

**INTEROFFICE MEMORANDUM**

**DATE:** 1/26/2026  
**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

**January 2026  
ACCOUNTS PAYABLE INFORMATION**

| <b>PAGE #</b> | <b>VENDOR</b>  | <b>AMOUNT</b>        |
|---------------|--|----------------------|
| 2             | All-Ways Transportion<br>Sped Transportation                                   | \$ 24,675.00         |
| 10            | Canon<br>District Copiers  | \$ 27,511.16         |
| 11            | Chartwells<br>Nov & Dec 2025 Food Service                                      | \$ 100,852.65        |
| 13            | Constellation<br>Electric & Gas  | \$ 37,426.24         |
| 25            | Hyde Park School<br>Sped Tuition   | \$ 46,112.50         |
| 27            | Lakeside Transportation<br>Dec. 2025 Sped & GenEd Transportation with Charters | \$ 167,221.58        |
| 31            | Modern Media Tech<br>Copeland PA & Clock                                       | \$ 133,188.75        |
| 34            | Premistar<br>HVAC Service  | \$ 32,590.83         |
| 37            | SEDOL<br>Jan. 2026 Tuition   | \$ 81,813.58         |
| 39            | TrueNorth<br>Sped Tuition  | \$ 64,279.03         |
|               | <b>Totals</b>  | <b>\$ 715,671.32</b> |

# Invoice Listing

Libertyville SD #70

| Vendor                            | PO Number  | Invoice Number  | Batch | Description                                    | Check Date | Invoice Date | Check Number | Net Amount       |
|-----------------------------------|------------|-----------------|-------|--|------------|--------------|--------------|------------------|
| ACCURATE BIOMETRICS               |            | 146052601       | 256   | FINGERPRINTING (4)                             | 02/23/2026 | 01/31/2026   | 113889       | 183.75           |
|                                   |            |                 |       | Total for ACCURATE BIOMETRICS:                 |            |              |              | <u>183.75</u>    |
| ACE HARDWARE                      |            | 389751/1        | 261   | CLEANING SUPPLIES @DISTRICT                    | 02/23/2026 | 02/04/2026   | 113957       | 39.98            |
|                                   |            |                 |       | Total for ACE HARDWARE:                        |            |              |              | <u>39.98</u>     |
| ADVOCATE OCCUPATIONAL HEALTH      |            | 21735870        | 252   | HEP B VACCINES                                 | 02/23/2026 | 01/04/2026   | 113860       | 277.00           |
|                                   |            |                 |       | Total for ADVOCATE OCCUPATIONAL HEALTH:        |            |              |              | <u>277.00</u>    |
| ALL HEARN COACHING CONSULTING     |            | 2143            | 256   | SUPPORT SESSION 1/21/26                        | 02/23/2026 | 02/04/2026   | 113890       | 2,000.00         |
|                                   |            |                 |       | Total for ALL HEARN COACHING CONSULTING:       |            |              |              | <u>2,000.00</u>  |
| ALLERTON HILL COMMUNICATIONS      |            | 6170            | 256   | FEB 2026 COMMUNICATION SERVICES & SOCIAL MEDIA | 02/23/2026 | 02/01/2026   | 113891       | 5,170.00         |
|                                   |            |                 |       | Total for ALLERTON HILL COMMUNICATIONS:        |            |              |              | <u>5,170.00</u>  |
| ALL-WAYS TRANSPORTATIONS SERVICES |            | 13898           | 256   | SPED TRANSPORTATION (7)                        | 02/23/2026 | 01/31/2026   | 113892       | 17,819.00        |
| ALL-WAYS TRANSPORTATIONS SERVICES |            | 13899           | 256   | SPED TRANSPORTATION (3)                        | 02/23/2026 | 01/31/2026   | 113892       | 7,770.00         |
|                                   |            |                 |       | Total for ALL-WAYS TRANSPORTATIONS SERVICES:   |            |              |              | <u>25,589.00</u> |
| AMAZON CAPITAL SERVICES           |            | 1G1Q-XKKNQ-73QQ | 252   | BOOKS FOR KATE                                 | 02/23/2026 | 01/13/2026   | 113861       | 64.33            |
| AMAZON CAPITAL SERVICES           |            | 1LM6-VTWL-JPP4  | 252   | CREDIT   | 02/23/2026 | 01/08/2026   | 113861       | -6.57            |
| AMAZON CAPITAL SERVICES           |            | 1TYL-V4FD-GDH4  | 252   | CARD STOCK FOR L.S. OPEN HOUSE FLYER           | 02/23/2026 | 12/11/2025   | 113861       | 11.98            |
| AMAZON CAPITAL SERVICES           | 1202600111 | 1QR4-6GW7-4WU6  | 252   | Reunification materials for Anne L             | 02/23/2026 | 01/20/2026   | 113861       | 68.55            |

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Libertyville SD #70

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|-------------------------|------------|-----------------|-------|--|------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1202600112 | 1MTW-66FX-6PNR  | 252   | Magnets for PBIS photos - General budget   | 02/23/2026 | 01/20/2026   | 113861       | 16.17      |
| AMAZON CAPITAL SERVICES | 1202600113 | 1GTF-NDVT-3GJ9  | 252   | disinfecting wipes & hand sanitizer - front office   | 02/23/2026 | 01/20/2026   | 113861       | 37.77      |
| AMAZON CAPITAL SERVICES | 1302600053 | 1JCV-TQ64-KRXW  | 252   | classroom/office supplies - binding combs, clasp envelopes, file folders, and foam fidget toys | 02/23/2026 | 01/15/2026   | 113861       | 133.04     |
| AMAZON CAPITAL SERVICES | 1402600048 | 1JYP-LJPF-MWMMF | 252   | Sensory room supplies  | 02/23/2026 | 01/20/2026   | 113861       | 270.72     |
| AMAZON CAPITAL SERVICES | 1502600179 | 1V39-1GYW-66KC  | 252   | Supplies for Highland Library  | 02/23/2026 | 01/07/2026   | 113861       | 232.40     |
| AMAZON CAPITAL SERVICES | 1502600183 | 19RV-719T-HHFY  | 252   | Books for Highland Learning Center   | 02/23/2026 | 01/12/2026   | 113861       | 465.08     |
| AMAZON CAPITAL SERVICES | 1502600188 | 1XCL-W1WT-3D7Y  | 252   | Constitution Test Stamp  | 02/23/2026 | 01/20/2026   | 113861       | 79.65      |
| AMAZON CAPITAL SERVICES | 1502600189 | 1YY1-K1RC-KYTP  | 252   | V. Vaccaro gen'l supplies  | 02/23/2026 | 01/20/2026   | 113861       | 177.03     |
| AMAZON CAPITAL SERVICES | 1502600190 | 1FTT-XR3X-QJLM  | 252   | Vaccaro Gen'l Supplies   | 02/23/2026 | 01/20/2026   | 113861       | 9.99       |
| AMAZON CAPITAL SERVICES | 3202600167 | 1L9N-R11W-9197  | 252   | SUPPLIES FOR STUDENT PER HEATHER WIRE  | 02/23/2026 | 01/12/2026   | 113861       | 7.99       |
| AMAZON CAPITAL SERVICES | 3202600174 | 1FWX-R9YH-VTY6  | 252   | NURSE SUPPLIES   | 02/23/2026 | 01/13/2026   | 113861       | 200.85     |
| AMAZON CAPITAL SERVICES | 3202600181 | 13CJ-4VWF-WPVQ  | 252   | CASIE DEROSE LAMINATOR AND MESH POUCHES  | 02/23/2026 | 01/14/2026   | 113861       | 74.87      |
| AMAZON CAPITAL SERVICES | 3202600182 | 1G4P-KRD7-TYT3  | 252   | VICTORIA VACCARRO SENSORY BALL REPLACEMENT   | 02/23/2026 | 01/14/2026   | 113861       | 14.48      |
| AMAZON CAPITAL SERVICES | 3302600083 | 1GY4-NMWC-4HGF  | 252   | Snacks for meetings and Institute Day  | 02/23/2026 | 01/22/2026   | 113861       | 451.78     |

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Libertyville SD #70

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| AMAZON CAPITAL SERVICES |            | 11TP-LDJT-CY6W | 258   | GARAGE OFFICE SUPPLIES @DISTRICT   | 02/23/2026 | 01/29/2026   | 113940       | 57.08      |
| AMAZON CAPITAL SERVICES |            | 13QC-WGTQ-1TX4 | 258   | CREDIT   | 02/23/2026 | 01/21/2026   | 113940       | -6.89      |
| AMAZON CAPITAL SERVICES |            | 1DHK-C6TW-XY4C | 258   | STAR STICKERS PO 3302600069  | 02/23/2026 | 12/01/2025   | 113940       | 57.68      |
| AMAZON CAPITAL SERVICES |            | 1Y4H-MJP7-4WVK | 258   | NURSE SUPPLIES UNDERWEAR   | 02/23/2026 | 01/30/2026   | 113940       | 13.18      |
| AMAZON CAPITAL SERVICES |            | 1YYG-XGN4-4JRX | 258   | COFFEE MAKER CLEANER @ERC  | 02/23/2026 | 01/22/2026   | 113940       | 15.94      |
| AMAZON CAPITAL SERVICES | 1102600036 | 1XRC-YX4P-CWJD | 258   | Library supplies   | 02/23/2026 | 01/25/2026   | 113940       | 4.83       |
| AMAZON CAPITAL SERVICES | 1102600036 | 1XRC-YX4P-QVCT | 258   | Library supplies   | 02/23/2026 | 01/26/2026   | 113940       | 18.28      |
| AMAZON CAPITAL SERVICES | 1202600116 | 1X3C-JG4X-QY4T | 258   | Chart paper for 5th grade  | 02/23/2026 | 01/26/2026   | 113940       | 30.48      |
| AMAZON CAPITAL SERVICES | 1202600117 | 1MKW-17N6-QRPF | 258   | Rush order of black paper - Workroom   | 02/23/2026 | 01/26/2026   | 113940       | 99.76      |
| AMAZON CAPITAL SERVICES | 1202600122 | 1LLD-61MF-763Q | 258   | Supplies for intervention team - Lutz  | 02/23/2026 | 02/02/2026   | 113940       | 42.76      |
| AMAZON CAPITAL SERVICES | 1202600123 | 13MX-FP3D-JKGY | 258   | Fericks Order - 1/26   | 02/23/2026 | 02/02/2026   | 113940       | 94.46      |
| AMAZON CAPITAL SERVICES | 1302600047 | 1XRC-YX4P-RPRV | 258   | Makerspace Material for Copeland   | 02/23/2026 | 01/26/2026   | 113940       | 275.40     |
| AMAZON CAPITAL SERVICES | 1302600050 | 17RW-NDLY-QQ6F | 258   | Books for Copeland Library   | 02/23/2026 | 01/17/2026   | 113940       | 79.08      |
| AMAZON CAPITAL SERVICES | 1302600050 | 1CYQ-4Q1G-HPVN | 258   | Books for Copeland Library   | 02/23/2026 | 02/03/2026   | 113940       | 18.63      |
| AMAZON CAPITAL SERVICES | 1302600055 | 119J-HLM1-JL14 | 258   | Classroom/office/recess supervision supplies - colored file folders, post-it notes, hand warmers | 02/23/2026 | 01/21/2026   | 113940       | 161.71     |

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|-------------------------|------------|----------------|-------|--|------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1502600191 | 164T-6TPV-4CWJ | 258   | Poster maker paper   | 02/23/2026 | 01/22/2026   | 113940       | 79.59      |
| AMAZON CAPITAL SERVICES | 1502600192 | 19WH-1CC4-LVT7 | 258   | Desk Chairs  | 02/23/2026 | 01/27/2026   | 113940       | 190.63     |
| AMAZON CAPITAL SERVICES | 1502600193 | 1H1X-QV6C-7MCJ | 258   | Office   | 02/23/2026 | 01/29/2026   | 113940       | 52.40      |
| AMAZON CAPITAL SERVICES | 1502600194 | 1VFD-JH1X-GMYP | 258   | JH Desk  | 02/23/2026 | 02/02/2026   | 113940       | 26.99      |
| AMAZON CAPITAL SERVICES | 3202600169 | 1DP7-NDVP-MLCY | 258   | VALERIE DELUCA FOLDERS, POST TS, PAPERCLIPS, SQUISHIES AND GAMES | 02/23/2026 | 01/11/2026   | 113940       | 198.18     |
| AMAZON CAPITAL SERVICES | 3202600169 | 1JCK-YD7T-RR4Q | 258   | VALERIE DELUCA FOLDERS, POST TS, PAPERCLIPS, SQUISHIES AND GAMES | 02/23/2026 | 01/20/2026   | 113940       | 19.99      |
| AMAZON CAPITAL SERVICES | 3202600171 | 13CJ-4VWF-3KL7 | 258   | WINTER NURSE SUPPLIES  | 02/23/2026 | 01/13/2026   | 113940       | 52.14      |
| AMAZON CAPITAL SERVICES | 3202600171 | 17VC-N7JX-NKRC | 258   | WINTER NURSE SUPPLIES  | 02/23/2026 | 01/26/2026   | 113940       | 13.18      |
| AMAZON CAPITAL SERVICES | 3202600175 | 1G4P-KRD7-6WTT | 258   | NURSE SUPPLIES   | 02/23/2026 | 01/13/2026   | 113940       | -3.34      |
| AMAZON CAPITAL SERVICES | 3202600175 | 1H3G-RQ4J-VQNL | 258   | NURSE SUPPLIES   | 02/23/2026 | 01/14/2026   | 113940       | -119.94    |
| AMAZON CAPITAL SERVICES | 3202600175 | 1HVJ-7J6V-3MNM | 258   | NURSE SUPPLIES   | 02/23/2026 | 01/13/2026   | 113940       | 632.27     |
| AMAZON CAPITAL SERVICES | 3202600175 | 1QWJ-4YRH-DM6L | 258   | NURSE SUPPLIES   | 02/23/2026 | 01/22/2026   | 113940       | -18.99     |
| AMAZON CAPITAL SERVICES | 3202600184 | 13QC-WGTQ-7DY7 | 258   | HMS NURSE SUPPLIES   | 02/23/2026 | 01/21/2026   | 113940       | 36.08      |
| AMAZON CAPITAL SERVICES | 3202600184 | 1HKY-LKVD-M76F | 258   | HMS NURSE SUPPLIES   | 02/23/2026 | 01/19/2026   | 113940       | 93.12      |

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|-------------------------|------------|----------------|-------|--|------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 3202600185 | 13C4-GLGL-XXFF | 258   | HAD TO REORDER DEODORANT FOR NURSES FROM OTHER SELLER  | 02/23/2026 | 01/22/2026   | 113940       | 19.40      |
| AMAZON CAPITAL SERVICES | 3202600186 | 1316-9J6Q-R4YH | 258   | HEATHER WIRE LABEL MAKER FOR ADLER STUDENT             | 02/23/2026 | 01/27/2026   | 113940       | 16.99      |
| AMAZON CAPITAL SERVICES | 3202600186 | 1D1M-CP61-GLFR | 258   | HEATHER WIRE LABEL MAKER FOR ADLER STUDENT             | 02/23/2026 | 01/27/2026   | 113940       | 45.74      |
| AMAZON CAPITAL SERVICES | 3202600188 | 14GH-GJGP-FYXN | 258   | HEATHER WIRE RAISED KEY BOARDS FOR FINE MOTOR STUDENTS | 02/23/2026 | 01/27/2026   | 113940       | 104.95     |
| AMAZON CAPITAL SERVICES | 3202600189 | 16VK-YWNH-VQCT | 258   | AMY CASTELLANOS CANDY                                  | 02/23/2026 | 01/22/2026   | 113940       | 26.91      |
| AMAZON CAPITAL SERVICES | 3202600191 | 11TW-1PJL-FHXH | 258   | OFFICE SUPPLIES  | 02/23/2026 | 01/29/2026   | 113940       | 3.99       |
| AMAZON CAPITAL SERVICES | 3202600191 | 1WQP-9W91-17K4 | 258   | OFFICE SUPPLIES  | 02/23/2026 | 01/27/2026   | 113940       | 46.88      |
| AMAZON CAPITAL SERVICES | 3202600192 | 1GKK-LLKY-FTRH | 258   | PAINT AND VELCRO FOR LITTLE SPROUTS                    | 02/23/2026 | 01/27/2026   | 113940       | 229.06     |
| AMAZON CAPITAL SERVICES | 3202600193 | 11PK-VC1G-XQTM | 258   | SARA LOCASCIO SUPPLIES                                 | 02/23/2026 | 01/22/2026   | 113940       | 84.77      |
| AMAZON CAPITAL SERVICES | 3202600194 | 11PR-V6W4-HQQ7 | 258   | WIPES, VELCRO GLOVES FOR NIKKI WINTER                  | 02/23/2026 | 01/29/2026   | 113940       | 190.15     |
| AMAZON CAPITAL SERVICES | 3302600086 | 1X3C-JG4X-QDYP | 258   | Happy Planner Refill for Kerri Bongle                  | 02/23/2026 | 01/26/2026   | 113940       | 16.95      |
| AMAZON CAPITAL SERVICES | 3302600087 | 1J9C-LTGL-9C3X | 258   | Summer School Supplies for Kris Norwood                | 02/23/2026 | 02/03/2026   | 113940       | 85.50      |
| AMAZON CAPITAL SERVICES | 3302600092 | 1LLD-4CJ1-93DY | 258   | Tableclothes for Institute Day                         | 02/23/2026 | 02/04/2026   | 113940       | 68.97      |
| AMAZON CAPITAL SERVICES | 3402600022 | 1CND-GH6X-NKX7 | 258   | Materials for the tech department                      | 02/23/2026 | 01/26/2026   | 113940       | 229.20     |

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|-------------------------|------------|-----------------|-------|--|------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 3402600022 | 1HNP-RKDD-RJUT  | 258   | Materials for the tech department        | 02/23/2026 | 01/20/2026   | 113940       | 646.29     |
| AMAZON CAPITAL SERVICES | 3402600024 | 1MKW-17N6-QRNH  | 258   | Ipad case for student                    | 02/23/2026 | 01/26/2026   | 113940       | 19.99      |
| AMAZON CAPITAL SERVICES | 3402600026 | 13WW-RHGG-9FWP  | 258   | Printer Ink for Terri Malcom/Chartwells  | 02/23/2026 | 02/04/2026   | 113940       | 115.99     |
| AMAZON CAPITAL SERVICES |            | 13NX-K9QL-4F3X  | 262   | BOOK @BU. PO1202600092                   | 02/23/2026 | 12/08/2025   | 113955       | 20.48      |
| AMAZON CAPITAL SERVICES |            | 1LJX-77NQ-KQ66  | 262   | REPLACEMENT WHEEL HAND TRUCK @BU         | 02/23/2026 | 02/05/2026   | 113955       | 119.26     |
| AMAZON CAPITAL SERVICES |            | 1M11-H1YC-DY9H  | 262   | PO 1202600092 LC BOOKS @BU               | 02/23/2026 | 11/24/2025   | 113955       | 432.90     |
| AMAZON CAPITAL SERVICES | 1102600040 | 1WW9-N3HY-JHYQ  | 262   | STUDY BOOK                               | 02/23/2026 | 02/05/2026   | 113955       | 47.99      |
| AMAZON CAPITAL SERVICES | 1102600042 | 1GGC-P6NJ-3XN4  | 262   | STUDENT SUPPLIES TO HAVE IN NURSE OFFICE | 02/23/2026 | 02/11/2026   | 113955       | 25.20      |
| AMAZON CAPITAL SERVICES | 1102600042 | 1W44-D7TM-F1YD  | 262   | STUDENT SUPPLIES TO HAVE IN NURSE OFFICE | 02/23/2026 | 02/10/2026   | 113955       | 26.81      |
| AMAZON CAPITAL SERVICES | 1102600043 | 1K3T-TYDK-CCXF  | 262   | OFFICE SUPPLIES                          | 02/23/2026 | 02/09/2026   | 113955       | 262.11     |
| AMAZON CAPITAL SERVICES | 1102600044 | 1V7C-CK1N-DMHY  | 262   | STUDENT AND PRINCIPAL SUPPLIES           | 02/23/2026 | 02/09/2026   | 113955       | 41.15      |
| AMAZON CAPITAL SERVICES | 1202600125 | 1D6J-PRPG-HFLV  | 262   | General supplies for Friedman - 3rd      | 02/23/2026 | 02/04/2026   | 113955       | 152.94     |
| AMAZON CAPITAL SERVICES | 1202600127 | 11QH-DDLR-CMDQ  | 262   | Bookshelf for Earl's class               | 02/23/2026 | 02/05/2026   | 113955       | 132.99     |
| AMAZON CAPITAL SERVICES | 1202600128 | 19WN-YYPR-7P64  | 262   | Fidgets for Soellner                     | 02/23/2026 | 02/04/2026   | 113955       | 19.84      |
| AMAZON CAPITAL SERVICES | 1202600129 | 1W4N-XW1L-3RWLH | 262   | Film for PBIS student images             | 02/23/2026 | 02/11/2026   | 113955       | 128.26     |

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|-------------------------|------------|----------------|-------|---|------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1302600048 | 1D1M-CP61-DPHN | 262   | Books for Copeland Library  | 02/23/2026 | 01/27/2026   | 113955       | 17.99      |
| AMAZON CAPITAL SERVICES | 1302600048 | 1F17-QQFK-Y9YH | 262   | Books for Copeland Library  | 02/23/2026 | 02/08/2026   | 113955       | -0.50      |
| AMAZON CAPITAL SERVICES | 1302600048 | 1GGV-VGVT-QPGM | 262   | Books for Copeland Library  | 02/23/2026 | 01/17/2026   | 113955       | 685.40     |
| AMAZON CAPITAL SERVICES | 1302600048 | 1RVV-QHH9-YJ1C | 262   | Books for Copeland Library  | 02/23/2026 | 02/08/2026   | 113955       | 92.13      |
| AMAZON CAPITAL SERVICES | 1302600048 | 1TWH-3QH6-GK3X | 262   | Books for Copeland Library  | 02/23/2026 | 02/10/2026   | 113955       | 18.99      |
| AMAZON CAPITAL SERVICES | 1302600057 | 1NPG-MVCQ-7NPD | 262   | Classroom/office supplies - electric pencil sharpeners, electric space heater, and construction paper | 02/23/2026 | 02/04/2026   | 113955       | 126.83     |
| AMAZON CAPITAL SERVICES | 1302600057 | 1XHT-VD3P-7CQD | 262   | Classroom/office supplies - electric pencil sharpeners, electric space heater, and construction paper | 02/23/2026 | 02/10/2026   | 113955       | 225.72     |
| AMAZON CAPITAL SERVICES | 1402600049 | 1PWT-VVH6-376N | 262   | Construction paper  | 02/23/2026 | 02/02/2026   | 113955       | 155.19     |
| AMAZON CAPITAL SERVICES | 1402600049 | 1WYN-JTR1-KL1F | 262   | Construction paper  | 02/23/2026 | 02/03/2026   | 113955       | 224.68     |
| AMAZON CAPITAL SERVICES | 1402600050 | 1TKM-3QMV-FL96 | 262   | online amazon order   | 02/23/2026 | 02/04/2026   | 113955       | 201.00     |
| AMAZON CAPITAL SERVICES | 3102600013 | 1D6F-TFHL-9DCM | 262   | Office Supplies   | 02/23/2026 | 02/09/2026   | 113955       | 162.77     |
| AMAZON CAPITAL SERVICES | 3202600195 | 1M6C-J33T-9MY6 | 262   | TOOL FOR T STOCK PER HEATHER WIRE   | 02/23/2026 | 02/04/2026   | 113955       | 16.99      |
| AMAZON CAPITAL SERVICES | 3202600195 | 1XR7-V73R-9PC4 | 262   | TOOL FOR T STOCK PER HEATHER WIRE   | 02/23/2026 | 02/02/2026   | 113955       | 44.99      |
| AMAZON CAPITAL SERVICES | 3202600197 | 17QQ-F6D9-DYR1 | 262   | MEETING SNACKS  | 02/23/2026 | 02/03/2026   | 113955       | 52.71      |

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| AMAZON CAPITAL SERVICES                        | 3202600197 | 1FNQ-XVHP-CDHV | 262   | MEETING SNACKS                                       | 02/23/2026 | 02/02/2026   | 113955       | 83.05            |
| AMAZON CAPITAL SERVICES                        | 3302600087 | 1X9G-WCXG-DMPJ | 262   | Summer School Supplies for Kris Norwood              | 02/23/2026 | 02/09/2026   | 113955       | 9.99             |
| AMAZON CAPITAL SERVICES                        | 3302600093 | 16MG-MY3W-MCWX | 262   | Chocolate and Misc supplies                          | 02/23/2026 | 02/09/2026   | 113955       | 65.37            |
| AMAZON CAPITAL SERVICES                        |            | 13WW-RHGG-F749 | 261   | VACUUMS @BU  | 02/23/2026 | 02/04/2026   | 113958       | 1,273.01         |
| AMSTERDAM PRINTING AND LITHO                   | 1102600035 | 8002887        | 256   | TEACHER/STAFF CALENDAR GIFT FOR SPRING FOR NEXT YEAR | 02/23/2026 | 01/16/2026   | 113893       | 229.79           |
| ANDERSON PEST SOLUTIONS                        |            | 081825         | 252   | CREDIT   | 02/23/2026 | 08/18/2025   | 113862       | -9.60            |
| ANDERSON PEST SOLUTIONS                        |            | 90507857       | 252   | PEST CONTROL ERC                                     | 02/23/2026 | 01/07/2026   | 113862       | 92.93            |
| ANDERSON PEST SOLUTIONS                        |            | 90507846       | 256   | PEST CONTROL @RO                                     | 02/23/2026 | 01/22/2026   | 113894       | 119.01           |
| ANDERSON PEST SOLUTIONS                        |            | 90507847       | 256   | BIRD INSPECTION @RO                                  | 02/23/2026 | 01/22/2026   | 113894       | 24.80            |
| ANDERSON PEST SOLUTIONS                        |            | 90507854       | 256   | PEST CONTROL @HMS                                    | 02/23/2026 | 01/22/2026   | 113894       | 195.12           |
| ANDERSON PEST SOLUTIONS                        |            | 90507853       | 261   | PEST CONTROL @CO                                     | 02/23/2026 | 01/29/2026   | 113959       | 121.03           |
| ANDERSON PEST SOLUTIONS                        |            | 90507855       | 261   | PEST CONTROL @BU                                     | 02/23/2026 | 01/26/2026   | 113959       | 121.03           |
| ANDERSON PEST SOLUTIONS                        |            | 90507856       | 261   | PEST CONTROL @AD                                     | 02/23/2026 | 01/29/2026   | 113959       | 121.03           |
| <b>Total for AMSTERDAM PRINTING AND LITHO:</b> |            |                |       |  |            |              |              | <b>229.79</b>    |
| <b>Total for AMAZON CAPITAL SERVICES:</b>      |            |                |       |  |            |              |              | <b>11,342.76</b> |

# Invoice Listing

Libertyville SD #70

| Vendor                        | PO Number | Invoice Number | Batch | Description                              | Check Date | Invoice Date | Check Number | Net Amount                                      |
|-------------------------------|-----------|----------------|-------|--|------------|--------------|--------------|---|
| ANDERSON PEST SOLUTIONS       |           | 91695872       | 261   | PEST CONTROL @ERC                        | 02/23/2026 | 02/04/2026   | 113959       | 92.93   |
|                               |           |                |       |  |            |              |              | <b>Total for ANDERSON PEST SOLUTIONS:</b>       |
|                               |           |                |       |  |            |              |              | 878.28  |
| ANNA WAGNER, INC.             |           | 2082           | 257   | 9/10/25 BILINGUAL SPEECH & LANGUAGE EVAL | 02/23/2026 | 01/29/2026   | 113927       | 1,250.00  |
|                               |           |                |       |  |            |              |              | <b>Total for ANNA WAGNER, INC.:</b>             |
|                               |           |                |       |  |            |              |              | 1,250.00  |
| AQUALAB WATER TREATMENT, INC. |           | 17978          | 261   | WATER TREATMENT CHEMICALS                | 02/23/2026 | 02/01/2026   | 113960       | 450.00  |
|                               |           |                |       |  |            |              |              | <b>Total for AQUALAB WATER TREATMENT, INC.:</b> |
|                               |           |                |       |  |            |              |              | 450.00  |
| AVERUS                        |           | 1213548        | 252   | FILTERS KITCHEN HMS                      | 02/23/2026 | 01/21/2026   | 113863       | 61.70   |
|                               |           |                |       |  |            |              |              | <b>Total for AVERUS:</b>                        |
|                               |           |                |       |  |            |              |              | 61.70   |
| BACHAR, STACEY                |           | 012826         | 254   | MILEAGE OCT, NOV, DEC 2025 & JAN 2026    | 01/30/2026 | 01/28/2026   | 9000000426   | 208.22  |
|                               |           |                |       |  |            |              |              | <b>Total for BACHAR, STACEY:</b>                |
|                               |           |                |       |  |            |              |              | 208.22  |
| BARR MECHANICAL SALES, INC    |           | 25-1355        | 256   | HMS FULTON BOILER PART                   | 02/23/2026 | 09/23/2025   | 113895       | 1,738.46  |
|                               |           |                |       |  |            |              |              | <b>Total for BARR MECHANICAL SALES, INC.:</b>   |
|                               |           |                |       |  |            |              |              | 1,738.46  |
| BARR MECHANICAL SALES, INC    |           | 26-104         | 256   | FULTON BOILER CONTROLS @HMS              | 02/23/2026 | 01/19/2026   | 113895       | 1,342.46  |
|                               |           |                |       |  |            |              |              | <b>Total for BARR MECHANICAL SALES, INC.:</b>   |
|                               |           |                |       |  |            |              |              | 3,080.92  |
| BASBAGILL, PAUL               |           | 020326         | 253   | REFEREE @HMS 02/03/26                    | 01/28/2026 | 02/03/2026   | 113882       | 100.00  |
|                               |           |                |       |  |            |              |              | <b>Total for BASBAGILL, PAUL:</b>               |
|                               |           |                |       |  |            |              |              | 100.00  |
| BOLTON, JOHN                  |           | 022426         | 260   | REFEREE BASKETBALL @BU 2/24/26           | 02/13/2026 | 02/24/2026   | 113946       | 110.00  |
|                               |           |                |       |  |            |              |              | <b>Total for BOLTON, JOHN:</b>                  |
|                               |           |                |       |  |            |              |              | 110.00  |
| BONGLE, KERRI                 |           | 020926         | 259   | STANDING DESK                            | 02/13/2026 | 02/09/2026   | 9000000442   | 100.13  |
|                               |           |                |       |  |            |              |              | <b>Total for BONGLE, KERRI:</b>                 |
|                               |           |                |       |  |            |              |              | 100.13  |

# Invoice Listing

Libertyville SD #70

| Vendor                         | PO Number  | Invoice Number | Batch | Description                                  | Check Date | Invoice Date | Check Number | Net Amount                                       |
|--------------------------------|------------|----------------|-------|--|------------|--------------|--------------|--|
| BR BLEACHERS                   |            | 25764          | 261   | BLEACHER REPAIR @HMS & BU                    | 02/23/2026 | 02/10/2026   | 113961       | 15,304.00  |
|                                |            |                |       |  |            |              |              | <b>Total for BR BLEACHERS:</b>                   |
|                                |            |                |       |  |            |              |              | <b>15,304.00</b>                                 |
| BREAKOUT, INC.                 | 3302600094 | 63938          | 261   | 4 Subscriptions for our K-5 Gifted Teachers  | 02/23/2026 | 02/11/2026   | 113962       | 396.00   |
|                                |            |                |       |  |            |              |              | <b>Total for BREAKOUT, INC.:</b>                 |
|                                |            |                |       |  |            |              |              | <b>396.00</b>                                    |
| BURTON, GREG                   |            | 022626         | 260   | REFEREE BASKETBALL @BU 2/26/26               | 02/13/2026 | 02/26/2026   | 113947       | 220.00   |
|                                |            |                |       |  |            |              |              | <b>Total for BURTON, GREG:</b>                   |
|                                |            |                |       |  |            |              |              | <b>220.00</b>                                    |
| C & E SOLUTIONS                |            | 2601-A         | 261   | SOLAR MAINTENANCE/MONITORIN G FEB 2025 @BU   | 02/23/2026 | 01/27/2026   | 113963       | 13,074.00  |
|                                |            |                |       |  |            |              |              | <b>Total for C &amp; E SOLUTIONS:</b>            |
|                                |            |                |       |  |            |              |              | <b>13,074.00</b>                                 |
| C & E SOLUTIONS                |            | 2601-B         | 261   | SOLAR MAINTENANCE/MONITORIN G FEB 2025 @HMS  | 02/23/2026 | 01/27/2026   | 113963       | 8,634.00   |
|                                |            |                |       |  |            |              |              | <b>Total for C &amp; E SOLUTIONS:</b>            |
|                                |            |                |       |  |            |              |              | <b>21,708.00</b>                                 |
| CANON FINANCIAL SERVICES, INC. |            | 42661539       | 261   | FEB 2026 COPIER LEASE                        | 02/23/2026 | 02/09/2026   | 113964       | 8,784.00   |
|                                |            |                |       |  |            |              |              | <b>Total for CANON FINANCIAL SERVICES, INC.:</b> |
|                                |            |                |       |  |            |              |              | <b>8,784.00</b>                                  |
| CARR, ERIN                     |            | 012826         | 254   | WISCONSIN ED MEDIA & TECH CONFERENCE PD      | 01/30/2026 | 01/28/2026   | 9000000427   | 375.00   |
|                                |            |                |       |  |            |              |              | <b>Total for CARR, ERIN:</b>                     |
|                                |            |                |       |  |            |              |              | <b>375.00</b>                                    |
| CDW GOVERNMENT, INC.           | 3402600021 | AH7XH3N        | 256   | Google Chromebox for meetings license 1 year | 02/23/2026 | 01/24/2026   | 113896       | 448.50   |
|                                |            |                |       |  |            |              |              | <b>Total for CDW GOVERNMENT, INC.:</b>           |
|                                |            |                |       |  |            |              |              | <b>448.50</b>                                    |
| CDW GOVERNMENT, INC.           | 3402600025 | AH8IT5D        | 256   | Adobe sign for HR 200 I                      | 02/23/2026 | 01/29/2026   | 113896       | 418.00   |
|                                |            |                |       |  |            |              |              | <b>Total for CDW GOVERNMENT, INC.:</b>           |
|                                |            |                |       |  |            |              |              | <b>418.00</b>                                    |
| CHARTWELLS                     |            | X230290426     | 263   | JAN 2026 FOOD SERVICE                        | 02/23/2026 | 01/31/2026   | 113992       | 66,967.11  |
|                                |            |                |       |  |            |              |              | <b>Total for CHARTWELLS:</b>                     |
|                                |            |                |       |  |            |              |              | <b>66,967.11</b>                                 |
| CINTAS CORP                    |            | 4257771825     | 256   | DUST MOP @BU                                 | 02/23/2026 | 01/28/2026   | 113897       | 80.33  |
|                                |            |                |       |  |            |              |              | <b>Total for CINTAS CORP:</b>                    |
|                                |            |                |       |  |            |              |              | <b>80.33</b>                                     |

# Invoice Listing

Libertyville SD #70

| Vendor                                      | PO Number | Invoice Number | Batch | Description            | Check Date | Invoice Date | Check Number | Net Amount       |
|---|-----------|----------------|-------|------------------------|------------|--------------|--------------|------------------|
| CINTAS CORP                                 |           | 4258050108     | 261   | DUST MOP @HMS          | 02/23/2026 | 01/30/2026   | 113965       | 370.69           |
| CINTAS CORP                                 |           | 4258050182     | 261   | DUST MOP @RO           | 02/23/2026 | 01/30/2026   | 113965       | 155.87           |
| COMCAST                                     |           | 262739121      | 256   | INTERNET               | 02/23/2026 | 02/01/2026   | 113898       | 7,373.92         |
| <b>Total for CINTAS CORP:</b>               |           |                |       |                        |            |              |              | <b>606.89</b>    |
| COMPASS HEALTH CENTER                       |           | 1780042        | 256   | HOME/HOSPITAL SERVICES | 02/23/2026 | 01/19/2026   | 113899       | 1,330.00         |
| CONNECTION'S ACADEMY EAST                   |           | 15627          | 256   | SPED TUITION (1)       | 02/23/2026 | 01/30/2026   | 113900       | 6,970.50         |
| CONNECTION'S ACADEMY EAST                   |           | 15628          | 256   | SPED TUITION (1)       | 02/23/2026 | 01/30/2026   | 113900       | 6,970.50         |
| CONNECTIONS DAY SCHOOL                      |           | 39036          | 256   | SPED TUITION (1)       | 02/23/2026 | 01/30/2026   | 113901       | 6,394.68         |
| <b>Total for CONNECTION'S ACADEMY EAST:</b> |           |                |       |                        |            |              |              | <b>13,941.00</b> |
| CONSERV FS                                  |           | 65209446       | 256   | SALT -DISTRICT         | 02/23/2026 | 01/27/2026   | 113902       | 2,361.25         |
| <b>Total for CONNECTIONS DAY SCHOOL:</b>    |           |                |       |                        |            |              |              | <b>6,394.68</b>  |
| CONSTELLATION NEWENERGY INC                 |           | 4503844        | 261   | GAS                    | 02/23/2026 | 01/22/2026   | 113966       | 20,199.78        |
| CONSTELLATION NEWENERGY INC                 |           | 719917716701   | 261   | ELECTRIC @HMS & RO     | 02/23/2026 | 12/30/2025   | 113967       | 10,866.10        |
| CONSTELLATION NEWENERGY INC                 |           | 71991759601    | 261   | ELECTRIC @CO           | 02/23/2026 | 12/30/2025   | 113967       | 4,650.70         |
| CONSTELLATION NEWENERGY INC                 |           | 72079828501    | 261   | ELECTRIC @ERC          | 02/23/2026 | 12/30/2025   | 113967       | 2,124.19         |
| <b>Total for CONSERV FS:</b>                |           |                |       |                        |            |              |              | <b>2,361.25</b>  |

# Invoice Listing

Libertyville SD #70

| Vendor  | PO Number | Invoice Number | Batch | Description                      | Check Date | Invoice Date | Check Number | Net Amount       |
|---|-----------|----------------|-------|----------------------------------|------------|--------------|--------------|------------------|
| CONSTELLATION<br>NEWENERGY INC                |           | 72079836001    | 261   | ELECTRIC @AD                     | 02/23/2026 | 12/30/2025   | 113967       | 3,191.86         |
| CONSTELLATION<br>NEWENERGY INC                |           | 72079850601    | 261   | ELECTRIC @BU                     | 02/23/2026 | 12/30/2025   | 113967       | 7,907.12         |
| <b>Total for CONSTELLATION NEWENERGY INC:</b> |           |                |       |                                  |            |              |              | <b>48,939.75</b> |
| CROWN, ASHLEY                                 |           | 012726         | 254   | LODGING ISPA<br>CONFERENCE       | 01/30/2026 | 01/28/2026   | 9000000428   | 332.32           |
| CROWN, ASHLEY                                 |           | 012826         | 254   | IL SCHOOL PSYCH<br>CONVENTION PD | 01/30/2026 | 01/28/2026   | 9000000428   | 375.00           |
| CROWN, ASHLEY                                 |           | 02012026       | 259   | FEBRUARY 2026 TRAVEL<br>STIPEND  | 02/13/2026 | 02/01/2026   | 9000000443   | 200.00           |
| <b>Total for CROWN, ASHLEY:</b>               |           |                |       |                                  |            |              |              | <b>907.32</b>    |
| CRUSEY, VALORIE                               |           | 012826         | 254   | APPLES @RO                       | 01/30/2026 | 01/28/2026   | 9000000429   | 4.99             |
| <b>Total for CRUSEY, VALORIE:</b>             |           |                |       |                                  |            |              |              | <b>4.99</b>      |
| CUTLER WORKWEAR                               |           | PS-INV057514   | 256   | CARLOS WORK BOOTS<br>@DISTRICT   | 02/23/2026 | 01/23/2026   | 113903       | 139.45           |
| CUTLER WORKWEAR                               |           | PS-INV057801   | 256   | SAFETY GEAR                      | 02/23/2026 | 01/30/2026   | 113903       | 227.65           |
| CUTLER WORKWEAR                               |           | PS-INV057802   | 256   | SAFETY GEAR                      | 02/23/2026 | 01/30/2026   | 113903       | 234.85           |
| <b>Total for CUTLER WORKWEAR:</b>             |           |                |       |                                  |            |              |              | <b>601.95</b>    |
| DATAMATION<br>IMAGING SERVICES                |           | FEB-86624      | 256   | STUDENT RECORDS<br>STORAGE       | 02/23/2026 | 02/02/2026   | 113904       | 1,300.05         |
| <b>Total for DATAMATION IMAGING SERVICES:</b> |           |                |       |                                  |            |              |              | <b>1,300.05</b>  |
| DEFRANCO<br>PLUMBING, INC                     |           | 39838          | 261   | EAST END HOT WATER<br>ISSUE @HMS | 02/23/2026 | 01/30/2026   | 113968       | 716.00           |
| DEFRANCO<br>PLUMBING, INC                     |           | 39839          | 261   | SINK BACK UP @BU                 | 02/23/2026 | 01/30/2026   | 113968       | 1,331.91         |

# Invoice Listing

Libertyville SD #70

| Vendor                              | PO Number  | Invoice Number | Batch | Description  | Check Date | Invoice Date | Check Number | Net Amount      |
|-------------------------------------|------------|----------------|-------|--|------------|--------------|--------------|-----------------|
| DEFRANCO<br>PLUMBING, INC           |            | 39880          | 261   | PIPE LINK @ERC   | 02/23/2026 | 01/30/2026   | 113968       | 1,041.66        |
|                                     |            |                |       | <b>Total for DEFRANCO PLUMBING, INC:</b>   |            |              |              | <b>3,089.57</b> |
| DEMCO                               | 1302600046 | 7754823        | 256   | Supplies for Copeland Library  | 02/23/2026 | 01/26/2026   | 113905       | 235.63          |
|                                     |            |                |       | <b>Total for DEMCO:</b>  |            |              |              | <b>235.63</b>   |
| DICKER, JAMES                       |            | 022426         | 260   | REFEREE BASKETBALL @BU 2/24/26   | 02/13/2026 | 02/24/2026   | 113948       | 110.00          |
|                                     |            |                |       | <b>Total for DICKER, JAMES:</b>  |            |              |              | <b>110.00</b>   |
| DUXLER<br>LIBERTYVILLE<br>FIRESTONE |            | RO#148547      | 261   | 2019 RAM SERVICE @DISTRICT   | 02/23/2026 | 01/30/2026   | 113969       | 89.24           |
|                                     |            |                |       | <b>Total for DUXLER LIBERTYVILLE FIRESTONE:</b>  |            |              |              | <b>89.24</b>    |
| EAI EDUCATION                       | 3302600091 | INV1462961     | 261   | Calculators for HMS teachers for the new math curriculum and magnetic tiles for 1st grade structured | 02/23/2026 | 02/05/2026   | 113970       | 8,201.57        |
|                                     |            |                |       | <b>Total for EAI EDUCATION:</b>  |            |              |              | <b>8,201.57</b> |
| EARLEY, LAURIE                      |            | 020926         | 259   | JAN 2026 MILEAGE   | 02/13/2026 | 02/09/2026   | 9000000444   | 52.35           |
|                                     |            |                |       | <b>Total for EARLEY, LAURIE:</b>   |            |              |              | <b>89.03</b>    |
| EARLEY, LAURIE                      |            | 021026         | 259   | DEC 2025 MILEAGE   | 02/13/2026 | 02/09/2026   | 9000000444   | 36.68           |
|                                     |            |                |       | <b>Total for EARLEY, LAURIE:</b>   |            |              |              | <b>89.03</b>    |
| EDPUZZLE, INC.                      | 3302600088 | 46719          | 256   | Subscription renewal for the 26-27 school year   | 02/23/2026 | 02/02/2026   | 113906       | 8,190.00        |
|                                     |            |                |       | <b>Total for EDPuzzle, INC.:</b>   |            |              |              | <b>8,190.00</b> |
| EMBRACE<br>EDUCATION                |            | EMB-200        | 261   | 1/29/26  | 02/23/2026 | 01/29/2026   | 113971       | 17.12           |
|                                     |            |                |       | <b>Total for EMBRACE EDUCATION:</b>  |            |              |              | <b>17.12</b>    |
| EPS HOLDINGS LLC                    |            | INV900062091   | 261   | ASHLEY Z EXPLODE THE CODE BOOKS CKLA PO 3202600143   | 02/23/2026 | 11/06/2025   | 113972       | 147.09          |
|                                     |            |                |       | <b>Total for EPS HOLDINGS LLC:</b>   |            |              |              | <b>147.09</b>   |

# Invoice Listing

Libertyville SD #70

| Vendor                          | PO Number  | Invoice Number    | Batch | Description  | Check Date | Invoice Date | Check Number | Net Amount       |
|---------------------------------|------------|-------------------|-------|--|------------|--------------|--------------|------------------|
| EVROY KAMSCHULTE<br>JACOBS & CO |            | 01/23/2026        | 252   | AUDIT YEAREND FY 2024-<br>25   | 02/23/2026 | 01/23/2026   | 113864       | 16,500.00        |
| FENTON, JESSICA B               |            | 012826            | 254   | CONFERENCEWORKSHOP<br>PD   | 01/30/2026 | 01/28/2026   | 9000000430   | 176.03           |
| FENTON, JESSICA B               |            | 01726             | 254   | IAHPERD CONFERENCE-<br>PD  | 01/30/2026 | 01/28/2026   | 9000000430   | 190.00           |
| FIORE, DOMINIC                  |            | 02012026          | 259   | FEBRUARY 2026 TRAVEL<br>STIPEND  | 02/13/2026 | 02/01/2026   | 9000000445   | 200.00           |
| FLUTTERBEE<br>EDUCATION GROUP   | 1302600051 | INV126310         | 256   | Books for Copeland Library.<br>Once PO is approved I will<br>place the order online. | 02/23/2026 | 01/30/2026   | 113907       | 514.53           |
| FOLEY CARRIER<br>SERVICES LLC   |            | INV00000001676752 | 256   | BACKGROUND CHECK (6)   | 02/23/2026 | 01/31/2026   | 113908       | 288.00           |
| FORKNER, KAREN                  |            | 012726            | 254   | MILEAGE PUMP IT UP<br>CONFERENCE 2026 PD   | 01/30/2026 | 01/28/2026   | 9000000431   | 30.45            |
| FORKNER, KAREN                  |            | 012826            | 254   | PUMP IT UP CONFERENCE<br>2026 PD   | 01/30/2026 | 01/28/2026   | 9000000431   | 274.00           |
| FORWARD EDGE                    |            | CW183669          | 256   | STACKING CABLE TECH  | 02/23/2026 | 01/25/2026   | 113909       | 148.57           |
| FRANCZEK PC                     |            | 245861            | 261   | LEGAL SERVICES   | 02/23/2026 | 01/06/2026   | 113973       | 1,224.00         |
| FRY, LINDSEY                    |            | 020926            | 259   | ASHA MEMBERSHIP DUES<br>2026   | 02/13/2026 | 02/09/2026   | 9000000446   | 250.00           |
|                                 |            |                   |       | <b>Total for EVROY KAMSCHULTE JACOBS &amp; CO:</b>                                   |            |              |              | <b>16,500.00</b> |
|                                 |            |                   |       | <b>Total for FENTON, JESSICA B:</b>  |            |              |              | <b>366.03</b>    |
|                                 |            |                   |       | <b>Total for FIORE, DOMINIC:</b>   |            |              |              | <b>200.00</b>    |
|                                 |            |                   |       | <b>Total for FLUTTERBEE EDUCATION GROUP:</b>   |            |              |              | <b>514.53</b>    |
|                                 |            |                   |       | <b>Total for FOLEY CARRIER SERVICES LLC:</b>   |            |              |              | <b>288.00</b>    |
|                                 |            |                   |       | <b>Total for FORKNER, KAREN:</b>   |            |              |              | <b>304.45</b>    |
|                                 |            |                   |       | <b>Total for FORWARD EDGE:</b>   |            |              |              | <b>148.57</b>    |
|                                 |            |                   |       | <b>Total for FRANCZEK PC:</b>  |            |              |              | <b>1,224.00</b>  |
|                                 |            |                   |       | <b>Total for FRY, LINDSEY:</b>   |            |              |              | <b>250.00</b>    |