

INTEROFFICE MEMORANDUM

DATE: 2/24/2025
TO: BOARD OF EDUCATION
REBECCA JENKINS, SUPERINTENDENT
FROM: Stacey Bachar
RE: ACCOUNTS PAYABLE LISTING

Below is a listing of the invoices that potentially you may have questions about.
If you have any other questions, please feel free to contact via email
at sbachar@d70schools.org

**February 2025
ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
1	All-Ways Transportation Sped Transportation	\$ 33,502.00
5-6	Constellation New Engergy Inc. Gas & Electric	\$ 44,933.31
11	Grade A Transportation Sped Transportation	\$ 31,234.00
13	Hyde Park Sped Tuition	\$ 23,955.30
13	Lakeside Transportation Bus Service plus Charters	\$ 215,416.96
16	NSSEO Sped Tuition	\$ 45,251.68
17	SEDOL Sped Tuition and Services	\$ 30,015.60
	Totals	\$ 424,308.85

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
ACCESS ONE, INC.	FEB 2025 TELEPHONE	6696974	111532	02/24/2025	10E300 2660 3410 00 000000	478.24	478.24
ACCURATE BIOMETRICS	JAN 2025 FINGERPRINTING SERVICE (1)	146052501	111533	02/24/2025	10E300 2640 3100 00 000000	61.25	61.25
ADVOCATE OCCUPATIONAL HEALTH	10/26/24 HEPATITIS B VACCINE	010225	111359	02/24/2025	10E300 2640 3100 00 000000	98.00	98.00
ALARM DETECTION SYSTEMS, INC.	ALARM RENEWAL 5 YR @CO	SI-621591	111534	02/24/2025	20E300 2540 3100 00 000000	4,284.83	4,284.83
ALECKSON, TRACY	EDCL544 EMPOWERING EDUCATORS MILEAGE REIMBURSEMENT ELMHURST COLLEGE	020725 020625	111484 111484	02/24/2025 02/24/2025	10E140 1110 2300 00 000000 10E100 1200 3320 00 120000	550.00 54.32	604.32
ALI HEARN COACHING CONSULTING	Ali Hearn TOT Training June 24,25, 26, and 27th 2025	#1_ILTR020	111535	02/24/2025	10E300 2210 3100 00 000000	14,000.00	14,000.00
ALL-WAYS TRANSPORTATIONS SERVI	JAN 2025 SPED TRANSPORTATION	12922	111447	02/24/2025	40E300 2550 3310 51 000000	5,287.00	
	JAN 2025 SPED TRANSPORTATION	12923	111447	02/24/2025	40E300 2550 3310 51 000000	3,465.00	
	JAN 2025 SPED TRANSPORTATION	12924	111447	02/24/2025	40E300 2550 3310 51 000000	3,564.00	
	JAN 2025 SPED TRANSPORTATION	12925	111447	02/24/2025	40E300 2550 3310 51 000000	3,564.00	
	JAN 2025 SPED TRANSPORTATION	12926	111447	02/24/2025	40E300 2550 3310 51 000000	3,564.00	
	JAN 2025 SPED TRANSPORTATION	12927	111447	02/24/2025	40E300 2550 3310 51 000000	3,762.00	
	JAN 2025 SPED TRANSPORTATION	12928	111447	02/24/2025	40E300 2550 3310 51 000000	3,564.00	
	JAN 2025 SPED TRANSPORTATION	12929	111447	02/24/2025	40E300 2550 3310 51 000000	3,366.00	
	JAN 2025 SPED TRANSPORTATION	12930	111447	02/24/2025	40E300 2550 3310 51 000000	3,366.00	33,502.00
ALLERTON HILL COMMUNICATIONS	FEB 2025 COMMUNICATIONS & SOCIAL MEDIA SERVICES	5413	111448	02/24/2025	10E300 2630 3100 00 000000	5,170.00	5,170.00
AMAZON CAPITAL SERVICES	ENVELOPE SEALERS FOR PAYROLL Organizer for lost and found Supplies for Highland LC For wrestling SNACKS FOR MEETINGS CHAIR @AD SUPPLIES FOR 5TH GRADE SCIENCE MONITOR FOR DIRECTOR OR COMMUNICATION	INFW-KKPK- IGHH-LHKC- IRRP-6414- 196R-MC6F- IVTD-JCCV- IC39-3FWV- 16DQ-69V4- IK4N-V3QR-	111361 111361 111361 111361 111361 111361 111361	02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025	10E300 2510 4100 00 000000 10E150 1120 4100 00 000000 10E150 2220 4100 00 000000 10E150 1120 4100 00 000000 10E300 2210 4100 00 000000 10E110 1110 4100 00 000000 10E110 1110 4200 00 000000	9.09 115.19 120.93 16.19 92.43 139.99 33.47	913.19

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
AMAZON CAPITAL SERVICES	ENVELOPES ROCKLAND	1167-CXX6-	111505	02/24/2025	10E140 1110 4100 00 000000	13.99	
	PENCIL SHARPENER @RO	1WJ4-OGQ4-	111505	02/24/2025	10E140 1110 4100 00 000000	47.85	
	Office	1NPR-C9LT-	111505	02/24/2025	10E150 1120 4100 00 000000	25.96	
	online makerspace order- do not place	1HGJ-HL34-	111505	02/24/2025	10E140 2220 4100 42 000000	261.56	
	Office/classroom supplies - disposable cups, construction paper, disinfecting wipes,	1MRX-7R44-	111505	02/24/2025	10E130 1110 4100 00 000000	175.95	
	Indoor recess items -cart, bins, hula hoops, games, building toys	1NPF4-RNNH-	111505	02/24/2025	10E130 1110 4100 00 000000	84.47	
	Indoor recess items -cart, bins, hula hoops, games, building toys	1PPF-DP66-	111505	02/24/2025	10E130 1110 4100 00 000000	218.53	
	Classroom/office/yoga club supplies....file folders, construction paper, pencils,	1JMR-P61H-	111505	02/24/2025	10E130 1110 4100 00 000000	67.84	
	yoga blocks	1TMI-Y9VR-	111505	02/24/2025	10E130 1110 4100 00 000000	171.97	
	Classroom/office/yoga club supplies....file folders, construction paper, pencils,	11CX-WVDL-	111505	02/24/2025	10E120 2220 4300 00 000000	38.48	
	yoga blocks	1K7T-HLMT-	111505	02/24/2025	10E120 2220 4300 00 000000	395.35	
	Books Purchase	1RVJ-JCGY-	111505	02/24/2025	10E120 2220 4300 00 000000	388.86	
	BU Learning Center - Amazon	1UD7-1W6J-	111505	02/24/2025	20E300 2540 4100 00 000000	87.98	
	Books Purchase	1RVY-4WYM-	111505	02/24/2025	20E300 2540 4100 00 000000	29.31	
	GARAGE SEAL - DISTRICT	1WQY-CKQJ-	111505	02/24/2025	10E120 2220 4100 42 000000	591.42	
	PAPER CUTTER FOR SIGNS @DISTRICT	1VYL-19QM-	111505	02/24/2025	10E100 1200 4100 00 120000	67.55	
	BU Learning Center - Amazon Makerspace Purchase	1KNV-6MN9-	111505	02/24/2025	10E100 1200 4100 00 120000	37.46	
	MAX Z SUPPLIES	1F6P-P6NR-	111505	02/24/2025	10E100 1200 4100 00 120000	35.99	
	JESSICA GEHR BOOK	1TNX-HP64-	111505	02/24/2025	10E300 2330 4100 00 120000	75.68	
	CARMEN K SUPPLIES	1YKX-MM6R-	111505	02/24/2025	10E100 1200 4100 00 120000	33.12	
	MEETING SNACKS	1QDQ-41XJ-	111505	02/24/2025	10E100 1200 4100 00 120000	131.41	
	NIKKI WINTER SUPPLIES						
	JENNIFER LEAZER SUPPLIES						

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
AMAZON CAPITAL SERVICES	ALLIE LUKA SUPPLIES	1MR-P61H-	111505	02/24/2025	10E100 1200 4100 00 120000	170.32	
	ASHLEY HALEK SUPPLIES	10LD-X6L1-	111505	02/24/2025	10E100 1200 4100 00 120000	39.97	
	ASHLEY HALEK SUPPLIES	116T-6VRM-	111505	02/24/2025	10E100 1200 4100 00 120000	15.07	
	KRISTY TRAUSSCH SUPPLIES	1CC6-DNYV-	111505	02/24/2025	10E100 1200 4100 00 120000	160.45	
	KRISTY TRAUSSCH SUPPLIES	1HKQ-DM9K-	111505	02/24/2025	10E100 1200 4100 00 120000	119.99	
	OFFICE SUPPLIES @RO	1R1V-G697-	111505	02/24/2025	10E140 1110 4100 00 000000	57.55	
	STAPLES, NOTE PADS OFFICE SUPPLIES @RO	1VPG-PP6P-	111505	02/24/2025	10E140 1110 4100 00 000000	56.93	
	BATTERIES FOLDERS OFFICE SUPPLIES @RO	19FQ-9RP1-	111505	02/24/2025	10E140 1110 4100 00 000000	114.37	
	online book order - do not place	1QV7-X9RH-	111505	02/24/2025	10E140 2220 4300 00 000000	69.61	
	online maker space supplies - do not place	1K6Y-DMPX-	111505	02/24/2025	10E140 2220 4100 42 000000	238.82	
	For S Burton	16TC-74PL-	111505	02/24/2025	10E150 1120 4100 24 000000	15.90	
	CKLA SUPPLIES	16DN-RJL1-	111505	02/24/2025	10E300 2210 4100 00 000000	108.66	
	SPED BOOK	19T6-WHTT-	111505	02/24/2025	10E300 2330 4100 00 120000	17.14	
	GATOR GOLD TICKETS, PROJECT CLAY 3RD GRADE	1XR6-99NY-	111505	02/24/2025	10E110 1110 4100 00 000000	93.28	
	ART DISPLAY SUPPLIES	1CC6-DNYV-	111505	02/24/2025	10E110 1110 4100 00 000000	23.52	
	Books for Highland LC Office	1G7C-79X3-	111505	02/24/2025	10E150 2220 4300 00 000000	384.85	
	makerspace purchases	1693-4TYH-	111505	02/24/2025	10E150 1120 4100 00 000000	77.80	
	online book order - do not place	11LD-XV73-	111505	02/24/2025	10E140 2220 4100 42 000000	34.89	
	MARA BATFAGLIA SUPPLIES	1V3C-9XWJ-	111505	02/24/2025	10E140 2220 4300 00 000000	132.95	
	HEATHER WIRE SUPPLIES	1PXN-XMFW-	111505	02/24/2025	10E100 2110 4100 00 120000	75.36	
	NIKKI WINTER CLASSROOM LIGHT SENSOR@RO	1WJ4-QGQ4-	111505	02/24/2025	10E100 1200 4100 00 120000	52.37	
	LIGHT SENSOR AND VACUUM @RO	1NN4-4MVF-	111505	02/24/2025	10E100 1200 4100 00 120000	88.53	5,129.06
	STAPLER GARAGE @DISTRICT	1C0N-4H9G-	111541	02/24/2025	20E300 2540 4100 00 000000	109.26	
	RADIO EQUIPMENT	1DR1-M3HD-	111541	02/24/2025	20E300 2540 4100 00 000000	741.01	
	LABEL TAPE REPLACEMENT @HMS	1VJK-MKHV-	111541	02/24/2025	20E300 2540 4100 00 000000	21.02	
	Drama SB	1LCP-CIDX-	111541	02/24/2025	10E110 1110 5500 00 000000	309.00	
	MCKINNEY VENTO SUPPLIES	1HHC-6D31-	111541	02/24/2025	10E150 1120 4100 00 000000	18.99	
	ID BADGE HOLDER @DISTRICT	1QDC-NGLP-	111541	02/24/2025	10E150 1120 4100 24 000000	10.39	
	BATTERIES @DISTRICT	1M6N-FVHJ-	111541	02/24/2025	10E100 2330 4100 00 820000	15.98	
	MCKINNEY VENTO SUPPLIES	1Y9N-GWJD-	111541	02/24/2025	10E300 2660 4100 00 000000	15.18	
	4TH GRADE @BU STAPLES	1WQ6-QHWW-	111541	02/24/2025	10E300 2660 4100 00 000000	53.72	
		1NF4-RNNH-	111541	02/24/2025	10E100 2330 4100 00 820000	39.95	
		1NFW-94PH-	111541	02/24/2025	10E120 1110 4100 14 000000	60.89	

VENDOR	INVOICE	INVOICE	CHECK	ACCOUNT	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	DATE	NUMBER		
AMAZON CAPITAL SERVICES	2ND GRADE @BU CLASSROOM TIMERS	1MD7-LT6R-	111541 02/24/2025	10E120 1110 4100 12 000000	5.99	
	5TH GRADE @BU ELECTRIC PENCIL SHARPNER	1TGM-W3TM-	111541 02/24/2025	10E120 1110 4100 15 000000	32.81	
	ART @BU PAINT SET	1L6X-TV6C-	111541 02/24/2025	10E120 1110 4100 21 000000	47.50	
	RESOURCE UTILITY HOOKS @BU	1G7P-PORJ-	111541 02/24/2025	10E120 1110 4100 33 000000	12.67	
	3RD GRADE BAGS WITH HANDLES @BU	1VYL-19QW-	111541 02/24/2025	10E120 1110 4100 13 000000	38.68	
	OFFICE KLEENEX @BU	1DVK-GIKG-	111541 02/24/2025	10E120 1110 4100 00 000000	25.49	
	5TH PENCIL SHARPNER @BU	13PG-HNFV-	111541 02/24/2025	10E120 1110 4100 15 000000	21.77	
	BOOK @BU	1DF7-GUYG-	111541 02/24/2025	10E120 1110 4100 00 000000	19.97	
	MUSIC @BU LESSON PLANNER AND BINDER	1NPG-HHW3-	111541 02/24/2025	10E120 1110 4100 21 000000	81.09	
	KINDY @BU PLAY-DOH	1K96-16H4-	111541 02/24/2025	10E120 1110 4100 10 000000	36.98	
	5TH GRADE @BU PENCIL SHARPNER	1QVN-X1XR-	111541 02/24/2025	10E120 1110 4100 15 000000	30.86	
	ART @BU COLOR PENCILS, PAINT PENS ETC	19HR-JF6C-	111541 02/24/2025	10E120 1110 4100 21 000000	559.70	
	4TH GRADE @BU PACKING TAPE, CARDSTOCK INDEX, PAPER CLIPS, STICKERS	1G7G-JQGN-	111541 02/24/2025	10E120 1110 4100 14 000000	151.42	
	Library books	1KD4-K66F-	111541 02/24/2025	10E110 2220 4300 00 000000	611.69	
	LABEL MICS @DISTRICT	1F74-JWFY-	111541 02/24/2025	10E300 2660 4100 00 000000	147.40	
	TINA JOHANSON SUPPLIES	16R9-GN7Y-	111541 02/24/2025	10E100 2150 4100 00 120000	323.54	
	TINA JOHANSON SUPPLIES	191N-D4CM-	111541 02/24/2025	10E100 2150 4100 00 120000	14.99	
	LINDSEY FRY SUPPLIES	1G43-4WHH-	111541 02/24/2025	10E100 2150 4100 00 120000	24.99	
	LINDSEY FRY SUPPLIES	1CG1-TXWJ-	111541 02/24/2025	10E100 2150 4100 00 120000	41.97	
	SNACKS @HMS	1PNC-6L69-	111541 02/24/2025	10E150 1120 4100 00 000000	51.92	3,676.82
ANDERSON PEST SOLUTIONS	ERC PEST CONTROL	72600152	111362 02/24/2025	20E300 2540 3100 00 000000	82.50	82.50
	PEST CONTROL @AD	72600151	111449 02/24/2025	20E300 2540 3100 00 000000	107.80	107.80
	PEST CONTROL @HMS	72600149	111542 02/24/2025	20E300 2540 3100 00 000000	173.80	
	PEST CONTROL @BU	72600150	111542 02/24/2025	20E300 2540 3100 00 000000	107.80	
	BIRD INSPECTION @RO	72600141	111542 02/24/2025	20E300 2540 3100 00 000000	20.00	
	PEST CONTROL @RO	72600140	111542 02/24/2025	20E300 2540 3100 00 000000	106.00	
	PEST CONTROL @CO	72600148	111542 02/24/2025	20E300 2540 3100 00 000000	107.80	515.40
AQUALAB WATER TREATMENT, INC.	FEB 2025 WATER TREATMENT CHEMICALS @DISTRICT	15284	111450 02/24/2025	20E300 2540 3100 00 000000	450.00	450.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
ASSURED HEALTHCARE STAFFING	1/16/25 NURSE SUB @AD	21701	111363	02/24/2025	10E100 2130 4100 00 000000	362.54	362.54
BAROQUE VIOLIN SHOP	Violin CB	57078	111364	02/24/2025	10E150 1120 4100 39 000000	924.68	924.68
BONGLE, KERRI	LUNCH MEETING	013125	111400	02/11/2025	10E300 2210 3320 00 000000	60.76	60.76
BRADLEY, ANN	RETIREE INSURANCE REIMBURSEMENT	020125	111485	02/24/2025	10E100 1100 8220 00 000000	1,000.00	1,000.00
CANON FINANCIAL SERVICES, INC.	FEB 2025 COPIER LEASE	38526174	111543	02/24/2025	30E300 5350 6100 00 000000	8,784.00	8,784.00
CDW GOVERNMENT, INC.	Headphones for Highland IC Licenses for Google Meet Hardware	AC5F31K AC3P84C	111544	02/24/2025	10E150 2220 4100 00 000000 10E300 2660 4700 00 000000	257.10 448.50	705.60
CLECTWA, JAMES	JUICE 5TH GRADE PIZZA PARTY	012725	111375	01/29/2025	10E140 1110 4100 00 000000	20.96	20.96
CLINTAS CORP	DUST MOP @BU DUST MOP @HMS DUST MOP @RO DUST MOP @HMS	4219366924 4219649234 4219649272 4219649236	111451 111451 111545 111545	02/24/2025 02/24/2025 02/24/2025 02/24/2025	20E300 2540 3100 00 000000 20E300 2540 3100 00 000000 20E300 2540 3100 00 000000 20E300 2540 3100 00 000000	81.77 360.58 155.25 360.58	442.35 515.83
CITICARE SERVICES LLC, INC	JAN 2025 SPED TRAVEL (4)	6027	111546	02/24/2025	40E300 2550 3310 51 000000	2,633.30	2,633.30
COMCAST	FEB 2025 INTERNET	232561909	111547	02/24/2025	10E300 2660 3430 00 000000	7,284.68	7,284.68
CONNECTION'S ACADEMY EAST	OCT 2024 SPED TUITION (1)	13294	111453	02/24/2025	10E100 1912 6700 00 120000	5,884.72	5,884.72
CONNECTION'S DAY SCHOOL	OCT 2024 SPED TUITION (1) OCT 2024 SPED TUITION (1)	37134 37133	111452 111452	02/24/2025 02/24/2025	10E100 1912 6700 00 120000 10E100 1912 6700 00 120000	7,217.07 7,217.07	14,434.14
CONSTELLATION MEMENERGY INC	NOV-DEC 2024 NATURAL GAS NOV-DEC 2024 NATURAL GAS NOV-DEC 2024 NATURAL GAS NOV-DEC 2024 NATURAL GAS NOV-DEC 2024 NATURAL GAS NOV-DEC 2024 NATURAL GAS NOV 2024 ELECTRIC NOV 2024 ELECTRIC	4220318 4220318 4220318 4220318 4220318 4220318 6975261140 6975261140	111548 111548 111548 111548 111548 111548 111549 111549	02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025	20E110 2540 4650 00 000000 20E120 2540 4650 00 000000 20E130 2540 4650 00 000000 20E140 2540 4650 00 000000 20E150 2540 4650 00 000000 20E300 2540 4650 00 000000 20E110 2540 4660 00 000000 20E120 2540 4660 00 000000	1,937.18 3,602.78 6,187.87 3,653.48 5,980.06 885.42 2,330.36 4,698.66	22,246.79

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CONSTELLATION NEWENERGY INC	NOV 2024 ELECTRIC	6975261140	111549	02/24/2025	20E130 2540 4660 00 000000	3,792.66	
	NOV 2024 ELECTRIC	6975261140	111549	02/24/2025	20E150 2540 4660 00 000000	10,520.91	
	NOV 2024 ELECTRIC	6975261140	111549	02/24/2025	20E300 2540 4660 00 000000	1,343.93	22,686.52
CROWN, ASHLEY	FEB 2025 MILEAGE STIPEND	020125	111401	02/11/2025	10E300 2210 3320 00 000000	200.00	200.00
CRUSEY, VALORIE	ORANGES FOR STUDENTS SNACKS	012725	111376	01/29/2025	10E140 1110 4100 00 000000	7.98	7.98
DATAMATION IMAGING SERVICES	FEB 2025 FILE STORAGE	FEB-84268	111550	02/24/2025	10E300 2660 3100 00 000000	1,100.40	1,100.40
	PIPE LEAK @CO	37533	111558	02/24/2025	20E300 2540 3100 00 000000	638.48	638.48
DEFRANCO PLUMBING, INC	Destination Imagination	013025	111454	02/24/2025	10E300 2210 4200 00 000000	100.00	100.00
DESTINATION IMAGINATION	Author Visit - HMS	260	111365	02/24/2025	10E150 2220 3100 00 000000	2,000.00	2,000.00
DUSTI	Monthly Administrative Fee - January 2025	4756490	202400606	01/30/2025	10E300 2520 3100 00 000000	410.00	410.00
EMPLOYEE BENEFITS CORPORATION	KEHOE- STAFF LUNCHRON AFTER MARRIOTT TRIP	120424-120	111531	02/24/2025	10E120 2410 4100 00 000000	671.99	
FIRST NATIONAL BANK OF OMAHA	KEHOE- CHARGE IN ERROR/CREDIT ON NEXT STATEMENT	120424-120	111531	02/24/2025	10E120 2410 4100 00 000000	45.02	
	HURLEY- DROPBOX MONTHLY STORAGE	120424-576	111531	02/24/2025	20E300 2540 4100 00 000000	13.01	
	HURLEY- ADLER PUMP SHAFT	120424-576	111531	02/24/2025	20E300 2540 4100 00 000000	654.20	
	HURLEY- ADLER PUMP REPLACEMENT	120424-576	111531	02/24/2025	20E300 2540 4100 00 000000	628.22	
	HURLEY- ADLER PUMP SHAFRT RETURNED	120424-576	111531	02/24/2025	20E300 2540 4100 00 000000	-654.20	
	THEHS- TAXI TO CONFERENCE TRAIN TO HOTEL	120424-377	111531	02/24/2025	10E300 2640 3320 00 000000	12.25	
	THEHS- ANNUAL LABOR POSTERS FOR BUILDINGS	120424-377	111531	02/24/2025	10E300 2640 4100 00 000000	200.10	
	THEHS- TAXI FROM CONFERENCE TO HOTEL TO TRAIN	120424-377	111531	02/24/2025	10E300 2640 3320 00 000000	12.75	
	THEHS- CONFERENCE HOTEL	120424-377	111531	02/24/2025	10E300 2640 3320 00 000000	642.08	
	MILLER- ONGOING SUBSCRIPTION	120424-189	111531	02/24/2025	10E110 1110 4100 00 000000	11.99	
MILLER- ONGOING SUBSCRIPTION	120424-189	111531	02/24/2025	10E110 1110 4100 00 000000	130.41		

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FIRST NATIONAL BANK OF OMAHA	BACHAR- RENEW ANNUAL MEMBERSHIP	120424-428	111531	02/24/2025	10E300 2510 3100 00 000000	207.00	
	BACHAR- RENEW ANNUAL MEMBERSHIP- SEERING	120424-428	111531	02/24/2025	10E300 2510 3100 00 000000	340.00	
	BACHAR- RENEW ANNUAL MEMBERSHIP- CARROLL	120424-428	111531	02/24/2025	10E300 2510 3100 00 000000	340.00	
	BACHAR- HOTEL TRIPLE I CONFERENCE	120424-428	111531	02/24/2025	10E300 2510 3320 00 000000	460.24	
	KOILMAN- AI	120424-716	111531	02/24/2025	10E300 2630 4100 00 000000	20.00	
	KOILMAN- NEWSPAPER	120424-716	111531	02/24/2025	10E300 2630 4100 00 000000	146.00	
	SUBSCRIPTION						
	DONEV-ROOM CONFERENCE	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	207.56	
	DONEV- CHAIR FOR MEGAN GALLUP	120424-807	111531	02/24/2025	10E100 1200 4100 00 120000	76.99	
	DONEV- CEFI TEACHER FORMS	120424-807	111531	02/24/2025	10E100 2140 4100 00 120000	150.00	
	DONEV- AMAZON PAY CUBE	120424-807	111531	02/24/2025	10E120 1225 4100 00 120000	21.69	
	ORNAMENTS FOR JORI WEIGAND						
	DONEV- ASRS FORMS	120424-807	111531	02/24/2025	10E100 2140 4100 00 120000	23.75	
	DONEV- CONFERENCE FOOD	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	33.20	
	DONEV- CONFERENCE FOOD	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	8.81	
	DONEV- CONFERENCE FOOD	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	51.08	
	DONEV- CONFERENCE FOOD	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	11.18	
	DONEV- CONFERENCE FOOD	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	16.04	
	DONEV- CONFERENCE FOOD	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	-194.40	
	DONEV- CONFERENCE FOOD	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	790.36	
	DONEV- CONFERENCE FOOD	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	29.99	
	DONEV- CONFERENCE FOOD	120424-807	111531	02/24/2025	10E300 2330 4100 00 120000	29.99	
	BONGLE- TLA/SS SCHOOL VISIT	120424-256	111531	02/24/2025	10E300 2210 4100 00 000000	29.99	
	BONGLE- GIFT CARD SACCIA, REICHART, WEATHERLY AND WILSON	120424-256	111531	02/24/2025	10E300 2210 4100 00 000000	40.00	
	BONGLE- ML ORDER FOR BOOKS FROM THE SUMMER	120424-256	111531	02/24/2025	10E300 2210 4200 00 000000	1,934.66	
	BONGLE- ATM BAGLES	120424-256	111531	02/24/2025	10E300 2210 4100 00 000000	38.94	
	BONGLE- SNOW GLOBES FOR CKLA	120424-256	111531	02/24/2025	10E300 2210 4100 00 000000	360.00	
	BONGLE- HOTEL FOR CONFERENCE FOR JULIE J. NEW ORLEANS	120424-256	111531	02/24/2025	10E300 2210 3320 00 000000	1,157.01	
	BONGLE- HOTEL FOR CONFERENCE FOR MARY BETH R. NEW ORLEANS	120424-256	111531	02/24/2025	10E300 2210 3320 00 000000	1,158.41	
	BONGLE- HOTEL FOR CONFERENCE FOR TARA O. NEW ORLEANS	120424-256	111531	02/24/2025	10E300 2210 3320 00 000000	1,158.41	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	BONGLE- TIA/SS SCHOOL VISIT	120424-256	111531	02/24/2025	10E300 2210 4100 00 000000	274.63	
	BONGLE- FLOWERS FOR LORI	120424-256	111531	02/24/2025	10E300 2210 4100 00 000000	73.28	
	DAMESEK- SEAT UPGRADE	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	40.00	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	10.10	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	10.24	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	38.00	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	56.40	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	19.50	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	62.16	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	11.90	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	22.44	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	10.56	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	25.35	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	19.00	
	DAMESEK- CONFERENCE FOOD	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	33.54	
	DAMESEK- HOTEL FOR	120424-232	111531	02/24/2025	10E200 2210 3100 00 600000	56.40	
	CONFERENCE					1,219.60	
	DAMESEK- CERTIFY LETTERS TO	120424-232	111531	02/24/2025	10E300 2330 4100 00 120000	15.30	
	PARENTS						
	COYLE- EMPLOYEE RECOGNITION	120424-863	111531	02/24/2025	10E300 2320 4100 00 000000	104.44	
	BERBEVEMENT						
	COYLE- SUPPLIES FOR OFFICE	120424-863	111531	02/24/2025	10E300 2320 4100 00 000000	15.77	
	COYLE- TRANSPORTATION R.	120424-863	111531	02/24/2025	10E300 2320 3520 00 000000	122.21	
	JENKINS						
	COYLE- SUPPLIES FOR OFFICE	120424-863	111531	02/24/2025	10E300 2320 4100 00 000000	112.95	
	COYLE- EMPLOYEE RECOGNITION	120424-863	111531	02/24/2025	10E300 2320 4100 00 000000	15.46	
	COYLE- TRANSPORTATION R.	120424-863	111531	02/24/2025	10E300 2320 3520 00 000000	122.31	
	JENKINS						
	COYLE- BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 3100 00 000000	3,800.00	
	REGISTRATION						
	COYLE- LUNCH MEETING	120424-863	111531	02/24/2025	10E300 2320 4100 00 000000	37.05	
	COYLE- OFFICE SUPPLIES	120424-863	111531	02/24/2025	10E300 2320 4100 00 000000	20.05	
	COYLE- OFFICE SUPPLIES	120424-863	111531	02/24/2025	10E300 2320 4100 00 000000	44.19	
	COYLE- LODGING JOINT	120424-863	111531	02/24/2025	10E300 2310 3520 00 000000	1,030.16	
	CONFERENCE						
	COYLE- SUPPLIES FOR BOARD	120424-863	111531	02/24/2025	10E300 2310 4100 00 000000	48.12	
	MEETING						
	COYLE- SUPPLIES FOR OFFICE	120424-863	111531	02/24/2025	10E300 2320 4100 00 000000	23.37	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	COYLE- EMPLOYEE RECOGNITION	120424-863	111531	02/24/2025	10E300 2320 4100 00 000000	10.47	
	COYLE- TRANSPORTATION BOARD	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	28.95	
	COYLE- TRANSPORTATION BOARD	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	35.04	
	COYLE- TRANSPORTATION BOARD	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	42.14	
	COYLE- F&B BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 4100 00 000000	8.76	
	COYLE- SUPPLIES FOR BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 4100 00 000000	9.42	
	COYLE- SUPPLIES FOR BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 4100 00 000000	14.32	
	COYLE- TRANSPORTATION BOARD	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	15.17	
	COYLE- TRANSPORTATION BOARD	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	18.63	
	COYLE- TRANSPORTATION BOARD	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	19.18	
	COYLE- F&B BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 4100 00 000000	36.81	
	COYLE- SUPPLIES BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 4100 00 000000	45.59	
	COYLE- LODGING BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	74.69	
	COYLE- TRANSPORTATION BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	16.41	
	COYLE- LODGING BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	349.38	
	COYLE- LODGING BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	466.98	
	COYLE- LODGING BOARD CONFERENCE	120424-863	111531	02/24/2025	10E300 2310 3320 00 000000	1,049.81	
	COYLE- PROFESSIONAL ORGANIZATION MEMBERSHIP	120424-863	111531	02/24/2025	10E300 2310 3100 00 000000	236.00	
	JENKINS- BUSINESS LUNCH	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	21.62	
	JENKINS- SUBSCRIPTION FOR AUDIOBOOKS	120424-245	111531	02/24/2025	10E300 2320 3100 00 000000	22.95	
	JENKINS- LUNCH MEETING	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	51.60	
	JENKINS- SUBSCRIPTION FOR AUDIOBOOKS	120424-245	111531	02/24/2025	10E300 2320 3100 00 000000	16.99	
	JENKINS- LUNCH MEETING	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	35.75	
	JENKINS- WIFI	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	8.00	
	JENKINS- F&B CONFERENCE	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	112.44	
	JENKINS- WIFI	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	8.00	
	JENKINS- F&B CONFERENCE	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	79.73	
	JENKINS- F&B CONFERENCE	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	228.72	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	PARKING	JENKINS- TRANSPORTATION	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	266.98
	CONFERENCE	JENKINS- SUBSCRIPTION	120424-245	111531	02/24/2025	10E300 2320 3100 00 000000	75.94
	LINKED IN	JENKINS- TRANSPORTATION	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	13.00
	JENKINS- BEVERAGE	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	5.08	
	JENKINS- LUNCH MEETING	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	53.14	
	JENKINS- CREDIT FOR LODGING	120424-245	111531	02/24/2025	10E300 2310 3320 00 000000	-1,077.14	
	JENKINS- SUBSCRIPTION	120424-245	111531	02/24/2025	10E300 2320 3100 00 000000	16.26	
	JENKINS- BUSINESS MEETING	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	45.07	
	JENKINS- LUNCH MEETING	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	50.08	
	JENKINS- BUSINESS MEETING	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	229.60	
	JENKINS- BEVERAGE	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	7.58	
	JENKINS- LUNCH MEETING	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	9.01	
	JENKINS- F&B FOR BOARD	120424-245	111531	02/24/2025	10E300 2310 4100 00 000000	574.18	
	HOSPITALITY	JENKINS- TRANSPORTATION BOARD	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	41.02
	JENKINS- BEVERAGE	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	5.66	
	JENKINS- F&B CONFERENCE	120424-245	111531	02/24/2025	10E300 2320 4100 00 000000	21.23	
	JENKINS- TRANSPORTATION BOARD	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	6.88	
	JENKINS- TRANSPORTATION BOARD	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	6.89	
	JENKINS- TRANSPORTATION BOARD	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	34.44	
	JENKINS- TRANSPORTATION BOARD	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	34.44	
	JENKINS- TRANSPORTATION BOARD	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	38.39	
	JENKINS- F&B CONFERENCE	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	39.37	
	JENKINS- TRANSPORTATION	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	39.44	
	JENKINS- TRANSPORTATION	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	51.00	
	JENKINS- F&B CONFERENCE	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	57.83	
	JENKINS- TRANSPORTATION	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	64.54	
	JENKINS- TRANSPORTATION BOARD	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	1,922.61	
	RESERVATION CANCELED	JENKINS- TRANSPORTATION	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	34.44
	JENKINS- F&B CONFERENCE	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	106.53	
	JENKINS- SUBSCRIPTION	120424-245	111531	02/24/2025	10E300 2320 3100 00 000000	21.69	
	JENKINS- LODGING CONFERENCE	120424-245	111531	02/24/2025	10E300 2310 3320 00 000000	150.00	
	JENKINS- LODGING CONFERENCE	120424-245	111531	02/24/2025	10E300 2310 3320 00 000000	734.94	
	JENKINS- LODGING CONFERENCE	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	1,232.98	
	JENKINS- LODGING CONFERENCE	120424-245	111531	02/24/2025	10E300 2310 3320 00 000000	1,534.43	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	JENKINS- LUNCH MEETING	120424-245	111531	02/24/2025	10E300 2320 3320 00 000000	35.16	
	LATE FEE	120424-422	111531	02/24/2025	10E300 2520 3100 00 000000	250.00	
	INTEREST CHARGE	120424-422	111531	02/24/2025	10E300 2520 3100 00 000000	122.92	
	VIPOND- GIFT CARD MCKINNEY	120424-816	111531	02/24/2025	10E100 2330 4100 00 820000	20.00	
	VENTO FOR FIELD TRIP						
	VIPOND- 4 APP PURCHASE FOR SPECIAL SERVICES	120424-816	111531	02/24/2025	10E100 4120 3100 00 120000	4,000.00	
	VIPOND- PARKING TRIPPLE I CONFERENCE	120424-816	111531	02/24/2025	10E300 2660 3320 00 000000	62.00	
	VIPOND- NOTARY BOND FOR NOTARY APPLICATION	120424-816	111531	02/24/2025	10E300 2520 3100 00 000000	20.00	
	CJECIWA- FOOD VETERANS BREAKFAST	120424-511	111531	02/24/2025	10E140 1110 4100 00 000000	84.42	
	CJECIWA- FOOD VETERANS BREAKFAST	120424-511	111531	02/24/2025	10E140 1110 4100 00 000000	80.95	32,665.74
POLEY CARRIER SERVICES, LLC	JAN 2025 BACKGROUND CHECKS (6)	INV0000000	111551	02/24/2025	10E300 2640 3100 00 000000	288.00	288.00
FRANCZEK P.C.	NOV 2024 GENERAL SCHOOL LAW	236630	111455	02/24/2025	10E300 2310 3180 00 000000	2,876.50	2,876.50
FRY, LINDSEY	ASHA CONFERENCE	120424	111377	01/29/2025	10E110 1110 3150 00 000000	376.17	
	REIMBURSEMENT ASHA DUES	012325	111377	01/29/2025	10E300 2330 3100 00 120000	250.00	626.17
	SPEECH THERAPY SUPPLIES REIMBURSEMENT	020125	111486	02/24/2025	10E100 2150 4100 00 120000	81.62	81.62
FSS TECHNOLOGIES	FIRE PANEL CORRECTION @HMS	I-51113	111552	02/24/2025	20E300 2540 3100 00 000000	1,200.00	1,200.00
GRADE A TRANSPORTATION	JAN 2025 SPED TRANSPORTATION (8)	103662	111559	02/24/2025	40E300 2550 3310 51 000000	29,803.00	
	JAN 2025 SPED TRANSPORTATION (2)	103661	111559	02/24/2025	40E300 2550 3310 51 000000	1,431.00	31,234.00
GRAB, KARA	2025 ASHA MEMBERSHIP	021025	111487	02/24/2025	10E300 2330 3100 00 120000	278.00	278.00
GRANGER, INC.	ERC SUPPLIES TRASH	9382093566	111456	02/24/2025	20E300 2540 4100 00 000000	690.96	690.96
	BAGS/TOILET PAPER	9395859789	111553	02/24/2025	20E300 2540 4100 00 000000	118.57	
	COMPRESSOR PART @RO	9375701043	111553	02/24/2025	20E300 2540 4100 00 000000	776.19	
	AHU MOTOR @ERC						

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
GRAINGER, INC.	AHU MOTOR @ERC	9375701043	111553	02/24/2025	20E300 2540 5500 00 000000	2,254.15	3,148.91
GRANT, SARAH	LUNCH FOR MATH DEPT. MEETING	012325	111378	01/29/2025	10E300 2210 3320 00 000000	220.89	220.89
GRAYSON, SHELLEY	REFEREE 1/30/25 BOYS VOLLEYBALL	013025	111352	01/28/2025	10E150 1500 3100 00 000000	100.00	100.00
GROFF, INC.	FEB 2025 WASTE REMOVAL @AD	13954360T0	111560	02/24/2025	20E110 2540 3210 00 000000	457.10	
	FEB 2025 WASTE REMOVAL @BU	13954361T0	111560	02/24/2025	20E120 2540 3210 00 000000	1,034.95	
	FEB 2025 WASTE REMOVAL @CO	13954362T0	111560	02/24/2025	20E130 2540 3210 00 000000	528.49	
	FEB 2025 WASTE REMOVAL @HMS	13954364T0	111560	02/24/2025	20E150 2540 3210 00 000000	1,252.92	
	FEB 2025 WASTE REMOVAL @ERC	13954363T0	111560	02/24/2025	20E300 2540 3210 00 000000	355.14	
	FEB 2025 WASTE REMOVAL @ RO	13954365T0	111560	02/24/2025	20E140 2540 3210 00 000000	679.42	4,308.02
HALEY, JAMIE	VIRTUAL WORKSHOP BUILDING MULTILINGUAL	020625	111488	02/24/2025	10E150 1120 3150 00 000000	99.00	99.00
HEARTLAND ALLIANCE HEALTH CTIS	SEPT 2024 INTERPRETING SERVICE	25881	111457	02/24/2025	10E100 1200 3100 00 120000	538.36	
	OCT 2024 INTERPRETING SERVICE	26070	111457	02/24/2025	10E100 1200 3100 00 120000	309.61	
	NOV 2024 INTERPRETING SERVICES	26254	111457	02/24/2025	10E100 1200 3320 00 120000	2,556.88	3,404.85
HEFF, JONES, LLC	24-25 8th Grade Grad Diplomas with cover Quote dated 12/19/2024	1249405	111366	02/24/2025	10E150 2410 4100 00 000000	128.02	128.02
	24-25 8th Grade Grad Diplomas with cover Quote dated 12/19/2024	1254037	111561	02/24/2025	10E150 2410 4100 00 000000	1,628.51	1,628.51
HIGHLAND MIDDLE SCHOOL CAFETERA	ICE CREAM COUPONS	011425	111367	02/24/2025	10E150 2410 4100 00 000000	40.25	40.25
HOCH, ELLEN	MILEAGE REIMBURSEMENT MAY 2024-NOV 2024	020525	111489	02/24/2025	10E130 2410 3320 00 000000	27.31	27.31
HOME DEPOT PRO INSTITUTIONAL	CLEANING SUPPLIES @RO	848164844	111458	02/24/2025	20E300 2540 4100 00 000000	499.00	499.00
	CLEANING SUPPLIES @HMS	848164836	111562	02/24/2025	20E300 2540 4100 00 000000	184.85	184.85
HOPE CONSULTING	JAN 2025 BEHAVIOR SERVICES	010125	111563	02/24/2025	10E100 1200 3100 00 120000	9,331.25	9,331.25

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
HYDE PARK DAY	JAN 2025 TUITION (5)	H202501.29	111564	02/24/2025	10E100 1912 6700 00 120000	23,955.30	23,955.30
	4/24/25 RECOGNITION BREAKFAST	042425	111368	02/24/2025	10E130 2410 3100 00 000000	280.00	280.00
IPA LAKE REGION	MILEAGE	120124	111379	01/29/2025	10E300 2320 3320 00 000000	195.24	195.24
	SCIENCE MATERIALS	012425	111380	01/29/2025	10E300 2210 4100 00 000000	41.92	41.92
JERMAKOWICZ, JULIE	FEB 2025 MILEAGE STIPEND	020125	111402	02/11/2025	10E300 2210 3320 00 000000	200.00	200.00
	JAN 2025 MILEAGE	010125	111490	02/24/2025	10E300 2900 3320 00 000000	90.37	90.37
JOHNSON, BECKY	BUTTERFLIES/MAKERSPACE SUPPLIES	012825	111381	01/29/2025	10E140 2220 4100 42 000000	21.71	21.71
	Library awards	2133242	111459	02/24/2025	10E110 2220 4100 00 000000	78.13	78.13
JW CHICAGO, LLC	JAN 2025 SPED TRANSPORTATION (12)	34179	111460	02/24/2025	40E300 2550 3310 51 000000	10,425.00	10,425.00
	SPED TRANSPORTATION(12)	34194	111460	02/24/2025	40E300 2550 3310 51 000000	8,570.00	18,995.00
KAY, ALLISON	JAN 20,21,22,23,24 2025 WILSON SERVICES	1016	111461	02/24/2025	10E100 1200 3100 00 120000	1,800.00	1,800.00
	JAN 13,14,15,16,17 WILSON SERVICES	1015	111461	02/24/2025	10E100 1200 3100 00 120000	2,250.00	2,250.00
	JAN 27, 28, 29, 30,31 WILSON SERVICES	1017	111461	02/24/2025	10E100 1200 3100 00 120000	2,250.00	6,300.00
	FEB 3-7 WILSON SERVICES	1018	111565	02/24/2025	10E100 1200 3100 00 120000	2,250.00	2,250.00
LAKE COUNTY GLASS DESIGN	2 REPLACE WINDOWS @AD	61639	111566	02/24/2025	20E300 2540 4100 00 000000	482.00	482.00
LAKE COUNTY REGIONAL OFFICE OF	JAN 2025 SUB BACKGROUND CHECK	125100017	111462	02/24/2025	10E300 2640 3100 00 000000	40.00	40.00
LAKE SIDE TRANSPORTATION	JAN 2025 SPED TRANSPORTATION	RTINV10056	111567	02/24/2025	40E300 2550 3310 51 000000	68,654.96	68,654.96
	JAN 2025 GEN-BD BUS SERVICES	RTINV10056	111567	02/24/2025	40E300 2550 3310 50 000000	144,230.22	144,230.22
	HMS BUS CHARTER HOLOCAUST	INV1024215	111567	02/24/2025	40E300 2550 3310 53 000000	1,395.18	1,395.18
	HMS BUS CHARTER HOLOCAUST	INV1024216	111567	02/24/2025	40E300 2550 3310 53 000000	1,450.48	1,450.48
	CREDIT OVER PAYMENT ON INVOICE 1024135 12/5/24	013025	111567	02/24/2025	40E300 2550 3310 53 000000	-313.88	215,416.96

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
LEAZER, JENNIFER	EDCL523 RE THINKING STUDENT THINKING	020725	111491	02/24/2025	10E140 1110 2300 00 000000	575.00	575.00
LEE, MICHELLE	EDCL542 DIVERSITY AND INCLUSION	020725	111492	02/24/2025	10E120 1110 2300 00 000000	500.00	500.00
LEPCZYNSKI, DIANA	MCKINNEY VENTO SUPPLIES	012125	111382	01/29/2025	10E100 2330 4100 00 820000	19.66	19.66
LEPCZYNSKI, DIANA	MCKINNEY VENTO SUPPLIES	020425	111493	02/24/2025	10E100 2330 4100 00 820000	19.35	19.35
LICHENAUER, KEITH	FEB 2025 MILEAGE STIPEND	020125	111403	02/11/2025	10E300 2660 3320 00 000000	200.00	200.00
LINDSAY, MARA	REIMBURSE PURCHASES SOCIAL WORK SERVICES	012725	111383	01/29/2025	10E100 2110 4100 00 120000	349.60	349.60
MACGILL	HMS NURSE SUPPLIES	IN0890446	111463	02/24/2025	10E100 2130 4100 00 120000	186.16	186.16
MARCIA BRENNER ASSOCIATES	2025 SUMMER SCHOOL REGISTRATION SOFTWARE	INV-250291	111568	02/24/2025	10E300 2660 4700 00 000000	500.00	500.00
MARISSA BENNETT CONSULTING	JAN 2025 OUTSIDE SERVICES	9684010	111464	02/24/2025	10E100 1200 3100 00 120000	5,551.00	5,551.00
MARISSA BENNETT CONSULTING	JAN 2025 OUTSIDE SERVICES	9812617	111569	02/24/2025	10E100 1200 3100 00 120000	7,091.00	7,091.00
MCLEOD, PETER	FEB 2025 MILEAGE STIPEND	020125	111404	02/11/2025	10E300 2660 3320 00 000000	200.00	200.00
MEHNER, JACOB	FEB 2025 MILEAGE STIPEND	020125	111405	02/11/2025	10E300 2660 3320 00 000000	200.00	200.00
MENARDS	FLOOR SQUEEGEE @BU	27578	111369	02/24/2025	20E300 2540 4100 00 000000	49.98	
MENARDS	GROUPS MATERIALS @HMS	27610	111369	02/24/2025	20E300 2540 4100 00 000000	4.36	
MENARDS	OUTSIDE BROOM @BU	27650	111369	02/24/2025	20E300 2540 4100 00 000000	31.94	
MENARDS	ELECTRICAL PARTS @COPELAND	27690	111369	02/24/2025	20E300 2540 4100 00 000000	19.18	105.46
MENARDS	VACUUM FOR BU	27765	111465	02/24/2025	20E300 2540 4100 00 000000	234.97	
MENARDS	FOLDING UTILITY KNIFE @GARAGE	27749	111465	02/24/2025	20E300 2540 4100 00 000000	15.49	
MENARDS	ELECTRICAL MATERIALS @DISTRICT	27858	111465	02/24/2025	20E300 2540 4100 00 000000	5.11	
MENARDS	WINDOW BLINDS AND GLUE @HMS	27919	111465	02/24/2025	20E300 2540 4100 00 000000	50.45	306.02
MENARDS	CLEANING SUPPLIES & GROUND MATERIALS @RO	26498	111554	02/24/2025	20E300 2540 4100 00 000000	70.33	
MENARDS	DOOR REPLACEMENT BATTERIES	26499	111554	02/24/2025	20E300 2540 4100 00 000000	15.98	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
MENNARDS	@ERC						
	MAINT. TOOLS @HMS	26597	111554	02/24/2025	20E300 2540 4100 00 000000	157.96	
	BATTERIES DOOR AND PLUMBING SUPPLIES @BU	26651	111554	02/24/2025	20E300 2540 4100 00 000000	51.66	295.93
	PLYWOOD @HMS	28045	111571	02/24/2025	20E300 2540 4100 00 000000	42.00	
	SPACE HEATER @CO	28155	111571	02/24/2025	20E300 2540 4100 00 000000	319.96	
	SPACE HEATERS @AD	28172	111571	02/24/2025	20E300 2540 4100 00 000000	259.96	
	GLUE TO REPAIR CABINETS	28204	111571	02/24/2025	20E300 2540 4100 00 000000	5.88	
	PLUMBING MATERIALS @CO	28287	111571	02/24/2025	20E300 2540 4100 00 000000	64.86	
	INSULATION MATERIALS @CO	28251	111571	02/24/2025	20E300 2540 4100 00 000000	55.41	
	REPLACEMENT BATTERIES @HMS	28265	111571	02/24/2025	20E300 2540 4100 00 000000	17.97	
	REPLACEMENT SQUEEGEE BLADE @BU	28442	111571	02/24/2025	20E300 2540 4100 00 000000	26.41	
	ROPE@ERO	28490	111571	02/24/2025	20E300 2540 4100 00 000000	26.99	
MAINT. SUPPLIES @BU	28492	111571	02/24/2025	20E300 2540 4100 00 000000	30.95	850.39	
MAINT. PARTS @RO.	24152	111589	02/24/2025	20E300 2540 4100 00 000000	71.66	71.66	
MENTA ACADEMY NORTH	JAN 2025 TUITION (1)	SESINV-044	111466	02/24/2025	10E100 1912 6700 00 120000	3,848.26	3,848.26
MODERN MEDIA TECH, LLC	SECURITY CAMERA INTEGRATION AT ERC	6636	111572	02/24/2025	10E300 2660 5500 00 000000	3,705.00	
	BENQ INSTALLATION @RO	6641	111572	02/24/2025	10E300 2660 4100 00 000000	375.00	4,080.00
MOSBERG, JAY	REFERE 1/29/25 BOYS VOLLEYBALL	012925	111353	01/28/2025	10E150 1500 3100 00 000000	100.00	100.00
MURNAME PAPER COMPANY	COPY PAPER @HMS	229205	111370	02/24/2025	10E150 1120 4100 00 000000	1,528.00	1,528.00
	ENVELOPES @ERC	229292	111467	02/24/2025	10E300 2520 4100 00 000000	1,125.00	1,125.00
NORTH AMERICAN CORPORATION OF	CLEANING SUPPLIES @HMS	D698471	111468	02/24/2025	20E300 2540 4100 00 000000	129.35	
	CLEANING SUPPLIES @AD	D703940	111468	02/24/2025	20E300 2540 4100 00 000000	60.03	189.38
	CREDIT	D722411	111555	02/24/2025	20E300 2540 4100 00 000000	-102.78	
	CLEANING SUPPLIES @HMS	D723674	111555	02/24/2025	20E300 2540 4100 00 000000	10.00	
	CLEANING SUPPLIES @AD	D726249	111555	02/24/2025	20E300 2540 4100 00 000000	1,152.55	1,059.77
	CLEANING SUPPLIES @HMS	D643847	111573	02/24/2025	20E300 2540 4100 00 000000	261.74	
	CLEANING SUPPLIES @AD	D697273	111573	02/24/2025	20E300 2540 4100 00 000000	88.60	
	CLEANING SUPPLIES @HMS	D714743	111573	02/24/2025	20E300 2540 4100 00 000000	1,025.94	1,376.28
NORTHWESTERN UNIVERSITY	CLEANING SUPPLIES @BU	D648450	111574	02/24/2025	20E300 2540 4100 00 000000	58.70	58.70

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
NSSSO	FY 24-25 TUITION (1)	12443	111469	02/24/2025	10E100 1912 6700 00 120000	45,251.68	45,251.68
OSHINSKI, TARA	HORNBT BOWL REGISTRATION	012125	111384	01/29/2025	10E150 1500 3100 00 000000	101.92	101.92
P. HERNANDEZ TREE	ROCKLAND CLEAN UP BACK HANGING & ENDANGERING PLAYGROUND	1973	111470	02/24/2025	20E300 2540 3100 00 000000	525.00	525.00
PALASAK, BONNIE	1/17/25 PARAPHRASING STRATEGY ZOOM PD	3	111471	02/24/2025	10E300 2210 4200 00 000000	1,000.00	1,000.00
PANOV, CATERINA	HEALTH CONFERENCE 2/5/25	010125	111406	02/11/2025	10E110 1110 3150 00 000000	45.00	45.00
PARENTSQUARE, INC.	12/1/24-6/30/25 ONLINE PAYMENT OPTION	2024-17091	111472	02/24/2025	10E300 2630 3100 00 000000	875.00	875.00
PERRAUD, CHERYL	MILEAGE TRUNK PICK UP FOR SCHOOLS	020525	111407	02/11/2025	10E300 2210 3320 00 000000	55.48	55.48
PREMISTAR	PUMP REPLACEMENT @HMS PUMP REPLACEMENT @HMS Hot water pump replacements at Copeland AIR COMPRESSOR REPAIR @RO	S12272106 S12272106 S12268533 S12274933	111371 111371 111387 111556	02/24/2025 02/24/2025 01/30/2025 02/24/2025	20E300 2540 3100 00 000000 20E300 2540 4100 00 000000 20E300 2540 3100 00 000000 20E300 2540 3100 00 000000	1,082.00 1,219.94 8,325.00 537.00	2,301.94 8,325.00 537.00
RADON DETECTION	INITIAL RADON @BU INITIAL RADON @RO INITIAL RADON @CO FOLLOW UP RADON @CO FOLLOW UP RADON @CO	TS-02512 TS-02513 TS-02511 TS-02620 TS-02612	111575 111575 111575 111575 111575	02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025	20E300 2540 3100 00 000000 20E300 2540 3100 00 000000 20E300 2540 3100 00 000000 20E300 2540 3100 00 000000 20E300 2540 3100 00 000000	3,040.00 1,632.00 2,336.00 2,336.00 2,800.00	6,010.84
RING CENTRAL, INC.	FEB 2025 DISTRICT PHONES	CD-0010238	111576	02/24/2025	10E300 2660 3410 00 000000	6,010.84	6,010.84
ROOS, RIANNA	IDEA CON EDG1523 RE THINKING STUDENT THINKING	120924 020725	111385 111494	01/29/2025 02/24/2025	10E140 1110 3150 00 000000 10E140 1110 2300 00 000000	189.05 475.00	189.05 475.00
RUSSO POWER EQUIPMENT	PIOW REPAIR @DISTRICT	PS12005343	111473	02/24/2025	20E300 2540 3100 00 000000	968.94	968.94

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
SAFEMWAY TRANSPORTATION SERVICE	JAN 2025 HOMELESS TRANSPORTATION	3555	111577	02/24/2025	40E300 2550 3310 51 000000	1,175.76	1,175.76
SCHOOL LIBRARY JOURNAL	Subscription to professional book resource: School Library Journal	8023236	111372	02/24/2025	10E130 2220 3100 00 000000	159.99	159.99
SCHOOL SPECIALTY, LLC	PAPER ROLLS	2081353390	111577	02/24/2025	10E110 1110 4100 00 000000	758.52	758.52
SCHOOL SPECIALTY, LLC	WORKROOM PAPER @BU	2081352758	111578	02/24/2025	10E120 1110 4100 00 000000	510.50	
	CREDIT	2081353145	111578	02/24/2025	10E120 1110 4100 00 000000	-11.35	499.15
STIEKS, MICHELLE	EDCL523 RETHINKING STUDENT THINKING	020725	111495	02/24/2025	10E130 1110 2300 00 000000	575.00	575.00
SMITH, MICHELLE	SPEECH THERAPY REIMBURSE PURCHASES	021025	111496	02/24/2025	10E100 2150 4100 00 120000	77.66	77.66
SOIL AND MATERIALS CONSULTANTS	SUMMER 2025 PARKING LOT TESTING	50838	111579	02/24/2025	20E300 2540 3100 00 000000	3,092.00	3,092.00
SPECIAL EDUCATION DISTRICT OF	SEDOL PROF SERVICES	2025-01-16	111373	02/24/2025	10E100 4120 3100 00 120000	4,932.00	4,932.00
	VISION EVAL (1)	INV#012825	111474	02/24/2025	10E100 4120 3100 00 120000	195.00	
	JAN 2025 TUTORION (1)	37579	111474	02/24/2025	10E100 1912 6700 00 120000	1,530.56	1,725.56
	FEB 2025 SEDOL TUTORION	020625	111580	02/24/2025	10E100 4120 6700 00 120000	23,358.04	23,358.04
SUNBELT STAPPING	OT JAN 13, 14, 15, 16, 17, 18	21117121	111475	02/24/2025	10E100 1200 3100 00 120000	3,502.46	
	OT JAN 5, 6, 7, 8, 9, 10, 11	21112076	111475	02/24/2025	10E100 1200 3100 00 120000	4,366.96	
	OT JAN 21, 22, 23, 24, 25	21122622	111475	02/24/2025	10E100 1200 3100 00 120000	2,447.72	10,317.14
	JAN 29, 30, 31 2025 OT @DISTRICT	21127790	111581	02/24/2025	10E100 1200 3100 00 120000	2,197.39	2,197.39
SUNDH, DANVA	FEB 2025 MILEAGE STIPEND	020125	111408	02/11/2025	10E300 2210 3320 00 000000	200.00	200.00
SUNSET FOODS	HOME EC @HMS	425721	111476	02/24/2025	10E150 1120 4100 27 000000	920.97	
	HOME EC @HMS	416693	111476	02/24/2025	10E150 1120 4100 27 000000	22.27	
	HOME EC @HMS	435439	111476	02/24/2025	10E150 1120 4100 27 000000	177.19	
	HOME EC @HMS	415601	111476	02/24/2025	10E150 1120 4100 27 000000	367.25	
	HOME EC @HMS	424495	111476	02/24/2025	10E150 1120 4100 27 000000	213.73	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
SUNSET FOODS	HOME EC @HMS	435443	111476	02/24/2025	10E150 1120 4100 27 000000	658.91	2,360.32
TEACHERS RETIREMENT SYSTEM OF	THIS Retirement Insurance January 2024	313808	202400638	01/30/2025	10E100 1100 8220 00 000000	810.30	810.30
THE COVE SCHOOL	JAN 2025 SPED TUITION (3)	SD70-0125	111477	02/24/2025	10E100 1912 6700 00 120000	16,634.70	16,634.70
THE LIBRARY STORE, INC.	Supplies for Highland Lc	722548	111374	02/24/2025	10E150 2220 4100 00 000000	264.18	264.18
THE MULCH CENTER	RED MULCH @HMS	INV563	111478	02/24/2025	20E300 2540 4100 00 000000	183.60	183.60
THE STEPPING STONE GROUP LLC	SCHOOL PSYCHOLOGIST 12/23/24-01/03/25	M0231389	111479	02/24/2025	10E100 1200 3100 00 120000	1,320.00	1,320.00
	SCHOOL PSYCHOLOGIST JAN 6-17 2025	M0232148	111479	02/24/2025	10E100 1200 3100 00 120000	9,900.00	11,220.00
THOMPSON, CARRIE	FEB 2025 MILEAGE STIPEND	020125	111409	02/11/2025	10E300 2210 3320 00 000000	200.00	200.00
THOMSON REUTERS-WEST	JAN 2025 CLEAR RESIDENCY CHECK	85145426	111582	02/24/2025	10E300 2660 4700 00 000000	897.80	897.80
TRUENORTH	DEC 2024 TUITION (1)	780701224	111480	02/24/2025	10E100 1912 6700 00 120000	16,043.75	16,043.75
UJLINE	FILE BOXES GARAGE @DISTRICT	188531962	111583	02/24/2025	20E300 2540 4100 00 000000	69.22	69.22
VARTTRONICS, LLC	INK SUPPLIES FOR POSTER MAKER	PSI-182426	111481	02/24/2025	10E110 1110 4100 00 000000	365.23	365.23
VERIZON WIRELESS	FEB 2025 ADMIN CELL PHONES	6104254354	111584	02/24/2025	10E300 2660 3410 00 000000	1,309.68	1,309.68
VILLAGE OF LIBERTYVILLE	NOV-DEC 2024 SEWER & WATER NOV-DEC 2025 SEWER & WATER	020125-HMS 020125-RO	111585 111585	02/24/2025 02/24/2025	20E150 2540 3700 00 000000 20E140 2540 3700 00 000000	2,518.16 1,048.16	3,566.32
	JAN 2025 SALE OF GAS @RO @DISTRICT	0000007496	111586	02/24/2025	20E300 2540 4100 00 000000	753.15	753.15
VIRTUAL CONNECTIONS ACADEMY	JAN 2025 TUITION (1)	5752	111482	02/24/2025	10E100 1912 6700 00 120000	6,084.00	6,084.00
WEATHERLY, STEPHANIE	PBIS PRIZES AND LUNCH WITH PRINCIPAL	012925	111386	01/29/2025	10E140 1110 4100 00 000000	125.00	125.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
WIENS, KRISTEN	NOV 2024, DEC 2024, JAN 2025	006	111587	02/24/2025	10E100 1200 3100 00 120000	3,275.00	
	, THUR FEB 6 2025 WILSON TUTORING						
	OCT 2024, NOV 2024, DEC 2024	005	111587	02/24/2025	10E100 1200 3100 00 120000	4,425.00	7,700.00
	JAN 2025 - FEB 4 2025 WILSON TUTORING						
WIESNETH, JACK	REFEERE 1/28/25 WRESTLING	012825	111354	01/28/2025	10E150 1500 3100 00 000000	110.00	110.00
	REFEERE WRESTLING 2/3/25 @HMS	020325	111388	02/03/2025	10E150 1500 3100 00 000000	110.00	110.00
WILSON LANGUAGE TRAINING	ALLISON KAY WILSON ORDER	INV93904	111483	02/24/2025	10E100 1200 4100 00 120000	538.92	
	KRISTY TRAUSSCH SUPPLIES	INV93603	111483	02/24/2025	10E100 1200 4100 00 120000	88.00	626.92
	ASHLEY ZEINZ WILSON SUPPLIES	INV94472	111588	02/24/2025	10E100 1200 4100 00 120000	387.72	387.72
WINEBURG, RAY	REFEERE 1/28/25 WRESTLING	012825	111355	01/28/2025	10E150 1500 3100 00 000000	110.00	110.00
	REFEERE WRESTLING 2/3/25 @HMS	020325	111389	02/03/2025	10E150 1500 3100 00 000000	110.00	110.00
ZOTTMANN, MARK	FEB 2025 MILEAGE STIPEND	020125	111410	02/11/2025	10E300 2660 3320 00 000000	200.00	200.00

Totals for checks

751,428.19

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	338,793.36	338,793.36
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	100,893.81	100,893.81
30	DEBT SERVICE FUND	0.00	0.00	8,784.00	8,784.00
40	TRANSPORTATION FUND	0.00	0.00	302,957.02	302,957.02
*** Fund Summary Totals ***		0.00	0.00	751,428.19	751,428.19

***** End of report *****