Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AASPA		39601	494	2026-27 MEMBERSHIP DUES	11/16/2026	10/02/2026	200980	275.00
							Total for AASPA:	**275.00**
ACCESS ONE, INC.		7749906	494	POTS LINE	11/16/2026	10/01/2026	200981	272.77
							Total for ACCESS ONE, INC.:	**272.77**
ACCURATE BIOMETRICS		146052610	500	OCT 2026 FINGERPRINTING	11/16/2026	10/31/2026	201022	605.25
							Total for ACCURATE BIOMETRICS:	**605.25**
ACE HARDWARE		391099/1	505	LOCK @AD	11/16/2026	05/22/2026	201102	5.70
ACE HARDWARE		391967/1	505	HAMMER	11/16/2026	07/22/2026	201102	69.99
ACE HARDWARE		392404/1	505	KITCHEN TOOL @HMS	11/16/2026	08/21/2026	201102	23.17
ACE HARDWARE		393245/1	505	GROUNDS MATERIALS	11/16/2026	10/28/2026	201102	5.99
							Total for ACE HARDWARE:	**104.85**
ADVOCATE OCCUPATIONAL HEALTH		24574158	500	TB & EXAM	11/16/2026	10/11/2026	201023	237.00
							Total for ADVOCATE OCCUPATIONAL HEALTH:	**237.00**
ALL ONE HEALTH		PER-IN-110043	500	ANNUAL EMPLOYEE ASSISTANCE 9/1/26-8/31/27	11/16/2026	09/01/2026	201024	7,644.00
							Total for ALL ONE HEALTH:	**7,644.00**
ALLERTON HILL COMMUNICATIONS		6828	494	NOV 2026 COMMUNICATION SERVICE	11/16/2026	10/20/2026	200982	5,500.00
							Total for ALLERTON HILL COMMUNICATIONS:	**5,500.00**
ALL-WAYS TRANSPORTATIONS SERVICES		14161	504	SPED TRANSPORTATION	11/16/2026	10/31/2026	201096	38,021.00
							Total for ALL-WAYS TRANSPORTATIONS SERVICES:	**38,021.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1CF7-C9MQ-HTLL	493	SCIENCE MATERIALS TEST TUBES	11/16/2026	10/13/2026	201016	79.19
AMAZON CAPITAL SERVICES		1HRD-1CKC-XQT1	493	BU BOOKS (PO 1202700076)	11/16/2026	10/06/2026	201016	31.76
AMAZON CAPITAL SERVICES	1102700028	1GNT-M63H-RGXX	493	NEEDED FOR DOWNSTAIRS OFFICE	11/16/2026	10/13/2026	201016	29.99
AMAZON CAPITAL SERVICES	1202700085	11RL-1XT3-QMFN	493	BOY supplies - Resource budget - Adrienne Sewell	11/16/2026	10/13/2026	201016	8.99
AMAZON CAPITAL SERVICES	1202700085	1HJJ-HLGK-M4WK	493	BOY supplies - Resource budget - Adrienne Sewell	11/16/2026	10/10/2026	201016	50.80
AMAZON CAPITAL SERVICES	1202700087	11NQ-7TJ3-LX6N	493	BOY supplies - Resource budget - Sara Locascio	11/16/2026	10/13/2026	201016	8.95
AMAZON CAPITAL SERVICES	1202700087	14RG-M9HR-6JL7	493	BOY supplies - Resource budget - Sara Locascio	11/16/2026	10/12/2026	201016	55.66
AMAZON CAPITAL SERVICES	1202700088	1M3L-YH6X-6TWH	493	Stapler pack for front office - General budget - Melissa Rieder	11/16/2026	10/13/2026	201016	7.82
AMAZON CAPITAL SERVICES	1202700089	1GT9-7VDC-HDQ9	493	Marker packs - Resource budget - Stephanie Crivello	11/16/2026	10/19/2026	201016	22.08
AMAZON CAPITAL SERVICES	1202700090	1KL9-4FFV-GLNM	493	Slim storage cabinet for under Melissa's desk - General budget - Melissa Rieder	11/16/2026	10/13/2026	201016	99.99
AMAZON CAPITAL SERVICES	1202700092	1VR9-R9GM-JR9C	493	New standing desk for Melissa (Armando tried to fix but it's no longer able to lower / raise) - General budget - Melissa Rieder	11/16/2026	10/13/2026	201016	113.99
AMAZON CAPITAL SERVICES	1202700093	1H3V-RQQV-6HMC	493	Label pouches - General budget - Holly Kosowski	11/16/2026	10/19/2026	201016	6.63
AMAZON CAPITAL SERVICES	1202700094	1JGX-RJTR-FCND	493	Candy, markers, folders, etc. - Resource budget - Crysta Esser	11/16/2026	10/15/2026	201016	79.75
AMAZON CAPITAL SERVICES	1202700095	1NCY-3PHL-RPXQ	493	BU LC Books	11/16/2026	10/19/2026	201016	33.46

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202700095	1VKY-V433-WHJ6	493	BU LC Books	11/16/2026	10/18/2026	201016	571.86
AMAZON CAPITAL SERVICES	1202700101	1VMW-6PX3-711X	493	General front office supplies - General budget - Melissa Rieder	11/16/2026	10/21/2026	201016	24.71
AMAZON CAPITAL SERVICES	1302700022	1CD9-GR6W-TL34	493	Construction paper for classrooms - 12 x 18 various colors	11/16/2026	10/02/2026	201016	116.83
AMAZON CAPITAL SERVICES	1302700022	1NQL-Y4HY-MHPL	493	Construction paper for classrooms - 12 x 18 various colors	11/16/2026	10/10/2026	201016	437.33
AMAZON CAPITAL SERVICES	1302700022	1TXW-YLVR-4C7R	493	Construction paper for classrooms - 12 x 18 various colors	11/16/2026	10/21/2026	201016	27.68
AMAZON CAPITAL SERVICES	1302700025	1TMC-KV96-6MGP	493	Makerspace material	11/16/2026	10/14/2026	201016	255.92
AMAZON CAPITAL SERVICES	1302700026	17QD-344J-6N1H	493	LBS1 (K Waggoner) budget order items	11/16/2026	10/14/2026	201016	39.38
AMAZON CAPITAL SERVICES	1302700028	1YGG-LW6R-GRWN	493	Books for Copeland Library	11/16/2026	10/20/2026	201016	302.67
AMAZON CAPITAL SERVICES	1402700038	1LH6-PQ7K-JHVL	493	new graphic novels from School Library Journal webinar. Also books adding on to series we already have.	11/16/2026	10/05/2026	201016	366.69
AMAZON CAPITAL SERVICES	1402700044	1D9V-3YDN-QLNX	493	rechargeable batteries for gym microphones, magnetic tiles for indoor recess, construction paper	11/16/2026	10/13/2026	201016	106.54
AMAZON CAPITAL SERVICES	1402700044	1DXD-7RWF-13GL	493	rechargeable batteries for gym microphones, magnetic tiles for indoor recess, construction paper	11/16/2026	10/15/2026	201016	72.14
AMAZON CAPITAL SERVICES	1402700045	1G4F-H44M-GP9N	493	Supplies for nurse's office - puke bags, bleed cease	11/16/2026	10/13/2026	201016	42.86
AMAZON CAPITAL SERVICES	1402700046	1YFH-KMLG-4FXJ	493	emergency go bag for nurse and pulsometer for nurse	11/16/2026	10/14/2026	201016	56.24

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1402700047	1TMC-LV96-WHJ6	493	Shelf labels for non-fiction and series section	11/16/2026	10/15/2026	201016	41.78
AMAZON CAPITAL SERVICES	1502700100	1KFP-TDTQ-464J	493	Subs/Office	11/16/2026	10/16/2026	201016	81.49
AMAZON CAPITAL SERVICES	1502700102	1DPC-LXJ7-4PGG	493	SPED	11/16/2026	10/13/2026	201016	8.53
AMAZON CAPITAL SERVICES	1502700106	1P3X-JYHJ-CMNT	493	Indoor Ed	11/16/2026	10/21/2026	201016	91.90
AMAZON CAPITAL SERVICES	3202700102	1M3L-YH6X-FFPW	493	Student Services Materials for meetings supplies boxes	11/16/2026	10/13/2026	201016	163.58
AMAZON CAPITAL SERVICES	3302700072	19TC-C1J4-74VD	493	Mary Beth Romano supplies for her science unit	11/16/2026	10/13/2026	201016	29.92
AMAZON CAPITAL SERVICES	3302700074	1LYV-M9V6-41XG	493	Materials for Science for Jeanne Klemp	11/16/2026	10/16/2026	201016	17.93
AMAZON CAPITAL SERVICES	3302700075	1FT4-CFJ4-4GXQ	493	Class set of Dictionaries for Kara Dirst & Carey Fox to share	11/16/2026	10/20/2026	201016	514.50
AMAZON CAPITAL SERVICES	3302700076	19X4-FKQC-VLR7	493	Black bags for staff gifts, Sandwich and Gallon Ziplock bags, chocolate for meetings	11/16/2026	10/19/2026	201016	76.89
AMAZON CAPITAL SERVICES	3402700042	1D4K-XQXG-CML1	493	Family Association iPad covers	11/16/2026	10/14/2026	201016	82.55
AMAZON CAPITAL SERVICES	3602700016	1QTN-JQF9-C6X3	493	BUSINESS OFFICE SUPPLIES	11/16/2026	10/22/2026	201016	15.32
AMAZON CAPITAL SERVICES	3902700002	1X1J-PLFD-VTDP	493	Rechargeable Batteries	11/16/2026	10/23/2026	201016	25.48
AMAZON CAPITAL SERVICES	1302700031	1GT9-7VDC-77WK	502	Classroom/office supplies - book tape, file folders, dry erase markers, wobble balance board, toothpicks	11/16/2026	10/19/2026	201060	175.50
AMAZON CAPITAL SERVICES	1302700031	1JHD-T6XG-6PWQ	502	Classroom/office supplies - book tape, file folders, dry erase markers, wobble balance board, toothpicks	11/16/2026	10/14/2026	201060	13.94

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1302700031	1KY1-1CG1-RRM3	502	Classroom/office supplies - book tape, file folders, dry erase markers, wobble balance board, toothpicks	11/16/2026	10/13/2026	201060	6.88
AMAZON CAPITAL SERVICES	1102700033	1HFC-KL1Q-QN7Y	499	OFFICE SUPPLIES	11/16/2026	10/26/2026	201062	170.08
AMAZON CAPITAL SERVICES	1102700034	1YFM-KJFN-XJ9C	499	KIND KIDS, ETC. SUPPLIES	11/16/2026	10/26/2026	201062	18.99
AMAZON CAPITAL SERVICES	1102700035	1HCN-3KV1-F6N4	499	Sublimation supplies - grant funded	11/16/2026	10/28/2026	201062	137.46
AMAZON CAPITAL SERVICES	1102700036	1344-7DF1-WJNW	499	SNACKS FOR NURSE'S OFFICE	11/16/2026	10/30/2026	201062	50.92
AMAZON CAPITAL SERVICES	1202700071	143X-34PQ-CVPY	499	AAA batteries - General budget - Melissa Rieder	11/16/2026	09/18/2026	201062	9.72
AMAZON CAPITAL SERVICES	1202700099	1C9M-J993-PYXY	499	Desk shelf to elevate phones for Holly/me - General budget - Melissa & Holly	11/16/2026	10/26/2026	201062	36.68
AMAZON CAPITAL SERVICES	1202700102	1999-FL9F-WLMP	499	Organizers/fidgets - Resource budget - Anne Lutz	11/16/2026	10/26/2026	201062	94.49
AMAZON CAPITAL SERVICES	1202700103	1C9M-J993-PPVH	499	Labels - General budget - Melissa Rieder	11/16/2026	10/26/2026	201062	25.09
AMAZON CAPITAL SERVICES	1202700104	1VJR-NNTW-3RCR	499	BU LC Books	11/16/2026	11/04/2026	201062	325.11
AMAZON CAPITAL SERVICES	1202700104	1VJR-NNTW-69HT	499	BU LC Books	11/16/2026	11/04/2026	201062	32.27
AMAZON CAPITAL SERVICES	1302700029	16HN-F1TC-DC13	499	Books for library	11/16/2026	11/04/2026	201062	101.21
AMAZON CAPITAL SERVICES	1302700029	1G7P-NLX7-FPM9	499	Books for library	11/16/2026	11/01/2026	201062	452.64
AMAZON CAPITAL SERVICES	1302700030	1C4Y-7MXM-VTLN	499	Behavior prizes for students	11/16/2026	10/24/2026	201062	32.98

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1302700030	1FWC-LDC1-NYWP	499	Behavior prizes for students	11/16/2026	10/24/2026	201062	149.31
AMAZON CAPITAL SERVICES	1402700049	1K64-WK3W-9KVD	499	office supplies for teacher workroom, staff lounge supplies, and eye wash for nurse	11/16/2026	10/21/2026	201062	173.98
AMAZON CAPITAL SERVICES	1402700049	1QMP-19GM-6NJ4	499	office supplies for teacher workroom, staff lounge supplies, and eye wash for nurse	11/16/2026	10/27/2026	201062	11.12
AMAZON CAPITAL SERVICES	1402700051	1WJQ-VTQC-4H3N	499	PBIS folders and stickers	11/16/2026	10/29/2026	201062	31.78
AMAZON CAPITAL SERVICES	1402700052	1LTX-TDMD-DGJN	499	PBIS stickers, masking tape and staples for class projects, coffee cups lounge,	11/16/2026	11/02/2026	201062	55.44
AMAZON CAPITAL SERVICES	1502700108	1RRC-9DFX-J19V	499	Office	11/16/2026	10/26/2026	201062	95.66
AMAZON CAPITAL SERVICES	1502700109	19KG-QRLF-9YHK	499	Books for HMS Library - reviews & requests	11/16/2026	10/29/2026	201062	483.36
AMAZON CAPITAL SERVICES	1502700110	1YXW-L7JP-79V7	499	Sensory for SW	11/16/2026	10/28/2026	201062	15.95
AMAZON CAPITAL SERVICES	1502700111	1THK-6HDY-F77K	499	Supplies for Highland LC	11/16/2026	10/28/2026	201062	35.54
AMAZON CAPITAL SERVICES	1502700112	19KG-QRLF-GMDT	499	Indoor Ed	11/16/2026	10/29/2026	201062	10.99
AMAZON CAPITAL SERVICES	1502700114	1YP1-FDFY-6W4T	499	Staff Lounge	11/16/2026	10/29/2026	201062	199.99
AMAZON CAPITAL SERVICES	1502700117	14NC-PHKX-4XTX	499	Drama	11/16/2026	11/04/2026	201062	72.69
AMAZON CAPITAL SERVICES	3102700005	1VMY-47KW-74FP	499	Trunk or Treat Supplies	11/16/2026	10/21/2026	201062	640.72
AMAZON CAPITAL SERVICES	3202700081	1C7W-1NWV-6QPY	499	Jason Friedman's classroom materials	11/16/2026	09/22/2026	201062	95.23

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202700085	1WJJ-13T7-W7TF	499	Regulation and behavior support: Sensory Child Oral Chews Fidgets	11/16/2026	09/25/2026	201062	8.99
AMAZON CAPITAL SERVICES	3202700106	1HVC-QXNW-FJHX	499	Water for the District Nurses.	11/16/2026	10/22/2026	201062	142.40
AMAZON CAPITAL SERVICES	3202700108	19RK-RYQX-74Q1	499	Gloves (L) for changing diapers Requested by: Michelle Lee @ Butterfield	11/16/2026	10/21/2026	201062	44.85
AMAZON CAPITAL SERVICES	3202700109	1999-FL9F-RK7V	499	EC Halloween Items for Kate Cavanaugh	11/16/2026	10/26/2026	201062	70.96
AMAZON CAPITAL SERVICES	3202700110	1XFG-73V3-HCYW	499	Student Services various meeting snacks	11/16/2026	10/26/2026	201062	172.85
AMAZON CAPITAL SERVICES	3202700110	1YVW-NJQH-JF1M	499	Student Services various meeting snacks	11/16/2026	10/28/2026	201062	25.58
AMAZON CAPITAL SERVICES	3302700077	11N7-VNM7-7PNL	499	Snacks and Water for Institute Day	11/16/2026	10/31/2026	201062	174.06
AMAZON CAPITAL SERVICES	3302700077	1D3W-VYVV-9KC6	499	Snacks and Water for Institute Day	11/16/2026	10/28/2026	201062	609.28
AMAZON CAPITAL SERVICES	3302700080	137K-43L9-T9V3	499	Plates and Napkins for Institute Day	11/16/2026	10/23/2026	201062	28.67
AMAZON CAPITAL SERVICES	3302700081	1HH9-YR7F-Q6VW	499	Post-it notes for KB	11/16/2026	10/30/2026	201062	7.99
AMAZON CAPITAL SERVICES	3402700044	1QMP-19GM-4NGF	499	Packing tape	11/16/2026	10/27/2026	201062	19.58
AMAZON CAPITAL SERVICES	3402700046	19G1-QM9N-DHCJ	499	Cables for teacher displays in classrooms	11/16/2026	11/03/2026	201062	54.98
AMAZON CAPITAL SERVICES		119R-9R6W-3QG1	497	STRIPPER MACHINE HMS	11/16/2026	10/15/2026	201063	20.46
AMAZON CAPITAL SERVICES		1NY7-CW3P-RV9F	497	CREDIT	11/16/2026	10/24/2026	201063	-17.99

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AMAZON CAPITAL SERVICES		1HC6-LYMN-DJ7P	505	DOOR BATTERIES	11/16/2026	11/02/2026	201103	94.51
						Total for AMAZON CAPITAL SERVICES:		**9,412.67**
ANAGNOS DOOR CO		010236	497	FIRE DOOR TEST IN KITCHEN @HMS	11/16/2026	10/23/2026	201064	1,325.00
ANAGNOS DOOR CO		101237	497	FIRE TEST DOORS IN KITCHEN @RO	11/16/2026	10/23/2026	201064	900.00
						Total for ANAGNOS DOOR CO:		**2,225.00**
ANDERSON PEST SOLUTIONS		103372432	494	PEST CONTROL @HMS	11/16/2026	09/25/2026	200983	213.00
ANDERSON PEST SOLUTIONS		103372439	494	PEST CONTROL @CO	11/16/2026	09/29/2026	200983	132.00
ANDERSON PEST SOLUTIONS		103372446	494	PEST CONTROL @RO	11/16/2026	09/29/2026	200983	130.00
ANDERSON PEST SOLUTIONS		103373021	494	PEST CONTROL @RO	11/16/2026	09/29/2026	200983	28.00
ANDERSON PEST SOLUTIONS		104708211	501	PEST CONTROL @RO	11/16/2026	10/30/2026	201048	130.00
ANDERSON PEST SOLUTIONS		104708229	501	PEST CONTROL @RO	11/16/2026	10/30/2026	201048	28.00
ANDERSON PEST SOLUTIONS		104894316	501	PEST CONTROL @AD	11/16/2026	10/28/2026	201048	132.00
ANDERSON PEST SOLUTIONS		104949236	501	PEST CONTROL @HMS	11/16/2026	10/28/2026	201048	213.00
ANDERSON PEST SOLUTIONS		104844467	497	PEST CONTROL @ERC	11/16/2026	10/07/2026	201065	102.00
ANDERSON PEST SOLUTIONS		104652490	505	PEST CONTROL @BU	11/16/2026	10/21/2026	201104	132.00
ANDERSON PEST SOLUTIONS		110019365	505	PEST CONTROL MERCHANDISE @BU	11/16/2026	10/21/2026	201104	30.00
						Total for ANDERSON PEST SOLUTIONS:		**1,270.00**

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ANTIOCH UPPER GRADE SCHOOL		02062027	505	REGISTRATION FEE ANTIOCH GIRLS WRESTLING TOURNAMENT 2/6/2027	11/16/2026	02/06/2027	201105	225.00
						Total for ANTIOCH UPPER GRADE SCHOOL:		**225.00**
AQUALAB WATER TREATMENT, INC.		20023	501	WATER TREATMENT	11/16/2026	11/01/2026	201049	450.00
						Total for AQUALAB WATER TREATMENT, INC.:		**450.00**
ASSURED HEALTHCARE STAFFING		5179-0500026170	494	NURSE SUB @AD	11/16/2026	10/05/2026	200984	234.15
ASSURED HEALTHCARE STAFFING		5179-0500026200	497	NURSE SUB @AD	11/16/2026	10/12/2026	201066	217.43
						Total for ASSURED HEALTHCARE STAFFING:		**451.58**
AT&T MOBILITY LLC		287374162807X10272026	497	DISTRICT CELL PHONES	11/16/2026	10/19/2026	201067	1,292.23
						Total for AT&T MOBILITY LLC:		**1,292.23**
BABICZ, MIKE		10282026	476	10/28/26 BASKETBALL REFEREE	10/21/2026	10/28/2026	200968	110.00
BABICZ, MIKE		11/12/2026	498	REFEREE 11/12/2026 BASKETBALL @HMS	11/05/2026	11/12/2026	200976	110.00
						Total for BABICZ, MIKE:		**220.00**
BARLOW, ASHLEY		221	500	HALLOWEEN BALLOON ARCH	11/16/2026	10/22/2026	201025	175.00
						Total for BARLOW, ASHLEY:		**175.00**
BELLMORE, STEVE		11/19/2026	505	REFEREE BASKETBALL 11/19/26 @HMS	11/16/2026	11/19/2026	201106	110.00
						Total for BELLMORE, STEVE:		**110.00**
BLICK ART MATERIALS	1502700072	9116828	494	Add on for C Siedel 26-27 Dept Order	11/16/2026	10/14/2026	200985	44.67
						Total for BLICK ART MATERIALS:		**44.67**

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BMO BANK		10.5.2026	491	OCT 2026 BMO	10/22/2026	10/05/2026	200970	70.00
BMO BANK		10.5.2026	491	OCT 2026 BMO	10/22/2026	10/05/2026	200970	328.00
BMO BANK		10.5.2026	491	OCT 2026 BMO	10/22/2026	10/05/2026	200970	7.58
BMO BANK		10.5.2026	491	OCT 2026 BMO	10/22/2026	10/05/2026	200970	51.96
							Total for BMO BANK:	**457.54**
BOYLE, JUDITH		07012026	494	2025-26 TRS REIMBURSEMENT INSURANCE	11/16/2026	07/01/2026	200986	1,000.00
							Total for BOYLE, JUDITH:	**1,000.00**
BR BLEACHERS		27134	497	ANNUAL BLEACHER INSPECTIONS	11/16/2026	10/07/2026	201068	9,244.00
							Total for BR BLEACHERS:	**9,244.00**
BUCKEYE CLEANING CENTER		90798076	497	CLEANING SUPPLIES @RO	11/16/2026	10/15/2026	201069	943.16
							Total for BUCKEYE CLEANING CENTER:	**943.16**
C3 TEACHERS		10/24/2026	500	SEPT 29 2026 PD IN PERSON	11/16/2026	10/24/2026	201026	4,000.00
							Total for C3 TEACHERS:	**4,000.00**
CANDOR HEALTH EDUCATION	1302700027	2027284	497	5th grade - Navigating Middle School Years - In Person Presentation	11/16/2026	04/16/2027	201070	990.00
							Total for CANDOR HEALTH EDUCATION:	**990.00**
CANON FINANCIAL SERVICES, INC.		44032389	494	OCT 2026 COPIER LEASE	11/16/2026	10/12/2026	200987	8,784.00
							Total for CANON FINANCIAL SERVICES, INC.:	**8,784.00**
CHARTWELLS		X230291126	494	AUG 2026 FOOD SERVICE	11/16/2026	08/31/2026	200988	53,407.35

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CHARTWELLS		X230291226	494	SEPT 2026 FOOD SERVICE	11/16/2026	09/30/2026	200988	63,357.67
CHARTWELLS		X230290127	503	OCT 2026 FOOD SERVICE	11/16/2026	10/31/2026	201018	73,413.53
							Total for CHARTWELLS:	**190,178.55**
CINTAS CORP		4284861937	494	DUST MOP @BU	11/16/2026	10/07/2026	200989	82.74
CINTAS CORP		4285145680	494	DUST MOP @HMS	11/16/2026	10/09/2026	200989	381.82
CINTAS CORP		4285145722	494	DUST MOP @RO	11/16/2026	10/09/2026	200989	160.55
							Total for CINTAS CORP:	**625.11**
COLLABERATIVE CLASSROOM	3302700062	INV269037	497	wall cards for Jaime Wittenberg at RO	11/16/2026	09/16/2026	201071	118.80
							Total for COLLABERATIVE CLASSROOM:	**118.80**
COMCAST		287020699	500	INTERNET	11/16/2026	11/01/2026	201027	7,439.01
							Total for COMCAST:	**7,439.01**
COMMUNITY CONSOLIDTD SCH DIST 21		SMADR-PNODB SEP-26	500	SPED TRANSPORTATION	11/16/2026	10/19/2026	201028	867.26
							Total for COMMUNITY CONSOLIDTD SCH DIST 21:	**867.26**
CONNECTION'S ACADEMY EAST		16304	500	SPED TUITION	11/16/2026	06/30/2026	201029	5,421.50
							Total for CONNECTION'S ACADEMY EAST:	**5,421.50**
CONSTELLATION NEWENERGY INC		4720540- BU	505	GAS -BU	11/16/2026	10/29/2026	201107	486.94
CONSTELLATION NEWENERGY INC		4720540- CO	505	GAS -CO	11/16/2026	10/29/2026	201107	324.03
CONSTELLATION NEWENERGY INC		4720540-AD	505	GAS - AD	11/16/2026	10/29/2026	201107	279.65

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CONSTELLATION NEWENERGY INC		4720540-ERC	505	GAS -ERC	11/16/2026	10/29/2026	201107	575.07
CONSTELLATION NEWENERGY INC		4720540-HMS	505	GAS- HMS	11/16/2026	10/29/2026	201107	408.23
CONSTELLATION NEWENERGY INC		4720540-RO	505	GAS- RO	11/16/2026	10/29/2026	201107	-776.81
CONSTELLATION NEWENERGY INC		73624124501	505	ELECTRIC @HMS/RO	11/16/2026	10/30/2026	201108	15,392.71
CONSTELLATION NEWENERGY INC		73624233501	505	ELECTRIC @CO	11/16/2026	10/30/2026	201108	6,774.47
CONSTELLATION NEWENERGY INC		73698966801	505	ELECTRIC @ERC	11/16/2026	10/30/2026	201108	2,659.07
CONSTELLATION NEWENERGY INC		73699009201	505	ELECTRIC @AD	11/16/2026	10/30/2026	201108	3,184.29
CONSTELLATION NEWENERGY INC		73705719301	505	ELECTRIC @BU	11/16/2026	10/30/2026	201108	6,238.68
						Total for CONSTELLATION NEWENERGY INC:		**35,546.33**
CONTOUR LANDSCAPING, INC		12975	501	NOV 2026 FERTILIZATION @RO	11/16/2026	10/29/2026	201050	743.00
						Total for CONTOUR LANDSCAPING, INC:		**743.00**
CROWN, ASHLEY		11012026	496	NOV 2026 TRAVEL STIPEND	11/09/2026	11/01/2026	9000001709	200.00
CROWN, ASHLEY		11042026	496	OT APPRECIATION GIFTS	11/09/2026	11/04/2026	9000001709	13.50
						Total for CROWN, ASHLEY:		**213.50**
CUSTOM LOCK & SAFE INC		10142026	497	GARAGE DOOR @HMS	11/16/2026	10/14/2026	201072	485.00
CUSTOM LOCK & SAFE INC		10222026	497	OFFICE MAIN DOOR REPAIR @HMS	11/16/2026	10/22/2026	201072	220.00
						Total for CUSTOM LOCK & SAFE INC:		**705.00**

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CUTLER WORKWEAR		PS-INV066453	505	WINTER JACKET SAFETY GEAR	11/16/2026	10/28/2026	201109	126.89
							Total for CUTLER WORKWEAR:	**126.89**
DAILY HERALD		392149	494	9/22/26 PUBLIC HEARING	11/16/2026	09/28/2026	200990	46.00
							Total for DAILY HERALD:	**46.00**
DATAMATION IMAGING SERVICES		NOV-88347	500	STUDENT RECORD STORAGE	11/16/2026	11/02/2026	201030	1,444.50
							Total for DATAMATION IMAGING SERVICES:	**1,444.50**
DEFRANCO PLUMBING, INC		41406	494	CONDENSATION LINE MECHANICAL ROOM BACK UP @BU	11/16/2026	09/30/2026	200991	731.26
DEFRANCO PLUMBING, INC		41464	497	ROOF DRAIN @BU	11/16/2026	10/15/2026	201073	432.00
DEFRANCO PLUMBING, INC		41475	497	NURSE STATION WATER LINES PLUGGED @BU	11/16/2026	10/15/2026	201073	578.94
							Total for DEFRANCO PLUMBING, INC:	**1,742.20**
DESTINATION IMAGINATION	3302700078	111705	494	6 Teams for Destination Imagination - 3 Teams for Danya Sundh and 3 teams for Kristin Morden	11/16/2026	10/20/2026	200992	1,050.00
							Total for DESTINATION IMAGINATION:	**1,050.00**
DISCOUNT SCHOOL SUPPLY	3202700098	P44077570001	494	Structure Learning - Butterfield School Requested by: Molly Wagner	11/16/2026	10/08/2026	200993	589.93
							Total for DISCOUNT SCHOOL SUPPLY:	**589.93**
DMF PIPE LINE & PLUMBING		2026228	497	INSTALL NEW WATER HEATHER @HMS	11/16/2026	10/09/2026	201074	1,240.00
							Total for DMF PIPE LINE & PLUMBING:	**1,240.00**
EARL, NATALIE L		10232026	492	LETRS TRAINING	10/23/2026	10/23/2026	9000001703	400.00
							Total for EARL, NATALIE L:	**400.00**

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EARLEY, LAURIE		10222026	492	AUG 2026 MILEAGE	10/23/2026	10/23/2026	9000001704	25.52
EARLEY, LAURIE		10232026	492	SEPT 2026 MILEAGE	10/23/2026	10/23/2026	9000001704	20.30
						Total for EARLEY, LAURIE:		**45.82**
EDPUZZLE, INC.	3302700079	51919	497	Early Renewal Pro District: Starter Edition to Edpuzzle	11/16/2026	10/21/2026	201075	8,190.00
						Total for EDPUZZLE, INC.:		**8,190.00**
EDUCATION LANE LLC		2026-1070	494	10/7/26 PRINCIPAL DATA MEETING	11/16/2026	10/07/2026	200994	2,228.00
						Total for EDUCATION LANE LLC:		**2,228.00**
EMBRACE EDUCATION		EMB-2365	497	SPED IEP STUDENT DATABASE	11/16/2026	09/03/2026	201076	407.87
EMBRACE EDUCATION		EMB-2698	497	SEPT 2026 -SPED IEP STUDENT DATABASE	11/16/2026	09/03/2026	201076	316.83
						Total for EMBRACE EDUCATION:		**724.70**
EPS HOLDINGS LLC	3202700083	INV900079041	497	Online Intervention and Data collection system for reading. Requested by: Ashley Crown	11/16/2026	09/28/2026	201077	108.45
						Total for EPS HOLDINGS LLC:		**108.45**
F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL		001-302611581	497	BACKFLOW REPAIR @HMS	11/16/2026	10/15/2026	201078	1,960.00
						Total for F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL:		**1,960.00**
FIORE, DOMINIC		11012026	496	NOV 2026 TRAVEL STIPEND	11/09/2026	11/01/2026	9000001710	200.00
						Total for FIORE, DOMINIC:		**200.00**
FIRST NATIONAL BANK OF OMAHA		10022026-0846-01	489	FELDMAN- STAFF TREATS	11/10/2026	10/02/2026	201100	73.40
FIRST NATIONAL BANK OF OMAHA		10022026-0846-02	489	FELDMAN- STAFF TREATS	11/10/2026	10/02/2026	201100	76.53

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FIRST NATIONAL BANK OF OMAHA		10022026-0846-03	489	FELDMAN- TIME CAPSULE	11/10/2026	10/02/2026	201100	811.27
FIRST NATIONAL BANK OF OMAHA		10022026-1207-01	485	KEHOE- PBIS FORMS	11/10/2026	10/02/2026	201100	270.87
FIRST NATIONAL BANK OF OMAHA		10022026-1207-02	485	KEHOE- LOST & FOUND SIGN	11/10/2026	10/02/2026	201100	75.39
FIRST NATIONAL BANK OF OMAHA		10022026-1552-01	480	COYLE- BEVERAGE	11/10/2026	10/02/2026	201100	2.38
FIRST NATIONAL BANK OF OMAHA		10022026-1552-02	480	COYLE- BEVERAGE	11/10/2026	10/02/2026	201100	4.11
FIRST NATIONAL BANK OF OMAHA		10022026-1552-03	480	COYLE- SUPPLIES FOR OFFICE	11/10/2026	10/02/2026	201100	39.99
FIRST NATIONAL BANK OF OMAHA		10022026-1552-04	480	COYLE- LUNCH MEETING	11/10/2026	10/02/2026	201100	32.18
FIRST NATIONAL BANK OF OMAHA		10022026-1552-05	480	COYLE- BOARD REGISTRATION	11/10/2026	10/02/2026	201100	72.00
FIRST NATIONAL BANK OF OMAHA		10022026-1552-06	480	COYLE- COMMUNITY RECOGNITION	11/10/2026	10/02/2026	201100	112.19
FIRST NATIONAL BANK OF OMAHA		10022026-1552-07	480	COYLE- LUNCH MEETING	11/10/2026	10/02/2026	201100	19.27
FIRST NATIONAL BANK OF OMAHA		10022026-1552-08	480	COYLE- STAFF RECOGNITION	11/10/2026	10/02/2026	201100	139.67
FIRST NATIONAL BANK OF OMAHA		10022026-1552-09	480	COYLE-LUNCH MEETING	11/10/2026	10/02/2026	201100	49.89
FIRST NATIONAL BANK OF OMAHA		10022026-1552-10	480	COYLE-BOARD REGISTRATION	11/10/2026	10/02/2026	201100	108.00
FIRST NATIONAL BANK OF OMAHA		10022026-1552-11	480	COYLE -EVENT REGISTRATION	11/10/2026	10/02/2026	201100	375.00
FIRST NATIONAL BANK OF OMAHA		10022026-1552-12	480	COYLE- BEVERAGE	11/10/2026	10/02/2026	201100	4.76

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FIRST NATIONAL BANK OF OMAHA		10022026-1552-13	480	COYLE- BOARD EVENT REGISTRATION	11/10/2026	10/02/2026	201100	63.63
FIRST NATIONAL BANK OF OMAHA		10022026-1552-14	480	COYLE- BOARD CONFERENCE TRAVEL	11/10/2026	10/02/2026	201100	377.80
FIRST NATIONAL BANK OF OMAHA		10022026-1552-15	480	COYLE- BOARD MEETING SUPPLIES	11/10/2026	10/02/2026	201100	114.95
FIRST NATIONAL BANK OF OMAHA		10022026-1552-16	480	COYLE- BOARD MEETING SUPPLIES	11/10/2026	10/02/2026	201100	58.38
FIRST NATIONAL BANK OF OMAHA		10022026-1552-17	480	COYLE- BOARD MEETING SUPPLIES	11/10/2026	10/02/2026	201100	102.23
FIRST NATIONAL BANK OF OMAHA		10022026-1552-18	480	COYLE- BOARDING MEETING SUPPLIES	11/10/2026	10/02/2026	201100	113.38
FIRST NATIONAL BANK OF OMAHA		10022026-1552-19	480	COYLE- STAFF RECOGNITION	11/10/2026	10/02/2026	201100	54.48
FIRST NATIONAL BANK OF OMAHA		10022026-1552-20	480	COYLE- BOARD MEETING SUPPLIES	11/10/2026	10/02/2026	201100	43.41
FIRST NATIONAL BANK OF OMAHA		10022026-1897-01	479	MILLER- KIND KIDS PIZZA	11/10/2026	10/02/2026	201100	66.00
FIRST NATIONAL BANK OF OMAHA		10022026-1897-02	479	MILLER- KIND KIDS DRINKS/DESSERT	11/10/2026	10/02/2026	201100	94.21
FIRST NATIONAL BANK OF OMAHA		10022026-1897-03	479	MILLER- NOTE TAKER ELECTRONIC	11/10/2026	10/02/2026	201100	172.91
FIRST NATIONAL BANK OF OMAHA		10022026-1897-04	479	MILLER- ONGOING SUBSCRIPTION	11/10/2026	10/02/2026	201100	12.99
FIRST NATIONAL BANK OF OMAHA		10022026-2185-01	482	MCBRIDE- DISTILLED WATER FOR BUBBLE TUBE LAMP	11/10/2026	10/02/2026	201100	3.45
FIRST NATIONAL BANK OF OMAHA		10022026-2185-02	482	MCBRIDE- COFFEE BAR SERVICE FOR STAFF DURING PARENT CONFERENCES	11/10/2026	10/02/2026	201100	610.48

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FIRST NATIONAL BANK OF OMAHA		10022026-2568-01	490	BONGLE- LEARNING FORWARD CONFERENCE FLIGHT FOR KB	11/10/2026	10/02/2026	201100	653.07
FIRST NATIONAL BANK OF OMAHA		10022026-2568-02	490	BONGLE- LEARNING FORWARD CONFERENCE FLIGHT FOR JJ	11/10/2026	10/02/2026	201100	653.07
FIRST NATIONAL BANK OF OMAHA		10022026-2568-03	490	BONGLE- LEARNING FORWARD CONFERENCE FLIGHT FOR CT	11/10/2026	10/02/2026	201100	653.07
FIRST NATIONAL BANK OF OMAHA		10022026-2568-04	490	BONGLE- ZACHARIAS CENTER SNACKS FOR ATTENDEES	11/10/2026	10/02/2026	201100	122.99
FIRST NATIONAL BANK OF OMAHA		10022026-2568-05	490	BONGLE- 3 GIFT CARDS	11/10/2026	10/02/2026	201100	60.00
FIRST NATIONAL BANK OF OMAHA		10022026-2568-06	490	BONGLE- 2 GIFT CARDS STAFF APPRECIATION	11/10/2026	10/02/2026	201100	30.00
FIRST NATIONAL BANK OF OMAHA		10022026-2568-07	490	BONGLE- DONUTS FOR ATM	11/10/2026	10/02/2026	201100	48.40
FIRST NATIONAL BANK OF OMAHA		10022026-2568-08	490	BONGLE- CHOCOLATES FOR STAFF MEETING	11/10/2026	10/02/2026	201100	35.98
FIRST NATIONAL BANK OF OMAHA		10022026-2568-09	490	BONGLE- BABY GIFT FOR ALI S	11/10/2026	10/02/2026	201100	27.07
FIRST NATIONAL BANK OF OMAHA		10022026-4285-01	487	BACHAR- ANNUAL SUBSCRIPTION RENEWAL SPLIT WITH HR	11/10/2026	10/02/2026	201100	150.00
FIRST NATIONAL BANK OF OMAHA		10022026-4285-02	487	BACHAR- NIHIP MEETING FOOD	11/10/2026	10/02/2026	201100	115.41
FIRST NATIONAL BANK OF OMAHA		10022026-4875-01	486	HALLMARK- BUZZ BOARD LOST AND FOUND STUDENT PHOTO BOARD	11/10/2026	10/02/2026	201100	748.22
FIRST NATIONAL BANK OF OMAHA		10022026-4875-02	486	HALLMARK- BUZZ BOARD LOST AND FOUND STUDENT PHOTO BOARD	11/10/2026	10/02/2026	201100	96.43
FIRST NATIONAL BANK OF OMAHA		10022026-4875-03	486	HALLMARK- BUZZ BOARD LOST AND FOUND STUDENT PHOTO BOARD	11/10/2026	10/02/2026	201100	132.41

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FIRST NATIONAL BANK OF OMAHA		10022026-4875-04	486	HALLMARK- LULZBOT DUAL EXTRUDER TOOL HEAD	11/10/2026	10/02/2026	201100	511.85
FIRST NATIONAL BANK OF OMAHA		10022026-4875-05	486	HALLMARK- KAHOOT ANNUAL SUBSCRIPTION	11/10/2026	10/02/2026	201100	108.00
FIRST NATIONAL BANK OF OMAHA		10022026-5112-01	488	CIECIWA- CFA BREAKFAST MEETING	11/10/2026	10/02/2026	201100	112.66
FIRST NATIONAL BANK OF OMAHA		10022026-5112-02	488	CIECIWA- MODEL STUDENT HANDBOOK SUBSCRIPTION	11/10/2026	10/02/2026	201100	350.00
FIRST NATIONAL BANK OF OMAHA		10022026-5112-03	488	CIECIWA- AWARD SUBMISSION INSPRA	11/10/2026	10/02/2026	201100	55.00
FIRST NATIONAL BANK OF OMAHA		10022026-5112-04	488	CIECIWA- REGISTRATION FOR ZACHARIAS CENTER TO RACE TO ZERO	11/10/2026	10/02/2026	201100	39.48
FIRST NATIONAL BANK OF OMAHA		10022026-5769-01	484	HURLEY- TOLLWAY CHARGES	11/10/2026	10/02/2026	201100	1.50
FIRST NATIONAL BANK OF OMAHA		10022026-5769-02	484	HURLEY- ERC STALL REPLACEMENT PART	11/10/2026	10/02/2026	201100	93.42
FIRST NATIONAL BANK OF OMAHA		10022026-5769-03	484	HURLEY- TAX REFUND	11/10/2026	10/02/2026	201100	-7.52
FIRST NATIONAL BANK OF OMAHA		10022026-5769-04	484	HURLEY- ERC ROOF MATERIALS	11/10/2026	10/02/2026	201100	171.53
FIRST NATIONAL BANK OF OMAHA		10022026-5769-05	484	HURLEY- DROPBOX MONTHLY STORAGE	11/10/2026	10/02/2026	201100	13.04
FIRST NATIONAL BANK OF OMAHA		10022026-5769-06	484	HURLEY- WASBO FACILITIES & OPERATIONS CONFERENCE	11/10/2026	10/02/2026	201100	330.00
FIRST NATIONAL BANK OF OMAHA		10022026-5769-07	484	HURLEY-HOTEL WASBO CONFERENCE	11/10/2026	10/02/2026	201100	139.00
FIRST NATIONAL BANK OF OMAHA		10022026-6853-01	481	DONEV- CONFERENCE LEARNING AND THE BRAIN	11/10/2026	10/02/2026	201100	370.80
FIRST NATIONAL BANK OF OMAHA		10022026-6853-02	481	DONEV- CONFERENCE LEARNING AND THE BRAIN	11/10/2026	10/02/2026	201100	370.80

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FIRST NATIONAL BANK OF OMAHA		10022026-6853-03	481	DONEV- CONFERENCE LEARNING AND THE BRAIN	11/10/2026	10/02/2026	201100	370.80
FIRST NATIONAL BANK OF OMAHA		10022026-6853-04	481	DONEV- CONFERENCE LEARNING AND THE BRAIN	11/10/2026	10/02/2026	201100	370.80
FIRST NATIONAL BANK OF OMAHA		10022026-6853-05	481	DONEV- NON MAGNETIC LETTERS FOR OCT. 8 TRAINING	11/10/2026	10/02/2026	201100	35.80
FIRST NATIONAL BANK OF OMAHA		10022026-6853-06	481	DONEV- NO GLAM LANGUAGE CARD OCT. 8 TRAINING	11/10/2026	10/02/2026	201100	937.86
FIRST NATIONAL BANK OF OMAHA		10022026-6853-07	481	DONEV- SLP ACCOUNT RENEWAL	11/10/2026	10/02/2026	201100	139.92
FIRST NATIONAL BANK OF OMAHA		10022026-6853-08	481	DONEV- CO TEACHING COHORT LUNCH 9/16/26	11/10/2026	10/02/2026	201100	565.65
FIRST NATIONAL BANK OF OMAHA		10022026-6853-09	481	DONEV- COHORT PD CO TEACHING 9/16/26 BREAKFAST	11/10/2026	10/02/2026	201100	180.47
FIRST NATIONAL BANK OF OMAHA		10022026-6853-10	481	DONEV- CONFERENCE LEARNING AND THE BRAIN	11/10/2026	10/02/2026	201100	334.81
FIRST NATIONAL BANK OF OMAHA		10022026-6853-11	481	DONEV- PRESENTING AT TASH CONFERENCE	11/10/2026	10/02/2026	201100	346.81
FIRST NATIONAL BANK OF OMAHA		10022026-6853-12	481	DONEV- PARENT'S NIGHT PRESENTATION	11/10/2026	10/02/2026	201100	206.53
FIRST NATIONAL BANK OF OMAHA		10022026-6853-13	481	DONEV- CLIFTON STRENGTHS TOP 5X35	11/10/2026	10/02/2026	201100	874.65
FIRST NATIONAL BANK OF OMAHA		10022026-6853-14	481	DONEV- STATIONARY AND OFFICE SUPPLIES	11/10/2026	10/02/2026	201100	134.34
FIRST NATIONAL BANK OF OMAHA		10022026-6853-15	481	DONEV- SPED PROFESSIONAL DEVELOPMENT MEETING	11/10/2026	10/02/2026	201100	347.06
FIRST NATIONAL BANK OF OMAHA		10022026-6853-16	481	DONEV- SPECIAL ED STUDENT HELMET	11/10/2026	10/02/2026	201100	163.00

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FIRST NATIONAL BANK OF OMAHA		10022026-7538-01	477	COYLE- SUPPLIES FOR OFFICE	11/10/2026	10/02/2026	201100	22.83
FIRST NATIONAL BANK OF OMAHA		10022026-7538-02	477	COYLE-CONFERENCE TRAVEL	11/10/2026	10/02/2026	201100	182.00
FIRST NATIONAL BANK OF OMAHA		10022026-7538-03	477	COYLE- CONFERENCE TRAVEL	11/10/2026	10/02/2026	201100	1,780.83
FIRST NATIONAL BANK OF OMAHA		10022026-7538-04	477	COYLE- MEMBERSHIP	11/10/2026	10/02/2026	201100	-2.74
FIRST NATIONAL BANK OF OMAHA		10022026-7538-05	477	COYLE- MEMBERSHIP	11/10/2026	10/02/2026	201100	96.00
FIRST NATIONAL BANK OF OMAHA		10022026-7538-06	477	COYLE- LUNCH MEETING	11/10/2026	10/02/2026	201100	44.27
FIRST NATIONAL BANK OF OMAHA		10022026-7538-07	477	COYLE- LUNCH MEETING	11/10/2026	10/02/2026	201100	61.41
FIRST NATIONAL BANK OF OMAHA		10022026-7538-08	477	COYLE- LUNCH MEETING	11/10/2026	10/02/2026	201100	20.03
FIRST NATIONAL BANK OF OMAHA		10022026-7538-09	477	COYLE- LUNCH MEETING	11/10/2026	10/02/2026	201100	30.70
FIRST NATIONAL BANK OF OMAHA		10022026-7538-10	477	COYLE- LUNCH MEETING	11/10/2026	10/02/2026	201100	55.58
FIRST NATIONAL BANK OF OMAHA		10022026-7538-11	477	COYLE- LUNCH MEETING	11/10/2026	10/02/2026	201100	93.95
FIRST NATIONAL BANK OF OMAHA		10022026-7615-01	478	CAVANAGH- ANNUAL MEMBERSHIP	11/10/2026	10/02/2026	201100	149.00
FIRST NATIONAL BANK OF OMAHA		10022026-7615-02	478	CAVANAGH- THE LEA'S GUIDE TO ELIGIBILITY FOR SLD REGISTRATION	11/10/2026	10/02/2026	201100	200.00
FIRST NATIONAL BANK OF OMAHA		10022026-7615-03	478	CAVANAGH- STRUCTURE LEARNING MTG BREAKFAST	11/10/2026	10/02/2026	201100	49.43
FIRST NATIONAL BANK OF OMAHA		10022026-8163-01	483	VIPOND- PICTURES MCKINNEY VENTO STUDENT	11/10/2026	10/02/2026	201100	30.00

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FIRST NATIONAL BANK OF OMAHA		10022026-8163-02	483	VIPOND- 1 LICENSE FOR TOUCHCHAT APP FOR SPED	11/10/2026	10/02/2026	201100	299.99
FIRST NATIONAL BANK OF OMAHA		10022026-8163-03	483	VIPOND- 2 LICENSES FOR TOUCHCHAT APP FOR SPED	11/10/2026	10/02/2026	201100	599.98
						Total for FIRST NATIONAL BANK OF OMAHA:		**19,062.64**
FIRST STUDENT INC		817022	501	HMS BUS CHARTER EDGEWOOD MILLDE	11/16/2026	11/02/2026	201051	402.60
FIRST STUDENT INC		817023	501	BUS CHARTER ROYAL OAKS FARM HMS	11/16/2026	11/02/2026	201051	594.53
FIRST STUDENT INC		817024	501	HMS BUS CHARTER LAKE COUNTY FAIR GROUNDS	11/16/2026	11/02/2026	201051	1,433.52
FIRST STUDENT INC		12161647	502	OCT 2026 GEN ED TRANSPORTATION	11/16/2026	11/06/2026	201061	179,580.22
FIRST STUDENT INC		12161657	502	OCT 2026 SPED TRANSPORTATION	11/16/2026	11/06/2026	201061	85,232.88
						Total for FIRST STUDENT INC:		**267,243.75**
FLUTTERBEE EDUCATION GROUP	1202700098	INV140456	501	BU LC Books - 2nd grade CKLA	11/16/2026	10/21/2026	201052	220.28
						Total for FLUTTERBEE EDUCATION GROUP:		**220.28**
FORWARD EDGE		CW200730	503	JULY 2026 AGREEMENT WYEBOT MANAGED SERVICES 2026-27	11/16/2026	07/13/2026	201019	600.00
FORWARD EDGE		CW206836	503	SEPT 2026 AGREEMENT WYEBOT MANAGED SERVICES 2026-27	11/16/2026	09/01/2026	201019	600.00
FORWARD EDGE		CW213476	500	GOOGLE AI PRO LICENSES	11/16/2026	10/24/2026	201031	720.00
FORWARD EDGE		CW214321	500	NETWORK ANALYZATION	11/16/2026	11/01/2026	201031	600.00
FORWARD EDGE		CW213479	497	GOOGLE WORKSPACE LICENSES	11/16/2026	10/24/2026	201079	12,830.40
						Total for FORWARD EDGE:		**15,350.40**

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FRANCZEK PC		253740	503	SEPT 2026 GENERAL SCHOOL LAW	11/16/2026	10/22/2026	201020	2,330.50
							Total for FRANCZEK PC:	**2,330.50**
FSS TECHNOLOGIES		I-111826	505	FIRE ALARM SERVICE @HMS	11/16/2026	10/05/2026	201110	300.00
							Total for FSS TECHNOLOGIES:	**300.00**
GOOBER PRINTS LLC	3802700013	0901	501	Adler School Int. Window Perf.	11/16/2026	11/07/2026	201053	1,130.00
							Total for GOOBER PRINTS LLC:	**1,130.00**
GOPHER SPORT	1402700050	IN549218	500	Chin up bar for gym	11/16/2026	10/30/2026	201032	278.17
							Total for GOPHER SPORT:	**278.17**
GRAINGER, INC.		9131715253	501	AIR FILTERS @RO	11/16/2026	10/26/2026	201054	311.52
GRAINGER, INC.		9105523659	497	WATER HOSE @GARAGE	11/16/2026	10/06/2026	201080	381.95
GRAINGER, INC.		9105523675	497	MAINT. SUPPLIES @GARAGE	11/16/2026	10/06/2026	201080	520.70
GRAINGER, INC.		9109023169	497	CREDIT	11/16/2026	10/08/2026	201080	-133.45
GRAINGER, INC.		9110648988	497	TRUCK MECHANIC JACK FOR SHOP	11/16/2026	10/09/2026	201080	433.87
GRAINGER, INC.		9110648996	497	BATHROOM REPAIR TOOLS & SUPPLIES @AD	11/16/2026	10/09/2026	201080	72.63
GRAINGER, INC.		9110649002	497	BATHROOM REPAIR TOOLS & SUPPLIES @AD	11/16/2026	10/09/2026	201080	9.46
GRAINGER, INC.		9110649010	497	BATHROOM REPAIR TOOLS & SUPPLIES @AD	11/16/2026	10/09/2026	201080	26.20
GRAINGER, INC.		9114437941	497	WATER FOUNTAIN @HMS PARTS	11/16/2026	10/13/2026	201080	200.61

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GRAINGER, INC.		9115015357	497	KNOB PLUMBING	11/16/2026	10/13/2026	201080	130.68
GRAINGER, INC.		9117188194	497	CREDIT	11/16/2026	10/15/2026	201080	-72.63
GRAINGER, INC.		9125464298	505	SAFETY SIGN	11/16/2026	10/21/2026	201111	8.76
GRAINGER, INC.		9126787739	505	HVAC PART @AD	11/16/2026	10/22/2026	201111	80.70
							Total for GRAINGER, INC.:	**1,971.00**
GROOT		17423051T096	505	WASTE REMOVAL - AD	11/16/2026	11/01/2026	201112	705.08
GROOT		17423052T096	505	WASTE REMOVAL -BU	11/16/2026	11/01/2026	201112	1,531.78
GROOT		17423053T096	505	WASTE REMOVAL - CO	11/16/2026	11/01/2026	201112	781.60
GROOT		17423054T096	505	WASTE REMOVAL - ERC	11/16/2026	11/01/2026	201112	504.16
GROOT		17423055T096	505	WASTE REMOVAL -HMS	11/16/2026	11/01/2026	201112	1,747.38
GROOT		17423056T096	505	WASTE REMOVAL - RO	11/16/2026	11/01/2026	201112	977.84
							Total for GROOT:	**6,247.84**
HALEK, ASHLEY		10232026	492	ABA CONFERENCE	10/23/2026	10/23/2026	9000001705	160.00
							Total for HALEK, ASHLEY:	**160.00**
HD SUPPLY INC		9255112647	497	CUSTODIAL SUPPLIES @HMS	11/16/2026	10/13/2026	201081	601.08
							Total for HD SUPPLY INC:	**601.08**
HEARTWORKS CPR		2673	497	TRAINING CLASS (6)	11/16/2026	10/22/2026	201082	390.00
							Total for HEARTWORKS CPR:	**390.00**

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HEGGERTY	3202700112	INV-261102-0242303	500	Kindergarten Phonemic Awareness Curriculum Requested by: Carrie Thompson for Mollie Wagner	11/16/2026	11/02/2026	201033	101.00
							Total for HEGGERTY:	**101.00**
HYDE PARK DAY, SCHOOL		H2026.10.29	504	OCT 2026 TUITION	11/16/2026	10/31/2026	201097	31,237.50
							Total for HYDE PARK DAY, SCHOOL:	**31,237.50**
IASA		07012026	501	2026-27 ANNUAL IASA DUES	11/16/2026	07/01/2026	201055	2,142.70
							Total for IASA:	**2,142.70**
JENKINS, REBECCA		11042026	496	OCT 2026 MILEAGE	11/09/2026	11/04/2026	9000001711	333.36
							Total for JENKINS, REBECCA:	**333.36**
JERMAKOWICZ, JULIE		11012026	496	NOV 2026 TRAVEL STIPEND	11/09/2026	11/01/2026	9000001712	200.00
							Total for JERMAKOWICZ, JULIE:	**200.00**
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34916	500	SPED TRANSPORTATION	11/16/2026	10/31/2026	201034	12,726.00
							Total for JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION:	**12,726.00**
KHAN, JENNIFER		10232026	492	2026 NSPRA CONFERENCE	10/23/2026	10/23/2026	200971	116.84
							Total for KHAN, JENNIFER:	**116.84**
LAKE COOK DISTRIBUTORS	1502700105	20260657	497	The Outsiders	11/16/2026	10/20/2026	201083	177.84
							Total for LAKE COOK DISTRIBUTORS:	**177.84**
LAKE COUNTY REGIONAL OFFICE OF EDUCATION		575	494	FY 27 LAKE COUNTY COOPERATIVE MEMBERSHIP	11/16/2026	09/14/2026	200995	700.00
							Total for LAKE COUNTY REGIONAL OFFICE OF EDUCATION:	**700.00**

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LAKESHORE LEARNING MATERIALS	3202700111	94973909	500	Adrienne Sewell - Butterfiled: Bean Bag for the Calming Corner	11/16/2026	11/05/2026	201035	125.35
						Total for LAKESHORE LEARNING MATERIALS:		**125.35**
LAKESIDE TRANSPORTATION		INV1030530	494	BUS CHARTER HMS TO CARL SANDBURG	11/16/2026	10/01/2026	200996	365.17
LAKESIDE TRANSPORTATION		INV1031108	494	BUS CHARTER HMS TO ADLER	11/16/2026	10/05/2026	200996	365.17
LAKESIDE TRANSPORTATION		INV1031185	494	BUS CHARTER HMS TO ADLER PARK	11/16/2026	10/02/2026	200996	604.09
LAKESIDE TRANSPORTATION		INV1031186	494	BUS CHARTER HMS TO KENNEDY PARK	11/16/2026	10/05/2026	200996	365.17
LAKESIDE TRANSPORTATION		INV1029915	497	BUS CHARTER MEDIEVAL TIMES	11/16/2026	10/09/2026	201084	2,033.63
						Total for LAKESIDE TRANSPORTATION:		**3,733.23**
LANGUAGE DYNAMICS GROUP LLC		73858	494	STORY CHAMPS 2.0 (PO 3202700037)	11/16/2026	08/17/2026	200997	381.08
						Total for LANGUAGE DYNAMICS GROUP LLC:		**381.08**
LEXIA LEARNING SYSTEMS, LLC	3202700036	CI-01038937	494	Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal SY26-27	11/16/2026	10/12/2026	200998	4,508.00
						Total for LEXIA LEARNING SYSTEMS, LLC:		**4,508.00**
LICHTENAUER, KEITH A		11012026	496	NOV 2026 TRAVEL STIPEND	11/09/2026	11/01/2026	9000001713	200.00
						Total for LICHTENAUER, KEITH A:		**200.00**
MARBLESOFT LLC	3202700101	38694	497	This order is for an out-placed student. iPad 10.9" #51B Snap-In-Attachment 1/8" Ultra-Matte Non-Glare Clear Acrylic Styrene cover QUOTE #52640 Requested by: Ashley Crown	11/16/2026	10/07/2026	201085	85.16
						Total for MARBLESOFT LLC:		**85.16**

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MARCIA BRENNER ASSOCIATES	3402700043	INV-264126	497	Report Creator Plugin for PowerSchool	11/16/2026	10/21/2026	201086	5,502.60
						Total for MARCIA BRENNER ASSOCIATES:		**5,502.60**
MARJO GRAPHICS, INC.		3170	497	FALL NEWSLETTER 2026-27	11/16/2026	10/28/2026	201087	4,629.00
						Total for MARJO GRAPHICS, INC.:		**4,629.00**
MCBRIDE, ANNETTE		10232026	492	SPED6370-1	10/23/2026	10/23/2026	9000001706	1,818.50
						Total for MCBRIDE, ANNETTE:		**1,818.50**
MCLEOD, PETER		11012026	496	NOV 2026 TRAVEL STIPEND	11/09/2026	11/01/2026	9000001714	200.00
						Total for MCLEOD, PETER:		**200.00**
MEHNERT, JACOB		11012026	496	NOV 2026 TRAVEL STIPEND	11/09/2026	11/01/2026	9000001715	200.00
						Total for MEHNERT, JACOB:		**200.00**
MENARDS		55558	494	GROUND MATERIALS @CO	11/16/2026	10/06/2026	200999	106.86
MENARDS		55573	494	CAUTION TAPE AND SAFETY GEAR @CO	11/16/2026	10/06/2026	200999	97.45
MENARDS		55600	494	PAINT FOR CONFERENCE ROOM @AD	11/16/2026	10/07/2026	200999	59.96
MENARDS		55602	494	ELECTRIC PART @AD	11/16/2026	10/07/2026	200999	5.92
MENARDS		55604	494	PLUMBING PART @AD	11/16/2026	10/07/2026	200999	0.85
MENARDS		55625	494	ELECTRIC PART @HMS	11/16/2026	10/07/2026	200999	67.94
MENARDS		55629	494	GROUND MATERIAL @HMS	11/16/2026	10/07/2026	200999	1,117.72
MENARDS		55727	494	ELECTRIC SUPPLIES @HMS	11/16/2026	10/09/2026	200999	602.31

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MENARDS		55728	494	MAINT. SUPPLIES @BU	11/16/2026	10/09/2026	200999	18.04
MENARDS		55737	494	PLUMBING PART @HMS	11/16/2026	10/09/2026	200999	17.16
MENARDS		56682	494	PAINT FOR FENCE @HMS	11/16/2026	10/08/2026	200999	707.85
MENARDS		55849	497	REPLACEMENT WHEELS FOR TRUCK HAND@CO	11/16/2026	10/12/2026	201088	14.98
MENARDS		55912	497	TUBE CUTTER	11/16/2026	10/13/2026	201088	11.99
MENARDS		55955	497	PLUMBING PART @BU	11/16/2026	10/14/2026	201088	71.98
MENARDS		55995	497	DETERGENT & DOOR STOP	11/16/2026	10/15/2026	201088	27.93
MENARDS		56150	497	MACHINE SUPPLIES GARAGE/GROUNDS	11/16/2026	10/19/2026	201088	18.84
MENARDS		56211	497	KITCHEN FAUCET PARTS @HMS	11/16/2026	10/20/2026	201088	73.97
MENARDS		56218	497	SMOKE ALARM @HMS	11/16/2026	10/20/2026	201088	25.79
MENARDS		56269	497	FENCE PAINTING SUPPLIES @HMS	11/16/2026	10/21/2026	201088	511.90
MENARDS		56305	497	CAUTION TAPE & WOOD STAKES @HMS	11/16/2026	10/22/2026	201088	237.81
MENARDS		52076	505	PAINTING SUPPLIES	11/16/2026	07/22/2026	201113	154.71
MENARDS		52103	505	MAINT. SUPPLIES @CO	11/16/2026	07/22/2026	201113	7.98
MENARDS		52352	505	ELECTRIC PARTS @HMS	11/16/2026	07/28/2026	201113	17.34

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MENARDS		52359	505	GROUNDS FLEX SPOUT	11/16/2026	07/28/2026	201113	8.69
MENARDS		52361	505	MIANT. FLOOR SUPPLIES	11/16/2026	07/28/2026	201113	43.63
MENARDS		52958	505	MIANT SUPPLIES	11/16/2026	08/11/2026	201113	13.93
MENARDS		52964	505	PAINTING SUPPLIES @HMS	11/16/2026	08/11/2026	201113	87.82
MENARDS		52975	505	GROUNDS SUPPLIES	11/16/2026	08/11/2026	201113	209.93
MENARDS		52979	505	PLUMBING @BU	11/16/2026	08/11/2026	201113	13.99
MENARDS		53013	505	FLOOR MAINT SUPPLIES @HMS	11/16/2026	08/12/2026	201113	28.48
MENARDS		53026	505	GROUNDS SUPPLIES @AD	11/16/2026	08/12/2026	201113	42.46
MENARDS		53068	505	ELECTRIC PARTS @BU	11/16/2026	08/13/2026	201113	13.96
MENARDS		53077	505	MAINT. SUPPLIES @AD	11/16/2026	08/13/2026	201113	117.72
MENARDS		53110	505	CABINET PULL @CO	11/16/2026	08/14/2026	201113	7.58
MENARDS		56564	505	ELECTRIC PARTS @RO	11/16/2026	10/28/2026	201113	69.96
MENARDS		56612	505	SEALANT @CO	11/16/2026	10/29/2026	201113	6.99
MENARDS		56619	505	MAINT. TOOLS @RO	11/16/2026	10/29/2026	201113	29.97
MENARDS		56667	505	GLUE & FOAM SEALANTS @BU	11/16/2026	10/30/2026	201113	35.94
							Total for MENARDS:	**4,708.33**

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MERKEL, PETE		11/9/2026	498	REFEREE 11/9/2026 BASKETBALL @HMS	11/05/2026	11/09/2026	200977	110.00
							Total for MERKEL, PETE:	**110.00**
MODERN MEDIA TECH, LLC		7868	494	PAYMENT 2 - ROCKLAND PA & CLOCK (PO 3402700001)	11/16/2026	10/08/2026	201000	41,887.50
MODERN MEDIA TECH, LLC	3402700002	7867	494	Highland PA Unifi Conversion & Music System Project Quote - Q354	11/16/2026	10/08/2026	201000	35,557.00
MODERN MEDIA TECH, LLC	3402700003	7866	494	Butterfield PA & Clock Systems Project Quote - Q441	11/16/2026	10/08/2026	201000	54,672.50
MODERN MEDIA TECH, LLC	3402700004	7865	494	Adler PA & CLock System Project Quote - Q398	11/16/2026	10/08/2026	201000	29,910.00
MODERN MEDIA TECH, LLC		8017	505	HARDWARE DOORS REPLACEMENT BATTERIES	11/16/2026	10/26/2026	201114	90.00
							Total for MODERN MEDIA TECH, LLC:	**162,117.00**
MURNANE PAPER COMPANY		233703	494	COPY PAPER @HMS	11/16/2026	10/14/2026	201001	1,448.00
MURNANE PAPER COMPANY		233704	494	COPY PAPER @BU	11/16/2026	10/14/2026	201001	1,448.00
MURNANE PAPER COMPANY		233705	494	COPY PAPER @AD	11/16/2026	10/14/2026	201001	1,448.00
MURNANE PAPER COMPANY		233706	494	COPY PAPER @CO	11/16/2026	10/14/2026	201001	1,448.00
							Total for MURNANE PAPER COMPANY:	**5,792.00**
NATIONAL COUNCIL FOR THE SOCIAL STUDIES	3302700065	264557	497	NCSS conference for 8 attendees	11/16/2026	10/26/2026	201089	3,160.00
							Total for NATIONAL COUNCIL FOR THE SOCIAL STUDIES:	**3,160.00**
NIGHTLOCK	3802700014	16969	505	Lockdown Safety Shade	11/16/2026	11/11/2026	201115	435.70
							Total for NIGHTLOCK:	**435.70**

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NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E805381	494	VACUUM PART @BU	11/16/2026	10/07/2026	201002	328.40
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E806786	494	CLEANING SUPPLIES @RO	11/16/2026	10/08/2026	201002	1,606.72
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E812623	497	CLEANING SUPPLIES @HMS	11/16/2026	10/13/2026	201090	295.31
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E821808	497	CLEANING UP SUPPLIES @HMS	11/16/2026	10/20/2026	201090	1,059.60
				Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:				**3,290.03**
NORTH SHORE SCHOOL DIST. #112		8	505	BU PARKING LOT LANDSCAPE CORRECTIONS	11/16/2026	11/14/2026	201116	5,473.00
				Total for NORTH SHORE SCHOOL DIST. #112:				**5,473.00**
NORTHSHORE GARDENS LIMITED		1	505	LAW RESTORATION @ERC	11/16/2026	10/14/2026	201117	15,945.60
				Total for NORTHSHORE GARDENS LIMITED:				**15,945.60**
NUTKASE ACCESSORIES USA LLC	3402700034	INV/2026/09/0064	494	Iphone cases for staff phones	11/16/2026	09/21/2026	201003	1,400.00
				Total for NUTKASE ACCESSORIES USA LLC:				**1,400.00**
OLSON TRANSPORTATION, INC.		36221	500	2026-27 TIMBERLEE	11/16/2026	11/04/2026	201036	10,920.00
				Total for OLSON TRANSPORTATION, INC.:				**10,920.00**
OPEN DOORS EDUCATION		5	500	NOV 2026 PROFESSIONAL LEARNING AND INSTRUCTION	11/16/2026	11/03/2026	201037	6,216.00
				Total for OPEN DOORS EDUCATION:				**6,216.00**
OVASSAPIAN, MARYANN		10.30.2026	495	REPLACEMENT MAILBOX AND INSTALL	10/30/2026	10/30/2026	200972	671.29
				Total for OVASSAPIAN, MARYANN:				**671.29**

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PERRAUD, CHERYL L		10232026	492	BAGELS & MUFFINS ATM	10/23/2026	10/23/2026	9000001707	38.00
PERRAUD, CHERYL L		11042026	496	FALL CUPS	11/09/2026	11/04/2026	9000001716	50.97
						Total for PERRAUD, CHERYL L:		**88.97**
PETERSON, RICH		11/9/2026	498	REFEREE 11/9/2026 BASKETBALL @HMS	11/05/2026	11/09/2026	200978	110.00
PETERSON, RICH		11/17/2026	505	REFEREE BASKETBALL 11/17/26 @HMS	11/16/2026	11/17/2026	201118	110.00
						Total for PETERSON, RICH:		**220.00**
PETTY CASH		11102026	503	NOVEMBER COMMUNITY OUTING JEWEL	11/16/2026	11/10/2026	201021	150.00
						Total for PETTY CASH:		**150.00**
PITNEY BOWES GLOBAL FINANCIAL		3108143851	500	POSTAGE MACHINE LEASE	11/16/2026	10/30/2026	201038	526.35
						Total for PITNEY BOWES GLOBAL FINANCIAL:		**526.35**
QUINLAN & FABISH MUSIC COMPANY		18130732	494	REPAIR	11/16/2026	09/29/2026	201004	45.00
QUINLAN & FABISH MUSIC COMPANY		18170579	494	REPAIR	11/16/2026	10/09/2026	201004	63.00
QUINLAN & FABISH MUSIC COMPANY		17600401	500	NEW INSTRUMENTS	11/16/2026	04/21/2026	201039	1,615.00
QUINLAN & FABISH MUSIC COMPANY		17600789	500	NEW INSTRUMENTS	11/16/2026	04/21/2026	201039	639.80
QUINLAN & FABISH MUSIC COMPANY		17614686	500	NEW INSTRUMENTS	11/16/2026	04/27/2026	201039	10,139.80
QUINLAN & FABISH MUSIC COMPANY		18038976	497	REPAIR INSTRUMENTS	11/16/2026	10/07/2026	201091	174.78
QUINLAN & FABISH MUSIC COMPANY		18038991	497	REPAIR INSTRUMENTS	11/16/2026	10/07/2026	201091	165.48

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH MUSIC COMPANY		18038994	497	REPAIR INSTRUMENTS	11/16/2026	09/11/2026	201091	82.00
QUINLAN & FABISH MUSIC COMPANY		18090492	497	TRUMPET REPAIR	11/16/2026	10/07/2026	201091	124.00
QUINLAN & FABISH MUSIC COMPANY		18189823	497	MUSIC SUPPLIES	11/16/2026	10/16/2026	201091	48.49
						Total for QUINLAN & FABISH MUSIC COMPANY:		**13,097.35**
RANDALL INDUSTRIES, INC.		196689	497	ANNUAL INSPECTION GENIE LIFTS	11/16/2026	10/19/2026	201092	760.00
						Total for RANDALL INDUSTRIES, INC.:		**760.00**
RECH, CONNA J		11042026	496	NCTM CONFERENCE 2026-27 PD	11/09/2026	11/04/2026	9000001717	400.00
						Total for RECH, CONNA J:		**400.00**
RING CENTRAL, INC.		CD_001594622	500	DISTRICT PHONE LINES	11/16/2026	10/30/2026	201040	6,194.19
						Total for RING CENTRAL, INC.:		**6,194.19**
ROBBINS SCHWARTZ		1059235	500	LEGAL SERVICES	11/16/2026	10/30/2026	201041	34.65
ROBBINS SCHWARTZ		1061031	500	LEGAL SERVICES	11/16/2026	10/30/2026	201041	132.50
ROBBINS SCHWARTZ		1061032	500	LEGAL SERVICES	11/16/2026	10/30/2026	201041	530.00
						Total for ROBBINS SCHWARTZ:		**697.15**
ROBIN, MELISSA J		11032026	496	APPLIED TECH BALLOONS BINS ETC	11/09/2026	11/04/2026	9000001718	432.09
ROBIN, MELISSA J		11042026	496	SNACKS PARENT TEACHER CONFERENCES	11/09/2026	11/04/2026	9000001718	230.79
						Total for ROBIN, MELISSA J:		**662.88**
ROBINSON, ASHLEY		10012025	494	2026-27 STUDENT NOT ATTENDING	11/16/2026	10/01/2026	201005	4,450.00
						Total for ROBINSON, ASHLEY:		**4,450.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ROBINSON, JAMES	1502700103	11012026	495	Guest Author Honorarium	10/30/2026	11/01/2026	200973	4,000.00
							Total for ROBINSON, JAMES:	**4,000.00**
ROSEN PUBLISHING	1202700097	RSL2124191	501	BU LC Books - 2nd grade CKLA	11/16/2026	10/16/2026	201056	141.40
							Total for ROSEN PUBLISHING:	**141.40**
ROYAL FIREWORKS PUBLISHING	3302700073	141499	494	our yearly ELA order of Word Within the Word (and The Magic Lens) for Kara Dirst	11/16/2026	10/16/2026	201006	1,045.00
							Total for ROYAL FIREWORKS PUBLISHING:	**1,045.00**
SALM, MICHELLE M		11042026	496	NCTM CONFERENCE 2026-27 PD	11/09/2026	11/04/2026	9000001719	400.00
							Total for SALM, MICHELLE M:	**400.00**
SCHMIDT, PHILIP		11/12/2026	498	REFEREE 11/12/2026 BASKETBALL @HMS	11/05/2026	11/12/2026	200979	110.00
SCHMIDT, PHILIP		11/17/2026	505	REFEREE BASKETBALL 11/17/26 @HMS	11/16/2026	11/17/2026	201119	110.00
							Total for SCHMIDT, PHILIP:	**220.00**
SCHOOL DISTRICT 54		7128	500	SHARED TRANSPORTATION	11/16/2026	10/21/2026	201042	5,100.00
							Total for SCHOOL DISTRICT 54:	**5,100.00**
SEBRING, KRISTEN		11032026	496	WI SKYWARD CONFERENCE MEALS	11/09/2026	11/04/2026	9000001720	97.87
SEBRING, KRISTEN		11042026	496	WI SKYWARD CONFERENCE MILEAGE	11/09/2026	11/04/2026	9000001720	245.05
							Total for SEBRING, KRISTEN:	**342.92**
SMITH, MARCUS		11/19/2026	505	REFEREE BASKETBALL 11/19/26 @HMS	11/16/2026	11/19/2026	201120	110.00
							Total for SMITH, MARCUS:	**110.00**
SOUTH SIDE CONTROL SUPPLY CO		S101144602.001	505	PRESSURE VALUE. HVAC @AD	11/16/2026	10/23/2026	201121	2,294.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SOUTH SIDE CONTROL SUPPLY CO		S101144602.002	505	GAS VALUE HVAC @AD	11/16/2026	10/23/2026	201121	505.06
SOUTH SIDE CONTROL SUPPLY CO		S101144609.001	505	HVAC VALVE @RO	11/16/2026	10/23/2026	201121	205.19
				Total for SOUTH SIDE CONTROL SUPPLY CO:				**3,004.84**
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		102226 ESY	500	2026 SUMMER SCHOOL ATTENDANCE AND TUITION BILLING	11/16/2026	10/22/2026	201043	14,332.15
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		2026-10-15-ITIN-070	497	FY27 ITINERANT 1ST QUARTER	11/16/2026	10/16/2026	201093	1,313.96
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		11/09/2026	504	NOV 2026 TUITION	11/16/2026	11/09/2026	201098	59,700.38
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		2026-2027-ADMIN-FEE-	504	FY27 NOV. ADMIN FEE INVOICE	11/16/2026	11/05/2026	201098	13,242.34
				Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:				**88,588.83**
SUNDH, DANYA G		11012026	496	NOV 2026 TRAVEL STIPEND	11/09/2026	11/01/2026	9000001721	200.00
				Total for SUNDH, DANYA G:				**200.00**
SUNSET FOODS		415533	494	HOME EC FOOD @HMS	11/16/2026	09/01/2026	201007	138.37
SUNSET FOODS		415538	494	HOME EC FOOD @HMS	11/16/2026	09/16/2026	201007	173.29
SUNSET FOODS		415541	494	HOME EC FOOD @HMS	11/16/2026	09/24/2026	201007	115.09
SUNSET FOODS		415546	505	HOME EC FOOD @HMS	11/16/2026	10/13/2026	201122	61.28
SUNSET FOODS		415552	505	HOME EC FOOD @HMS	11/16/2026	10/26/2026	201122	107.83
				Total for SUNSET FOODS:				**595.86**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
TECH SYSTEMS INC.		331149	501	BU PARTS AND LABOR	11/16/2026	10/30/2026	201057	560.00
						Total for TECH SYSTEMS INC.:		**560.00**
THE COVE SCHOOL		SD70-1026	500	SPED TUITION	11/16/2026	10/31/2026	201044	15,141.00
						Total for THE COVE SCHOOL:		**15,141.00**
THE WRITING REVOLUTION INC	3302700082	27-4322	501	Registration for 4 attendees for the Fall Series # 5 on December 8th and 10th: Emily Joneikis Jenae Murphy Becki Jo Saladino Ann Marie Saladino	11/16/2026	11/06/2026	201058	3,780.00
						Total for THE WRITING REVOLUTION INC:		**3,780.00**
THE WRITTEN WORD LEARNING CENTER		23266 INV	476	OCT 8 ZOOM -ADDITIONAL PERSON	10/21/2026	08/03/2026	200969	390.00
						Total for THE WRITTEN WORD LEARNING CENTER:		**390.00**
THOMPSON, CARRIE L		11012026	496	NOV 2026 TRAVEL STIPEND	11/09/2026	11/01/2026	9000001722	200.00
						Total for THOMPSON, CARRIE L:		**200.00**
TREVIPAY- WALMART	1502700101	28A94C24	494	Consumer Ed	11/16/2026	10/08/2026	201008	19.96
TREVIPAY- WALMART	1502700101	45210B5C	494	Consumer Ed	11/16/2026	10/08/2026	201008	21.04
TREVIPAY- WALMART	1502700101	60751A66	494	Consumer Ed	11/16/2026	10/09/2026	201008	145.97
TREVIPAY- WALMART		CA77CE17	497	NAPKINS & CANDY	11/16/2026	10/21/2026	201094	34.03
TREVIPAY- WALMART	1502700107	6A1D8335	497	Indoor Ed	11/16/2026	10/21/2026	201094	37.31
TREVIPAY- WALMART	1502700107	8EDFBDFC	497	Indoor Ed	11/16/2026	10/20/2026	201094	4.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
TREVIPAY- WALMART	1502700115	87C02F2C	497	Indoor Ed	11/16/2026	10/28/2026	201094	24.88
							Total for TREVIPAY- WALMART:	**287.96**
TRUENORTH		780701126	504	SEPT 2026 TUITION	11/16/2026	11/04/2026	201099	24,790.00
							Total for TRUENORTH:	**24,790.00**
ULINE	1202700091	214443501	494	Orange safety vests 2 S/M 6 L/XL 2 2XL/3XL	11/16/2026	10/09/2026	201009	169.02
							Total for ULINE:	**169.02**
USI INC	1402700043	0401957401011	494	part for laminator	11/16/2026	10/08/2026	201010	24.04
							Total for USI INC:	**24.04**
VARITRONICS.LLC	1502700104	PSI-208068	494	Laminate for VariQuest Cold Laminator 2510	11/16/2026	10/16/2026	201011	700.33
VARITRONICS.LLC	1202700100	PSI-208264	497	Poster paper and ink - ERC budget - Holly Kosowski	11/16/2026	10/21/2026	201095	338.25
							Total for VARITRONICS.LLC:	**1,038.58**
VERIZON WIRELESS		6156462918	500	ADMIN CELL PHONES	11/16/2026	10/22/2026	201045	167.86
							Total for VERIZON WIRELESS:	**167.86**
VILLAGE OF LIBERTYVILLE		0000008065	494	SEPT 2026 GAS	11/16/2026	10/05/2026	201012	1,655.12
VILLAGE OF LIBERTYVILLE		08/04/26-AD	501	WATER AND SEWER @AD	11/16/2026	08/04/2026	201059	843.33
VILLAGE OF LIBERTYVILLE		08/04/26-BU	501	WATER AND SEW @BU	11/16/2026	08/04/2026	201059	3,939.35
VILLAGE OF LIBERTYVILLE		08/04/26-CO	501	WATER AND SEWER @CO	11/16/2026	08/04/2026	201059	1,377.03

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VILLAGE OF LIBERTYVILLE		08/04/26-ERC	501	WATER AND SEWER @ERC	11/16/2026	08/04/2026	201059	255.12
							Total for VILLAGE OF LIBERTYVILLE:	**8,069.95**
VIRTUAL CONNECTIONS ACADEMY		7106	500	SPED TUITION	11/16/2026	10/31/2026	201046	7,221.20
VIRTUAL CONNECTIONS ACADEMY		7107	500	SPED TUITION	11/16/2026	10/31/2026	201046	7,221.20
VIRTUAL CONNECTIONS ACADEMY		7108	500	SPED TUITION	11/16/2026	10/31/2026	201046	7,221.20
							Total for VIRTUAL CONNECTIONS ACADEMY:	**21,663.60**
WESTERN PSYCHOLOGICAL SERVICES	3202700093	WPS-664259	494	Protocols for SLPs Requested by: Ashley Crown	11/16/2026	10/05/2026	201013	116.60
							Total for WESTERN PSYCHOLOGICAL SERVICES:	**116.60**
WEVIDEO INC	3402700041	0002435	494	Video Streaming for board meetings	11/16/2026	10/13/2026	201014	3,800.00
							Total for WEVIDEO INC:	**3,800.00**
WIRE, HEATHER		10232026	492	LIFE SKILLS SUPPLIES	10/23/2026	10/23/2026	9000001708	19.80
							Total for WIRE, HEATHER:	**19.80**
WOLD ARCHITECTS AND ENGINEERS		16918	500	2027 ADLER PARK SCHOOL IMPROVEMENTS	11/16/2026	10/31/2026	201047	7,171.88
							Total for WOLD ARCHITECTS AND ENGINEERS:	**7,171.88**
YMCA CAMP DUNCAN		149703-92	494	OCT 12 2026 (60 STUDENTS)	11/16/2026	10/13/2026	201015	937.00
							Total for YMCA CAMP DUNCAN:	**937.00**
ZORO TOOLS		INV20325364	505	HMS BATHROOM INSTALL	11/16/2026	10/26/2026	201123	18.88
							Total for ZORO TOOLS:	**18.88**

Invoice Listing

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:	465	1,179,893.95
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:	**465**	**1,179,893.95**