

INTEROFFICE MEMORANDUM

DATE: 9/29/2025
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

**September 2025
ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
16	Amazon Supplies	\$ 22,490.66
19	Canon Financial Services Copier September 2025	\$ 21,681.87
20	Chartwells Food Services June, July, August 2025	\$ 64,382.11
21	Consolidated Flooring Chicago Rockland Project 2025	\$ 159,218.31
21	Constellation Electric & Gas 2025	\$ 32,050.49
49	Hyde Park Day School Sped AUG 2025 Tuition & Wilson Training	\$ 24,400.00
52	Lakeshore Learning Materials New Classroom Butterfield	\$ 26,000.04
52	Lakeside Transportation Aug 2025 Sped & GenEd Transportation	\$ 95,048.59
59	Modern Media Tech Microphone Project/RO Classroom AV, HMS South Gym	\$ 23,605.50
60	NESSEO Training, ESY Tuition, Timber Ridge Tuition	\$ 81,052.89
65	SMC Construction Services Rockland Summer Project	\$ 194,540.50
	Totals	\$ 744,470.96

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ACCESS ONE, INC.		7096909	159	POTS LINE 2025	09/29/2025	09/01/2025	113182	245.19
ACCURATE BIOMETRICS		146052508	155	AUG 2025 FINGERPRINTING SERVICE	09/29/2025	08/31/2025	113132	245.19 1,041.25
ACE HARDWARE		387428/1	136	ELECTRIC PARTS @DISTRICT	09/29/2025	08/18/2025	113018	1,041.25 16.81
ACE HARDWARE		387473/1	136	PLUMBING PART @DISTRICT	09/29/2025	08/20/2025	113018	21.99
ACE HARDWARE		387532/1	136	MATERIALS FASTENERS @DISTRICT	09/29/2025	08/25/2025	113018	9.57
ACE HARDWARE		387705/1	159	MAINT. PARTS @DISTRICT	09/29/2025	09/08/2025	113183	14.37
ACE HARDWARE		387726/1	159	PLUMBING PARTS @DISTRICT	09/29/2025	09/09/2025	113183	11.97
ACE HARDWARE		387742/1	159	ELECTRICAL PARTS @AD	09/29/2025	09/10/2025	113183	17.97
ACS FILTERS & SERVICE		24640	136	AIR FILTERS @DISTRICT	09/29/2025	08/18/2025	113019	92.68 1,971.25
ACTIVATE LEARNING		050138	136	PROFESSIONAL DEVELOPMENT SCIED	09/29/2025	08/12/2025	113020	1,971.25 3,150.00
ACTIVATE LEARNING	3302600023	050585	155	Activate Learning 44 Amogerone Crossway #7862 Greenwich, CT 06836	09/29/2025	08/26/2025	113133	178.75
AHW LLC		12171096-INV	159	BLOWER REPAIR @DISTRICT	09/29/2025	07/03/2025	113184	3,328.75 91.44
				Total for AHW LLC:				91.44

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AISLE	1102600011	1613	155	Membership renewal	09/29/2025	08/22/2025	113134	130.00
AISLE	1102600016	1667	159	Award Registration	09/29/2025	09/12/2025	113185	20.00
AISLE	1402600023	1659	159	two year Association of School Library Educators membership	09/29/2025	09/11/2025	113185	130.00
Total for AISLE:								280.00
ALI HEARN COACHING CONSULTING	#10		159	8/27/25 SUPPORT SESSION IN PERSON	09/29/2025	09/05/2025	113186	2,000.00
Total for ALI HEARN COACHING CONSULTING:								2,000.00
ALLERTON HILL COMMUNICATIONS	5845		155	SEPT 2025 COMMUNICATION & SOCIAL MEDIA	09/29/2025	09/01/2025	113135	5,170.00
Total for ALLERTON HILL COMMUNICATIONS:								5,170.00
ALL-WAYS TRANSPORTATIONS SERVICES	13597		159	SPED TRANSPORTATION - AUG 2025 (1)	09/29/2025	08/31/2025	113187	1,386.00
ALL-WAYS TRANSPORTATIONS SERVICES	13598		159	SPED TRANSPORTATION - AUG 2025 (1)	09/29/2025	08/31/2025	113187	1,484.00
ALL-WAYS TRANSPORTATIONS SERVICES	13599		159	SPED TRANSPORTATION - AUG 2025 (1)	09/29/2025	08/31/2025	113187	1,980.00
ALL-WAYS TRANSPORTATIONS SERVICES	13600		159	SPED TRANSPORTATION - AUG 2025 (1)	09/29/2025	08/31/2025	113187	2,376.00
ALL-WAYS TRANSPORTATIONS SERVICES	13601		159	SPED TRANSPORTATION - AUG 2025 (1)	09/29/2025	08/31/2025	113187	1,980.00
ALL-WAYS TRANSPORTATIONS SERVICES	13602		159	SPED TRANSPORTATION - AUG 2025 (1)	09/29/2025	08/31/2025	113187	1,980.00
Total for ALL-WAYS TRANSPORTATIONS SERVICES:								11,186.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1102600001	1DJ3-Y461-PWWK	141	NEW SCHOOL YEAR SUPPLIES	09/29/2025	08/10/2025	113068	274.18
AMAZON CAPITAL SERVICES	1102600003	1X6K-J19M-J7XJ	141	NEW TEACHER SUPPLY	09/29/2025	08/15/2025	113068	174.19
AMAZON CAPITAL SERVICES	1102600004	1D17-F4GC-JFHQ	141	NEW STAFF SUPPLIES	09/29/2025	08/15/2025	113068	89.99
AMAZON CAPITAL SERVICES	1102600008	1FNQ-T34R-743M	141	TEACHER CLASSROOM LUNCH BASKETS	09/29/2025	08/14/2025	113068	69.99
AMAZON CAPITAL SERVICES	1102600009	13WQ-339L-VKRN	141	Library Books	09/29/2025	08/25/2025	113068	330.65
AMAZON CAPITAL SERVICES	1102600009	193M-DNKN-6MM9	141	Library Books	09/29/2025	08/26/2025	113068	25.74
AMAZON CAPITAL SERVICES	1202600001	19C9-QRDJ-QRDJ-N34F	141	2nd grade beginning of year supplies - Knoll	09/29/2025	08/12/2025	113068	691.00
AMAZON CAPITAL SERVICES	1202600001	1CVD-9FFY-DYHQ	141	2nd grade beginning of year supplies - Knoll	09/29/2025	08/20/2025	113068	72.64
AMAZON CAPITAL SERVICES	1202600012	1TKH-RQQR-1DNQ	141	BU LC supplies	09/29/2025	08/13/2025	113068	253.42
AMAZON CAPITAL SERVICES	1202600014	1FNQ-T34R-LMVP	141	Beginning of year supplies Stein - 5th	09/29/2025	08/15/2025	113068	125.73
AMAZON CAPITAL SERVICES	1202600017	16L1-Q4QV-9N6N	141	Student mailboxes - 27 Order from Mallory Steinhofner 4th	09/29/2025	08/18/2025	113068	143.55
AMAZON CAPITAL SERVICES	1202600018	1XWR-J93Y-9PKC	141	Digital Wall Clocks 2	09/29/2025	08/18/2025	113068	67.94
AMAZON CAPITAL SERVICES	1202600019	1WHJ-WL41-9C6H	141	For Patterson/Gick 2nd grade Scissors and staplers for BU Office	09/29/2025	08/18/2025	113068	14.14
AMAZON CAPITAL SERVICES	1202600020	1QQR-636T-G6PK	141	500 Raffle Tickets, Smile, Yellow (6 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Raffle & Prizes (quantity of 4) 2nd Grade - Gick	09/29/2025	08/18/2025	113068	21.84

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202600022	13H4-M4LC-9KTV	141	File folders for front office	09/29/2025	08/18/2025	113068	23.33
AMAZON CAPITAL SERVICES	1202600023	1MKM-FF17-9F1W	141	Shopping Cart w/Waterproof Basket Liner & 360° Swivel Wheels Foldable Collapsible & Lightweight Perfect for Groceries Laundry Utility Cart - Black	09/29/2025	08/18/2025	113068	49.25
AMAZON CAPITAL SERVICES	1202600024	1MTN-FVXK-6Q71	141	For Orlowsky; coming out of general budget Annual wall calendar for Greenberg	09/29/2025	08/22/2025	113068	24.99
AMAZON CAPITAL SERVICES	1202600025	1T13-3J6P-YP6V	141	BU LC supplies	09/29/2025	08/25/2025	113068	21.82
AMAZON CAPITAL SERVICES	1202600028	1NCM-4CGN-9JMH	141	Neon green paper for bulldog tags	09/29/2025	08/28/2025	113068	31.90
AMAZON CAPITAL SERVICES	1302600001	1TMT-HPYK-9XNN	141	General supply Recess equipment, hall decor, back to school decor	09/29/2025	08/08/2025	113068	610.08
AMAZON CAPITAL SERVICES	1302600001	1YN1-7NFV-7GLJ	141	Recess equipment, hall decor, back to school decor	09/29/2025	08/11/2025	113068	493.07
AMAZON CAPITAL SERVICES	1302600002	16GV-PWHV-LLMK	141	Area rug for 2nd grade classroom	09/29/2025	08/18/2025	113068	189.99
AMAZON CAPITAL SERVICES	1302600004	1MW1-XF6W-C6WW	141	Classroom and office supplies, card stock, construction paper, safety vests, wall frames, storage bins	09/29/2025	08/08/2025	113068	260.38
AMAZON CAPITAL SERVICES	1302600004	1VXM-FTL-MPQ1	141	Classroom and office supplies, card stock, construction paper, safety vests, wall frames, storage bins	09/29/2025	08/15/2025	113068	532.42
AMAZON CAPITAL SERVICES	1302600006	1FLP-CT1J-T1KJ	141	Classroom, office, and new social worker supplies.	09/29/2025	08/19/2025	113068	105.29

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AMAZON CAPITAL SERVICES	1302600006	1HDW-YT1Y-CRCP	141	Classroom, office, and new social worker supplies.	09/29/2025	08/25/2025	113068	12.68
AMAZON CAPITAL SERVICES	1302600007	1G9F-K1Q1-P1VD	141	Photo backdrop and rug for 1st grade classroom	09/29/2025	08/19/2025	113068	177.98
AMAZON CAPITAL SERVICES	1302600008	1VXM-GPR1-CV74	141	Scissors for Learning To Launch	09/29/2025	08/18/2025	113068	37.38
AMAZON CAPITAL SERVICES	1302600009	1QML-QGCK-1DM9	141	Bathroom passes, AAA batteries, sharpie markers	09/29/2025	08/25/2025	113068	42.95
AMAZON CAPITAL SERVICES	1302600010	11WC-HP7P-7HHW	141	Special Ed classroom supplies and nurse's snack supply	09/29/2025	08/28/2025	113068	250.72
AMAZON CAPITAL SERVICES	1302600013	179M-WLCD-D6NQ	141	Construction paper, safety cones, hand held stop sign	09/29/2025	08/28/2025	113068	168.52
AMAZON CAPITAL SERVICES	1502600101	16HP-HL67-6HX3	141	Replacement timers	09/29/2025	08/20/2025	113068	43.54
AMAZON CAPITAL SERVICES	1502600102	1L1K-V9RP-37C4	141	Home Ec	09/29/2025	08/21/2025	113068	110.96
AMAZON CAPITAL SERVICES	1502600104	1RDJ-C1XH-6MVW	141	Work Room	09/29/2025	08/20/2025	113068	16.99
AMAZON CAPITAL SERVICES	1502600105	1K1N-RJNK-66F3	141	B. Davidson General Order	09/29/2025	08/22/2025	113068	159.15
AMAZON CAPITAL SERVICES	1502600106	16HP-HL67-JWMM	141	K. Cholewin	09/29/2025	08/21/2025	113068	34.89
AMAZON CAPITAL SERVICES	1502600107	1FTY-YL1W-7L9H	141	Nikki General Supplies	09/29/2025	08/26/2025	113068	37.05
AMAZON CAPITAL SERVICES	3202600043	19W4-CDTR-7WYM	141	HMS NURSE SUPPLIES	09/29/2025	08/18/2025	113068	585.72
AMAZON CAPITAL SERVICES	3202600044	1H73-LWCH-MX7V	141	NEW STRUCTURED CLASSROOM SUPPLIES	09/29/2025	08/24/2025	113068	27.40
AMAZON CAPITAL SERVICES	3202600044	1MRN-CPKY-NDHP	141	NEW STRUCTURED CLASSROOM SUPPLIES	09/29/2025	08/19/2025	113068	479.73

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202600048	1J4J-6KQ1-6HWC	141	KARA ROOM SUPPLIES	09/29/2025	08/18/2025	113068	77.06
AMAZON CAPITAL SERVICES	3202600050	1N79-PTCT-14QV	141	SUPPLIES NIKKI WINTER	09/29/2025	08/21/2025	113068	268.87
AMAZON CAPITAL SERVICES	3202600052	1R6Q-69KT-LH4D	141	JESSICA GEHR CLASSROOM BOOKS	09/29/2025	08/21/2025	113068	139.44
AMAZON CAPITAL SERVICES	3202600053	1HGN-XH7Q-4X9G	141	ADLER NURSE SUPPLIES	09/29/2025	08/20/2025	113068	28.52
AMAZON CAPITAL SERVICES	3202600054	1CX9-X3KX-WGYP	141	SETUP NEW CLASSROOM KELLY MCCIMENT	09/29/2025	08/25/2025	113068	290.18
AMAZON CAPITAL SERVICES	3202600054	1H71-T7M3-DM4W	141	SETUP NEW CLASSROOM KELLY MCCIMENT	09/29/2025	08/25/2025	113068	42.68
AMAZON CAPITAL SERVICES	3202600055	11QC-FRWN-7PN7	141	RIANNA ROOS SUPPLIES	09/29/2025	08/25/2025	113068	69.97
AMAZON CAPITAL SERVICES	3202600055	1LQW-6JD4-1WF9	141	RIANNA ROOS SUPPLIES	09/29/2025	08/25/2025	113068	72.96
AMAZON CAPITAL SERVICES	3202600056	1CVD-9FYY-KQ47	141	BETH BUTTLIERE SUPPLIES	09/29/2025	08/21/2025	113068	116.02
AMAZON CAPITAL SERVICES	3202600057	1HDW-YT1Y-3MV3	141	ALLIE LUKA SUPPLIES	09/29/2025	08/25/2025	113068	46.82
AMAZON CAPITAL SERVICES	3202600057	1W3P-Q1P3-9CYW	141	ALLIE LUKA SUPPLIES	09/29/2025	08/25/2025	113068	22.80
AMAZON CAPITAL SERVICES	3202600059	1HJQ-KC4D-6KP4	141	ASHLEY HALEK SUPPLIES	09/29/2025	08/25/2025	113068	283.94
AMAZON CAPITAL SERVICES	3202600060	1FLD-TRJ4-FCMR	141	REBECCA POWELL OFFICE	09/29/2025	08/26/2025	113068	59.99
AMAZON CAPITAL SERVICES	3202600061	1NGM-W7K7-D4WH	141	AMY CASTALLANOS SUPPLIES	09/29/2025	08/27/2025	113068	79.43
AMAZON CAPITAL SERVICES	3202600067	1TCK-M3L1-F431	141	CASIE DEROSE SUPPLIES	09/29/2025	08/26/2025	113068	74.32

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AMAZON CAPITAL SERVICES		11TP-FNT4-CR3G	146	DESK CALENDAR @HMS	09/29/2025	08/18/2025	113091	27.95
AMAZON CAPITAL SERVICES		141R-36LL-P6JW	146	MEETING SNACKS @SPED	09/29/2025	08/12/2025	113091	182.54
AMAZON CAPITAL SERVICES		14HR-P9LV-4WKQ	146	REPLACEMENT GASKET KIT @DISTRICT	09/29/2025	08/22/2025	113091	107.50
AMAZON CAPITAL SERVICES		19VM-MQTK-JR7J	146	MATERIALS NEW SCIENCE CURRICULUM	09/29/2025	08/15/2025	113091	147.85
AMAZON CAPITAL SERVICES		19YT-9KVC-C7C1	146	BATTERIES DOOR @HMS	09/29/2025	08/18/2025	113091	113.71
AMAZON CAPITAL SERVICES		1C1Q-V4TV-JNTN	146	SCISSORS @SPED	09/29/2025	08/21/2025	113091	9.82
AMAZON CAPITAL SERVICES		1CV3-RRK6-MVVT	146	CREDIT @RO	09/29/2025	08/19/2025	113091	-410.03
AMAZON CAPITAL SERVICES		1CX9-X3KK-X61T	146	MEETING SNACKS @SPED	09/29/2025	08/25/2025	113091	77.66
AMAZON CAPITAL SERVICES		1CX9-X3KX-3GHK	146	GARAGE OFFICE SUPPLIES @HMS	09/29/2025	08/22/2025	113091	43.45
AMAZON CAPITAL SERVICES		1F3V-K9GG-1R3L	146	KINDY INTERVENTION MATERIALS	09/29/2025	08/21/2025	113091	53.14
AMAZON CAPITAL SERVICES		1FJ7-7H6M-3VLY	146	CREDIT	09/29/2025	08/22/2025	113091	-18.99
AMAZON CAPITAL SERVICES		1FT7-77Q7-CVN6	146	TRIMMER PORTABLE @HMS	09/29/2025	08/18/2025	113091	34.95
AMAZON CAPITAL SERVICES		1G6N-CD7N-34JX	146	FOLDERS @SPED	09/29/2025	08/13/2025	113091	11.10
AMAZON CAPITAL SERVICES		1JLG-KNDW-GWGL	146	MATERIALS PURPOSEFUL PLAY	09/29/2025	08/21/2025	113091	319.99
AMAZON CAPITAL SERVICES		1JP3-DXHR-1XK4	146	PURPOSEFUL PLAY RUG @AD	09/29/2025	08/26/2025	113091	319.99

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1JP3-DXHR-4PXF	146	GIFTED MATERIALS @AD	09/29/2025	08/26/2025	113091	136.65
AMAZON CAPITAL SERVICES		1K1K-PRMF-9YJ3	146	SHELVING RACK @HMS	09/29/2025	08/14/2025	113091	116.00
AMAZON CAPITAL SERVICES		1KRV-GQC4-1G9D	146	KINDY INTERVENTION MATERIALS PURELL @AD	09/29/2025	08/25/2025	113091	24.40
AMAZON CAPITAL SERVICES		1MMK-XVWF-CWYK	146	3 RING BINDERS @HMS	09/29/2025	08/18/2025	113091	27.99
AMAZON CAPITAL SERVICES		1NQT-P6M7-LCYX	146	ALIEN TAPE @HMS	09/29/2025	08/15/2025	113091	16.69
AMAZON CAPITAL SERVICES		1NRJ-MLK7-1XGR	146	PURPOSEFUL PLAY MATERIALS @CO	09/29/2025	08/17/2025	113091	53.97
AMAZON CAPITAL SERVICES		1PP3-6CYM-113H	146	CREDIT @RO	09/29/2025	08/26/2025	113091	-90.99
AMAZON CAPITAL SERVICES		1QNR-6PPT-14HC	146	PURPOSEFUL PLAY @AD	09/29/2025	08/21/2025	113091	104.99
AMAZON CAPITAL SERVICES		1QWP-TYWH-JM4G	146	PURPOSEFUL PLAY @CO	09/29/2025	08/21/2025	113091	64.48
AMAZON CAPITAL SERVICES		1QXF-Q3H1-1HN3	146	IPAD CASES @TECH	09/29/2025	08/20/2025	113091	241.25
AMAZON CAPITAL SERVICES		1RY6-MN9L-1D6V	146	PURPOSEFUL PLAY @BU	09/29/2025	08/17/2025	113091	173.00
AMAZON CAPITAL SERVICES		1T3V-RD4N-MQYT	146	PLANNER, PENS SUPPLIES @HMS	09/29/2025	08/15/2025	113091	105.43
AMAZON CAPITAL SERVICES		1T6G-WPNX-CYP4	146	TAPE SQUARES @HMS	09/29/2025	08/18/2025	113091	14.98
AMAZON CAPITAL SERVICES		1V9F-T6HX-4LFL	146	MATERIALS FOR @CO KINDY	09/29/2025	08/20/2025	113091	17.99
AMAZON CAPITAL SERVICES		1VX3-DRFH-4VLQ	146	PURPOSEFUL PLAY @CO	09/29/2025	08/13/2025	113091	126.95

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AMAZON CAPITAL SERVICES		1WJX-6XJV-H61H	146	CREDIT @HMS	09/29/2025	08/26/2025	113091	-34.51
AMAZON CAPITAL SERVICES		1XGK-DWHR-J6T6	146	PURPOSEFUL PLAY MATERIALS @CO	09/29/2025	08/23/2025	113091	26.18
AMAZON CAPITAL SERVICES		1XJ7-3DCX-KMQ6	146	GAMES @HMS	09/29/2025	08/15/2025	113091	39.99
AMAZON CAPITAL SERVICES	1202600011	14J9-FXWP-4JQP	147	Pack Breakaway Lanyards with ID Badge Holder for Kindergarten	09/29/2025	08/11/2025	113101	225.84
AMAZON CAPITAL SERVICES	1202600013	1PD9-V7HG-YJWC	147	Standing desk for administrative assistant in BU office	09/29/2025	08/11/2025	113101	109.99
AMAZON CAPITAL SERVICES	1202600026	1FPQ-L7V1-XGJH	147	Front office supplies	09/29/2025	08/25/2025	113101	40.80
AMAZON CAPITAL SERVICES	1202600027	1G64-N7T7-CRV4	147	BU LC supplies	09/29/2025	09/02/2025	113101	71.71
AMAZON CAPITAL SERVICES	1202600030	14Q1-MRQ1-KR1C	147	Film for PBIS	09/29/2025	08/29/2025	113101	104.40
AMAZON CAPITAL SERVICES	1202600035	1D96-TV61-CDC9	147	Wasp traps for custodial staff	09/29/2025	09/02/2025	113101	42.99
AMAZON CAPITAL SERVICES	1302600011	19FN-DYGM-94DL	147	Books for Library	09/29/2025	09/02/2025	113101	24.99
AMAZON CAPITAL SERVICES	1302600011	19JM-DCLV-71FK	147	Books for Library	09/29/2025	08/31/2025	113101	793.00
AMAZON CAPITAL SERVICES	1402600003	1GWF-V6DL-TN9W	147	First online book order - Amazon punchout - do not place.	09/29/2025	09/01/2025	113101	15.73
AMAZON CAPITAL SERVICES	1402600003	1V6P-6HQL-W1NK	147	First online book order - Amazon punchout - do not place.	09/29/2025	08/30/2025	113101	99.29
AMAZON CAPITAL SERVICES	1402600004	1QML-QGCK-4M3W	147	supply order	09/29/2025	08/25/2025	113101	29.78

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AMAZON CAPITAL SERVICES	1402600007	19JM-DCLV-QJKL	147	Chair for Steve, bulletin board paper, batteries for clocks, stapler for classroom, PBIS prizes	09/29/2025	09/01/2025	113101	197.34
AMAZON CAPITAL SERVICES	1402600008	1PXP-YCMQ-KWXW	147	supply order	09/29/2025	08/29/2025	113101	28.99
AMAZON CAPITAL SERVICES	1402600009	1H4X-CMCX-CFNW	147	Award and series books	09/29/2025	09/02/2025	113101	290.63
AMAZON CAPITAL SERVICES	1402600010	1HHR-3D3D-6FWW	147	fishtank supplies	09/29/2025	09/02/2025	113101	65.87
AMAZON CAPITAL SERVICES	1402600014	1N4Q-39LT-4NC1	147	batteries for thermometer, twister game for indoor recess, headphones for lunchroom	09/29/2025	09/08/2025	113101	103.50
AMAZON CAPITAL SERVICES	1502600103	1KRW-MVQ6-4PWW	147	Chair for Fleege	09/29/2025	09/02/2025	113101	55.90
AMAZON CAPITAL SERVICES	1502600109	1H4P-YRPJ-P7XT	147	A. Zabelin general supply	09/29/2025	08/29/2025	113101	107.03
AMAZON CAPITAL SERVICES	1502600110	11DR-WGG4-6YHN	147	L. Muller	09/29/2025	08/28/2025	113101	49.80
AMAZON CAPITAL SERVICES	1502600111	1Q1J-NKGL-L9KG	147	L. Neir Gen'l order	09/29/2025	08/29/2025	113101	35.98
AMAZON CAPITAL SERVICES	1502600112	19CP-VDQR-7JMH	147	J. Raymond & Bldg use	09/29/2025	09/02/2025	113101	198.99
AMAZON CAPITAL SERVICES	1502600113	1LTN-7KLW-7FHW	147	J. Raymond & Bldg use	09/29/2025	09/02/2025	113101	198.99
AMAZON CAPITAL SERVICES	1502600114	1DFD-HVLH-7MQ7	147	Snacks for F&R - J. Gehr	09/29/2025	09/02/2025	113101	103.14
AMAZON CAPITAL SERVICES	1502600115	14CL-NPTJ-9C9R	147	Office -Subs	09/29/2025	08/29/2025	113101	22.48
AMAZON CAPITAL SERVICES	1502600116	17Y6-RDWM-6LML	147	Labels for files	09/29/2025	09/04/2025	113101	25.77

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AMAZON CAPITAL SERVICES	1502600119	1QXC-V11V-6W4F	147	M. Buss Para Gen'l Supply	09/29/2025	09/04/2025	113101	32.87
AMAZON CAPITAL SERVICES	3202600062	1PCD-HGVV-7WVG	147	BONNIE JONES SUPPLIES	09/29/2025	08/28/2025	113101	70.96
AMAZON CAPITAL SERVICES	3202600071	1RJF-FVY7-6DW3	147	ALLIE LUKA SUPPLIES	09/29/2025	09/03/2025	113101	110.62
AMAZON CAPITAL SERVICES	3202600075	1QFX-94XL-HXTH	147	CHRISTINA MCCARTHY DESK	09/29/2025	09/02/2025	113101	158.69
AMAZON CAPITAL SERVICES	3202600077	1WH9-RV44-4VLF	147	SARA LOCASCIO OT SUPPLIES	09/29/2025	09/03/2025	113101	134.25
AMAZON CAPITAL SERVICES	1102600001	1RCT-DYMK-CVCW	151	NEW SCHOOL YEAR SUPPLIES	09/29/2025	08/20/2025	113180	-11.99
AMAZON CAPITAL SERVICES	1102600001	1TYW-DPKX-WHVC	151	NEW SCHOOL YEAR SUPPLIES	09/29/2025	08/30/2025	113180	18.99
AMAZON CAPITAL SERVICES	1102600010	169X-YY49-3GLP	151	4TH GRADE SUPPLIES ORDERED LAST MARCH, BUT AMAZON CANCELLED ORDER SO ORDERING A SIMILAR, BUT DIFFERENT ITEM	09/29/2025	08/22/2025	113180	42.78
AMAZON CAPITAL SERVICES	1102600013	16JQ-YGPD-6DKP	151	SUPPLIES FOR STUDENTS	09/29/2025	09/05/2025	113180	19.98
AMAZON CAPITAL SERVICES	1102600014	1VWH-X6RY-7TVN	151	PURPLE FILE FOLDERS NEEDED FOR PERM/CUM NEW STUDENT & KDG FILES	09/29/2025	08/12/2025	113180	17.00
AMAZON CAPITAL SERVICES	1102600015	1MY7-6VTG-63PL	151	Library books	09/29/2025	09/08/2025	113180	284.05
AMAZON CAPITAL SERVICES	1202600034	1KRW-MVQ6-9HD3	151	K supplies for True	09/29/2025	09/02/2025	113180	65.91
AMAZON CAPITAL SERVICES	1202600036	1HG7-PJLR-466H	151	Replacement playdoh for True/K	09/29/2025	09/08/2025	113180	10.49

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AMAZON CAPITAL SERVICES	1202600037	1DDJ-RXJD-414P	151	The neon package sent last week was open and needs to be returned	09/29/2025	09/08/2025	113180	10.54
AMAZON CAPITAL SERVICES	1202600038	1GVW-3RWX-4D3Y	151	Science supplies for Billon/Frericks	09/29/2025	09/08/2025	113180	159.03
AMAZON CAPITAL SERVICES	1202600040	1767-9MDP-PMQR	151	Supplies for Frericks/5th	09/29/2025	09/09/2025	113180	269.78
AMAZON CAPITAL SERVICES	1202600043	1NJD-YQ6Q-7LVY	151	BU LC books - Little Sprouts books	09/29/2025	09/15/2025	113180	135.50
AMAZON CAPITAL SERVICES	1202600044	1X61-PW7M-7FW9	151	Conna Rech's Gifted Order through Butterfield budget	09/29/2025	09/15/2025	113180	35.46
AMAZON CAPITAL SERVICES	1302600014	1WNY-R9WX-7KR3	151	For Soellner and the Check In/Check Out program	09/29/2025	09/11/2025	113180	593.15
AMAZON CAPITAL SERVICES	1302600015	1HRK-LYXX-1Y9D	151	Books for Copeland Library	09/29/2025	09/08/2025	113180	195.90
AMAZON CAPITAL SERVICES	1402600013	1G44-71WN-3R4N	151	Office/classroom/memorial/out door supervision supplies	09/29/2025	09/08/2025	113180	16.99
AMAZON CAPITAL SERVICES	1402600017	1W1J-QJT9-3FQ3	151	iPod shuffle bags	09/29/2025	09/11/2025	113180	340.45
AMAZON CAPITAL SERVICES	1402600018	1R73-D3QD-91NT	151	online book purchase	09/29/2025	09/11/2025	113180	62.96
AMAZON CAPITAL SERVICES	1502600123	1RGR-CT3P-HWQL	151	shelf marker baskets, paper for new shelf signs, light covers	09/29/2025	09/09/2025	113180	214.23
AMAZON CAPITAL SERVICES	1502600126	1LRW-PT3D-4XM9	151	Consumer Ed/Home Ec	09/29/2025	09/15/2025	113180	245.06
AMAZON CAPITAL SERVICES	1502600127	1DJ3-QC16-6DWM	151	Replacement whiteboards	09/29/2025	09/15/2025	113180	104.34
AMAZON CAPITAL SERVICES	1502600128	1V14-HLDV-691V	151	Office snacks	09/29/2025	09/16/2025	113180	89.66

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AMAZON CAPITAL SERVICES	3202600074	16QH-D9DG-7XGC	151	SHANNON HERRICK SUPPLIES	09/29/2025	09/03/2025	113180	44.96
AMAZON CAPITAL SERVICES	3202600074	1GWH-M4K9-6DDR	151	SHANNON HERRICK SUPPLIES	09/29/2025	09/03/2025	113180	54.20
AMAZON CAPITAL SERVICES	3202600076	1VTQ-4K7K-CLVM	151	SARA LOCASCIO OT FOR EC STUDENT	09/29/2025	09/03/2025	113180	44.99
AMAZON CAPITAL SERVICES	3202600076	1WP7-W4KD-4V66	151	SARA LOCASCIO OT FOR EC STUDENT	09/29/2025	09/03/2025	113180	25.48
AMAZON CAPITAL SERVICES	3202600078	1RQQ-HJ7W-DFLL	151	RITA BYRNE EC SUPPLIES	09/29/2025	09/05/2025	113180	135.06
AMAZON CAPITAL SERVICES	3202600080	16JQ-YGPD-C6WW	151	OFFICE MACHINE	09/29/2025	09/05/2025	113180	18.99
AMAZON CAPITAL SERVICES	3202600082	1MHY-MLRL-1NHF	151	JASON FRIEDMAN SUPPLIES	09/29/2025	09/10/2025	113180	110.97
AMAZON CAPITAL SERVICES	3202600084	16JQ-YGPD-CL43	151	LETTER STAMPS FOR STRUCTURED K	09/29/2025	09/05/2025	113180	23.74
AMAZON CAPITAL SERVICES	3202600085	19NM-YLRR-YM97	151	LISA ENTIN SUPPLIES FOR STRUCTURED K/1	09/29/2025	09/08/2025	113180	166.37
AMAZON CAPITAL SERVICES	3202600092	17FV-XXVC-6XYJ	151	MARLEY FRIEDMAN SUPPLIES	09/29/2025	09/08/2025	113180	194.29
AMAZON CAPITAL SERVICES	3202600094	14T3-9RLX-9VJX	151	NURSE SUPPLIES	09/29/2025	09/09/2025	113180	17.51
AMAZON CAPITAL SERVICES	3202600095	1TCR-VN9P-67DL	151	BONNIE JONES CHART	09/29/2025	09/16/2025	113180	7.99
AMAZON CAPITAL SERVICES	3202600096	1QMG-1DCY-3FKK	151	CARNMEN K SUPPLIES	09/29/2025	09/17/2025	113180	100.63
AMAZON CAPITAL SERVICES	3202600098	1QV7-4KXY-69P4	151	VICTORIA VACCARO SUPPLIES	09/29/2025	09/16/2025	113180	65.96
AMAZON CAPITAL SERVICES	3602600005	1946-7WJF-VVTW	151	supplies for accounts payable	09/29/2025	09/10/2025	113180	24.68

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AMAZON CAPITAL SERVICES	3602600006	197H-M7DG-1H9W	151	Plastic sleeves for Accounts Payable	09/29/2025	09/15/2025	113180	20.17
AMAZON CAPITAL SERVICES	3602600007	1WL9-FXJ6-7QVH	151	ERC & Business Office Supplies	09/29/2025	09/15/2025	113180	129.67
AMAZON CAPITAL SERVICES		11DH-YNKY-46VH	156	NEW TEACHER MATERIALS	09/29/2025	07/16/2025	113181	241.20
AMAZON CAPITAL SERVICES		11KV-PNDV-KPJ4	156	MAINTENANCE @DISTRICT	09/29/2025	07/25/2025	113181	721.35
AMAZON CAPITAL SERVICES		11MP-N7LK-3XQM	156	PURPOSEFUL PLAY @BU	09/29/2025	09/02/2025	113181	13.49
AMAZON CAPITAL SERVICES		11WC-HP7P-CGWT	156	STAPLER & CANDY	09/29/2025	08/28/2025	113181	52.73
AMAZON CAPITAL SERVICES		161G-CGLL-3GP6	156	PURPOSEFUL PLAY MATERIALS @CO	09/29/2025	09/08/2025	113181	47.98
AMAZON CAPITAL SERVICES		1633-FCRK-7JNQ	156	MACBOOK CASE FOR JIM C	09/29/2025	08/20/2025	113181	18.99
AMAZON CAPITAL SERVICES		16JQ-YGPD-YNPD	156	HR MEETINGS AT BUILDING SNACKS	09/29/2025	09/08/2025	113181	173.93
AMAZON CAPITAL SERVICES		16MW-PPPP-4H16	156	SPARK MATERIALS	09/29/2025	09/08/2025	113181	28.99
AMAZON CAPITAL SERVICES		16MW-PPPP-6VWX	156	SNACKS FOR MEETINGS	09/29/2025	09/08/2025	113181	73.30
AMAZON CAPITAL SERVICES		179T-TVV1-1YQ3	156	CREDIT	09/29/2025	09/02/2025	113181	-38.24
AMAZON CAPITAL SERVICES		17XY-LD6F-GCNQ	156	CUSTODIAN DESK @AD	09/29/2025	09/09/2025	113181	731.53
AMAZON CAPITAL SERVICES		197X-VLGL-PFHJ	156	PENS	09/29/2025	08/05/2025	113181	43.70
AMAZON CAPITAL SERVICES		1CLH-LQHT-6K6R	156	PURPOSEFUL PLAY @RO	09/29/2025	09/11/2025	113181	118.99

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1D91-KMWV-99N6	156	REPLACEMENT PURPOSEFUL PLAY MATERIALS @CO	09/29/2025	09/04/2025	113181	40.49
AMAZON CAPITAL SERVICES		1DT3-T3V7-7D4Q	156	SCIENCE MATERIALS ALL BUILDINGS	09/29/2025	09/04/2025	113181	75.98
AMAZON CAPITAL SERVICES		1F1C-99WQ-DF49	156	BATTERIES GARAGE	09/29/2025	07/24/2025	113181	642.10
AMAZON CAPITAL SERVICES		1FDF-QRGW-HYDL	156	STYLES PENCILS @TECH	09/29/2025	07/30/2025	113181	687.60
AMAZON CAPITAL SERVICES		1GTQ-1V37-3L4H	156	LABELS & MONITOR @TECH	09/29/2025	07/23/2025	113181	411.39
AMAZON CAPITAL SERVICES		1JKY-K773-XTJG	156	MCKINNEY VENTO CLOTHES SUPPLIES	09/29/2025	09/10/2025	113181	29.59
AMAZON CAPITAL SERVICES		1JLQ-VFR4-DN9H	156	CREDIT	09/29/2025	09/03/2025	113181	-48.19
AMAZON CAPITAL SERVICES		1JW3-VYVM-P1HL	156	CREDIT BOOKS GIFTED @AD	09/29/2025	09/13/2025	113181	-136.65
AMAZON CAPITAL SERVICES		1M4G-KH61-3P3F	156	NURSE HMS SUPPLIES & ELECTRIC STAPLER SPED	09/29/2025	09/04/2025	113181	26.98
AMAZON CAPITAL SERVICES		1MHH-HNMF-3YQP	156	CREDIT	09/29/2025	09/12/2025	113181	-198.99
AMAZON CAPITAL SERVICES		1MY4-C1CT-1DXH	156	CREDIT	09/29/2025	09/11/2025	113181	-75.95
AMAZON CAPITAL SERVICES		1NK1-7VMN-YQD4	156	WALL MAIL HOLDER @RO	09/29/2025	08/25/2025	113181	70.32
AMAZON CAPITAL SERVICES		1PLC-LJGN-4HFR	156	PURPOSEFUL PLAY @CO	09/29/2025	09/08/2025	113181	47.98
AMAZON CAPITAL SERVICES		1QHY-JPCL-6W4M	156	COATRACK FOR JIM C. & WIRELESS KEYBOARD AND MOUSE	09/29/2025	08/22/2025	113181	68.98
AMAZON CAPITAL SERVICES		1W4F-JPJC-76WN	156	DRYWALL ANCHORS @TECH	09/29/2025	07/02/2025	113181	19.99

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AMAZON CAPITAL SERVICES		1YCX-NMP4-4TFP	156	GIFTED MATERIALS @AD	09/29/2025	09/08/2025	113181	117.12
AMAZON CAPITAL SERVICES		1YRR-J1CH-KCD3	156	MOBILE TV CART KINDY INTERVENTION	09/29/2025	08/29/2025	113181	85.49
Total for AMAZON CAPITAL SERVICES: 09/29/2025 08/12/2025 113021 22,490.66 13,022.00								
AMPLIFY EDUCATION, INC.	3302600020	INV-393180	136	Amplify Erin Williams - erwilliams@amplify.com 55 Washington Street, Suite 800 Brooklyn, NY 11201 Phone: (800) 823-1969	09/29/2025	08/12/2025	113021	13,022.00
Total for AMPLIFY EDUCATION, INC.: 09/29/2025 07/30/2025 113022 13,022.00 699.00								
ANAGNOS DOOR CO.		007897	136	TECHNICIAN INSPECTED FIRE DOORS @HMS	09/29/2025	07/22/2025	113023	117.50
Total for ANAGNOS DOOR CO.: 09/29/2025 07/22/2025 113023 699.00 117.50								
ANDERSON PEST SOLUTIONS		80185281	136	PEST CONTROL @BU	09/29/2025	08/18/2025	113023	117.50
ANDERSON PEST SOLUTIONS		81553369	136	PEST CONTROL @BU	09/29/2025	08/18/2025	113023	408.75
ANDERSON PEST SOLUTIONS		81553370	136	PEST CONTROL @BU	09/29/2025	08/20/2025	113023	272.50
ANDERSON PEST SOLUTIONS		81553374	136	INSECT CONTROL @ERC	09/29/2025	09/10/2025	113104	449.63
ANDERSON PEST SOLUTIONS		82895058	158	PEST CONTROL @RO	09/29/2025	09/09/2025	113104	117.50
ANDERSON PEST SOLUTIONS		82895071	158	PEST CONTROL @AD	09/29/2025	09/05/2025	113104	89.93
ANDERSON PEST SOLUTIONS		82895072	158	PEST CONTROL -CO	09/29/2025	06/18/2025	113136	117.50

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ANDERSON PEST SOLUTIONS		78874738	155	PEST CONTROL -AD	09/29/2025	06/25/2025	113136	117.50
ANDERSON PEST SOLUTIONS		80185277	155	PEST CONTROL -CO	09/29/2025	07/24/2025	113136	117.50
ANDERSON PEST SOLUTIONS		80185278	155	PEST CONTROL -CO	09/29/2025	07/24/2025	113136	408.75
ANDERSON PEST SOLUTIONS		80185279	155	PEST CONTROL -HMS	09/29/2025	07/23/2025	113136	189.44
ANDERSON PEST SOLUTIONS		80185280	155	PEST CONTROL -HMS	09/29/2025	07/23/2025	113136	490.50
ANDERSON PEST SOLUTIONS		81553354	155	PEST CONTROL -RO	09/29/2025	08/04/2025	113136	115.54
ANDERSON PEST SOLUTIONS		81553355	155	PEST CONTROL - RO	09/29/2025	08/04/2025	113136	21.80
ANDERSON PEST SOLUTIONS		81553365	155	PEST CONTROL - CO	09/29/2025	08/29/2025	113136	117.50
ANDERSON PEST SOLUTIONS		81553366	155	PEST CONTROL - CO	09/29/2025	08/28/2025	113136	408.75
ANDERSON PEST SOLUTIONS		81553367	155	PEST CONTROL - HMS	09/29/2025	08/28/2025	113136	189.44
ANDERSON PEST SOLUTIONS		81553368	155	PEST CONTROL - HMS	09/29/2025	08/28/2025	113136	490.50
ANDERSON PEST SOLUTIONS		81553371	155	PEST CONTROL - AD	09/29/2025	08/29/2025	113136	117.50
ANDERSON PEST SOLUTIONS		81553372	155	PEST CONTROL - AD	09/29/2025	08/29/2025	113136	408.75
ANDERSON PEST SOLUTIONS		81553373	155	PEST CONTROL -ERC	09/29/2025	08/05/2025	113136	89.93
Total for ANDERSON PEST SOLUTIONS:								4,974.21

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AQUALAB WATER TREATMENT, INC.		16861	155	WATER TREATMENT	09/29/2025	09/01/2025	113137	450.00
AQUINO, JENNIFER		090425	159	FEE WAIVER (SPENCER & WESLEY)	09/29/2025	09/04/2025	113188	450.00
Total for AQUALAB WATER TREATMENT, INC.:								450.00
ARTHUR J. GALLAGHER RMS, INC.		5633748	136	2025 RENEWAL PREMIUM	09/29/2025	06/10/2025	113024	5,000.00
Total for AQUINO, JENNIFER:								450.00
ASSOC. OF IL MIDDLE-GRADE SCHOOL		06082228	155	ANNUAL DUES	09/29/2025	08/16/2025	113138	350.00
Total for ARTHUR J. GALLAGHER RMS, INC.:								5,000.00
ATLAS BOBCAT		BR2760	155	AIR COMPRESSOR PART @DISTRICT	09/29/2025	09/03/2025	113139	11.43
Total for ASSOC. OF IL MIDDLE-GRADE SCHOOL:								350.00
AVERUS		1202373	159	KITCHEN FILTERS @HMS	09/29/2025	09/04/2025	113189	58.80
Total for ATLAS BOBCAT:								11.43
AVERUS		8306367	159	CLEAN GREASE EXHAUST SYSTEM @HMS	09/29/2025	08/27/2025	113189	1,019.50
Total for AVERUS:								1,078.30
BARR MECHANICAL SALES, INC		25-1250	159	HVAC SUPPLIES @CO	09/29/2025	09/02/2025	113190	876.26
Total for BARR MECHANICAL SALES, INC:								876.26
BARRETT, MARGARET M		090525	142	EMPLOYEE REIMBURSEMENT-CLASSROOM SUPPLIES FOR NEW KINDY TEACHER	09/05/2025	09/05/2025	9000000225	650.00
Total for BARRETT, MARGARET M:								650.00
BASBAGILL, PAUL		091725	149	REF VOLLEYBALL @HMS 9/17/25	09/15/2025	09/17/2025	113092	100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
BASBAGILL, PAUL		092425	160	9/24/25 REFEREE VOLLEYBALL	09/24/2025	09/24/2025	113102	100.00
BATTERIES PLUS BULBS LLC		P85310471	159	EXIT LIGHT BATTERIES @CO	09/29/2025	09/05/2025	113191	9.95
				Total for BASBAGILL, PAUL:				200.00
BJOREM SPEECH PUBLICATIONS LLC	3202600091	113259	158	KARA GRAEB SPEECH KIT	09/29/2025	09/04/2025	113105	123.00
				Total for BATTERIES PLUS BULBS LLC:				9.95
BLOCK, REBECCA		091225	147	EMPLOYEE REIMBURSEMENT-MILEAGE 8/20/25-9/3/25	09/12/2025	09/12/2025	9000000241	10.22
				Total for BJOREM SPEECH PUBLICATIONS LLC:				123.00
BUTTLIERE, ELIZABETH K		091225	147	EMPLOYEE REIMBURSEMENT-MEDU620 CURRICULUM AND PROGRAM ASSESSMENT	09/12/2025	09/12/2025	9000000242	2,150.00
				Total for BLOCK, REBECCA:				10.22
CANON FINANCIAL SERVICES, INC.		41804205	158	SEPT 2025 CONTRACT CHARGE & JUNE -AUG OVERAGE CHARGE	09/29/2025	09/11/2025	113106	17,211.56
CANON FINANCIAL SERVICES, INC.		41717371	155	BW MAINTENANCE OVERAGE 12/1/22-5/31/25	09/29/2025	08/26/2025	113140	4,470.31
				Total for BUTTLIERE, ELIZABETH K:				2,150.00
CENGAGE LEARNING	3302600017	999100799338	136	Cengage Learning ATTN: Order Fulfillment 10650 Toeppen Drive Independence, KY 41051 (888)-915-3276	09/29/2025	08/13/2025	113025	37,125.00
CENGAGE LEARNING	3302600025	999101183267	159	Cengage Learning ATTN: Order Fulfillment 10650 Toeppen Drive Suite A, Independence, KY 41051 (888)-915-3276	09/29/2025	09/05/2025	113192	7,500.00
				Total for CANON FINANCIAL SERVICES, INC.:				21,681.87
				Total for CENGAGE LEARNING:				44,625.00

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CHARTWELLS		X230290925	158	FOOD SERVICE - JUNE 2025	09/29/2025	06/30/2025	113107	5,781.66
CHARTWELLS		X230291025	158	FOOD SERVICE JULY 2025	09/29/2025	07/31/2025	113107	9,471.61
CHARTWELLS		X230291125	158	FOOD SERVICE - AUG 2025	09/29/2025	08/31/2025	113107	49,128.84
CIECIWA, JAMES		091225	147	EMPLOYEE REIMBURSEMENT- MILEAGE 8/25/25-8/29/25	09/12/2025	09/12/2025	9000000243	Total for CHARTWELLS: 64,382.11 17.50
CINTAS CORP		4240228981	136	MOPS@RO	09/29/2025	08/15/2025	113026	Total for CIECIWA, JAMES: 17.50 155.87
CINTAS CORP		4240228995	136	MOPS @HMS	09/29/2025	08/15/2025	113026	370.69
CINTAS CORP		4242892914	158	DUST MOPS @BU	09/29/2025	09/10/2025	113108	80.33
CINTAS CORP		4243181513	158	DUST MOPS -HMS	09/29/2025	09/12/2025	113108	370.69
CINTAS CORP		4243181514	158	DUST MOPS @RO	09/29/2025	09/12/2025	113108	155.87
CLASSIC PRINTERY	1402600011	105658	155	Check in Check Out sheets - PBIS	09/29/2025	08/29/2025	113141	Total for CINTAS CORP: 1,133.45 184.00
CLASSIC PRINTERY	1402600019	105685	159	Duplicate ODR (behavior) forms	09/29/2025	09/08/2025	113193	184.00
COMCAST		250080467	155	INTERNET	09/29/2025	09/01/2025	113142	Total for CLASSIC PRINTERY: 368.00 7,346.05
							Total for COMCAST:	7,346.05

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COMMUNITY HIGH SCHOOL DISTRICT #128		082525	155	HMS GRADUATION/REHEARAL 5/29/25	09/29/2025	08/25/2025	113143	1,015.29
CONNECTION'S ACADEMY EAST		15021	155	AUG 2025 TUITION (1)	09/29/2025	08/29/2025	113144	4,647.00
CONNECTION'S ACADEMY EAST		15022	155	AUG 2025 TUITION (1)	09/29/2025	08/29/2025	113144	4,647.00
CONNECTION'S DAY SCHOOL		38386	155	AUG 2025 SPED TUITION (1)	09/29/2025	08/29/2025	113145	4,263.12
CONNECTION'S DAY SCHOOL		38387	155	AUG 2026 SPED TUITION (1)	09/29/2025	08/29/2025	113145	4,263.12
CONSERV FS		65201090	155	FERTILIZER @CO	09/29/2025	08/29/2025	113146	851.25
CONSERV FS		65201091	155	FERTILIZER @RO	09/29/2025	08/29/2025	113146	448.13
CONSERV FS		65201092	155	FERTILIZER @BU	09/29/2025	08/29/2025	113146	1,254.38
CONSOLIDATED FLOORING CHICAGO	3702600004	41241	158	FLOORING @RO	09/29/2025	09/11/2025	113109	124,180.31
CONSOLIDATED FLOORING CHICAGO	3702600005	41242	159	STAIR TREADS @RO	09/29/2025	10/11/2025	113194	35,038.00
CONSTELLATION NEWENERGY INC		4382683	158	NATURAL GAS	09/29/2025	08/13/2025	113110	2,465.48
CONSTELLATION NEWENERGY INC		71097405101	158	ELECTRIC	09/29/2025	07/31/2025	113111	29,585.01
Total for CONNECTION'S ACADEMY EAST:								9,294.00
Total for CONNECTION'S DAY SCHOOL:								8,526.24
Total for CONSOLIDATED FLOORING CHICAGO:								159,218.31
Total for CONSTELLATION NEWENERGY INC:								32,050.49

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DATAMATION IMAGING SERVICES		SEP-85667	158	STUDENT RECORD DATA STORAGE	09/29/2025	09/02/2025	113112	1,300.05
DE LUCA, VALERIE		091925	153	EMPLOYEE REIMBURSEMENT-ASHA DUES	09/29/2025	09/19/2025	9000000249	1,300.05
				Total for DATAMATION IMAGING SERVICES:				250.00
DEFRANCO PLUMBING, INC		37784	136	CHECK & SPRAY GAS PIPE FITTING & VALVES FOR LEAK @RO	09/29/2025	03/20/2025	113029	863.98
DEFRANCO PLUMBING, INC		37785	136	WATER FOUNTAIN CLOGGED @HMS	09/29/2025	03/20/2025	113029	1,571.28
DEFRANCO PLUMBING, INC		38668	136	LIFT STATION PUMP ISSUES @AD	09/29/2025	08/25/2025	113029	7,271.48
				Total for DEFRANCO PLUMBING, INC:				9,706.74
DEMCO	1102600012	7693207	158	Library supplies	09/29/2025	09/08/2025	113113	195.31
				Total for DEMCO:				195.31
DONEV, ZUICA		082225	139	EMPLOYEE REIMBURSEMENT - PARA MEETING SNACKS	08/29/2025	08/29/2025	113053	64.96
DONEV, ZUICA		082925	139	EMPLOYEE REIMBURSEMENT - SNACKS OPEN HOUSE STRUCTURED LEARNING ROOM	08/29/2025	08/29/2025	113053	29.97
				Total for DONEV, ZUICA:				94.93
DUXLER LIBERTYVILLE FIRESTONE		RO#143965	136	WORK TRUCK REPAIR @DISTRICT	09/29/2025	07/15/2025	113030	131.32
DUXLER LIBERTYVILLE FIRESTONE		RO#144625	136	WORK TRUCK TIRE REPAIR @DISTRICT 2013 F350	09/29/2025	08/08/2025	113030	38.85
				Total for DUXLER LIBERTYVILLE FIRESTONE:				170.17

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EARL, NATALIE L		091225	147	EMPLOYEE REIMBURSEMENT- CLASSROOM FURNITURE & SUPPLIES @ BU	09/12/2025	09/12/2025	9000000244	550.00
EDUCATIONAL LEAGUE OF ILLINOIS		091425	158	MEMBERSHIP RENEWAL	09/29/2025	09/14/2025	113114	65.00
				Total for EARL, NATALIE L:				550.00
ENGLER CALLAWAY BAASTEN&SRAGA		35668	159	AUG 2025 GENERAL SCHOOL LAW	09/29/2025	09/01/2025	113197	1,027.00
				Total for EDUCATIONAL LEAGUE OF ILLINOIS:				65.00
ENTIN, LISA R		091925	153	EMPLOYEE REIMBURSEMENT- ASHA DUES	09/29/2025	09/19/2025	9000000250	250.00
				Total for ENGLER CALLAWAY BAASTEN&SRAGA:				1,027.00
EPS OPERATIONS, LLC, EEP-EPS HOLDINGS	3202600014	INV900055893	155	BUTTERFIELD SPIRE	09/29/2025	08/01/2025	113149	1,740.04
				Total for ENTIN, LISA R:				250.00
EVERYDAY SPEECH LLC	3202600034	201235	136	PROGRAM FOR J GEHR AND K WOODWARD	09/29/2025	08/13/2025	113031	1,199.98
				Total for EPS OPERATIONS, LLC, EEP-EPS HOLDINGS:				1,740.04
FAMILY ACTION NETWORK		994	155	FAN 25-26 SPONSORSHIP	09/29/2025	09/04/2025	113150	8,176.00
				Total for EVERYDAY SPEECH LLC:				1,199.98
FELD, JESSICA		082025	136	REGISTRATION REFUND (CAMDEN)	09/29/2025	08/20/2025	113032	225.00
				Total for FAMILY ACTION NETWORK:				8,176.00
FIRST NATIONAL BANK OF OMAHA		070325-0403-01	107	JOHNSON- SAFETY BACKBACK	09/04/2025	07/03/2025	113066	10.85
				Total for FELD, JESSICA:				225.00
FIRST NATIONAL BANK OF OMAHA		070325-0403-02	107	JOHNSON- PARKING FOR ADMIN RETREAT	09/04/2025	07/03/2025	113066	46.00

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FIRST NATIONAL BANK OF OMAHA		070325-1207-01	135	KEHOE- FLOWERS STUDENTS CELEBRATION OF LIFE	09/04/2025	07/03/2025	113066	321.25
FIRST NATIONAL BANK OF OMAHA		070325-1552-01	9	COYLE-LUNCH MEETING DEPOSIT	09/04/2025	07/03/2025	113066	50.00
FIRST NATIONAL BANK OF OMAHA		070325-1552-02	9	COYLE-SUPPLIES FOR ADMIN RETREAT	09/04/2025	07/03/2025	113066	86.98
FIRST NATIONAL BANK OF OMAHA		070325-1552-03	9	COYLE- SUPPLIES FOR ADMIN RETREAT	09/04/2025	07/03/2025	113066	158.26
FIRST NATIONAL BANK OF OMAHA		070325-1552-04	9	COYLE- BOARD CONFERENCE REGISTRATION	09/04/2025	07/03/2025	113066	7,972.20
FIRST NATIONAL BANK OF OMAHA		070325-1552-05	9	COYLE- SUPPLIES FOR ADMIN RETREAT	09/04/2025	07/03/2025	113066	101.84
FIRST NATIONAL BANK OF OMAHA		070325-1552-06	9	COYLE- SUPPLIES FOR OFFICE	09/04/2025	07/03/2025	113066	35.14
FIRST NATIONAL BANK OF OMAHA		070325-1552-07	9	COYLE- SUPPLIES FOR OFFICE	09/04/2025	07/03/2025	113066	37.92
FIRST NATIONAL BANK OF OMAHA		070325-1552-08	9	COYLE- SUPPLIES FOR OFFICE	09/04/2025	07/03/2025	113066	164.14
FIRST NATIONAL BANK OF OMAHA		070325-1552-09	9	COYLE- BOARD CONFERENCE REGISTRATION	09/04/2025	07/03/2025	113066	762.20
FIRST NATIONAL BANK OF OMAHA		070325-1552-10	9	COYLE- BOARD CONFERENCE REGISTRATION	09/04/2025	07/03/2025	113066	762.20
FIRST NATIONAL BANK OF OMAHA		070325-1552-11	9	COYLE- CONFERENCE REGISTRATION	09/04/2025	07/03/2025	113066	3,845.00
FIRST NATIONAL BANK OF OMAHA		070325-1552-12	9	COYLE- BOARD RECOGNITION	09/04/2025	07/03/2025	113066	110.22
FIRST NATIONAL BANK OF OMAHA		070325-1552-13	9	COYLE- BOARD PARADE SUPPLIES	09/04/2025	07/03/2025	113066	233.73

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FIRST NATIONAL BANK OF OMAHA		070325-1552-14	9	COYLE- BOARD PARADE SUPPLIES	09/04/2025	07/03/2025	113066	326.80
FIRST NATIONAL BANK OF OMAHA		070325-1552-15	9	COYLE- BOARD PARADE SUPPLIES	09/04/2025	07/03/2025	113066	300.75
FIRST NATIONAL BANK OF OMAHA		070325-1552-16	9	COYLE- BOARD PARADE SUPPLIES	09/04/2025	07/03/2025	113066	159.80
FIRST NATIONAL BANK OF OMAHA		070325-1552-17	9	COYLE- EMPLOYEE RECOGNITION	09/04/2025	07/03/2025	113066	94.98
FIRST NATIONAL BANK OF OMAHA		070325-1552-18	9	COYLE- LUNCH MEETING	09/04/2025	07/03/2025	113066	30.48
FIRST NATIONAL BANK OF OMAHA		070325-1552-19	9	COYLE- SUPPLIES FOR OFFICE	09/04/2025	07/03/2025	113066	53.18
FIRST NATIONAL BANK OF OMAHA		070325-1552-20	9	COYLE- SUPPLIES FOR ADMIN RETREAT	09/04/2025	07/03/2025	113066	60.57
FIRST NATIONAL BANK OF OMAHA		070325-1552-21	9	COYLE- BUSINESS OFFICE EMPLOYEE RECOGNITION	09/04/2025	07/03/2025	113066	77.74
FIRST NATIONAL BANK OF OMAHA		070325-1552-22	9	COYLE- TRANSPORTATION	09/04/2025	07/03/2025	113066	1,863.51
FIRST NATIONAL BANK OF OMAHA		070325-1552-23	9	COYLE- TRANSPORTATION	09/04/2025	07/03/2025	113066	740.00
FIRST NATIONAL BANK OF OMAHA		070325-1552-24	9	COYLE- SUPPLIES FOR OFFICE	09/04/2025	07/03/2025	113066	26.97
FIRST NATIONAL BANK OF OMAHA		070325-1552-25	9	COYLE-TRANSPORTATION CANCELLATION REFUND	09/04/2025	07/03/2025	113066	-1,863.51
FIRST NATIONAL BANK OF OMAHA		070325-1552-26	9	COYLE- F&B CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	22.90
FIRST NATIONAL BANK OF OMAHA		070325-1552-27	9	COYLE- EMPLOYEE RECOGNITION	09/04/2025	07/03/2025	113066	180.71
FIRST NATIONAL BANK OF OMAHA		070325-1552-28	9	COYLE- F&B CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	149.28

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		070325-1552-29	9	COYLE- F&B ADMIN RETREAT	09/04/2025	07/03/2025	113066	12.43
FIRST NATIONAL BANK OF OMAHA		070325-1552-30	9	COYLE-F&B ADMIN RETREAT	09/04/2025	07/03/2025	113066	23.91
FIRST NATIONAL BANK OF OMAHA		070325-1552-31	9	COYLE-CONFERENCE REGISTRATION	09/04/2025	07/03/2025	113066	708.89
FIRST NATIONAL BANK OF OMAHA		070325-1552-32	9	COYLE- F&B ADMIN RETREAT	09/04/2025	07/03/2025	113066	187.24
FIRST NATIONAL BANK OF OMAHA		070325-1552-33	9	COYLE- F&B ADMIN RETREAT	09/04/2025	07/03/2025	113066	482.07
FIRST NATIONAL BANK OF OMAHA		070325-1552-34	9	COYLE- F&B CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	11.05
FIRST NATIONAL BANK OF OMAHA		070325-1552-35	9	COYLE- F&B ADMIN RETREAT	09/04/2025	07/03/2025	113066	534.36
FIRST NATIONAL BANK OF OMAHA		070325-1552-36	9	COYLE- BOARD SUPPLIES	09/04/2025	07/03/2025	113066	61.32
FIRST NATIONAL BANK OF OMAHA		070325-1552-37	9	COYLE- F&B BOARD DINNER	09/04/2025	07/03/2025	113066	230.72
FIRST NATIONAL BANK OF OMAHA		070325-1552-38	9	COYLE- TRANSPORTATION	09/04/2025	07/03/2025	113066	122.31
FIRST NATIONAL BANK OF OMAHA		070325-1552-39	9	COYLE- TRANSPORTATION	09/04/2025	07/03/2025	113066	317.97
FIRST NATIONAL BANK OF OMAHA		070325-1897-01	135	MILLER- ONGOING SPOTIFY SUBSCRIPTION	09/04/2025	07/03/2025	113066	11.99
FIRST NATIONAL BANK OF OMAHA		070325-1897-02	135	MILLER- ONGOING SUBSCRIPTION CHAT GPT	09/04/2025	07/03/2025	113066	20.00
FIRST NATIONAL BANK OF OMAHA		070325-2185-01	135	MCBRIDE- CREDIT	09/04/2025	07/03/2025	113066	-225.00
FIRST NATIONAL BANK OF OMAHA		070325-2185-02	135	MCBRIDE- INGENTO GUILLONTINE TRIMMER 24"	09/04/2025	07/03/2025	113066	329.84

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		070325-2185-03	135	MCBRIDE- REPLACE GLASS TO BOX FRAME	09/04/2025	07/03/2025	113066	25.00
FIRST NATIONAL BANK OF OMAHA		070325-2185-04	135	MCBRIDE-CREDIT	09/04/2025	07/03/2025	113066	-225.00
FIRST NATIONAL BANK OF OMAHA		070325-2568-01	107	BONGLE-LUNCH MEETING	09/04/2025	07/03/2025	113066	128.12
FIRST NATIONAL BANK OF OMAHA		070325-2568-02	107	BONGLE-LUNCH MEETING	09/04/2025	07/03/2025	113066	63.93
FIRST NATIONAL BANK OF OMAHA		070325-2568-03	107	BONGLE- FLIGHT	09/04/2025	07/03/2025	113066	73.00
FIRST NATIONAL BANK OF OMAHA		070325-2568-05	107	BONGLE- FLIGHT	09/04/2025	07/03/2025	113066	73.00
FIRST NATIONAL BANK OF OMAHA		070325-2568-06	107	BONGLE-SUMMER SCHOOL	09/04/2025	07/03/2025	113066	149.86
FIRST NATIONAL BANK OF OMAHA		070325-2568-07	107	BONGLE- FLIGHT NCTM CONFERENCE	09/04/2025	07/03/2025	113066	240.97
FIRST NATIONAL BANK OF OMAHA		070325-2568-08	107	BONGLE- CLOCKS D70 LEARNING ACADEMY CLASSES	09/04/2025	07/03/2025	113066	44.84
FIRST NATIONAL BANK OF OMAHA		070325-2568-09	107	BONGLE- DRY EREASE MARKERS D70 ACADEMY CLASS	09/04/2025	07/03/2025	113066	35.84
FIRST NATIONAL BANK OF OMAHA		070325-2568-10	107	BONGLE- LUNCH	09/04/2025	07/03/2025	113066	34.55
FIRST NATIONAL BANK OF OMAHA		070325-2568-11	107	BONGLE- LUNCH MEETING	09/04/2025	07/03/2025	113066	38.89
FIRST NATIONAL BANK OF OMAHA		070325-2568-12	107	BONGLE- PURPOSEFUL PLAY MATERIALS DANYA S	09/04/2025	07/03/2025	113066	121.79
FIRST NATIONAL BANK OF OMAHA		070325-2568-13	107	BONGLE-KINETIC SAND PURPOSEFUL PLAY DENISE D	09/04/2025	07/03/2025	113066	22.71
FIRST NATIONAL BANK OF OMAHA		070325-2568-14	107	BONGLE- PLAYING CARDS FOR NEW TEACHER GIFT	09/04/2025	07/03/2025	113066	195.00

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FIRST NATIONAL BANK OF OMAHA		070325-2568-15	107	BONGLE- WRITING CENTER POSTERS KINDY AND 1ST PURPOSEFUL PLAY	09/04/2025	07/03/2025	113066	12.00
FIRST NATIONAL BANK OF OMAHA		070325-2568-16	107	BONGLE- LUNCH CUSTODIANS SUMMER SCHOOL	09/04/2025	07/03/2025	113066	366.47
FIRST NATIONAL BANK OF OMAHA		070325-3777-01	104	THEIS- IASPA CONFERENCE	09/04/2025	07/03/2025	113066	600.00
FIRST NATIONAL BANK OF OMAHA		070325-3777-02	104	THEIS- SOFTWARE	09/04/2025	07/03/2025	113066	909.00
FIRST NATIONAL BANK OF OMAHA		070325-4285-01	104	BACHAR- UNION MEETING MEAL	09/04/2025	07/03/2025	113066	531.24
FIRST NATIONAL BANK OF OMAHA		070325-4285-02	104	BACHAR- ADMIN RETREAT MEAL	09/04/2025	07/03/2025	113066	2,000.32
FIRST NATIONAL BANK OF OMAHA		070325-4285-03	104	BACHAR- ADMIN RETREAT MEAL	09/04/2025	07/03/2025	113066	45.06
FIRST NATIONAL BANK OF OMAHA		070325-4285-04	104	BACHAR- ADMIN RETREAT TRANSPORTATION	09/04/2025	07/03/2025	113066	4.00
FIRST NATIONAL BANK OF OMAHA		070325-4285-05	104	BACHAR- ADMIN RETREAT TRANSPORTATION	09/04/2025	07/03/2025	113066	16.03
FIRST NATIONAL BANK OF OMAHA		070325-4875-01	135	HALLMARK- NUMERACY PROBLEM STRINGS	09/04/2025	07/03/2025	113066	96.90
FIRST NATIONAL BANK OF OMAHA		070325-4875-02	135	HALLMARK- SCHOOL TO WATCH CONFERENCE	09/04/2025	07/03/2025	113066	218.96
FIRST NATIONAL BANK OF OMAHA		070325-4875-03	135	HALLMARK- SCHOOL TO WATCH CONFERENCE	09/04/2025	07/03/2025	113066	210.40
FIRST NATIONAL BANK OF OMAHA		070325-4875-04	135	HALLMARK- SCHOOL TO WATCH CONFERENCE	09/04/2025	07/03/2025	113066	180.38
FIRST NATIONAL BANK OF OMAHA		070325-4875-05	135	HALLMARK- SCHOOL TO WATCH CONFERENCE	09/04/2025	07/03/2025	113066	197.20

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FIRST NATIONAL BANK OF OMAHA		070325-4875-06	135	HALLMARK- SCHOOL TO WATCH CONFERENCE	09/04/2025	07/03/2025	113066	614.66
FIRST NATIONAL BANK OF OMAHA		070325-4875-07	135	HALLMARK- SCHOOL TO WATCH CONFERENCE	09/04/2025	07/03/2025	113066	614.66
FIRST NATIONAL BANK OF OMAHA		070325-4875-08	135	HALLMARK- SCHOOL TO WATCH CONFERENCE	09/04/2025	07/03/2025	113066	614.66
FIRST NATIONAL BANK OF OMAHA		070325-4875-09	135	HALLMARK- SCHOOL TO WATCH CONFERENCE	09/04/2025	07/03/2025	113066	614.66
FIRST NATIONAL BANK OF OMAHA		070325-5112-01	135	CIECIWA- CUSTODIAN LUNCH	09/04/2025	07/03/2025	113066	76.30
FIRST NATIONAL BANK OF OMAHA		070325-5769-01	114	HURLEY- HMS / GREASE TRAP CLEANING	09/04/2025	07/03/2025	113066	225.00
FIRST NATIONAL BANK OF OMAHA		070325-5769-02	114	HURLEY- MAIN TRUCK TALL CHARGES	09/04/2025	07/03/2025	113066	1.90
FIRST NATIONAL BANK OF OMAHA		070325-5769-03	114	HURLEY- DROPBOX MONTHLY STORAGE	09/04/2025	07/03/2025	113066	13.01
FIRST NATIONAL BANK OF OMAHA		070325-5769-04	114	HURLEY- BOBCAT REPAIR	09/04/2025	07/03/2025	113066	1,448.61
FIRST NATIONAL BANK OF OMAHA		070325-5769-05	114	HURLEY- LABELS/OFFICE SUPPLIES	09/04/2025	07/03/2025	113066	77.19
FIRST NATIONAL BANK OF OMAHA		070325-7161-01	107	KOLLMAN- NEWSPAPER SUBSCRIPTION	09/04/2025	07/03/2025	113066	363.40
FIRST NATIONAL BANK OF OMAHA		070325-7161-02	107	KOLLMAN- AI SUBSCRIPTION	09/04/2025	07/03/2025	113066	20.00
FIRST NATIONAL BANK OF OMAHA		070325-7161-03	107	KOLLMAN REIMBURSE DISTRICT	09/04/2025	07/03/2025	113066	30.00
FIRST NATIONAL BANK OF OMAHA		070325-7161-04	107	KOLLMAN- NEWSPAPER SUBSCRIPTION	09/04/2025	07/03/2025	113066	200.00
FIRST NATIONAL BANK OF OMAHA		070325-7538-01	115	JENKINS-LUNCH MEETING	09/04/2025	07/03/2025	113066	7.68

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FIRST NATIONAL BANK OF OMAHA		070325-7538-02	115	JENKINS-CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	94.00
FIRST NATIONAL BANK OF OMAHA		070325-7538-03	115	JENKINS-CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	94.00
FIRST NATIONAL BANK OF OMAHA		070325-7538-04	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	236.96
FIRST NATIONAL BANK OF OMAHA		070325-7538-05	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	19.81
FIRST NATIONAL BANK OF OMAHA		070325-7538-06	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	734.78
FIRST NATIONAL BANK OF OMAHA		070325-7538-07	115	JENKINS- LODGING	09/04/2025	07/03/2025	113066	460.59
FIRST NATIONAL BANK OF OMAHA		070325-7538-08	115	JENKINS-EMPLOYEE RECOGNITION	09/04/2025	07/03/2025	113066	14.25
FIRST NATIONAL BANK OF OMAHA		070325-7538-09	115	JENKINS- LUNCH MEETING	09/04/2025	07/03/2025	113066	154.47
FIRST NATIONAL BANK OF OMAHA		070325-7538-10	115	JENKINS- SUPPLIES FOR OFFICE	09/04/2025	07/03/2025	113066	117.07
FIRST NATIONAL BANK OF OMAHA		070325-7538-11	115	JENKINS- SUPPLIES FOR OFFICE	09/04/2025	07/03/2025	113066	65.15
FIRST NATIONAL BANK OF OMAHA		070325-7538-12	115	JENKINS- SUBSCRIPTION	09/04/2025	07/03/2025	113066	16.99
FIRST NATIONAL BANK OF OMAHA		070325-7538-13	115	JENKINS- LUNCH MEETING	09/04/2025	07/03/2025	113066	64.81
FIRST NATIONAL BANK OF OMAHA		070325-7538-14	115	JENKINS- LUNCH MEETING	09/04/2025	07/03/2025	113066	135.14
FIRST NATIONAL BANK OF OMAHA		070325-7538-15	115	JENKINS- SUBSCRIPTION	09/04/2025	07/03/2025	113066	75.06
FIRST NATIONAL BANK OF OMAHA		070325-7538-16	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	96.53

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FIRST NATIONAL BANK OF OMAHA		070325-7538-17	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	61.13
FIRST NATIONAL BANK OF OMAHA		070325-7538-18	115	JENKINS- LUNCH MEETING	09/04/2025	07/03/2025	113066	135.37
FIRST NATIONAL BANK OF OMAHA		070325-7538-19	115	JENKINS- LUNCH MEETING	09/04/2025	07/03/2025	113066	187.51
FIRST NATIONAL BANK OF OMAHA		070325-7538-20	115	JENKINS- SUPPLIES FOR OFFICE	09/04/2025	07/03/2025	113066	185.97
FIRST NATIONAL BANK OF OMAHA		070325-7538-21	115	JENKINS- LUNCH MEETING	09/04/2025	07/03/2025	113066	61.42
FIRST NATIONAL BANK OF OMAHA		070325-7538-22	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	7.00
FIRST NATIONAL BANK OF OMAHA		070325-7538-23	115	JENKINS- F&B CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	9.80
FIRST NATIONAL BANK OF OMAHA		070325-7538-24	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	33.72
FIRST NATIONAL BANK OF OMAHA		070325-7538-25	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	35.75
FIRST NATIONAL BANK OF OMAHA		070325-7538-26	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	187.44
FIRST NATIONAL BANK OF OMAHA		070325-7538-27	115	JENKINS- F&B CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	361.78
FIRST NATIONAL BANK OF OMAHA		070325-7538-28	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	14.30
FIRST NATIONAL BANK OF OMAHA		070325-7538-29	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	35.75
FIRST NATIONAL BANK OF OMAHA		070325-7538-30	115	JENKINS- CONFERENCE TRAVEL REFUND	09/04/2025	07/03/2025	113066	-37.49
FIRST NATIONAL BANK OF OMAHA		070325-7538-31	115	JENKINS- F&B CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	251.97

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		070325-7538-32	115	JENKINS- SUPPLIES D70 MERCHANSIDE	09/04/2025	07/03/2025	113066	164.94
FIRST NATIONAL BANK OF OMAHA		070325-7538-33	115	JENKINS- LUNCH MEETING	09/04/2025	07/03/2025	113066	102.30
FIRST NATIONAL BANK OF OMAHA		070325-7538-34	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	7.15
FIRST NATIONAL BANK OF OMAHA		070325-7538-35	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	12.00
FIRST NATIONAL BANK OF OMAHA		070325-7538-36	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	25.45
FIRST NATIONAL BANK OF OMAHA		070325-7538-37	115	JENKINS- SUBSCRIPTION	09/04/2025	07/03/2025	113066	37.52
FIRST NATIONAL BANK OF OMAHA		070325-7538-38	115	JENKINS- REFUND DISTRICT	09/04/2025	07/03/2025	113066	342.13
FIRST NATIONAL BANK OF OMAHA		070325-7538-39	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	21.97
FIRST NATIONAL BANK OF OMAHA		070325-7538-40	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	31.08
FIRST NATIONAL BANK OF OMAHA		070325-7538-41	115	JENKINS- REFUND DISTRICT	09/04/2025	07/03/2025	113066	235.79
FIRST NATIONAL BANK OF OMAHA		070325-7538-42	115	JENKINS- F&B CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	6.15
FIRST NATIONAL BANK OF OMAHA		070325-7538-43	115	JENKINS- F&B CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	23.82
FIRST NATIONAL BANK OF OMAHA		070325-7538-44	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	41.71
FIRST NATIONAL BANK OF OMAHA		070325-7538-45	115	JENKINS- LODGING	09/04/2025	07/03/2025	113066	446.72
FIRST NATIONAL BANK OF OMAHA		070325-7538-46	115	JENKINS- LODGING	09/04/2025	07/03/2025	113066	446.72

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		070325-7538-47	115	JENKINS- LODGING	09/04/2025	07/03/2025	113066	446.72
FIRST NATIONAL BANK OF OMAHA		070325-7538-48	115	JENKINS- LODGING F&B	09/04/2025	07/03/2025	113066	347.16
FIRST NATIONAL BANK OF OMAHA		070325-7538-49	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	62.00
FIRST NATIONAL BANK OF OMAHA		070325-7538-50	115	JENKINS- F&B CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	4.03
FIRST NATIONAL BANK OF OMAHA		070325-7538-51	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	18.61
FIRST NATIONAL BANK OF OMAHA		070325-7538-52	115	JENKINS-CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	19.11
FIRST NATIONAL BANK OF OMAHA		070325-7538-53	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	52.86
FIRST NATIONAL BANK OF OMAHA		070325-7538-54	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	75.06
FIRST NATIONAL BANK OF OMAHA		070325-7538-55	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	10.00
FIRST NATIONAL BANK OF OMAHA		070325-7538-56	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	28.97
FIRST NATIONAL BANK OF OMAHA		070325-7538-57	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	40.74
FIRST NATIONAL BANK OF OMAHA		070325-7538-58	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	41.07
FIRST NATIONAL BANK OF OMAHA		070325-7538-59	115	JENKINS- CONFERENCE TRAVEL	09/04/2025	07/03/2025	113066	58.38
FIRST NATIONAL BANK OF OMAHA		070325-7538-60	115	JENKINS- LODGING	09/04/2025	07/03/2025	113066	1,138.22
FIRST NATIONAL BANK OF OMAHA		070325-7538-61	115	JENKINS- SUBSCRIPTION	09/04/2025	07/03/2025	113066	139.41

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		070325-7538-62	115	JENKINS- F&B EMPLOYEE APPRECIATION	09/04/2025	07/03/2025	113066	164.05
FIRST NATIONAL BANK OF OMAHA		070325-8077-01	113	DONEV- CUBED TRAINING FOR SLP'S	09/04/2025	07/03/2025	113066	175.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-02	113	DONEV- CUBED TRAINING FOR SLP'S	09/04/2025	07/03/2025	113066	175.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-03	113	DONEV- CUBED TRAINING FOR SLP'S	09/04/2025	07/03/2025	113066	175.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-04	113	DONEV- CUBED TRAINING FOR SLP'S	09/04/2025	07/03/2025	113066	175.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-05	113	DONEV- SYMPATHY FLOWERS MCKNIGHT	09/04/2025	07/03/2025	113066	97.62
FIRST NATIONAL BANK OF OMAHA		070325-8077-06	113	DONEV- CUBED TRAINING FOR SLP'S	09/04/2025	07/03/2025	113066	350.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-07	113	DONEV- FALL TEACHER SUPPLIES	09/04/2025	07/03/2025	113066	751.68
FIRST NATIONAL BANK OF OMAHA		070325-8077-08	113	DONEV- FALL TEACHER SUPPLIES	09/04/2025	07/03/2025	113066	1,547.64
FIRST NATIONAL BANK OF OMAHA		070325-8077-09	113	DONEV- MEETING SUPPLIES	09/04/2025	07/03/2025	113066	6.70
FIRST NATIONAL BANK OF OMAHA		070325-8077-10	113	DONEV- MEETING SUPPLIES	09/04/2025	07/03/2025	113066	10.86
FIRST NATIONAL BANK OF OMAHA		070325-8077-11	113	DONEV- MEETING SUPPLIES	09/04/2025	07/03/2025	113066	123.29
FIRST NATIONAL BANK OF OMAHA		070325-8077-12	113	DONEV- FOOD FOR MEETINGS	09/04/2025	07/03/2025	113066	54.93
FIRST NATIONAL BANK OF OMAHA		070325-8077-13	113	DONEV- BOOK	09/04/2025	07/03/2025	113066	22.98
FIRST NATIONAL BANK OF OMAHA		070325-8077-14	113	DONEV- AI CHAT	09/04/2025	07/03/2025	113066	20.00