/31/2026	08/03/2026	200599	391.44
FIRST NATIONAL BANK OF OMAHA		08032026-7538-04	411	JENKINS-FOOD & BEVERAGE	08/31/2026	08/03/2026	200599	4.99
FIRST NATIONAL BANK OF OMAHA		08032026-7538-05	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	63.67
FIRST NATIONAL BANK OF OMAHA		08032026-7538-06	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	27.57
FIRST NATIONAL BANK OF OMAHA		08032026-7538-07	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	32.36
FIRST NATIONAL BANK OF OMAHA		08032026-7538-08	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	34.76
FIRST NATIONAL BANK OF OMAHA		08032026-7538-09	411	JENKINS- CONFERENCE TRAVEL FOOD AND BEVERAGE	08/31/2026	08/03/2026	200599	44.29
FIRST NATIONAL BANK OF OMAHA		08032026-7538-10	411	JENKINS- CONFERENCE FOOD AND BEVERAGE	08/31/2026	08/03/2026	200599	6.80
FIRST NATIONAL BANK OF OMAHA		08032026-7538-11	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	30.82

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		08032026-7538-12	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	43.17
FIRST NATIONAL BANK OF OMAHA		08032026-7538-13	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	45.57
FIRST NATIONAL BANK OF OMAHA		08032026-7538-14	411	JENKINS- CONFERENCE FOOD & BEVERAGE	08/31/2026	08/03/2026	200599	56.10
FIRST NATIONAL BANK OF OMAHA		08032026-7538-15	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	1,167.44
FIRST NATIONAL BANK OF OMAHA		08032026-7538-16	411	JENKINS- INTERNATIONAL PHONE SERVICE HMS TRIP	08/31/2026	08/03/2026	200599	120.00
FIRST NATIONAL BANK OF OMAHA		08032026-7538-17	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	132.21
FIRST NATIONAL BANK OF OMAHA		08032026-7538-18	411	JENKINS- CONFERENCE FOOD & BEVERAGE	08/31/2026	08/03/2026	200599	214.46
FIRST NATIONAL BANK OF OMAHA		08032026-7538-19	411	JENKINS- FOOD & BEVERAGE	08/31/2026	08/03/2026	200599	12.69
FIRST NATIONAL BANK OF OMAHA		08032026-7538-20	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	65.96
FIRST NATIONAL BANK OF OMAHA		08032026-7538-21	411	JENKINS- CONFERENCE FOOD & TRAVEL	08/31/2026	08/03/2026	200599	229.44
FIRST NATIONAL BANK OF OMAHA		08032026-7538-22	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	35.98
FIRST NATIONAL BANK OF OMAHA		08032026-7538-23	411	JENKINS- CONFERENCE FOOD & BEVERAGE	08/31/2026	08/03/2026	200599	18.63
FIRST NATIONAL BANK OF OMAHA		08032026-7538-24	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	48.50
FIRST NATIONAL BANK OF OMAHA		08032026-7538-25	411	JENKINS- FOOD & BEVERAGE	08/31/2026	08/03/2026	200599	96.00
FIRST NATIONAL BANK OF OMAHA		08032026-7538-26	411	JENKINS- CONFERENCE TRAVEL FOOD AND BEVERAGE	08/31/2026	08/03/2026	200599	231.58

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		08032026-7538-27	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	57.99
FIRST NATIONAL BANK OF OMAHA		08032026-7538-28	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	11.59
FIRST NATIONAL BANK OF OMAHA		08032026-7538-29	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	22.98
FIRST NATIONAL BANK OF OMAHA		08032026-7538-30	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	27.57
FIRST NATIONAL BANK OF OMAHA		08032026-7538-31	411	JENKINS- CONFERENCE TRAVEL FOOD AND BEVERAGE	08/31/2026	08/03/2026	200599	120.00
FIRST NATIONAL BANK OF OMAHA		08032026-7538-32	411	JENKINS- CONFERENCE TRAVEL FOOD AND BEVERAGE	08/31/2026	08/03/2026	200599	192.04
FIRST NATIONAL BANK OF OMAHA		08032026-7538-33	411	JENKINS- CONFERENCE TRAVEL FOOD AND BEVERAGE	08/31/2026	08/03/2026	200599	8.14
FIRST NATIONAL BANK OF OMAHA		08032026-7538-34	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	4.55
FIRST NATIONAL BANK OF OMAHA		08032026-7538-35	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	24.00
FIRST NATIONAL BANK OF OMAHA		08032026-7538-36	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	64.49
FIRST NATIONAL BANK OF OMAHA		08032026-7538-37	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	94.60
FIRST NATIONAL BANK OF OMAHA		08032026-7538-38	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	338.41
FIRST NATIONAL BANK OF OMAHA		08032026-7538-39	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	-24.00
FIRST NATIONAL BANK OF OMAHA		08032026-7538-40	411	JENKINS- LUNCH MEETING	08/31/2026	08/03/2026	200599	26.64
FIRST NATIONAL BANK OF OMAHA		08032026-7538-41	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	-94.60

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		08032026-7538-42	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	390.97
FIRST NATIONAL BANK OF OMAHA		08032026-7538-43	411	JENKINS- BOARD CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	1,739.13
FIRST NATIONAL BANK OF OMAHA		08032026-7538-44	411	JENKINS- CONFERENCE TRAVEL	08/31/2026	08/03/2026	200599	2,082.11
FIRST NATIONAL BANK OF OMAHA		08032026-7538-45	411	JENKINS- LUNCH MEETING	08/31/2026	08/03/2026	200599	53.25
FIRST NATIONAL BANK OF OMAHA		08032026-7615-01	418	CAVANAUGH- COACH'S MEETING	08/31/2026	08/03/2026	200599	46.01
FIRST NATIONAL BANK OF OMAHA		08032026-7615-02	418	CAVANAUGH- EC PLANNING COMMITTE MEETING	08/31/2026	08/03/2026	200599	19.56
FIRST NATIONAL BANK OF OMAHA		08032026-7615-03	418	CAVANAUGH- TESTING PROCOLS	08/31/2026	08/03/2026	200599	1,149.75
FIRST NATIONAL BANK OF OMAHA		08032026-8163-01	410	VIPOND- WORKING LUNCH POWERSCHOOL CONSULTANT	08/31/2026	08/03/2026	200599	84.61
FIRST NATIONAL BANK OF OMAHA		08032026-8163-02	410	VIPOND- POWERSCHOOL CONFERENCE DINA COLONNA DINNER	08/31/2026	08/03/2026	200599	24.89
FIRST NATIONAL BANK OF OMAHA		08032026-8163-03	410	VIPOND- POWERSCHOOL CONFERENCE DINA COLONNA DINNER	08/31/2026	08/03/2026	200599	77.12
FIRST NATIONAL BANK OF OMAHA		08032026-8163-04	410	VIPOND- POWERSCHOOL CONFERENCE DINA COLONNA PARKING	08/31/2026	08/03/2026	200599	5.00
FIRST NATIONAL BANK OF OMAHA		08032026-8163-05	410	VIPOND- POWERSCHOOL CONFERENCE DINA COLONNA HOTEL	08/31/2026	08/03/2026	200599	1,179.42
							Total for FIRST NATIONAL BANK OF OMAHA:	**32,082.71**
FIRST STUDENT INC		12148966	458	AUG 2026 SPED TRANSPORTATION	09/28/2026	09/16/2026	200816	26,589.84

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FIRST STUDENT INC		12148968	458	AUG 2026 GEN-ED TRANSPORTATION	09/28/2026	09/16/2026	200816	77,320.80
							Total for FIRST STUDENT INC:	**103,910.64**
FISLERDATA	1502700085	9249	447	MyConferenceTime School Subscription 11/29/26-11/28/27	09/28/2026	08/29/2026	200682	399.00
							Total for FISLERDATA:	**399.00**
FLASHLIGHT LEARNING INC		3071	425	50 LICENSE FOR SPED & PSYCH	09/28/2026	08/06/2026	200577	7,800.00
							Total for FLASHLIGHT LEARNING INC:	**7,800.00**
FOO, PETRA		09012026	447	2026-27 REGISTRATION REFUND (AOIFE)	09/28/2026	09/01/2026	200683	230.00
							Total for FOO, PETRA:	**230.00**
FORWARD EDGE		CW202816	447	WIRELESS NETWORK MONITORING ANALYZING	09/28/2026	08/01/2026	200684	600.00
							Total for FORWARD EDGE:	**600.00**
FRANCZEK PC		251327	425	JUNE 2026 GENERAL SCHOOL LAW	09/28/2026	07/31/2026	200578	12,233.00
FRANCZEK PC		249009	447	APRIL 2026 GENERAL SCHOOL LAW	09/28/2026	05/30/2026	200685	4,422.00
FRANCZEK PC		250556	447	MAY 2026 GENERAL SCHOOL LAW	09/28/2026	06/30/2026	200685	6,416.00
							Total for FRANCZEK PC:	**23,071.00**
FRIEDMAN, MARLEY		09142026	455	EDUC6525 TEACHER AS PRACTITIONER	09/18/2026	09/14/2026	9000001653	2,200.00
							Total for FRIEDMAN, MARLEY:	**2,200.00**
FSS TECHNOLOGIES		I-104789	429	FIRE PANEL SERVICE @HMS	09/28/2026	08/14/2026	200620	3,144.74
FSS TECHNOLOGIES		I-108374	456	ALARMS MONITORING	09/28/2026	09/16/2026	200772	1,032.00
							Total for FSS TECHNOLOGIES:	**4,176.74**

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FUN AND FUNCTION	3202700003	1078855	429	Jessica Gehr's Furniture/Flexible Seating Item # CF7352: 2-in-1 Texture Foam Roller	09/28/2026	08/13/2026	200621	64.44
FUN AND FUNCTION	3202700004	1078854	454	Jessica Gehr Guided Learning Classroom Furniture Flexible Seating	09/28/2026	08/11/2026	200732	499.99
							Total for FUN AND FUNCTION:	**564.43**
GIMKIT, INC.	1502700074	MJFFL6RW-0001	429	GIMKIT PRO for all educators 26-27	09/28/2026	08/19/2026	200622	1,000.00
							Total for GIMKIT, INC.:	**1,000.00**
GOMEZ, JESSICA		09012026	456	2026-27 FEE WAIVER	09/28/2026	09/01/2026	200773	230.00
							Total for GOMEZ, JESSICA:	**230.00**
GOOBER PRINTS LLC	3802700007	#0899	454	Copeland ES- Int Windows	09/28/2026	09/08/2026	200733	1,480.00
							Total for GOOBER PRINTS LLC:	**1,480.00**
GOT TO TEACH, LLC	3202700067	INV-Z03RTH	456	Intervention Tool Resource for SpEd	09/28/2026	08/31/2026	200774	116.10
GOT TO TEACH, LLC	3302700047	INV-MW8LML	458	six teacher licenses for Flow Reading Fluency	09/28/2026	09/14/2026	200817	696.60
							Total for GOT TO TEACH, LLC:	**812.70**
GRAINGER, INC.		9030135454	429	PLUMBING PART	09/28/2026	08/04/2026	200623	534.60
GRAINGER, INC.		9033818775	429	CLOCK BATTERIES @BU	09/28/2026	08/06/2026	200623	20.94
GRAINGER, INC.		9033818783	429	SHOP SUPPLIES	09/28/2026	08/06/2026	200623	63.90
GRAINGER, INC.		9039214235	429	FLAGS FOR CLASSROOM @BU	09/28/2026	08/11/2026	200623	148.32
GRAINGER, INC.		9040413123	429	HVAC FUSES @CO	09/28/2026	08/12/2026	200623	253.86

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GRAINGER, INC.		9041234395	429	NUMBER STENCIL	09/28/2026	08/12/2026	200623	147.21
GRAINGER, INC.		9042526856	429	PLUMBING PARTS @BU NURSES SINK	09/28/2026	08/13/2026	200623	289.14
GRAINGER, INC.		9644847841	429	BATHROOM PARTS @BU	09/28/2026	09/17/2025	200623	764.28
GRAINGER, INC.		9947340700	429	AIR FILTERS	09/28/2026	06/10/2026	200623	294.00
GRAINGER, INC.		9948943767	429	SQUEEGEE BLADES @HMS	09/28/2026	06/11/2026	200623	319.50
GRAINGER, INC.		9974948292	429	VACUUM PARTS @AD	09/28/2026	07/06/2026	200623	41.62
GRAINGER, INC.		997498300	429	VACUUM PARTS @AD	09/28/2026	07/06/2026	200623	6.16
GRAINGER, INC.		9050283069	447	AIR FILTERS @BU	09/28/2026	08/20/2026	200686	95.52
GRAINGER, INC.		9055796867	447	TOOLS MEASURING TEMP	09/28/2026	08/25/2026	200686	171.25
GRAINGER, INC.		9056299002	447	DOOR THRESHOLD @BU	09/28/2026	08/25/2026	200686	289.22
GRAINGER, INC.		9065521172	454	CEILING TILES @HMS	09/28/2026	09/01/2026	200734	611.58
GRAINGER, INC.		9068956870	456	CLEANING SUPPLIES @ERC	09/28/2026	09/03/2026	200775	677.43
GRAINGER, INC.		9070574117	456	VACUUM BAGS @ERC	09/28/2026	09/08/2026	200775	181.17
GRAINGER, INC.		9074095366	456	SHOP MATERIALS	09/28/2026	09/09/2026	200775	524.43
							Total for GRAINGER, INC.:	**5,434.13**
GROOT		17045255T096	456	WASTE REMOVAL @AD	09/28/2026	09/01/2026	200776	705.08

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GROOT		17045256T096	456	WASTE REMOVAL @BU	09/28/2026	09/01/2026	200776	1,531.78
GROOT		17045257T096	456	WASTE REMOVAL @CO	09/28/2026	09/01/2026	200776	1,111.60
GROOT		17045258T096	456	WASTE REMOVAL @ERC	09/28/2026	09/01/2026	200776	504.16
GROOT		17045259T096	456	WASTE REMOVAL @HMS	09/28/2026	09/01/2026	200776	1,747.38
GROOT		17045260T096	456	WASTE REMOVAL @RO	09/28/2026	09/01/2026	200776	977.84
							Total for GROOT:	**6,577.84**
GROTH MUSIC COMPANY	1202700035	3944114	456	BOY supplies - Music budget - Jonathan Weppler	09/28/2026	08/26/2026	200777	311.68
							Total for GROTH MUSIC COMPANY:	**311.68**
HARO'S WELDING LTD, LIUS HARO		5251	429	FENCE BY E.C @BU	09/28/2026	08/10/2026	200624	5,400.00
							Total for HARO'S WELDING LTD, LIUS HARO:	**5,400.00**
HAWTHORN MIDDLE SCHOOL NORTH	1502700092	01/09/2027	454	2027 Hawthorne Wrestling Tournament - Sat. Jan 9, 2027 Boys & Girls	09/28/2026	01/09/2027	200735	325.00
							Total for HAWTHORN MIDDLE SCHOOL NORTH:	**325.00**
HEGGERTY	3302700051	D45	454	Updated Version for Keri at Rockland	09/28/2026	09/11/2026	200736	127.68
							Total for HEGGERTY:	**127.68**
HIGHLAND MIDDLE SCHOOL CAFETERIA		09012026	456	BUTTERFIELD SNACKS	09/28/2026	09/01/2026	200778	71.15
							Total for HIGHLAND MIDDLE SCHOOL CAFETERIA:	**71.15**
HOGAN, JANINE		080326	427	BOOKSHELF	08/20/2026	08/03/2026	9000001623	54.99
							Total for HOGAN, JANINE:	**54.99**

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HOPE CONSULTING		AUGUST 2026	458	AUGUST 2026 BEHAVIOR SPECIALIST	09/28/2026	08/01/2026	200818	7,765.00
							Total for HOPE CONSULTING:	**7,765.00**
IGSMA	1502700091	09012026	454	26-27 state fee	09/28/2026	09/01/2026	200737	170.00
							Total for IGSMA:	**170.00**
ILLIAN, MICHELLE		09142026	455	NURSE OFFICE SUPPLIES @CO	09/18/2026	09/14/2026	9000001654	565.00
							Total for ILLIAN, MICHELLE:	**565.00**
ILLINOIS STATE POLICE		20260803970	456	AUG 2026 BACKGROUND CHECKS (5)	09/28/2026	08/01/2026	200779	50.00
							Total for ILLINOIS STATE POLICE:	**50.00**
INFINITE CONNECTIONS, INC		S3332	429	ERATE CONSULTING SERVICES JULY 1 2026-SEPT 30 2026	09/28/2026	08/14/2026	200625	1,699.98
INFINITE CONNECTIONS, INC		S3339	454	ERATE CONSULTING SERVICE	09/28/2026	09/08/2026	200738	3,633.32
							Total for INFINITE CONNECTIONS, INC:	**5,333.30**
INSPEC INC		301940-5	447	DYMOND PARKING LOT REPAVING	09/28/2026	07/08/2026	200687	2,500.00
							Total for INSPEC INC:	**2,500.00**
IXL LEARNING	3202700041	S601029	429	Special Education site License (Grades K-8) Math and ELA	09/28/2026	09/17/2026	200626	3,445.00
							Total for IXL LEARNING:	**3,445.00**
J & R LOCK & SAFE, INC		0000527218	456	LIT KIT DOOR REPLACEMENT @AD & BU	09/28/2026	08/31/2026	200780	1,090.84
							Total for J & R LOCK & SAFE, INC:	**1,090.84**
JAMBOIS, TYRA M		09012026	432	AUG 7 2026 HALF DAY PLANNING MEETING	09/02/2026	09/01/2026	200637	125.00
							Total for JAMBOIS, TYRA M:	**125.00**

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JENKINS, REBECCA		08172026	427	JULY 2026 MILEAGE	08/20/2026	08/17/2026	9000001624	143.19
JENKINS, REBECCA		09012026	432	MILEAGE AUG 2026	09/02/2026	09/01/2026	9000001634	347.78
JENKINS, REBECCA		09022026	432	LUNCH MEETING	09/02/2026	09/01/2026	9000001634	17.94
							Total for JENKINS, REBECCA:	**508.91**
JERMAKOWICZ, JULIE		080326	427	NEW SCIENCE CURRICULUM MATERIALS	08/20/2026	08/03/2026	9000001625	203.72
JERMAKOWICZ, JULIE		09012026	432	SEPT 2026 TRAVEL STIPEND	09/02/2026	09/01/2026	9000001635	200.00
							Total for JERMAKOWICZ, JULIE:	**403.72**
JOHNSON, AUSTIN		09142026	455	MILEAGE 7/30/26-9/14/26	09/18/2026	09/14/2026	9000001655	81.20
							Total for JOHNSON, AUSTIN:	**81.20**
JOHNSON, REBECCA L		09012026	432	CRICUT BLADE	09/02/2026	09/01/2026	9000001636	14.44
							Total for JOHNSON, REBECCA L:	**14.44**
JOHNSON, RYAN G		08172026	427	AUG 13 2026 SUMMER CURRICULUM DAY CRT	08/20/2026	08/17/2026	200561	250.00
							Total for JOHNSON, RYAN G:	**250.00**
JONES, BONNIE		09142026	455	SPC24031	09/18/2026	09/14/2026	9000001656	405.00
JONES, BONNIE		09152026	455	SPC18180	09/18/2026	09/14/2026	9000001656	405.00
							Total for JONES, BONNIE:	**810.00**
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34831	454	SPED TRANSPORTATION	09/28/2026	07/31/2026	200739	3,848.10
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34855	454	SPED TRANSPORTATION	09/28/2026	08/31/2026	200739	10,271.70

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JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34870	458	SPED TRANSPORTATION (10)	09/28/2026	09/15/2026	200819	11,716.00
							Total for JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION:	**25,835.80**
KORDA, DONNA		09/15/2026	449	REFEREE VOLLEYBALL @HMS	09/10/2026	09/15/2026	200664	110.00
							Total for KORDA, DONNA:	**110.00**
LAKE COOK DISTRIBUTORS	1402700013	20260497	447	Award book purchase grades 3-5	09/28/2026	08/21/2026	200688	162.72
LAKE COOK DISTRIBUTORS	1502700066	20260441	447	Copies for Highland Reads	09/28/2026	08/12/2026	200688	678.60
							Total for LAKE COOK DISTRIBUTORS:	**841.32**
LAKESHORE LEARNING MATERIALS	3202700006	94467073	429	Jessica Gehr Guided Learning Classroom Furniture Flexible Seating	09/28/2026	08/16/2026	200627	91.98
LAKESHORE LEARNING MATERIALS	3202700039	94514331	429	Materials for blended classroom (Room 105) Michelle Lee - BU	09/28/2026	08/21/2026	200627	536.98
LAKESHORE LEARNING MATERIALS	1202700011	94548406	447	BOY order - ML budget - Suzy Lee	09/28/2026	08/23/2026	200689	68.99
							Total for LAKESHORE LEARNING MATERIALS:	**697.95**
LAKESIDE TRANSPORTATION		INV1030523	456	EDGEWOOD CHARTER @HMS	09/28/2026	09/03/2026	200781	378.71
LAKESIDE TRANSPORTATION		INV1030524	456	EDGEWOOD CHARTER @HMS	09/28/2026	09/03/2026	200781	411.58
LAKESIDE TRANSPORTATION		INV1030526	459	BUS CHARTER HMS TO BU	09/28/2026	09/10/2026	200832	604.09
LAKESIDE TRANSPORTATION		INV1030532	459	BUS CHARTER HMS TO BU	09/28/2026	09/15/2026	200832	604.09
							Total for LAKESIDE TRANSPORTATION:	**1,998.47**

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LANGUAGE DYNAMICS GROUP LLC	3202700050	74101	454	License Renewal Insight AI Child S/D (US) Requested by: Ashley Crown	09/28/2026	08/28/2026	200740	830.00
				Total for LANGUAGE DYNAMICS GROUP LLC:				**830.00**
LARSON EQUIPMENT & FURNITURE COMPANY		0248	429	FLAG HOLDERS @BU	09/28/2026	08/19/2026	200628	300.00
LARSON EQUIPMENT & FURNITURE COMPANY	3602700008	0238	458	QTY 50 1101 CHAIRS IN CHROME FRAME AND NAVY BLUE SHELLS 16" CHAIR SIZE	09/28/2026	08/13/2026	200820	4,187.50
				Total for LARSON EQUIPMENT & FURNITURE COMPANY:				**4,487.50**
LEARNING A-Z	3202700051	CI-00960929	454	Renewal of Raz-Plus License SY26-27	09/28/2026	08/28/2026	200741	897.00
LEARNING A-Z	3202700064	CI-00982680	456	Renewal of Reading A-Z. (4 classrooms) Start date: 09-01-2026 to 08-31-2027	09/28/2026	09/10/2026	200782	600.00
				Total for LEARNING A-Z:				**1,497.00**
LEARNING WITHOUT TEARS	3202700026	INV261183	427	Kick Start Kindergarten 2025 Student Edition, Teacher Guide, 2026 My first book edition, Interactive Digital Teaching Tool - Readiness & Writing Pre-K and 2026 Edition Teacher's Guide.	09/28/2026	08/17/2026	200595	973.06
				Total for LEARNING WITHOUT TEARS:				**973.06**
LEBRA TECHNOLOGIES INC		INV-LSD70-1	425	LICENSES FOR LEBRA LEADERSHIP PLATFORM	09/28/2026	06/01/2026	200579	7,500.00
				Total for LEBRA TECHNOLOGIES INC:				**7,500.00**
LESSONPIX, INC	3202700042	16416	429	LessonPix Group subscription renewal of 12 users. Speech and Language Pathologist. Expiring Date: August 16, 2027. Ref: Ashley Crown	09/28/2026	08/20/2026	200629	388.80
				Total for LESSONPIX, INC:				**388.80**

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LIBERTY AUTO CITY		RO#111098	454	2020 RAM 3500 EXTENDED CAB PICKUP	09/28/2026	07/24/2026	200742	169.78
LIBERTY AUTO CITY		RO#111667	454	2019 RAM PRO MASTER - SERVICE BOB'S VAN	09/28/2026	08/06/2026	200742	520.90
							Total for LIBERTY AUTO CITY:	**690.68**
LICHTENAUER, KEITH A		09012026	432	SEPT 2026 TRAVEL STIPEND	09/02/2026	09/01/2026	9000001637	200.00
							Total for LICHTENAUER, KEITH A:	**200.00**
LINDSAY, MARA		08172026	427	2026-27 ANNUAL VET CHECK UP/VACCINATIONS	08/20/2026	08/17/2026	9000001626	466.97
							Total for LINDSAY, MARA:	**466.97**
LITTLE, EMMA A		08172026	427	AUG 13 2026 SUMMER PLANNING DAY EC	08/20/2026	08/17/2026	200562	250.00
							Total for LITTLE, EMMA A:	**250.00**
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10259943	429	GROUNDS MATERIALS/TOOLS @BU & CO	09/28/2026	08/12/2026	200630	227.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10260139	429	GRAVEL GROUNDS@AD	09/28/2026	08/14/2026	200630	248.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10260642	429	GROUND SUPPLIES	09/28/2026	08/20/2026	200630	286.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10261238	447	GARBAGE CANS & CONCRATE BASE @HMS	09/28/2026	08/26/2026	200690	143.38
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10261830	447	GRAVEL @CO	09/28/2026	09/02/2026	200690	252.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10261860	447	GRAVEL @CO	09/28/2026	09/02/2026	200690	252.00
							Total for LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER:	**1,408.38**

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M3 EVENTS LLC		0000010	429	BALLOONS BACK TO SCHOOL INSTITUTE DAY	09/28/2026	08/17/2026	200631	128.68
							Total for M3 EVENTS LLC:	**128.68**
MACGILL	3202700024	IN0932766	454	SY26-27 RN Supplies for all district schools	09/28/2026	08/31/2026	200743	1,583.90
MACGILL	3202700025	IN0932419	454	SY26-27 RN Supplies - OTC	09/28/2026	08/28/2026	200743	1,111.43
							Total for MACGILL:	**2,695.33**
MARCIA BRENNER ASSOCIATES		INV-263570	447	ANNUAL SUBSCRIPTION FEES PLUGIN	09/28/2026	09/01/2026	200691	1,118.00
							Total for MARCIA BRENNER ASSOCIATES:	**1,118.00**
MARJO GRAPHICS, INC.		3149	425	BEHAVIOR REPORTS @AD	09/28/2026	06/26/2026	200580	345.00
MARJO GRAPHICS, INC.		3160	458	BUSINESS CARDS (DINA C, SARAH G, KRISTEN S)	09/28/2026	08/29/2026	200821	228.00
							Total for MARJO GRAPHICS, INC.:	**573.00**
MAVROTHALASITIS, ALEXANDER		09/09/2026	434	REFEREE SOCCER @HMS	09/09/2026	09/09/2026	200661	174.00
MAVROTHALASITIS, ALEXANDER		09/15/2026	449	REFEREE SOCCER @HMS	09/10/2026	09/15/2026	200665	174.00
MAVROTHALASITIS, ALEXANDER		09/15/2026	449	REFEREE SOCCER @HMS	09/10/2026	09/15/2026	200665	-174.00
MAVROTHALASITIS, ALEXANDER		09/22/2026	449	REFEREE SOCCER @HMS	09/10/2026	09/22/2026	200665	174.00
MAVROTHALASITIS, ALEXANDER		09/22/2026	449	REFEREE SOCCER @HMS	09/10/2026	09/22/2026	200665	-174.00
MAVROTHALASITIS, ALEXANDER		09/15/2026	450	REFEREE SOCCER @HMS	09/10/2026	09/15/2026	200668	174.00
MAVROTHALASITIS, ALEXANDER		09/22/2026	450	REFEREE SOCCER @HMS	09/10/2026	09/22/2026	200669	174.00
							Total for MAVROTHALASITIS, ALEXANDER:	**522.00**

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Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MCGRAW-HILL	3202700010	1411971960001	425	McGraw Hill: Number Worlds Levels Kit and Packages 978-1-26-531427-9	09/28/2026	08/13/2026	200581	1,770.82
MCGRAW-HILL	3202700010	141203186001	425	McGraw Hill: Number Worlds Levels Kit and Packages 978-1-26-531427-9	09/28/2026	08/06/2026	200581	156.03
MCGRAW-HILL	3202700030	141281050001	454	Butterfield Special Services Math Workbooks	09/28/2026	08/25/2026	200744	432.24
MCGRAW-HILL	3202700034	141281048001	454	Copeland's Special Services Student workbooks levels A-E	09/28/2026	08/25/2026	200744	255.67
							Total for MCGRAW-HILL:	**2,614.76**
MCLEOD, PETER		09012026	432	SEPT 2026 TRAVEL STIPEND	09/02/2026	09/01/2026	9000001638	200.00
							Total for MCLEOD, PETER:	**200.00**
MEHNERT, JACOB		09012026	432	SEPT 2026 TRAVEL STIPEND	09/02/2026	09/01/2026	9000001639	200.00
							Total for MEHNERT, JACOB:	**200.00**
MELON INK SCREEN PRINT		78475	454	T-SHIRTS @BU	09/28/2026	09/14/2026	200745	318.00
							Total for MELON INK SCREEN PRINT:	**318.00**
MENARDS		52605	429	PAINT @AD	09/28/2026	08/03/2026	200632	12.94
MENARDS		52681	429	SAW TOOLS	09/28/2026	08/05/2026	200632	10.99
MENARDS		52685	429	MAINT SUPPLIES	09/28/2026	08/05/2026	200632	13.37
MENARDS		52730	429	MAINT SUPPLIES @ERC	09/28/2026	08/06/2026	200632	113.91
MENARDS		52772	429	SHOP FRIDGE & SUPPLIES	09/28/2026	08/07/2026	200632	871.85
MENARDS		52777	429	DETERGENT & NAILS	09/28/2026	08/07/2026	200632	18.83

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MENARDS		53200	429	WORK LIGHT	09/28/2026	08/16/2026	200632	22.99
MENARDS		53362	429	GROUND TIES @CO	09/28/2026	08/19/2026	200632	37.96
MENARDS		53371	429	SEALANT @CO	09/28/2026	08/19/2026	200632	8.98
MENARDS		53379	429	PLASTIC ANCHORS @BU	09/28/2026	08/19/2026	200632	7.02
MENARDS		53405	429	HMS DEHUMIDIFIER	09/28/2026	08/20/2026	200632	212.17
MENARDS		53458	429	GROUND MATERIALS @CO	09/28/2026	08/21/2026	200632	43.94
MENARDS		53459	429	PLUMBING PARTS @HMS	09/28/2026	08/21/2026	200632	10.07
MENARDS		53462	429	LIGHT BULBS & CORD	09/28/2026	08/21/2026	200632	36.46
MENARDS		53715	447	SHOP TOOLS	09/28/2026	08/26/2026	200692	24.98
MENARDS		53748	447	TOOLS	09/28/2026	08/27/2026	200692	17.99
MENARDS		53774	447	DOOR STOPPER/DOOR PROTECTION @BU	09/28/2026	08/27/2026	200692	13.47
MENARDS		53805	447	ELECTRIC MATERIAL	09/28/2026	08/28/2026	200692	4.94
MENARDS		54026	454	CLEANING SUPPLIES PLUMBING JOB	09/28/2026	09/02/2026	200746	5.48
MENARDS		54081	454	PLUMBING PARTS @BU	09/28/2026	09/03/2026	200746	166.23
MENARDS		54126	454	ANT KILLER @RO	09/28/2026	09/04/2026	200746	9.94
							Total for MENARDS:	**1,664.51**

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MILLER, KENDALL		09142026	455	ETHICS FOR SCHOOL LEADERS	09/18/2026	09/14/2026	9000001657	4,098.00
						Total for MILLER, KENDALL:		**4,098.00**
MING, JERRY		09/17/2026	449	REFEREE VOLLEYBALL @HMS	09/10/2026	09/17/2026	200666	110.00
						Total for MING, JERRY:		**110.00**
MODERN MEDIA TECH, LLC		7824	429	CLASSROOM TV SUMMER 2026 PROJECT @BU	09/28/2026	08/10/2026	200633	1,901.25
MODERN MEDIA TECH, LLC		7826	429	CAMERA RELOCATION @BU	09/28/2026	08/10/2026	200633	550.00
MODERN MEDIA TECH, LLC		7840	429	ROOM 105 BENQ INSTALL @HMS	09/28/2026	08/14/2026	200633	435.00
MODERN MEDIA TECH, LLC		7847	429	TV ADJUSTMENTS/SWAPS @HMS	09/28/2026	08/14/2026	200633	1,625.00
MODERN MEDIA TECH, LLC		7848	429	KEYCARDS FOBS @HMS	09/28/2026	08/14/2026	200633	856.62
MODERN MEDIA TECH, LLC		7693	447	CLASSROOM TV'S @BU SUMMER 2026	09/28/2026	05/28/2026	200693	15,843.75
MODERN MEDIA TECH, LLC		7819	447	NETWORK WIRING @BU	09/28/2026	08/06/2026	200693	697.50
MODERN MEDIA TECH, LLC		7853	447	MAIN OFFICE @BU SUMMER PROJECT	09/28/2026	08/21/2026	200693	23,758.33
MODERN MEDIA TECH, LLC		7904	456	MUSIC ROOM TV @BU	09/28/2026	09/14/2026	200783	435.00
MODERN MEDIA TECH, LLC		7921	456	NEW 9600-630 LBM STRIKE WAS INSTALLED O NDOOR 21	09/28/2026	09/11/2026	200783	675.00
						Total for MODERN MEDIA TECH, LLC:		**46,777.45**
MOLINARI, KEN		09/22/2026	449	REFEREE VOLLEYBALL @HMS	09/10/2026	09/22/2026	200667	110.00
						Total for MOLINARI, KEN:		**110.00**

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MURNANE PAPER COMPANY		233368	447	COPY PAPER @BU	09/28/2026	08/31/2026	200694	1,448.00
MURNANE PAPER COMPANY		233369	447	COPY PAPER @HMS	09/28/2026	08/31/2026	200694	1,448.00
MURNANE PAPER COMPANY		233370	447	COPY PAPER @RO	09/28/2026	08/31/2026	200694	1,448.00
					Total for MURNANE PAPER COMPANY:			**4,344.00**
NAVIGATE360 LLC	1502700071	529424	427	PBIS Rewards	09/28/2026	07/01/2026	200596	2,841.38
					Total for NAVIGATE360 LLC:			**2,841.38**
NIGHTLOCK	3802700005	16282	425	Safety Shades	09/28/2026	08/12/2026	200582	1,425.45
					Total for NIGHTLOCK:			**1,425.45**
NIR ROOF CARE INC		187433	447	SEPT 2026 NIR ROOF CARE PLAN @ERC	09/28/2026	08/28/2026	200695	1,400.00
					Total for NIR ROOF CARE INC:			**1,400.00**
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E716598	429	CLEANING SUPPLIES @HMS	09/28/2026	08/11/2026	200634	2,435.28
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E716599	429	CLEANING SUPPLIES @RO	09/28/2026	08/11/2026	200634	2,577.24
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E718801	429	DISINFECTANT @RO	09/28/2026	08/12/2026	200634	136.67
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E722122	429	SOAP & GLOVES @RO	09/28/2026	08/14/2026	200634	309.88
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E727344	431	HAND SOAP & GARBAGE BAGS @HMS	09/28/2026	08/19/2026	200640	462.25
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E735334	447	DISINFECTANT @HMS	09/28/2026	08/25/2026	200696	194.05

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NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E735335	447	GLASS CLEANER @HMS	09/28/2026	08/25/2026	200696	114.82
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E735336	447	DEGREASER @HMS	09/28/2026	08/25/2026	200696	101.26
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E736973	447	BATHROOM SUPPLIES @HMS	09/28/2026	08/26/2026	200696	482.26
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E748325	454	GARBAGE BAGS @BU	09/28/2026	09/08/2026	200747	582.12
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E748326	454	CLEANING SUPPLIES @CO	09/28/2026	09/08/2026	200747	1,755.71
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E748327	454	BRUSH STRIPS VAC @BU	09/28/2026	09/08/2026	200747	135.20
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E751522	454	CLEANING SUPPLIES @HMS	09/28/2026	09/10/2026	200747	714.21
				Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:				**10,000.95**
NSSEO		13968	431	FIELD TRIP CAMP ESY 2026	09/28/2026	06/30/2026	200641	248.81
NSSEO		14062	458	TIMBER RIDGE TUITION 1ST BILL FY 26-27	09/28/2026	09/09/2026	200822	120,970.35
				Total for NSSEO:				**121,219.16**
OPEN DOORS EDUCATION		2	426	2026-27 PD FOR INCLUSION	08/19/2026	08/15/2026	200558	18,283.60
OPEN DOORS EDUCATION		3	456	SEPT 2026	09/28/2026	09/15/2026	200784	6,216.00
				Total for OPEN DOORS EDUCATION:				**24,499.60**
PADDOCK PUBLICATIONS, INC.		363745	447	CLASSIFIED 12/5/25	09/28/2026	01/01/2026	200697	289.80
				Total for PADDOCK PUBLICATIONS, INC.:				**289.80**

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PAR INC	3202700019	IN-00622815	431	BRIEF2 and ABAS-3 - Ashley Crown	09/28/2026	08/12/2026	200642	1,435.16
PAR INC	3202700044	IN-00626468	454	An assessment use with our Guided Learning Program REF: Rhiannon Kukula at HMS	09/28/2026	08/24/2026	200748	758.16
							Total for PAR INC:	**2,193.32**
PARTITION PROS		4717	447	ANNUAL MAINTENANCE TO (2) OPERABLE PARTITIONS @HMS	09/28/2026	09/01/2026	200698	869.00
							Total for PARTITION PROS:	**869.00**
PAUL H BROOKES PUBLISHING CO	3202700007	1351953	425	978-1-68125-532-3 Test of Integrated Language and Literacy Skills Examiner Kit	09/28/2026	08/11/2026	200583	677.94
							Total for PAUL H BROOKES PUBLISHING CO:	**677.94**
PEARSON NCS, INC.	3302700037	32164143	425	Aimsweb Plus	09/28/2026	08/14/2026	200584	6,200.00
PEARSON NCS, INC.	3202700016	32148297	431	A103000229960 - DALS School Complete for Small Districts (Digital)	09/28/2026	08/11/2026	200643	8,048.00
PEARSON NCS, INC.	3302700063	32962491	458	Renew our BESS screener for 760 students	09/28/2026	09/17/2026	200823	988.00
							Total for PEARSON NCS, INC.:	**15,236.00**
PERRAUD, CHERYL		08172026	427	BAGELS FOR INSTITUTE DAY	08/20/2026	08/17/2026	9000001627	395.98
PERRAUD, CHERYL		09012026	432	COPELAND THANK YOU BREAKFAST	09/02/2026	09/01/2026	9000001640	50.37
PERRAUD, CHERYL		09022026	432	CAKE & SUPPLIES AWARD CELEBRATE RJ	09/02/2026	09/01/2026	9000001640	72.94
PERRAUD, CHERYL		09032026	432	INSTITUTE DAY SUPPLIES	09/02/2026	09/01/2026	9000001640	19.97
PERRAUD, CHERYL		09072026	451	BAGELS ATM	09/11/2026	09/07/2026	9000001647	38.00
							Total for PERRAUD, CHERYL:	**577.26**

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PETTY CASH		09112026	452	2026-27 CLASS COMMUNITY OUTING	09/11/2026	09/11/2026	200714	70.00
							Total for PETTY CASH:	**70.00**
PICKENS-KANE MOVING & STORAGE CO		546318	454	2026 SUMMER PROJECT @BU	09/28/2026	08/31/2026	200749	20,327.00
PICKENS-KANE MOVING & STORAGE CO		546335	454	2026 SUMMER PROJECT @BU	09/28/2026	08/31/2026	200749	644.00
							Total for PICKENS-KANE MOVING & STORAGE CO:	**20,971.00**
PIEDMONT GLOBAL LLC		PSIN-00859	431	JUNE 2026 INTERPRETER PARENT MEETING	09/28/2026	06/30/2026	200644	207.90
							Total for PIEDMONT GLOBAL LLC:	**207.90**
PLS 3RD LEARNING		PS-INV003744	431	LICENSES FOR ADMIN/SUP EVEAL	09/28/2026	08/18/2026	200645	8,021.00
							Total for PLS 3RD LEARNING:	**8,021.00**
PREMISTAR		INV-000017140	447	HVAC JUNE T&M SERVICE @BU	09/28/2026	08/25/2026	200699	6,388.63
PREMISTAR		INV-000018200	447	HVAC AUG 2026 T&M @CO	09/28/2026	09/03/2026	200699	996.13
PREMISTAR		INV-000018205	447	HVAC @ERC AUG 2026 TM SERVICE	09/28/2026	09/03/2026	200699	479.45
PREMISTAR		INV-000018208	447	HVAC AUG 2026 T&M SERVICE @BU	09/28/2026	09/03/2026	200699	3,898.39
PREMISTAR		INV-000018220	454	AUG 2026 T&M HVAC SERVICE @HMS	09/28/2026	09/03/2026	200750	589.45
PREMISTAR		INV-000018221	454	AUG 2026 T&M HVAC SERVICE @RO	09/28/2026	09/03/2026	200750	1,131.13
							Total for PREMISTAR:	**13,483.18**
PROCOM ENTERPRISES LTD.	3802700008	0000864308	458	Radio for the schools	09/28/2026	08/27/2026	200824	7,700.00
							Total for PROCOM ENTERPRISES LTD.:	**7,700.00**

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QUILL		49907311	431	BOTTLED WATER @HMS GARAGE	09/28/2026	08/10/2026	200646	89.50
							Total for QUILL:	**89.50**
QUINLAN & FABISH MUSIC COMPANY		17941536	458	CLARINET REED SUPPLIES	09/28/2026	08/12/2026	200825	149.94
QUINLAN & FABISH MUSIC COMPANY		17982838	458	CYMBAL REPAIR	09/28/2026	08/24/2026	200825	147.80
							Total for QUINLAN & FABISH MUSIC COMPANY:	**297.74**
READ NATURALLY	3202700015	280687	425	Read Live Subscription #00005138	09/28/2026	08/05/2026	200585	1,950.00
READ NATURALLY	3302700050	281284	458	Updated Version of the QPS for the Interventionist	09/28/2026	09/02/2026	200826	653.40
							Total for READ NATURALLY:	**2,603.40**
REALLY GOOD STUFF	1402700002	9299172	425	Kindergarten supplies for third section	09/28/2026	08/06/2026	200586	40.93
REALLY GOOD STUFF	1402700002	9300177	425	Kindergarten supplies for third section	09/28/2026	08/07/2026	200586	19.96
							Total for REALLY GOOD STUFF:	**60.89**
RECH, CONNA J		09142026	455	2026-27 MEMBERSHIP FEE NCTM	09/18/2026	09/14/2026	9000001658	99.00
							Total for RECH, CONNA J:	**99.00**
REDDEN, KAITLIN		09072026	451	TUITION REIMBURSEMENT EDUC 607 231	09/11/2026	09/07/2026	9000001648	1,568.00
							Total for REDDEN, KAITLIN:	**1,568.00**
RING CENTRAL, INC.		CD_001537827	447	AUG 2026 DISTRICT PHONES	09/28/2026	08/30/2026	200700	6,192.80
RING CENTRAL, INC.		CD_001452806	456	DISTRICT PHONES	09/28/2026	06/01/2026	200785	6,093.19
							Total for RING CENTRAL, INC.:	**12,285.99**
ROBBINS SCHWARTZ		1053546	431	JUNE 2026 LEGAL SERVICES	09/28/2026	07/31/2026	200647	150.00

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ROBBINS SCHWARTZ		1053547	431	JUNE 2026 LEGAL SERVICES	09/28/2026	07/31/2026	200647	75.00
ROBBINS SCHWARTZ		1053548	431	JUNE 2026 LEGAL SERVICES	09/28/2026	07/31/2026	200647	81.25
ROBBINS SCHWARTZ		1053549	431	JUNE 2026 LEGAL SERVICES	09/28/2026	07/31/2026	200647	51.25
ROBBINS SCHWARTZ		1053550	431	JUNE 2026 LEGAL SERVICES	09/28/2026	07/31/2026	200647	243.75
ROBBINS SCHWARTZ		1053551	431	JUNE 2026 LEGAL SERVICES	09/28/2026	07/31/2026	200647	51.25
ROBBINS SCHWARTZ		1053552	431	JUNE 2026 LEGAL SERVICES	09/28/2026	07/31/2026	200647	0.30
ROBBINS SCHWARTZ		1053553	431	JUNE 2026 LEGAL SERVICES	09/28/2026	07/31/2026	200647	312.50
ROBBINS SCHWARTZ		1054687	447	JULY 2026 LEGAL SERVICES	09/28/2026	08/31/2026	200701	34.65
ROBBINS SCHWARTZ		1054689	447	JULY 2026 LEGAL SERVICES	09/28/2026	08/31/2026	200701	224.40
ROBBINS SCHWARTZ		1055853	447	JULY 2026 LEGAL SERVICES	09/28/2026	08/31/2026	200701	319.57
ROBBINS SCHWARTZ		1055854	447	JULY 2026 LEGAL SERVICES	09/28/2026	08/31/2026	200701	235.00
ROBBINS SCHWARTZ		1055855	447	JULY 2026 LEGAL SERVICES	09/28/2026	08/31/2026	200701	319.57
ROBBINS SCHWARTZ		1055856	447	JULY 2026 LEGAL SERVICES	09/28/2026	08/31/2026	200701	235.00
ROBBINS SCHWARTZ		1055857	447	JULY 2026 LEGAL SERVICES	09/28/2026	08/31/2026	200701	610.44
							Total for ROBBINS SCHWARTZ:	**2,943.93**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ROCCO Z MUSIC, LLC		3642	458	INSTRUMENT REPAIR	09/28/2026	09/09/2026	200827	292.00
							Total for ROCCO Z MUSIC, LLC:	**292.00**
ROYAL FIREWORKS PUBLISHING		140466	447	50 BOOKS "THE WORD WITHIN THE WORD" @HMS	09/28/2026	08/31/2026	200702	2,090.00
							Total for ROYAL FIREWORKS PUBLISHING:	**2,090.00**
RUSSO POWER EQUIPMENT		PSI20108081	431	SERVICE TRIMMER	09/28/2026	08/10/2026	200648	52.50
RUSSO POWER EQUIPMENT		SPI20108082	431	SERVICE TRIMMER	09/28/2026	08/10/2026	200648	52.50
RUSSO POWER EQUIPMENT		SPI21738731	431	GROUNDS	09/28/2026	08/10/2026	200648	51.96
RUSSO POWER EQUIPMENT		SPI21738732	431	GLOVES FOR GROUNDS	09/28/2026	08/10/2026	200648	69.90
RUSSO POWER EQUIPMENT		PSI20110655	456	REPLACED CARBURETOR AIR FILTER LINE TRIMMER	09/28/2026	08/31/2026	200786	13.99
							Total for RUSSO POWER EQUIPMENT:	**240.85**
S&S WORLDWIDE		IN101805422	431	SPED RESOURCE ROOM	09/28/2026	08/12/2026	200649	189.99
							Total for S&S WORLDWIDE:	**189.99**
SADALSKI, MELISA A		08172026	427	AUG 13 2026 ELA WORK DAY	08/20/2026	08/17/2026	200563	250.00
							Total for SADALSKI, MELISA A:	**250.00**
SANCHEZ, GLADIS		08052026	425	2026-27 REGISTRATION REFUND MOVE (CINTHYA)	09/28/2026	08/05/2026	200587	200.00
SANCHEZ, GLADIS		08062026	425	2026-27 REGISTRATION REFUND MOVE (JULIAN)	09/28/2026	08/06/2026	200587	200.00
							Total for SANCHEZ, GLADIS:	**400.00**
SANFELIPPO, JOSEPH		081726	425	2026-27 KEYNOTE BACK TO SCHOOL	09/28/2026	08/17/2026	200588	10,500.00
							Total for SANFELIPPO, JOSEPH:	**10,500.00**

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SCARBOROUGH, EMILY		09012026	447	REFUND MY SCHOOL BUCKS IN ERROR	09/28/2026	09/01/2026	200703	10.00
							Total for SCARBOROUGH, EMILY:	**10.00**
SCHOLASTIC MAGAZINES		M7683832	431	BOOKS @RO	09/28/2026	08/04/2026	200650	1,141.42
SCHOLASTIC MAGAZINES	1502700022	M7720782	431	M. Smigielski - Junior Scholstic	09/28/2026	08/04/2026	200650	296.67
SCHOLASTIC MAGAZINES	1502700023	M7720786	431	D. Leiding Junior Scholastic	09/28/2026	08/04/2026	200650	296.67
SCHOLASTIC MAGAZINES	1502700036	M7720787	431	K. Joyce ELA Dept Order	09/28/2026	08/04/2026	200650	329.67
SCHOLASTIC MAGAZINES	1502700037	M7720791	431	ELA Dept Order - J. Conley	09/28/2026	08/04/2026	200650	329.67
SCHOLASTIC MAGAZINES	1502700051	M7720793	456	World Language dept order - K. Cholewin	09/28/2026	08/04/2026	200787	98.89
							Total for SCHOLASTIC MAGAZINES:	**2,492.99**
SCHOOL OUTFITTERS	3202700005	ORD11754925	456	Jessica Gehr Guided Learning Classroom Furniture Flexible Seating	09/28/2026	08/05/2026	200788	177.98
							Total for SCHOOL OUTFITTERS:	**177.98**
SCHOOL SPECIALTY LLC	3202700031	208137516626	454	Butterfield's Special Services Level 2 kit for student workbooks	09/28/2026	08/18/2026	200751	3,763.94
SCHOOL SPECIALTY LLC	1202700005	208137541535	456	BOY supplies - Art budget - Alicia Sather	09/28/2026	08/20/2026	200789	319.75
SCHOOL SPECIALTY LLC	1202700005	208137573082	456	BOY supplies - Art budget - Alicia Sather	09/28/2026	08/25/2026	200789	185.96
SCHOOL SPECIALTY LLC	1202700019	208137671796	459	Paper for work room - General Budget - Melissa Rieder	09/28/2026	09/10/2026	200833	409.54
							Total for SCHOOL SPECIALTY LLC:	**4,679.19**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SELZER, KASEY L		09012026	432	SCHOOL SUPPLIES	09/02/2026	09/01/2026	200638	136.63
							Total for SELZER, KASEY L:	**136.63**
SIGNS BY TOMORROW	1502700087	I-45496	454	FoamBoard - Balance due for Inv #I-45496	09/28/2026	09/03/2026	200752	93.62
SIGNS BY TOMORROW	1502700088	I-45511	454	Balance due for PVC - student photos Inv#: I-45511	09/28/2026	09/03/2026	200752	128.55
SIGNS BY TOMORROW	1502700089	I-45495	454	Buzz Boards - Balance due for Inv# I-45495	09/28/2026	09/03/2026	200752	726.43
							Total for SIGNS BY TOMORROW:	**948.60**
SINGLEWIRE SOFTWARE LLC	3402700036	74261	458	Additional licenses	09/28/2026	09/17/2026	200828	1,728.00
							Total for SINGLEWIRE SOFTWARE LLC:	**1,728.00**
SLP TOOLKIT LLC	3202700062	8739	456	SLP Toolkit Membership - Annual Renewal Requested by: Julie Harper / A. Crown	09/28/2026	09/04/2026	200790	225.00
							Total for SLP TOOLKIT LLC:	**225.00**
SMC CONSTRUCTION SERVICES		APPLICATION #4	456	2026 SUMMER RENOVATION @BU	09/28/2026	08/28/2026	200791	213,584.21
							Total for SMC CONSTRUCTION SERVICES:	**213,584.21**
SOUTHEAST KANSAS EDUCATION SERVICE CENTER	3202700076	9327116	456	Specialized Learning Services FY27 Requested by: Zuica Donev	09/28/2026	07/07/2026	200792	5,600.00
							Total for SOUTHEAST KANSAS EDUCATION SERVICE CENTER:	**5,600.00**
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		08/17/2026	431	AUG 2026 TUITION	09/28/2026	08/17/2026	200651	37,854.92
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		09/11/2026	456	SEPT 2026 TUITION	09/28/2026	09/11/2026	200793	51,924.62
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY27 AUDIOLOGY	456	2026-27 AUDIOLOGY	09/28/2026	09/15/2026	200793	4,853.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY27 O&M EAV	458	2026-27 O&M ASSESSMENTS BILLING; ASSESSED VALUATION	09/28/2026	09/11/2026	200829	49,240.00
				Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:				**143,872.54**
SPECIALTY CLOSURES & EQUIPMENT COMPANY		4422	454	2026-27 ANNUAL INSPECTION OF ALL SCHOOL GYM EQUIPMENT	09/28/2026	08/12/2026	200753	7,000.00
SPECIALTY CLOSURES & EQUIPMENT COMPANY		4437	456	GYM INSPECTION	09/28/2026	09/14/2026	200794	1,000.00
				Total for SPECIALTY CLOSURES & EQUIPMENT COMPANY:				**8,000.00**
SPEECHCORNER	3202700071	53549	456	Therapy Supplies Requested by: Julie Harper	09/28/2026	09/09/2026	200795	336.95
				Total for SPEECHCORNER:				**336.95**
STEINHAUSER, ALLISON		09142026	455	EDCL5034 PSYCHOLOGY OF EXERCISE	09/18/2026	09/14/2026	9000001659	1,410.00
				Total for STEINHAUSER, ALLISON:				**1,410.00**
STERICYCLE, INC.		8014921897	425	2026 SUMMER ERC BLUK SHRED	09/28/2026	07/24/2026	200589	457.46
STERICYCLE, INC.		D60909	454	SHREDDING @BU	09/28/2026	09/09/2026	200754	84.08
				Total for STERICYCLE, INC.:				**541.54**
SUBURBAN SUPERINTENDENT ROUNDTABLE		SSR89	431	2026-27 SSRA MEMBERSHIP	09/28/2026	08/24/2026	200652	150.00
				Total for SUBURBAN SUPERINTENDENT ROUNDTABLE:				**150.00**
SUNDH, DANYA G		09012026	432	SEPT 2026 TRAVEL STIPEND	09/02/2026	09/01/2026	9000001641	200.00
SUNDH, DANYA G		09022026	432	YOU CAN BOOK ME 2026 ANNUAL PAYMENT	09/02/2026	09/01/2026	9000001641	140.40
				Total for SUNDH, DANYA G:				**340.40**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SUPER DUPER PUBLICATIONS	3202700045	3084463A	454	Protocols for Tracy Aleckson and SLPs	09/28/2026	08/21/2026	200755	110.00
							Total for SUPER DUPER PUBLICATIONS:	**110.00**
TARELLO, JENNIFER		08172026	427	DESK ORGANIZER @HMS	08/20/2026	08/17/2026	9000001628	27.99
							Total for TARELLO, JENNIFER:	**27.99**
TCI	3302700042	INV158684	431	10 more teacher licenses	09/28/2026	08/21/2026	200653	1,140.00
							Total for TCI:	**1,140.00**
TEACHER CREATED RESOURCES	1202700047	T4322077	456	award book bulletin board accents	09/28/2026	09/01/2026	200796	213.55
							Total for TEACHER CREATED RESOURCES:	**213.55**
TEAM REIL INC.		25253	447	SOCCER NET @HMS	09/28/2026	08/27/2026	200704	921.00
							Total for TEAM REIL INC.:	**921.00**
TESTING SERVICE CORPORATION		IN138479	456	2026 DYMOND PARKING	09/28/2026	06/30/2026	200797	3,040.00
							Total for TESTING SERVICE CORPORATION:	**3,040.00**
THE MATH LEARNING CENTER	3302700038	INV84971	431	Additional 1st grade Number Corner books	09/28/2026	09/18/2026	200654	70.00
THE MATH LEARNING CENTER	3302700045	INV85508	447	Number Corner Books for Grade 2	09/28/2026	09/26/2026	200705	121.00
							Total for THE MATH LEARNING CENTER:	**191.00**
THE MULCH CENTER		INV189027	431	MIX SOIL	09/28/2026	08/12/2026	200655	84.00
							Total for THE MULCH CENTER:	**84.00**
THE READING LEAGUE, INC	3302700054	10748	454	1 attendee for Meriann Negovetich	09/28/2026	09/09/2026	200756	899.00
THE READING LEAGUE, INC	3302700055	10749	454	1 Attendee for Becky Wickboldt	09/28/2026	09/09/2026	200756	899.00

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THE READING LEAGUE, INC	3302700056	10750	454	Registration for 1 Attendee (Carrie Thompson)	09/28/2026	09/09/2026	200756	899.00
THE READING LEAGUE, INC	3302700057	10751	454	1 attendee for Amy Reichart	09/28/2026	09/09/2026	200756	899.00
THE READING LEAGUE, INC	3302700058	10752	454	1 attendee for Sue Richards	09/28/2026	09/09/2026	200756	899.00
							Total for THE READING LEAGUE, INC:	**4,495.00**
THE WRITING REVOLUTION INC	3302700064	27-3432	459	Summer Series 8 registration for Nicole Leniewicz and Katie Redden	09/28/2026	09/22/2026	200834	2,250.00
							Total for THE WRITING REVOLUTION INC:	**2,250.00**
THE WRITTEN WORD LEARNING CENTER		23266	425	OCT 8 2026 READING INTERVENTION	09/28/2026	08/03/2026	200590	5,070.00
THE WRITTEN WORD LEARNING CENTER		23266 #2	431	ADDED ANOTHER PROFESSIONAL DEVELOPMENT TRAINING	09/28/2026	08/03/2026	200656	399.00
							Total for THE WRITTEN WORD LEARNING CENTER:	**5,469.00**
THEMES & VARIATIONS INC	3302700046	148551	447	4 subscription renewals for Music Play	09/28/2026	08/25/2026	200706	800.00
							Total for THEMES & VARIATIONS INC:	**800.00**
THOMPSON, CARRIE L		08172026	427	7/23/26 HANDWRITING WITHOUT TEARS WORKSHOP	08/20/2026	08/17/2026	9000001629	279.00
THOMPSON, CARRIE L		09012026	432	SEPT 2026 TRAVEL STIPEND	09/02/2026	09/01/2026	9000001642	200.00
							Total for THOMPSON, CARRIE L:	**479.00**
TRANE U.S. INC.		22474737	447	FREON GAS @BU	09/28/2026	08/19/2026	200707	296.23
							Total for TRANE U.S. INC.:	**296.23**
TREVIPAY- WALMART	1502700084	652B3F89	447	Consumer Ed	09/28/2026	09/01/2026	200708	209.52
TREVIPAY- WALMART	1202700054	62949AD8	456	Candy - Resource budget - Crysta Esser and Amy Castellanos	09/28/2026	10/11/2026	200798	13.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
TREVIPAY- WALMART	1202700054	C19A8F7A	456	Candy - Resource budget - Crysta Esser and Amy Castellanos	09/28/2026	09/10/2026	200799	21.99
TREVIPAY- WALMART	1502700094	CB808B8A	457	Consumer Ed	09/28/2026	09/15/2026	200808	86.17
TREVIPAY- WALMART	1502700094	F0FE961E	457	Consumer Ed	09/28/2026	09/14/2026	200808	31.88
							Total for TREVIPAY- WALMART:	**362.56**
TRUDING LLC, DALE		082126	425	2025-26 MENTORING OF ADAM GREENBERG	09/28/2026	08/21/2026	200591	3,000.00
							Total for TRUDING LLC, DALE:	**3,000.00**
ULINE		212014854	431	GARBAGE CONTAINERS @HMS	09/28/2026	08/14/2026	200657	2,775.00
ULINE	3302700044	212376771	431	time capsules boxes	09/28/2026	08/24/2026	200657	115.07
ULINE		212394076	447	GARAGE TOOLS	09/28/2026	08/24/2026	200709	584.00
ULINE		212506353	447	GARBAGE CONTAINER LIDS @HMS	09/28/2026	08/26/2026	200709	1,375.00
ULINE		212553471	454	SAFETY VEST	09/28/2026	08/27/2026	200757	1,500.00
ULINE		212725004	454	MICROFIBER TOWELS @HMS	09/28/2026	09/01/2026	200757	271.83
ULINE		212905189	454	MICROFIBER TOWELS @HMS	09/28/2026	09/03/2026	200757	117.55
ULINE	1102700020	213023483	457	REPLACEMENT FOR OUR OLD BINDING MACHINE THAT IS BROKEN	09/28/2026	09/08/2026	200809	434.13
							Total for ULINE:	**7,172.58**
VARITRONICS.LLC	1302700001	PSI-204123	425	VariQuest poster maker paper rolls	09/28/2026	08/05/2026	200592	677.93

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VARITRONICS.LLC	1502700075	PSI-205006	447	Lamiate for workroom	09/28/2026	08/21/2026	200710	360.24
VARITRONICS.LLC	1202700026	PSI-205296	453	Poster paper - General - Holly Kosowski	09/28/2026	08/26/2026	200760	219.98
VARITRONICS.LLC	1202700053	PSI-206105	456	Poster paper - General - Holly Kosowski	09/28/2026	09/10/2026	200800	219.98
						Total for VARITRONICS.LLC:		**1,478.13**
VARSITY SPIRIT FASHIONS	1502700058	97413296	425	POMS - Per Order# 97413296 *See attached for Details -	09/28/2026	07/16/2026	200593	528.60
VARSITY SPIRIT FASHIONS	1502700059	16201368	425	Cheer - Per Order #16201368 See attached for sizes	09/28/2026	07/24/2026	200593	8,047.60
						Total for VARSITY SPIRIT FASHIONS:		**8,576.20**
VERIZON WIRELESS		6151719218	447	ADMIN CELL PHONES	09/28/2026	08/22/2026	200711	991.18
						Total for VERIZON WIRELESS:		**991.18**
VILLAGE OF LIBERTYVILLE		0000008028	431	JULY 2026 GAS/DIESEL	09/28/2026	08/04/2026	200658	1,575.72
VILLAGE OF LIBERTYVILLE		06/05/26-AD	456	WATER AND SEWER	09/28/2026	06/05/2026	200801	1,108.76
VILLAGE OF LIBERTYVILLE		06/05/26-BU	456	WATER AND SEWER	09/28/2026	06/05/2026	200801	1,333.31
VILLAGE OF LIBERTYVILLE		06/05/26-CO	456	WATER AND SEWER	09/28/2026	06/05/2026	200801	942.69
VILLAGE OF LIBERTYVILLE		06/05/26-ERC	456	WATER AND SEWER	09/28/2026	06/05/2026	200801	140.28
VILLAGE OF LIBERTYVILLE		0000008046	456	AUG 2026 SALE OF GAS	09/28/2026	08/04/2026	200802	1,318.51
						Total for VILLAGE OF LIBERTYVILLE:		**6,419.27**
VIPOND, CHRISTOPHER F		08172026	427	JULY 2026 MILEAGE	08/20/2026	08/17/2026	9000001630	11.53

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VIPOND, CHRISTOPHER F		08182026	427	JUNE 2026 MILEAGE	08/20/2026	08/17/2026	9000001630	154.57
							Total for VIPOND, CHRISTOPHER F:	**166.10**
VIRTUAL CONNECTIONS ACADEMY		6963	458	AUG 2026 SPED TUITION	09/28/2026	08/31/2026	200830	4,836.65
VIRTUAL CONNECTIONS ACADEMY		6964	458	AUG 2026 SPED TUITION (1)	09/28/2026	08/31/2026	200830	4,836.65
VIRTUAL CONNECTIONS ACADEMY		6965	458	AUG 2026 SPED TUITION (1)	09/28/2026	08/31/2026	200830	4,836.65
VIRTUAL CONNECTIONS ACADEMY		6966	458	AUG 2026 SPED TUITION (1)	09/28/2026	08/31/2026	200830	4,836.65
							Total for VIRTUAL CONNECTIONS ACADEMY:	**19,346.60**
VT SERVICES INC		213112	456	IPAD & STAFF LAPTOP REPAIRS	09/28/2026	09/08/2026	200803	4,563.63
							Total for VT SERVICES INC:	**4,563.63**
WAGNER MARCUM, LINDSAY		09072026	451	TUITION REIMBURSEMENT SPC17004	09/11/2026	09/07/2026	9000001649	449.00
WAGNER MARCUM, LINDSAY		09082026	451	TUITION REIMBURSEMENT SPC18196	09/11/2026	09/07/2026	9000001649	449.00
							Total for WAGNER MARCUM, LINDSAY:	**898.00**
WAGNER, MOLLIE		08172026	427	8/7/26 STRUCTURED PLANNING MEETING	08/20/2026	08/17/2026	200564	125.00
WAGNER, MOLLIE		08182026	427	AUG 14 2026 IEP MEETING	08/20/2026	08/17/2026	200564	108.66
							Total for WAGNER, MOLLIE:	**233.66**
WHIRRY, JEANNE		09072026	451	TUITION REIMBURSEMENT SPC25036	09/11/2026	09/07/2026	9000001650	930.00
							Total for WHIRRY, JEANNE:	**930.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WILSON LANGUAGE TRAINING	3202700035	INV151042	431	Rockland's Special Services Student Workbooks Steps 1-6	09/28/2026	08/24/2026	200659	106.00
WILSON LANGUAGE TRAINING	3202700027	INV152605	454	Adler's Special Services Workbook, Student Readers	09/28/2026	08/28/2026	200758	2,549.24
WILSON LANGUAGE TRAINING	3202700033	INV151231	454	Copeland's Special Services Student Portfolios, Student Workbooks, and Assessment Set	09/28/2026	08/25/2026	200758	907.20
WILSON LANGUAGE TRAINING	3202700027	INV155387	456	Adler's Special Services Workbook, Student Readers	09/28/2026	09/09/2026	200804	26.00
							Total for WILSON LANGUAGE TRAINING:	**3,588.44**
WOLD ARCHITECTS AND ENGINEERS		15232	447	SCHOOL IMPROVEMENTS @BU	09/28/2026	08/31/2026	200712	4,811.28
WOLD ARCHITECTS AND ENGINEERS		15277	456	ADLER PARK GYMNASIUM ADDITION	09/28/2026	08/31/2026	200805	36,351.38
							Total for WOLD ARCHITECTS AND ENGINEERS:	**41,162.66**
WYATT, ERIN		09142026	455	AUDIBLE SUBSCRIPTION RENEWAL	09/18/2026	09/14/2026	9000001660	229.50
							Total for WYATT, ERIN:	**229.50**
YMCA CAMP DUNCAN	3302700043	149703-91	428	Deposit for The Gifted Field Trip	08/25/2026	08/20/2026	200565	563.00
							Total for YMCA CAMP DUNCAN:	**563.00**
ZBILUT, MAX L		09072026	451	SNACKS/MINTS FOR STUDENTS	09/11/2026	09/07/2026	9000001651	86.71
							Total for ZBILUT, MAX L:	**86.71**
ZIBELL, ELIZABETH		09012026	447	2026-27 LITTLE SPROUTS REGISTRATION REFUND	09/28/2026	09/01/2026	200713	350.00
							Total for ZIBELL, ELIZABETH:	**350.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	881	1,653,503.72
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**881**	**1,653,503.72**