

INTEROFFICE MEMORANDUM

DATE: 1/27/2025
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

**January 2025
ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
2	All-Ways Transportation Sped Transportation	\$ 47,827.00
9	Chartwells Food Service Nov. & Dec 2024	\$ 95,345.18
10	Constellation New Energy Inc. Gas & Electric	\$ 47,816.66
18	Grade A Transportation October 2024 Sped Transportation	\$ 39,643.00
20	Hyde Park Nov & Dec 2024 Sped Tuition	\$ 34,069.76
21	JW Chicago Sped Transportation	\$ 21,480.00
22	Lakeside Transportation Nov. & Dec. 2024 Bus Service plus charters	\$ 326,142.28
25	Modern Media Tech Tech Equipment	\$ 27,132.50
26	Powerlink Electric Summer 2023 Project Final	\$ 27,844.90
29	SEDOL Sped Tuition	\$ 109,835.08
30	The Cove School Sped Tuition	\$ 30,496.95
30	The Stepping Stone Group School Psychologist	\$ 21,780.00
31	TrueNorth Sped Tuition	\$ 62,695.00
32	Vital Network Staff Speaker/Workshop/Staff Professional Development	\$ 37,050.00
	Totals	\$ 929,158.31

VENDOR	INVOICE	DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
ABDO-SPOTLIGHT-MAGIC WAGON		Non-fiction order to support CKLA topics plus other various titles. Online order - working with vendor. Do not place.	0053113	110969	12/13/2024	10E140 2220 4300 00 000000	1,505.95	1,505.95
ACCESS ONE, INC.		DEC 2024 POTS LINE	6587014	111005	12/19/2024	10E300 2660 3410 00 000000	237.31	237.31
ACCESS ONE, INC.		JAN 2025 TELEPHONE	6645008	111310	01/27/2025	10E300 2660 3410 00 000000	237.31	237.31
ACCURATE BIOMETRICS		NOV 2024 FINGERPRINTING SERVICES	146052411	111006	12/19/2024	10E300 2640 3100 00 000000	357.00	357.00
ACCURATE BIOMETRICS		DEC 2024 FINGERPRINTING SERVICE	146052412	111311	01/27/2025	10E300 2640 3100 00 000000	238.00	238.00
ACE HARDWARE		SUPPLIES	383937/1	111007	12/19/2024	20E300 2540 4100 00 000000	8.99	
		SUPPLIES	383936/1	111007	12/19/2024	20E300 2540 4100 00 000000	27.75	
		MAINT. MATERIALS @RO	383655/1	111007	12/19/2024	20E300 2540 4100 00 000000	38.34	
		DOOR ACCESS BATTERIES @DISTRICT	383819/1	111007	12/19/2024	20E300 2540 4100 00 000000	35.98	
		BOILER ROOM BULBS @HMS	383868/1	111007	12/19/2024	20E300 2540 4100 00 000000	28.95	
		MAINT. MATERIALS @DISTRICT	383864/1	111007	12/19/2024	20E300 2540 4100 00 000000	1.02	141.03
		PIPE FOR GROUND @ADLER	384013/1	111212	01/27/2025	20E300 2540 4100 00 000000	3.99	
		SCREWS @DISTRICT	384059/1	111212	01/27/2025	20E300 2540 4100 00 000000	23.99	
		CLOG REMOVE @ BU	384125/1	111212	01/27/2025	20E300 2540 4100 00 000000	12.99	
		MAINT. MATERIALS @ BU	384145/1	111212	01/27/2025	20E300 2540 4100 00 000000	11.16	52.13
		TOOLS@ DISTRICT	384283/1	111273	01/27/2025	20E300 2540 4100 00 000000	42.99	
		SQUEEGUE BOB'S VAN @DISTRICT	384252/1	111273	01/27/2025	20E300 2540 4100 00 000000	29.98	72.97
AED PROFESSIONALS		HEALTH SERVICES AED SUPPLIES	106416	111213	01/27/2025	10E150 2130 4100 00 000000	1,384.00	1,384.00
AISLE		Aisle Membership renewal	1524	111008	12/19/2024	10E130 2220 3100 00 000000	65.00	
		Reader's Choice Award Voting registration with AISLE	1525	111008	12/19/2024	10E130 2220 3100 00 000000	20.00	85.00
ALARM DETECTION SYSTEMS, INC.		FIRE ALARMS @DISTRICT	213067-103	111009	12/19/2024	20E300 2540 3100 00 000000	2,169.96	2,169.96
ALI HEARN COACHING CONSULTING		11/14/24 MTSS LEADERSHIP #2	#6	110970	12/13/2024	10E300 2210 3100 00 000000	1,500.00	1,500.00
		Ali Hearn -Advanced Restorative Practices	AHCADVSPR	111214	01/27/2025	10E300 2210 3100 00 000000	750.00	750.00

VENDOR

INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
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Training Series - Spring 2025

ALL-WAYS TRANSPORTATIONS SERVI	NOV 2024 SPED TRANSPORTATION	12672	110972	12/13/2024	40E300 2550 3310 51 000000	3,168.00	
	NOV 2024 SPED TRANSPORTATION	12671	110972	12/13/2024	40E300 2550 3310 51 000000	4,057.00	
	NOV 2024 SPED TRANSPORTATION	12673	110972	12/13/2024	40E300 2550 3310 51 000000	3,168.00	
	NOV 2024 SPED TRANSPORTATION	12674	110972	12/13/2024	40E300 2550 3310 51 000000	3,168.00	
	NOV 2024 SPED TRANSPORTATION	12675	110972	12/13/2024	40E300 2550 3310 51 000000	3,168.00	
	NOV 2024 SPED TRANSPORTATION	12676	110972	12/13/2024	40E300 2550 3310 51 000000	3,366.00	
	NOV 2024 SPED TRANSPORTATION	12678	110972	12/13/2024	40E300 2550 3310 51 000000	2,772.00	22,867.00
	DEC 2024 SPED TRANSPORTATION	12803	111216	01/27/2025	40E300 2550 3310 51 000000	4,170.00	
	DEC 2024 SPED TRANSPORTATION	12804	111216	01/27/2025	40E300 2550 3310 51 000000	2,970.00	
	DEC 2024 SPED TRANSPORTATION	12805	111216	01/27/2025	40E300 2550 3310 51 000000	2,970.00	
	DEC 2024 SPED TRANSPORTATION	12806	111216	01/27/2025	40E300 2550 3310 51 000000	2,970.00	
	DEC 2024 SPED TRANSPORTATION	12807	111216	01/27/2025	40E300 2550 3310 51 000000	2,970.00	
	DEC 2024 SPED TRANSPORTATION	12808	111216	01/27/2025	40E300 2550 3310 51 000000	2,970.00	
	DEC 2024 SPED TRANSPORTATION	12809	111216	01/27/2025	40E300 2550 3310 51 000000	2,970.00	
	DEC 2024 SPED TRANSPORTATION	12810	111216	01/27/2025	40E300 2550 3310 51 000000	2,970.00	24,960.00

ALTERNON HILL COMMUNICATIONS	DEC 2024 SOCIAL MEDIA SERVICE	5301	110973	12/13/2024	10E300 2630 3100 00 000000	5,170.00	5,170.00
	JAN 2025 COMMUNICATION &	5354	111173	01/27/2025	10E300 2630 3100 00 000000	5,170.00	5,170.00

ALTERNATIVE TEACHING INC	OUTSIDE SERVICES BEHAVIOR	103124	111010	12/19/2024	10E100 1200 3100 00 120000	4,900.00	4,900.00
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AMAZON CAPITAL SERVICES	BOOK	1XXR-FML9-	110976	12/13/2024	10E300 2630 4100 00 000000	24.99	
	O/T SUPPLIES	1XCT-MCD4-	110976	12/13/2024	10E100 1200 4100 00 120000	65.11	
	O/T SUPPLIES	1UDJ-71VX-	110976	12/13/2024	10E100 1200 4100 00 120000	70.92	
	SHANNON HERRICK SUPPLIES	1GTM-G944-	110976	12/13/2024	10E100 1200 4100 00 120000	39.00	
	SHANNON HERRICK SUPPLIES	13QM-LQTN-	110976	12/13/2024	10E100 1200 4100 00 120000	152.17	
	SNACKS FOR MEETINGS	167G-NWF4-	110976	12/13/2024	10E300 2210 4100 00 000000	30.08	
	BOOKS	1NGN-CHUX-	110976	12/13/2024	10E300 2210 4100 00 000000	119.85	
	SNACKS FOR MEETINGS & LAPTOP	19P3-VKL7-	110976	12/13/2024	10E300 2210 4100 00 000000	33.98	
	RISER	1KTM-CK76-	110976	12/13/2024	10E130 2220 4300 00 000000	412.49	
	Books for Copeland Library	1J73-YRY4-	110976	12/13/2024	10E130 2220 4300 00 000000	1.07	
	Books for Copeland Library	176F-RTYW-	110976	12/13/2024	10E300 2210 4100 00 000000	215.73	
	GIFTED BOOKS	1FWF-G7GD-	110976	12/13/2024	10E150 2410 4100 00 000000	169.98	
	Nurse's Office	1GM3-HPWH-	110976	12/13/2024	10E300 2660 4100 00 000000	25.88	
	LANYARD FOR CONTRACTORS	11TW-SQDP-	110976	12/13/2024	10E100 1200 4100 00 120000	139.88	
	HEATHER WIRE SUPPLIES						

VENDOR	INVOICE	INVOICE	CHECK	ACCOUNT	AMOUNT	TOTAL	
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE	NUMBER	
AMAZON CAPITAL SERVICES	KIDS IPAD MINI CASE	1G4-TMM-	110976	10E300	12/13/2024	2660 4100 00 000000	14.95
	AA BATTERIES	1DCM-WHR-	110976	10E300	12/13/2024	2660 4100 00 000000	78.04
	SUB ORIENTATION SUPPLIES	149G-41VD-	110976	10E300	12/13/2024	2640 3100 00 000000	17.96
	SPACE HEATER @RO	13PM-EDRP-	111011	10E140	12/19/2024	1110 4100 00 000000	88.97
	CREDIT	1PC9-41X3-	111086	10E110	12/19/2024	1110 4100 00 000000	-10.05
	CREDIT	1QMP-RRRY-	111086	10E110	12/19/2024	1110 4100 00 000000	-10.05
	CREDIT	1TXY-MND6-	111086	10E110	12/19/2024	1110 4100 00 000000	-10.05
	CREDIT	1XDL-INRF-	111086	10E110	12/19/2024	1110 4100 00 000000	-10.05
	CREDIT	164L-QMG-	111086	10E110	12/19/2024	1110 4100 00 000000	-10.05
	CREDIT	1PL7-VKVM-	111086	10E110	12/19/2024	1110 4100 00 000000	-10.05
	CREDIT	1NV1-RY1-M	111086	10E140	12/19/2024	1110 4100 00 000000	-26.48
	CREDIT	1994-IVLD-	111086	10E130	12/19/2024	1110 4100 00 000000	-35.99
	CREDIT	16C4-66XV-	111086	10E300	12/19/2024	2210 4100 00 000000	-50.21
	CREDIT	1FVH-C6NH-	111086	10E300	12/19/2024	2210 4100 00 000000	-40.51
	O/T SUPPLIES	11G4-9VWR-	111086	10E100	12/19/2024	1200 4100 00 120000	94.56
	O/T SUPPLIES	1XRG-XW73-	111086	10E100	12/19/2024	1200 4100 00 120000	279.43
	NIKKI WINTER CLASSROOM	1K4K-C7GN-	111086	10E100	12/19/2024	1200 4100 00 120000	266.58
	SUPPLIES	1YK1-JYDC-	111086	10E100	12/19/2024	1200 4100 00 120000	94.97
	CHRISTINA MCCARTHY SUPPLIES	14JK-KW3F-	111086	10E100	12/19/2024	2150 4100 00 120000	150.80
	SUPPLIES FOR VICTORIA VACCARO	1JF1-DY9X-	111086	10E120	12/19/2024	2220 4300 00 000000	350.20
	BU Learning Center - Amazon	1QRC-WXMI-	111086	10E140	12/19/2024	2220 4100 00 000000	16.50
	Books Purchase	16QN-7YQP-	111086	10E100	12/19/2024	1200 4100 00 120000	131.52
	stapler and flash drive -	1Q9K-FF6X-	111086	10E100	12/19/2024	1200 4100 00 120000	82.94
	online order do not place	1M4H-KC64-	111086	10E150	12/19/2024	2410 4100 00 000000	12.94
	NIKKIN WINTER SUPPLIES	1H1K-D1MC-	111086	10E150	12/19/2024	1120 4100 27 000000	152.90
	ELISA WINCHEL SUPPLIES	13W3-GP9G-	111086	10E150	12/19/2024	1120 4100 27 000000	124.74
	Replacement for item that was	1R73-HMAR-	111086	10E110	12/19/2024	1110 4100 00 000000	-65.99
	not delivered - Office	1H1K-D1MC-	111086	10E110	12/19/2024	2220 4300 00 000000	664.87
	cookies - cooking	1DVJ-D1LQ-	111086	10E130	12/19/2024	2220 4300 00 000000	115.01
	Robyn - Home Ec/Consumer Ed	1XTV-G6RN-	111086	10E130	12/19/2024	1110 4100 00 000000	74.51
	CREDIT	1KXV-MW93-	111086	10E130	12/19/2024	1110 4100 00 000000	57.97
	Library books	14DQ-JFJM-	111086	10E150	12/19/2024	1120 4100 27 000000	101.79
	Copeland library books						
	Hand warmers (for recess						
	supervisors) and file folders						
	Prize box for kinder student,						
	soccer cones for field, and						
	toaster for staff lounge						
	HMS SUPPLIES						

VENDOR	INVOICE	CHECK	ACCOUNT	AMOUNT	TOTAL
DESCRIPTION	NUMBER	NUMBER	NUMBER		
AMAZON CAPITAL SERVICES					
SCIENCE CURRICULUM	1709-7CDX-	111086 12/19/2024	10E300 2210 4100 00 000000	98.78	
SCIENCE CURRICULUM	1NML-NJ1M-	111086 12/19/2024	10E300 2210 4100 00 000000	99.44	
CURRICULUM	1YLP-3XNF-	111086 12/19/2024	10E300 2210 4100 00 000000	514.35	
SCIENCE CURRICULUM	1DFM-V7MR-	111086 12/19/2024	10E300 2210 4100 00 000000	640.81	
SCIENCE CURRICULUM	133H-RW17-	111086 12/19/2024	10E300 2210 4100 00 000000	11.99	
STAFF GIFTS	1LTK-XNFC-	111086 12/19/2024	10E300 2210 4100 00 000000	166.22	
SCIENCE MATERIALS	1WFK-Q771-	111086 12/19/2024	10E300 2210 4100 00 000000	97.93	
CARDS FOR KERI BONGLE	10KC-4C9L-	111086 12/19/2024	10E300 2210 4100 00 000000	24.26	
SCIENCE MATERIALS	1HWC-KPX6-	111086 12/19/2024	10E300 2210 4100 00 000000	29.39	
SCIENCE MATERIALS	11Y1-CDTL-	111086 12/19/2024	10E300 2210 4100 00 000000	6.99	
CREDIT	1XTT-FHJ3-	111086 12/19/2024	10E120 1110 4100 15 000000	-9.99	
NURSE SNACKS	14JK-KW3F-	111086 12/19/2024	10E120 1110 4100 00 000000	22.43	
KINDY SUPPLIES	1GV1-GPMG-	111086 12/19/2024	10E120 1110 4100 10 000000	49.90	
ART SUPPLIES	1339-JMNC-	111086 12/19/2024	10E120 1110 4100 21 000000	189.76	
FIRST SUPPLIES	1VNM-NFJH-	111086 12/19/2024	10E120 1110 4100 00 000000	14.66	
THIRD GRADE SUPPLIES	1F66-DNJF-	111086 12/19/2024	10E120 1110 4100 13 000000	74.39	
THIRD GRADE SUPPLIES	193T-3N3R-	111086 12/19/2024	10E120 1110 4100 13 000000	50.70	
PALYGROUND MATS @BU	1HV1-CGVV-	111086 12/19/2024	20E300 2540 4100 00 000000	599.97	
ROCKLAND MUSIC SUPPLIES	14JK-KW3F-	111086 12/19/2024	10E140 1110 4100 30 000000	210.32	
ROCKLAND SUPPLIES	1MVT-DQIX-	111086 12/19/2024	10E140 1110 4100 00 000000	66.25	
BU OFFICE SUPPLIES	1HDR-6LWQ-	111086 12/19/2024	10E300 2510 4100 00 000000	40.27	
BU OFFICE SUPPLIES	1F1D-YXWT-	111086 12/19/2024	10E150 1120 4100 00 000000	39.99	
BATTERIES @HMS	1VFW-MNXL-	111086 12/19/2024	10E150 1120 4100 00 000000	15.98	
MCKINNEY VENTO SUPPLIES	17JM-WGTV-	111086 12/19/2024	10E100 2330 4100 00 820000	19.76	
SPED SUPPLIES	1J6C-LK1G-	111086 12/19/2024	10E300 2330 4100 00 120000	26.36	
SPED SUPPLIES	1N4V-MXKK-	111086 12/19/2024	10E120 1225 4100 00 120000	29.97	
SPED SUPPLIES	1W7M-MKAN-	111179 01/27/2025	10E150 1120 4100 27 000000	-64.81	
CREDIT	1V4R-973D-	111179 01/27/2025	10E300 2210 4100 00 000000	-22.73	
CREDIT	1R9V-J6HN-	111179 01/27/2025	10E300 2210 4100 00 000000	-25.38	
CREDIT	1QHF-WH6X-	111179 01/27/2025	10E300 2210 4100 00 000000	-28.62	
CREDIT	1W7M-MKAN-	111179 01/27/2025	10E300 2210 4100 00 000000	-11.04	
CREDIT	1CW7-3RC9-	111179 01/27/2025	10E300 2210 4100 00 000000	-28.62	
CREDIT	1RN4-M4MC-	111179 01/27/2025	10E300 2210 4100 00 000000	-9.54	
CREDIT	1669-KPK9-	111179 01/27/2025	10E300 2210 4100 00 000000	-17.61	
SCIENCE CURRICULUM	13CP-RRJX-	111179 01/27/2025	10E300 2210 4100 00 000000	3,482.67	
BU SUPPLIES	10RC-WXMI-	111179 01/27/2025	10E120 1110 4100 00 000000	9.49	
5TH BU SUPPLIES	174J-DP9J-	111179 01/27/2025	10E120 1110 4100 15 000000	46.67	
BU 3RD GRADE	179T-XJ46-	111179 01/27/2025	10E120 1110 4100 13 000000	5.44	
CREDIT	1FDV-XNKF-	111179 01/27/2025	10E120 1110 4100 13 000000	-15.59	
					5,623.63

VENDOR	INVOICE	INVOICE	CHECK	ACCOUNT	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER		
			DATE			
AMAZON CAPITAL SERVICES	Books for Copeland Library	10CM-9MCR-	111179 01/27/2025	10E130 2220 4300 00 000000	46.53	
	Books for Copeland Library	13VN-MQ9L-	111179 01/27/2025	10E130 2220 4300 00 000000	22.60	
	RO SUPPLIES	1CXL-4GHT-	111179 01/27/2025	10E140 1110 4100 00 000000	8.42	
	RO SUPPLIES	1QWQ-DMFG-	111179 01/27/2025	10E140 1110 4100 00 000000	49.99	
	CREDIT	1997-9PXC-	111179 01/27/2025	10E300 2210 4100 00 000000	-12.49	
	CREDIT	167N-DVTV-	111179 01/27/2025	10E300 2210 4100 00 000000	-12.49	
	FLA TEAM FOR SCHOOL	139V-1WF9-	111179 01/27/2025	10E300 2210 4100 00 000000	46.99	
	ANNOUNCEMENTS					
	SCIENCE MATERIALS	1147-V64F-	111179 01/27/2025	10E300 2210 4100 00 000000	109.78	
	OFFICE SUPPLIES	1MCM-DX1Y-	111179 01/27/2025	10E300 2640 3100 00 000000	24.99	
	Carrie Shea	1N1H-MTHX-	111179 01/27/2025	10E150 1120 4100 00 000000	16.99	
	TRAINING BOOK	1F76-FXJ9-	111179 01/27/2025	10E110 1110 4100 00 000000	18.00	
	Office	1NMM-TULY-	111179 01/27/2025	10E150 1120 4100 00 000000	81.98	
	CREDIT	1FDV-NNKF-	111179 01/27/2025	10E150 1120 4100 27 000000	-24.99	
	CREDIT	1QW1-C7TW-	111179 01/27/2025	10E150 1120 4100 27 000000	-29.99	
	CREDIT	19HC-DPXN-	111179 01/27/2025	10E300 2210 4100 00 000000	-12.79	
	CREDIT	1LFL-T9KJ-	111179 01/27/2025	10E300 2210 4100 00 000000	-12.98	
	CREDIT	1D6P-D4P6-	111179 01/27/2025	10E150 1120 4100 25 000000	41.98	
	Sarah Raymond	1997-9PXC-	111179 01/27/2025	10E120 2220 4100 00 000000	35.07	
	BU Learning Center - Amazon	1W69-G6FR-	111179 01/27/2025	10E120 2220 4300 00 000000	309.46	
	Books Purchase					
	BU Learning Center - Amazon	1K61-LVFW-	111179 01/27/2025	10E120 2220 4300 00 000000	21.21	4,048.59
	Books Purchase					
	SCIENCE MATERIALS	14V1-HYKN-	111221 01/27/2025	10E300 2210 4100 00 000000	242.74	
	SCIENCE MATERIALS	1F9N-4KJK-	111221 01/27/2025	10E300 2210 4100 00 000000	71.94	
	SCIENCE MATERIALS	1VP7-1PH9-	111221 01/27/2025	10E300 2210 4100 00 000000	-27.98	
	SCHOOL ANNOUNCEMENTS	1YVW-DDVD-	111221 01/27/2025	10E300 2210 4100 00 000000	328.93	
	TREATS FOR EC KIDS	1MQJ-7Q7K-	111221 01/27/2025	10E120 1225 4100 00 120000	166.91	
	TREATS FOR EC KIDS	1H9P-6D6C-	111221 01/27/2025	10E120 1225 4100 00 120000	8.99	
	TREATS FOR EC KIDS	1VTC-3R1C-	111221 01/27/2025	10E100 2140 4100 00 120000	140.94	
	MARK BENEDICT OFFICE SUPPLIES	1M69-X633-	111221 01/27/2025	10E100 2110 4100 00 120000	118.83	
	DIANA DAVELLIS SUPPLIES	117D-YYLL-	111221 01/27/2025	10E300 2210 4100 00 000000	-32.97	
	CREDIT	1YX1-XYGV-	111221 01/27/2025	10E300 2210 4100 00 000000	-32.97	
	CREDIT	19N6-FX36-	111221 01/27/2025	10E300 2210 4100 00 000000	-32.97	
	CREDIT	1TL6-Q9CR-	111221 01/27/2025	10E300 2330 4100 00 120000	9.70	
	OFFICE SUPPLIES	1LYW-MFDD-	111221 01/27/2025	10E300 2330 4100 00 120000	52.80	
	OFFICE SUPPLIES	1P7Y-9K7K-	111221 01/27/2025	10E300 2330 4100 00 120000	108.47	
	OFFICE SUPPLIES	1HR9-FTRL-	111221 01/27/2025	20E300 2540 4100 00 000000	14.95	
	HMS RADIO CLIPS	144N-N4YW-	111221 01/27/2025	10E150 2220 4300 00 000000	11.99	
	Books for Highland IC - Best					

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
AMAZON CAPITAL SERVICES	Books For Highland LC - Best of 2024	1N46-1XXJ-	111221	01/27/2025	10E150 2220 4300 00 000000	640.55	
	Books For Highland LC - Best of 2024	1O9R-FRW-	111221	01/27/2025	10E150 2220 4300 00 000000	-11.99	
	online book order - do not place	14HV-6QYX-	111221	01/27/2025	10E140 2220 4300 00 000000	506.73	
	Classroom supplies:	1CWQ-KVKD-	111221	01/27/2025	10E130 1110 4100 00 000000	55.99	
	Construction paper and a step-ladder	1997-9PKC-	111221	01/27/2025	10E130 1110 4100 00 000000	280.73	
	Classroom supplies:	193W-HFDJ-	111221	01/27/2025	10E130 1110 4100 00 000000	275.48	
	Construction paper and a step-ladder	1V6N-4W4G-	111221	01/27/2025	10E130 1110 4100 00 000000	89.99	2,987.78
	Keurig machine for staff lounge	11XN-CFR-	111276	01/27/2025	10E300 2330 4100 00 120000	58.58	
	SPED SUPPLIES	11XN-CFR-	111276	01/27/2025	10E100 1200 4100 00 120000	6.43	
	SPED SUPPLIES	1TPQ-9XPV-	111276	01/27/2025	10E130 1110 4100 00 000000	110.51	
	Office/Nurse's supplies - tape, scissors, batteries, tally counters, underwear pack	11H9-PKIK-	111276	01/27/2025	10E130 1110 4100 00 000000	27.29	
	Handwarmers for recess supervisors	1FL1-NOJW-	111276	01/27/2025	10E120 1110 4100 00 000000	8.82	
	BU SUPPLIES	1GQ7-9137-	111276	01/27/2025	10E120 1110 4100 00 000000	18.00	
	SUPPLIES @BU	1GQ7-9137-	111276	01/27/2025	10E120 1110 4100 13 000000	15.59	
	3 GRADE SUPPLIES @BU	1JJD-KDHJ-	111276	01/27/2025	10E120 1110 4100 13 000000	52.87	
	3 GRADE SUPPLIES @BU	1CWW-1F7D-	111276	01/27/2025	10E120 1110 4100 00 000000	160.67	
	WORKROOM SUPPLIES @BU	1WGP-3F3F-	111276	01/27/2025	10E110 1110 4100 00 000000	18.90	
	5TH GRADE CLASS	1V7C-19KX-	111276	01/27/2025	10E130 2220 4300 00 000000	714.38	
	Copeland library books	1HXD-3QXC-	111276	01/27/2025	10E140 1110 4100 00 000000	-43.07	
	CREDIT	1DJ1-JQJ9-	111276	01/27/2025	10E140 1110 4100 00 000000	20.90	
	ROCKLAND SUPPLIES	1DJ1-JQJ9-	111276	01/27/2025	10E140 1110 4100 00 000000	48.10	
	SUPPLIES @RO	1DJ1-JQJ9-	111276	01/27/2025	10E140 1110 4100 00 000000	46.72	
	SUPPLIES @RO	1DGF-R6TK-	111276	01/27/2025	10E300 2510 4100 00 000000	49.40	
	MEETING SNACKS @BUSINESS OFFICE						

VENDOR	INVOICE	DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
AMAZON CAPITAL SERVICES		KITCHEN @DISTRICT	1VXF-CNCM-	111276	01/27/2025	20E300 2540 4100 00 000000	99.68	1,413.77
AMAZON CAPITAL SERVICES		SCIENCE CURRICUM	1GG7-JCHR-	111314	01/27/2025	10E300 2210 4100 00 000000	25.98	
		OFFICE SUPPLIES @ERC	1RNV-RGH6-	111314	01/27/2025	10E300 2320 4100 00 000000	226.66	
		BU Learning Center - supplies purchase	1XJC-H7HL-	111314	01/27/2025	10E120 2220 4100 00 000000	75.87	
		Office	HDL-9DV3-	111314	01/27/2025	10E150 1120 4100 00 000000	31.98	
		OFFICE SUPPLIES GARAGE HVAC	16GJ-CURL-	111314	01/27/2025	20E300 2540 4100 00 000000	385.26	
		PARTS @DISTRICT	119L-LCDF-	111314	01/27/2025	20E300 2540 4100 00 000000	128.02	
		VACUUM PARTS @RO	19HW-MNR4-	111314	01/27/2025	10E140 1110 4100 00 000000	-15.16	
		CREDIT	1JHY-VVGX-	111314	01/27/2025	10E140 1110 4100 00 000000	79.20	
		SUPPLIES @RO	1X77-GFFD-	111314	01/27/2025	10E300 2330 4100 00 120000	299.54	
		SUPPLIES FOR ZUICA MEETING	1RWW-6WTY-	111314	01/27/2025	10E100 1200 4100 00 120000	33.98	
		BCBA MCCARTHY SUPPLIES	1TQR-YYCM-	111314	01/27/2025	10E100 2130 4100 00 120000	12.77	
		COPELAND NURSE SUPPLIES	1HR4-R39Q-	111314	01/27/2025	10E100 1200 4100 00 120000	35.14	
		NIKKI WINTER SENSORY CHAIR	1RXV-HJFW-	111314	01/27/2025	10E100 1200 4100 00 120000	51.94	
		BONNIE JONES SUPPLIES	1NMN-44NX-	111314	01/27/2025	10E100 2150 4100 00 120000	177.60	
		SUPPLIES CASIE DE ROSE	1VXF-CNCM-	111314	01/27/2025	10E100 2130 4100 00 120000	23.82	
		BUTTERFIELD NURSE SUPPLIES	1G79-XX9N-	111314	01/27/2025	10E100 2130 4100 00 120000	22.02	
		BUTTERFIELD NURSE SUPPLIES	1L36-WY41-	111314	01/27/2025	10E300 2210 4100 00 000000	37.18	
		OFFICE SUPPLIES	1CW7-3RC9-	111314	01/27/2025	10E300 2660 4100 00 000000	45.72	1,677.52
		BOOKS FOR BOOK STUDY	1HPF-LFTW-	111321	01/27/2025	10E140 1110 4100 00 000000	13.35	13.35
		ROCKLAND SUPPLIES						
ANDERSON PEST SOLUTIONS		PEST CONTROL @BU	70254940	111090	12/19/2024	20E300 2540 3100 00 000000	107.80	
		PEST CONTROL AT RO	70254930	111090	12/19/2024	20E300 2540 3100 00 000000	106.00	
		BIRD INSPECTION @RO	70254931	111090	12/19/2024	20E300 2540 3100 00 000000	20.00	
		PEST CONTROL @AD	70254941	111090	12/19/2024	20E300 2540 3100 00 000000	107.80	
		PEST CONTROL @CO	70254938	111090	12/19/2024	20E300 2540 3100 00 000000	107.80	449.40
		ERC PEST CONTROL	71413106	111222	01/27/2025	20E300 2540 3100 00 000000	82.50	82.50
		PEST CONTROL @RO	71413092	111315	01/27/2025	20E300 2540 3100 00 000000	106.00	
		BIRD INSPECTION @RO	71413093	111315	01/27/2025	20E300 2540 3100 00 000000	20.00	
		PEST CONTROL @CO	71413102	111315	01/27/2025	20E300 2540 3100 00 000000	107.80	
		PEST CONTROL @ AD	71413105	111315	01/27/2025	20E300 2540 3100 00 000000	107.80	
		PEST CONTROL @HMS	71413103	111315	01/27/2025	20E300 2540 3100 00 000000	173.80	
		PEST CONTROL @BU	71413104	111315	01/27/2025	20E300 2540 3100 00 000000	107.80	623.20
APPLE INC.		ASSISTIVE DEVICES	MB31711905	111004	12/13/2024	10E100 4120 3100 00 120000	3,240.00	3,240.00
APPLE INC.		ASSISTIVE DEVICES	MB31711905	110788	12/13/2024	10E100 4120 3100 00 120000	-3,240.00	-3,240.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
AQUALAB WATER TREATMENT, INC.	WATER TREATMENT CHEMICALS @DISTRICT	14772	111012	12/19/2024	20E300 2540 3100 00 000000	450.00	450.00
AQUALAB WATER TREATMENT, INC.	WATER TREATMENT @DISTRICT	14970	111223	01/27/2025	20E300 2540 3100 00 000000	450.00	450.00
ASSOC. OF II MIDDLE-GRADE SCHO NETWORK	ANNUAL SCHOOL DUES AIMS	06082211	110977	12/13/2024	10E150 2410 3100 00 000000	350.00	350.00
ASSURED HEALTHCARE STAFFING	1/10/25 NURSE SUB	21673	111277	01/27/2025	10E100 2130 4100 00 000000	472.88	472.88
ATLAS BOBCAT	BOBCAT TIREED REPLACEMENT	K44267	111013	12/19/2024	20E300 2540 3100 00 000000	733.01	733.01
ATLAS BOBCAT	HOSE FOR SMALL BOBCAT @DISTRICT	H28807	111224	01/27/2025	20E300 2540 4100 00 000000	88.42	88.42
	HYDRONALIC LIQUID FOR BOBCAT @DISTRICT	BR0308	111224	01/27/2025	20E300 2540 4100 00 000000	175.58	264.00
BALANAG, ANGELA	IASB 2024 JOINT ANNUAL CONFERENCE	112224	111053	12/19/2024	10E300 2310 3320 00 000000	39.79	39.79
BASSETT ELECTRICAL CONTRACTING	ELECTRICAL REPAIR @DISTRICT	10	111014	12/19/2024	20E300 2540 3100 00 000000	5,806.00	5,806.00
BATTERIES PLUS BUBBS LLC	EMERGENCY NIGHT BATTERIES&CO EXIT LIGHT BATTERIES @HMS	P79003387 P79299922	111225 111278	01/27/2025 01/27/2025	20E300 2540 4100 00 000000 20E300 2540 4100 00 000000	286.10 123.75	286.10 123.75
BEAN, THOMAS	OCT 2024 MEDICARE PREMIUM NOV 2024 MEDICARE PREMIUM DEC 2024 MEDICARE PREMIUM	100124 110124 120124	111200 111200 111200	01/10/2025 01/10/2025 01/10/2025	10E100 1100 8210 00 000000 10E100 1100 8210 00 000000 10E100 1100 8210 00 000000	382.70 382.70 382.70	1,148.10
BREAKOUT, INC.	Breakout EDU Breakout EDU Breakout EDU Breakout EDU Renewal of BreakoutEDU	56692 56693 56690 56691 56723	111180 111180 111180 111180 111226	01/27/2025 01/27/2025 01/27/2025 01/27/2025 01/27/2025	10E300 2210 4200 00 000000 10E300 2210 4200 00 000000 10E300 2210 4200 00 000000 10E300 2210 4200 00 000000 10E150 2220 3100 00 000000	119.00 119.00 119.00 119.00 119.00	476.00 119.00 119.00
BUILDING AUTOMATION SOLUTIONS	BAS GRAPHICS CONTRACT WORK	SI2096243	111015	12/19/2024	20E300 2540 3100 00 000000	2,000.00	2,000.00
BUTTLIERE, ELIZABETH	MEDU356 SCHOOL, HOME & COMMUNITY	011425	111227	01/27/2025	10E120 1110 2300 00 000000	2,100.00	2,100.00

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CANON FINANCIAL SERVICES, INC.	37030435	DEC 2024 COPIER LEASE	111091	12/19/2024	30E300 5350 6100 00 000000	26,938.09	26,938.09
CANON FINANCIAL SERVICES, INC.	37700071	JAN 2025 COPIER LEASE	111279	01/27/2025	30E300 5350 6100 00 000000	8,784.00	8,784.00
CAROLINA BIOLOGICAL SUPPLY, CO	52794536 R	SCIENCE SUPPLIES @HMS	111228	01/27/2025	10E150 1120 4100 34 000000	81.15	81.15
CDM GOVERNMENT, INC.	ZR00601649	Premium Licenses for Chrome Gopher	111181	01/27/2025	10E300 2660 4700 00 000000	1,800.00	
	AB9WX4A	Battery backup replacement system that went bad at Copeland	111181	01/27/2025	10E300 2660 4100 00 000000	896.42	2,696.42
CHARTWELLS	110824	BU VETERANS DAY	110842	12/10/2024	10E120 1110 4100 00 000000	-18.00	-18.00
	X230290225	NOV 2024 FOOD SERVICE	111016	12/19/2024	10E300 2560 3100 00 000000	51,142.51	51,142.51
	X230290325	DEC 2024 FOOD SERVICE	111280	01/27/2025	10E300 2560 3100 00 000000	44,202.67	44,202.67
CINTEAS CORP	42133494006	DUST MOPS @BU	111017	12/19/2024	20E300 2540 3100 00 000000	176.65	
	4213803715	DUST MOPS @HMS	111017	12/19/2024	20E300 2540 3100 00 000000	906.27	
	4213803698	DUST MOP @RO	111017	12/19/2024	20E300 2540 3100 00 000000	367.77	1,450.69
	4216665282	DUST MOP @ HMS	111316	01/27/2025	20E300 2540 3100 00 000000	906.27	
	4216665256	DUST MOP @ RO	111316	01/27/2025	20E300 2540 3100 00 000000	367.77	
	4216313007	DUST MOP @BU	111316	01/27/2025	20E300 2540 3100 00 000000	176.65	1,450.69
CITICARE SERVICES LLC, INC	5891	NOV 2024 TRANSPORTATION	111018	12/19/2024	40E300 2550 3310 51 000000	1,769.40	1,769.40
	5976	DEC 2024 SPED TRANSPORTATION	111322	01/27/2025	40E300 2550 3310 51 000000	718.20	718.20
CLARKE, ANTHONY	010725	1/7/25 HMS WRESTLING REFEREE.	111126	01/06/2025	10E150 1500 3100 00 000000	110.00	
	010725	1/7/25 HMS WRESTLING REFEREE.	111126	01/08/2025	10E150 1500 3100 00 000000	-110.00	
CLASSIC PRINTERY	104687	CICO FORMS	111019	12/19/2024	10E140 1110 4100 00 000000	166.00	166.00
COMCAST	226146009	DEC 2024 INTERNET	110978	12/13/2024	10E300 2660 3430 00 000000	7,279.90	7,279.90
	229947082	JAN 2025 INTERNET	111323	01/27/2025	10E300 2660 3430 00 000000	7,284.68	7,284.68
COMPASS HEALTH CENTER	1192063	10/29/24-11/20/24 HOME-HOSPITAL SERVICE	111020	12/19/2024	10E100 1200 3100 00 120000	840.00	840.00
CONNECTION'S ACADEMY EAST	13416	NOV 2024 SPED TUITION	110980	12/13/2024	10E100 1912 6700 00 120000	5,538.56	5,538.56
	13296	NOV 2024 TUITION	111021	12/19/2024	10E100 1912 6700 00 120000	7,269.36	
	13295	NOV 2024 TUITION	111021	12/19/2024	10E100 1912 6700 00 120000	7,269.36	14,538.72

VENDOR	INVOICE NUMBER	DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT		TOTAL
CONNECTION'S ACADEMY EAST	14042	DEC 2024 SPED TUITION	111230	01/27/2025	10E100 1912 6700 00 120000	5,192.40		5,192.40
	14041	DEC 2024 SPED TUITION	111230	01/27/2025	10E100 1912 6700 00 120000	5,192.40		10,384.80
	13415	NOV 2024 TUITION	111317	01/27/2025	10E100 1912 6700 00 120000	5,538.56		5,538.56
CONNECTION'S DAY SCHOOL	37253	NOV 2024 SPED TUITION	110979	12/13/2024	10E100 1912 6700 00 120000	5,498.72		5,498.72
	37254	NOV 2024 SPED TUITION	110979	12/13/2024	10E100 1912 6700 00 120000	5,498.72		10,997.44
	37380	DEC 2024 TUITION	111229	01/27/2025	10E100 1912 6700 00 120000	5,155.05		5,155.05
	37381	DEC 2024 TUITION	111229	01/27/2025	10E100 1912 6700 00 120000	5,155.05		10,310.10
CONSERV FS	65185901	SNOW SALT @DISTRICT	111231	01/27/2025	20E300 2540 4100 00 000000	2,165.25		2,165.25
CONSTELLATION NEMENERGY INC	4205775	GAS	111281	01/27/2025	20E110 2540 4650 00 000000	1,026.30		1,026.30
	4205775	GAS	111281	01/27/2025	20E120 2540 4650 00 000000	1,773.03		1,773.03
	4205775	GAS	111281	01/27/2025	20E130 2540 4650 00 000000	1,279.38		1,279.38
	4205775	GAS	111281	01/27/2025	20E140 2540 4650 00 000000	2,043.96		2,043.96
	4205775	GAS	111281	01/27/2025	20E150 2540 4650 00 000000	2,730.13		2,730.13
	4205775	GAS	111281	01/27/2025	20E300 2540 4650 00 000000	572.01	9,424.81	9,424.81
	6955356520	ELECTRIC	111287	01/27/2025	20E110 2540 4660 00 000000	2,089.24		2,089.24
	6955356520	ELECTRIC	111287	01/27/2025	20E120 2540 4660 00 000000	20,525.61		20,525.61
	6955356520	ELECTRIC	111287	01/27/2025	20E130 2540 4660 00 000000	3,894.03		3,894.03
	6955356520	ELECTRIC	111287	01/27/2025	20E150 2540 4660 00 000000	10,107.94		10,107.94
6955356520	ELECTRIC	111287	01/27/2025	20E300 2540 4660 00 000000	1,775.03	38,391.85	38,391.85	
GRANDELL, TERESA	121024	EDCL514 EXECUTIVE FUNCTION	111054	12/19/2024	10E130 1110 2300 00 000000	525.00		525.00
CROWN, ASHLEY	010125	JAN 2025 TRAVEL STIPEND	111182	01/27/2025	10E300 2210 3320 00 000000	200.00		200.00
CRUSEY, VALORIE	121024	STUDENT SNACKS	111055	12/19/2024	10E140 1110 4100 00 000000	19.94		19.94
CUKIER, LINDSEY	092524	MILEAGE 2024	111201	01/10/2025	10E100 1200 3320 00 120000	50.80		50.80
CUTLER WORKWEAR	PS-INV0408	STAFF UNIFORMS @DISTRICT	111319	01/27/2025	20E300 2540 4100 00 000000	161.17		161.17
	PS-INV0408	STAFF UNIFORMS @DISTRICT	111319	01/27/2025	20E300 2540 4100 00 000000	58.59		58.59
	PS-INV0408	UNIFORM SHIRTS	111319	01/27/2025	20E300 2540 4100 00 000000	275.94		275.94
	PS-INV0409	BOB'S UNIFORM	111319	01/27/2025	20E300 2540 4100 00 000000	127.89		127.89
	PS-INV0411	STAFF WINTER COATS	111319	01/27/2025	20E300 2540 4100 00 000000	188.18		188.18
	PS-INV0411	STAFF WINTER COAT	111319	01/27/2025	20E300 2540 4100 00 000000	117.09		117.09
	PS-INV0415	STAFF UNIFORM BOOTS	111319	01/27/2025	20E300 2540 4100 00 000000	143.95		143.95
PS-INV0407	STAFF UNIFORMS	111319	01/27/2025	20E300 2540 4100 00 000000	674.34		674.34	

VENDOR	INVOICE	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
CUTLER WORKWEAR	STAFF UNIFORMS BOOTS CREDIT	PS-INV0393 PS-CR10531	111319 111319	01/27/2025 01/27/2025	20E300 20E300	2540 4100 00 000000 2540 4100 00 000000	161.95 148.45 2,057.55
DAMSEK, PAMELA	REIMBURSEMENT	010124	111232	01/27/2025	10E300	2330 4100 00 120000	27.13 27.13
DATA RECOGNITION CORPORATION	ML LAS LINKS ORDER	180980	110981	12/13/2024	10E100	1200 3100 00 120000	947.50 947.50
DATAFATION IMAGING SERVICES	NOV 2024 FILE STORAGE DEC 2024 FILE STORAGE	DEC-83889 JAN-84079	111324 111324	01/27/2025 01/27/2025	10E300 10E300	2660 3100 00 000000 2660 3100 00 000000	1,100.40 1,100.40 2,200.80
DEER PATH MIDDLE SCHOOL	WRESTLING TOURNAMENT WRESTLING TOURNAMENT	020125 020125	111022 111022	12/19/2024 12/20/2024	10E150 10E150	1500 3100 00 000000 1500 3100 00 000000	250.00 -250.00
DEFRANCO PLUMBING, INC	LEAK REPAIR @RO	36968	111023	12/19/2024	20E300	2540 3100 00 000000	4,206.44 4,206.44
DEMCO	Library supplies online library supply order. Do not place.	7575067 7578525	111024 111183	12/19/2024 01/27/2025	10E110 10E140	2220 4100 00 000000 2220 4100 00 000000	64.94 122.87 122.87
DEROSE, CASIE	ASHA CONVENTION	121024	111056	12/19/2024	10E120	2150 3150 00 120000	107.51 107.51
DONEV, ZUICA	UBER FOR PD EDL7111 & EDL7260	120424 011425	111057 111233	12/19/2024 01/27/2025	10E300 10E300	2330 3320 00 120000 2330 2300 00 120000	101.70 4,252.40 4,252.40
DREISIKER ELECTRIC MOTOR INC	HVAC MOTOR DRIVE @HMS	FS10153	111025	12/19/2024	20E300	2540 4100 00 000000	3,870.00 3,870.00
EARLEY, LAURIE	OCT MILEAGE 2024 NOV MILEAGE 2024	100124 110124	111202 111202	01/10/2025 01/10/2025	10E100 10E100	1200 3320 00 120000 1200 3320 00 120000	45.02 32.03 77.05
ECRA GROUP, INCORPORATED	COMPARATIVE DIST. PEER REPORT & STATE PERCENTILE ANALYSIS	11261	111092	12/19/2024	10E300	2210 3100 00 000000	5,000.00 5,000.00
EIMHURST DYSLEXIA SERVICES, IN	12/2, 3, 4, 5 DYSLEXIA THERAPY	857	110982	12/13/2024	10E100	1200 3100 00 120000	983.09 983.09
	12/9-12/19 DYSLEXIA THERAPY	865	111087	12/19/2024	10E100	1200 3100 00 120000	1,502.72 1,502.72
EMPLOYEE BENEFITS CORPORATION	Monthly Administrative Fee - December 2024	11292024	202400540	12/30/2024	10E300	2520 3100 00 000000	410.00 410.00

VENDOR	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
ENGLER CALLAWAY BAASSENSRAGA	34405	111026	12/19/2024	10E300 2310 3180 00 000000	26.50	
PROFESSIONAL DEVELOPMENT SERVICES						
NOV 2024 GENERAL SCHOOL LAW SERVICES	34404	111026	12/19/2024	10E300 2310 3180 00 000000	6,439.50	6,466.00
8/21/24 E-CORRESPONDENCE SERVICES	33832	111184	01/27/2025	10E300 2310 3180 00 000000	26.50	
JUNE 2024 SCHOOL LAW	33625	111184	01/27/2025	10E300 2310 3180 00 000000	936.00	
JULY 2024 SCHOOL LAW	33831	111184	01/27/2025	10E300 2310 3180 00 000000	2,093.50	3,056.00
12/9/24 & 12/10/24 PROFESSIONAL SERVICES	34539	111282	01/27/2025	10E300 2310 3180 00 000000	1,033.50	
DEC 2024 SCHOOL LAW SERVICES	34538	111282	01/27/2025	10E300 2310 3180 00 000000	1,596.00	2,729.50
EVVOY KAMSCHULTE JACOBS & CO						
AUDIT YEAR ENDING 6/30/24	12/16/2024	111185	01/27/2025	10E300 2310 3170 00 000000	16,000.00	16,000.00
SHIPPING	2-338-4274	111325	01/27/2025	10E150 1120 4100 20 000000	70.70	70.70
FEBD EX						
FAHPERD STATE CONVENTION MILEAGE	120124	111058	12/19/2024	10E150 1120 3150 00 000000	173.66	
FAHPERD MEMBERSHIP & CONVENTION REGISTRATION	120924	111058	12/19/2024	10E150 1120 3150 00 000000	150.00	
FAHPERD MEMBERSHIP & CONVENTION REGISTRATION	120924	111058	12/19/2024	10E150 1120 3100 00 000000	50.00	373.66
FIREVER, JULIE						
FIRST NATIONAL BANK OF OMAHA						
MCBRIDE- BARISTA BAR FOR TEACHERS.	110424-218	111170	01/06/2025	10E130 1110 4100 00 000000	475.00	
MCBRIDE- GIFT CARDS READ-IN.	110424-218	111170	01/06/2025	10E130 2410 4100 00 000000	60.00	
VIKOND- PICTURES MCKINNEY VENTO	110424-816	111170	01/06/2025	10E100 2330 4100 00 820000	63.00	
JOHNSON- NISAA MEMBERSHIP.	110424-040	111170	01/06/2025	10E300 2900 3100 00 000000	75.00	
CIECIMA- PBIS PIZZA PRIZE	110424-511	111170	01/06/2025	10E140 1110 4100 00 000000	12.00	
KOLLMAN- AI	110424-716	111170	01/06/2025	10E300 2630 4100 00 000000	20.00	
KOLLMAN- NEWSPAPER	110424-716	111170	01/06/2025	10E300 2630 4100 00 000000	363.40	
THEIS- TAXI AIRPORT	110424-377	111170	01/06/2025	10E300 2640 3100 00 000000	57.36	
THEIS- ANNUAL CONFERENCE REGISTRATION	110424-377	111170	01/06/2025	10E300 2640 3320 00 000000	350.00	
THEIS- TAXI CONFERENCE	110424-377	111170	01/06/2025	10E300 2640 3320 00 000000	57.60	
THEIS- CONFERENCE HOTEL	110424-377	111170	01/06/2025	10E300 2640 3320 00 000000	1,222.48	
BACHAR- E-FILE FORMS 941	110424-428	111170	01/06/2025	10E300 2510 4100 00 000000	11.39	
BACHAR- MEMBERSHIP RENEWAL	110424-428	111170	01/06/2025	10E300 2510 3100 00 000000	299.00	

VENDOR	INVOICE	INVOICE	CHECK	CHECK	ACCOUNT	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER		
FIRST NATIONAL BANK OF OMAHA	BACHAR- W2 & 1099	110424-428	111170	01/06/2025	10E300 2510 4100 00 000000	793.58	
	BACHAR- FOOD FOR BUSINESS	110424-428	111170	01/06/2025	10E300 2510 4100 00 000000	89.39	
	TOUR						
	DAMESEK- SPEECH PROGRAM.	110424-232	111170	01/06/2025	10E100 2150 4100 00 120000	215.00	
	DAMESEK- PROGRAM.	110424-232	111170	01/06/2025	10E100 2110 4100 00 120000	228.00	
	DAMESEK- PROGRAM.	110424-232	111170	01/06/2025	10E100 2110 4100 00 120000	-40.00	
	DAMESEK- CPT CLASS.	110424-232	111170	01/06/2025	10E100 1200 3100 00 120000	1,394.55	
	DAMESEK- ASSISTIVE DEVICE	110424-232	111170	01/06/2025	10E100 4120 3100 00 120000	449.97	
	PROGRAM.						
	DAMESEK- ASSISTIVE DEVICE	110424-232	111170	01/06/2025	10E100 4120 3100 00 120000	1,000.00	
	PROGRAM.						
	DAMESEK- RETURNED BOOKS.	110424-232	111170	01/06/2025	10E100 1200 4100 00 120000	-39.46	
	.DAMESEK- LITTLE SPROUTS	110424-232	111170	01/06/2025	10E120 1225 4100 00 120000	400.68	
	WEAR.						
	DAMESEK- HOLIDAY CARDS.	110424-232	111170	01/06/2025	10E300 2330 4100 00 120000	495.80	
	DAMESEK- HOLIDAY CARDS.	110424-232	111170	01/06/2025	10E300 2330 4100 00 120000	412.80	
	DAMESEK- SUPPLIES.	110424-232	111170	01/06/2025	10E100 2150 4100 00 120000	77.85	
	DAMESEK- PROGRAM.	110424-232	111170	01/06/2025	10E100 1200 4100 00 120000	480.00	
	HURLEY- HMS LOCK KEY	110424-960	111170	01/06/2025	20E300 2540 4100 00 000000	106.25	
	HURLEY- DROPBOX	110424-960	111170	01/06/2025	20E300 2540 4100 00 000000	13.01	
	HURLEY- HVAC PARTS	110424-960	111170	01/06/2025	20E300 2540 4100 00 000000	417.73	
	HURLEY- HVAC PARTS	110424-960	111170	01/06/2025	20E300 2540 4100 00 000000	1,331.54	
	HURLEY- GROUND EQUIPMENT	110424-960	111170	01/06/2025	20E300 2540 4100 00 000000	1,211.95	
	HURLEY- TOLLS	110424-960	111170	01/06/2025	20E300 2540 3320 00 000000	3.40	
	HURLEY- TOLLS	110424-960	111170	01/06/2025	20E300 2540 3320 00 000000	31.35	
	HURLEY- REGISTRATION FEE	110424-960	111170	01/06/2025	20E300 2540 4100 00 000000	310.00	
	HURLEY- CONFERENCE HOTEL	110424-960	111170	01/06/2025	20E300 2540 3320 00 000000	185.52	
	HURLEY- MOTOR DRIVE	110424-960	111170	01/06/2025	20E300 2540 4100 00 000000	2,024.00	
	DONEY- BOOK	110424-807	111170	01/06/2025	10E300 2330 4100 00 120000	31.49	
	DONEY- SEAT UPGRADE	110424-807	111170	01/06/2025	10E300 2330 4100 00 120000	35.00	
	DONEY- RETURN BOOK	110424-807	111170	01/06/2025	10E100 1200 4100 00 120000	30.95	
	DONEY- DESK	110424-807	111170	01/06/2025	10E300 2330 4100 00 120000	1,349.09	
	DONEY- DEPT. SNACKS	110424-807	111170	01/06/2025	10E100 1200 3100 00 120000	164.74	
	DONEY- CPI CLASS	110424-807	111170	01/06/2025	10E300 2330 4100 00 120000	774.75	
	DONEY- OFFICE SUPPLIES	110424-807	111170	01/06/2025	10E200 2210 3100 00 600000	18.68	
	DONEY- CONFERENCE	110424-807	111170	01/06/2025	10E300 2330 4100 00 120000	550.00	
	DONEY- DEPT. LUNCH	110424-807	111170	01/06/2025	10E300 2330 4100 00 120000	90.62	
	DONEY- HALLWREN SUPPLIES	110424-807	111170	01/06/2025	10E120 1225 4100 00 120000	24.13	
	KEHOE- K12 YEARLY PLAN.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	99.00	

VENOR	DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	KEHOE- CANCELED RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	5.00	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	13.44	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	100.60	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	12.36	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	15.44	
	KEHOE- ADMIN DUES.	110424-120	111170	01/06/2025	10E120 2410 3100 00 000000	439.00	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	37.66	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	135.55	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	14.90	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	18.97	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	3.00	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	7.00	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	21.90	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	22.76	
	KEHOE- UBER RIDE.	110424-120	111170	01/06/2025	10E120 2410 3320 00 000000	11.99	
	MILLER- SPOTIFY.	110424-054	111170	01/06/2025	10E110 2410 4100 00 000000	43.22	
	MILLER- CUSTODIAN REWARDS.	110424-054	111170	01/06/2025	10E110 2410 4100 00 000000	9.42	
	MILLER- CONFERENCE.	110424-054	111170	01/06/2025	10E300 2210 3320 00 000000	37.68	
	MILLER- CONFERENCE.	110424-054	111170	01/06/2025	10E110 2410 3320 00 000000	25.65	
	MILLER- FOOD CONFERENCE.	110424-054	111170	01/06/2025	10E110 2410 3320 00 000000	126.00	
	MILLER- CONFERENCE.	110424-054	111170	01/06/2025	10E110 2410 4100 00 000000	48.00	
	MILLER- KIND KIDS.	110424-054	111170	01/06/2025	10E110 2410 4100 00 000000	20.00	
	MILLER- CHAT GPT.	110424-054	111170	01/06/2025	10E110 2410 4100 00 000000	21.69	
	MILLER- FOOD FOR MTG.	110424-054	111170	01/06/2025	10E300 2310 4100 00 000000	1,357.48	
	COYLE- IASB LAKE	110424-863	111170	01/06/2025	10E300 2320 4100 00 000000	145.00	
	COYLE- STAFF RECOGNITION	110424-863	111170	01/06/2025	10E300 2320 4100 00 000000	-29.00	
	COYLE- REFUND STAFF RECOGNITION	110424-863	111170	01/06/2025	10E300 2310 4100 00 000000	23.96	
	COYLE- IASB MEETING SUPPLIES	110424-863	111170	01/06/2025	10E300 2310 4100 00 000000	88.93	
	COYLE- IASB MEETING SUPPLIES	110424-863	111170	01/06/2025	10E300 2310 3100 00 000000	159.95	
	COYLE- IASB MEETING SUPPLIES	110424-863	111170	01/06/2025	10E300 2310 3100 00 000000	453.91	
	COYLE- IASB MEETING SUPPLIES	110424-863	111170	01/06/2025	10E300 2320 4100 00 000000	29.97	
	COYLE- OFFICE SUPPLIES	110424-863	111170	01/06/2025	10E300 2320 4100 00 000000	123.26	
	COYLE- STAFF RECOGNITION	110424-863	111170	01/06/2025	10E300 2310 4100 00 000000	124.91	
	COYLE- BOARD MTG DINNER	110424-863	111170	01/06/2025	10E300 2320 4100 00 000000	123.49	
	COYLE- STAFF APPRECIATION	110424-863	111170	01/06/2025	10E300 2310 3100 00 000000	1,167.00	
	COYLE- IASB RENTAL	110424-863	111170	01/06/2025	10E300 2320 4100 00 000000	1.79	
	COYLE- PRINTABLE INVITE	110424-863	111170	01/06/2025	10E300 2310 4100 00 000000	3,167.47	
	COYLE- IASB CATERING	110424-863	111170	01/06/2025	10E300 2320 4100 00 000000	111.90	
	COYLE- STAFF APPRECIATION	110424-863	111170	01/06/2025	10E300 2320 4100 00 000000		

VENDOR	INVOICE	CHECK	ACCOUNT	AMOUNT	TOTAL
DESCRIPTION	NUMBER	NUMBER	NUMBER		
FIRST NATIONAL BANK OF OMAHA					
COYLE- BOARD DINNER MTG	110424-863	111170	10E300 2310 4100 00 000000	240.00	
COYLE- SUBSCRIPTION HMS	110424-863	111170	10E150 1120 3100 00 000000	149.99	
PEARDECK					
COYLE-CONFERENCE REGISTRATION	110424-863	111170	10E300 2310 3100 00 000000	561.35	
COYLE- LUNCH MEETING	110424-863	111170	10E300 2320 4100 00 000000	45.68	
COYLE- LUNCH WITH STUDENT	110424-863	111170	10E300 2320 4100 00 000000	140.65	
COYLE- OFFICE SUPPLIES	110424-863	111170	10E300 2320 4100 00 000000	28.92	
COYLE- OFFICE SUPPLIES	110424-863	111170	10E300 2320 4100 00 000000	59.80	
COYLE- OFFICE SUPPLIES	110424-863	111170	10E300 2320 4100 00 000000	122.31	
COYLE- OFFICE SUPPLIES	110424-863	111170	10E300 2320 4100 00 000000	219.21	
COYLE- OFFICE SUPPLIES	110424-863	111170	10E300 2320 4100 00 000000	22.43	
COYLE- OFFICE SUPPLIES	110424-863	111170	10E300 2320 4100 00 000000	35.96	
COYLE- DRINK FOR OFFICE	110424-863	111170	10E300 2320 4100 00 000000	12.59	
COYLE- OFFICE SUPPLIES	110424-863	111170	10E300 2320 4100 00 000000	98.83	
COYLE- OFFICE SUPPLIES	110424-863	111170	10E300 2320 4100 00 000000	123.26	
COYLE- PRINCIPAL APPRECIATION	110424-863	111170	10E300 2320 4100 00 000000	94.75	
COYLE- LUNCH FOR ERC	110424-863	111170	10E300 2320 4100 00 000000	106.05	
COYLE- STAFF APPRECIATION	110424-863	111170	10E300 2320 4100 00 000000	82.45	
COYLE- STAFF APPRECIATION	110424-863	111170	10E300 2320 4100 00 000000	184.89	
COYLE- ERC LUNCH DRINKS	110424-863	111170	10E300 2210 3100 00 000000	80.42	
BONGLE- DEPT. VISIT.	110424-256	111170	10E300 2210 4100 00 000000	124.87	
BONGLE- DEPT. VISIT.	110424-256	111170	10E300 2330 4100 00 120000	119.96	
BONGLE- INSTITUTE DAY.	110424-256	111170	10E300 2210 4100 00 000000	21.15	
BONGLE- INSTITUTE DAY	110424-256	111170	10E300 2210 3100 00 000000	121.71	
BONGLE- INSTITUTE DAY BAGELS	110424-256	111170	10E300 2330 4100 00 120000	400.00	
BONGLE- DEPT. VISIT	110424-256	111170	10E300 2330 3320 00 120000	150.90	
BONGLE- FOOD CONFERENCE	110424-256	111170	10E300 2330 3320 00 120000	204.66	
BONGLE- FOOD CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	285.80	
BONGLE- FOOD CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	92.16	
BONGLE- RIDER CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	3.00	
BONGLE- RIDER CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	10.44	
BONGLE- DINNER CONFERENCE	110424-256	111170	10E300 2330 3320 00 120000	363.70	
BONGLE- FOOD CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	541.03	
BONGLE- RIDER CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	10.44	
BONGLE- RIDER CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	13.52	
BONGLE- RIDER CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	2.00	
BONGLE- RIDER CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	38.12	
BONGLE- BREAKFAST CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	44.81	
BONGLE- BREAKFAST CONFERENCE	110424-256	111170	10E300 2210 3320 00 000000	24.49	

VENDOR
FIRST NATIONAL BANK OF OMAHA

INVOICE	INVOICE	CHECK	ACCOUNT	AMOUNT	TOTAL
DESCRIPTION	NUMBER	NUMBER	NUMBER		
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2210 3320 00 000000	573.94	
CONFERENCE KB					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2210 3320 00 000000	573.94	
CONFERENCE CARRIE T.					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2210 3320 00 000000	573.94	
CONFERENCE KENDALL M.					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2210 3320 00 000000	573.94	
CONFERENCE CANDICE K					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2330 3320 00 120000	573.94	
CONFERENCE ZUCIA D.					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2330 3320 00 120000	573.94	
CONFERENCE ASHLEY C.					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2330 3320 00 120000	573.94	
CONFERENCE JAIME W.					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2330 3320 00 120000	573.94	
CONFERENCE VICTORIA V.					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2210 3320 00 000000	573.94	
CONFERENCE KRISTI P.					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2210 3320 00 000000	573.94	
CONFERENCE TERESA C.					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2210 3320 00 000000	573.94	
CONFERENCE LIZ R					
BONGLE- HOTEL READING LEAGUE	110424-256	111170	10E300 2210 3320 00 000000	573.94	
CONFERENCE ASHLEY T					
BONGLE- RIDE FOR READING	110424-256	111170	10E300 2210 3320 00 000000	5.71	
LEAGUE CONFERENCE					
BONGLE- REFUND NSTA AIRFARE	110424-256	111170	10E300 2210 3100 00 000000	-84.45	
BONGLE- REFUND NSTA AIRFARE	110424-256	111170	10E300 2210 3100 00 000000	-82.45	
BONGLE- REFUND NSTA AIRFARE	110424-256	111170	10E300 2210 3100 00 000000	-82.45	
BONGLE- REFUND NSTA AIRFARE	110424-256	111170	10E300 2210 4100 00 000000	103.33	
BONGLE- TIA MEETING LUNCH	110424-256	111170	10E300 2210 3100 00 000000	310.15	
BONGLE- TIA/SS DEPT. VISIT TO	110424-256	111170			
HMS					
BONGLE- FLOWERS KATIE C.	110424-256	111170	10E300 2210 3100 00 000000	92.42	
GRANDMOTHER PASSING					
BONGLE- REFUND PREFERRED SEAT	110424-256	111170	10E300 2210 3100 00 000000	-36.99	
KERRI B.					
BONGLE- REFUND PREFERRED SEAT	110424-256	111170	10E300 2210 3100 00 000000	-36.99	
DANVA S.					
BONGLE- REFUND FLIGHT KERRI B	110424-256	111170	10E300 2210 3100 00 000000	-554.76	

VENDOR
FIRST NATIONAL BANK OF OMAHA

INVOICE	INVOICE	CHECK	ACCOUNT	AMOUNT	TOTAL
DESCRIPTION	NUMBER	NUMBER	NUMBER		
BONGLE- REFPND FLIGHT DANVA S.	110424-256	111170 01/06/2025	10E300 2210 3100 00 000000	-554.76	
BONGLE- PIZZA FOR COACHES MEETING @HMS	110424-256	111170 01/06/2025	10E300 2210 4100 00 000000	56.58	
JENKINS- LUNCH MEETING.	110424-245	111170 01/06/2025	10E300 2320 4100 00 000000	47.06	
JENKINS- OFFICE SUPPLIES.	110424-245	111170 01/06/2025	10E300 2320 4100 00 000000	194.84	
JENKINS- SUBSCRIPTION	110424-245	111170 01/06/2025	10E300 2320 3100 00 000000	22.95	
AUDIOBOOKS.					
JENKINS- BEVERAGE FOR MEETING.	110424-245	111170 01/06/2025	10E300 2320 4100 00 000000	4.32	
JENKINS- SUBSCRIPTION FOR AUDIOBOOKS.	110424-245	111170 01/06/2025	10E300 2320 3100 00 000000	16.99	
JENKINS- LUNCH MEETING.	110424-245	111170 01/06/2025	10E300 2320 4100 00 000000	50.83	
JENKINS- LUNCH MEETING.	110424-245	111170 01/06/2025	10E300 2320 4100 00 000000	49.41	
JENKINS-BUSINESS MEETING.	110424-245	111170 01/06/2025	10E300 2320 4100 00 000000	56.08	
JENKINS-BUSINESS MEETING.	110424-245	111170 01/06/2025	10E300 2320 4100 00 000000	108.81	
JENKINS- LINKEDIN SUBSCRIPTION.	110424-245	111170 01/06/2025	10E300 2320 3100 00 000000	75.94	
JENKINS- REIMBURSE DISTRICT.	110424-245	111170 01/06/2025	10E300 2320 3100 00 000000	26.03	
JENKINS- F&B CONFERENCE TRAVEL.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	35.54	
JENKINS- LODGING REFUND.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	-2,700.19	
JENKINS- FLIGHT FOR CONFERENCE.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	527.00	
JENKINS- CREDIT FOR FLIGHT CHANGE.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	-5.32	
JENKINS- BEVERAGE DURING CONFERENCE.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	5.01	
JENKINS- TRAVEL DURING CONFERENCE.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	48.93	
JENKINS- LODGING CONFERENCE.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	3,242.53	
JENKINS- REIMBURSE DISTRICT.	110424-245	111170 01/06/2025	10E300 2320 3100 00 000000	16.26	
JENKINS- WIFE.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	8.00	
JENKINS- TIP FOR TRAVEL DURING CONFERENCE.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	10.00	
JENKINS- TRANSPORTATION.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	26.55	
JENKINS- F&B CONFERENCE TRAVEL.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	20.03	
JENKINS- BEVERAGE CONFERENCE.	110424-245	111170 01/06/2025	10E300 2320 3320 00 000000	6.14	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	JENKINS- SUBSCRIPTION.	110424-245	111170	01/06/2025	10E300 2320 3100 00 000000	21.69	
	JENKINS- Feb CONFERENCE TRAVEL.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	79.38	
	JENKINS- WIFI.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	8.00	
	JENKINS- WIFI.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	8.00	
	JENKINS- Feb CONFERENCE TRAVEL.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	13.07	
	JENKINS- Feb CONFERENCE TRAVEL.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	19.41	
	JENKINS- CONFERENCE TRAVEL.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	22.36	
	TRANSPORTATION TRAVEL.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	238.71	
	JENKINS- CONFERENCE LODGING.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	8.00	
	JENKINS- WIFI.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	48.00	
FOLEY CARRIER SERVICES, LLC	JENKINS- CONFERENCE PARKING.	110424-245	111170	01/06/2025	10E300 2320 3320 00 000000	66.19	
	JENKINS- REIMBURSE DISTRICT.	110424-245	111170	01/06/2025	10E300 2320 4100 00 000000	31.15	39,541.46
	JENKINS- BUSINESS MEETING.	110424-245	111170	01/06/2025	10E300 2640 3100 00 000000	336.00	336.00
	7 BACKGROUND CHECKS	INW0000000	111234	01/27/2025	10E300 2640 3100 00 000000	624.00	624.00
	DEC 2024 BACKGROUND CHECKS	INW0000000	111234	01/27/2025	10E300 2640 3100 00 000000	624.00	624.00
FORWARD EDGE	Network Management for secure guest Wifi	CW153464	111326	01/27/2025	10E300 2660 4700 00 000000	17,966.83	17,966.83
	FRANCZEK P.C.	SRPT 2024 LEGAL SERVICES	235178	110984	12/13/2024	10E300 2310 3180 00 000000	3,696.00
	OCT 2024 LEGAL SERVICES	235914	111327	01/27/2025	10E300 2310 3180 00 000000	14,212.83	14,212.83
FSS TECHNOLOGIES	FIRE ALARM @ DISTRICT	I-45500	111235	01/27/2025	20E300 2540 3100 00 000000	1,032.00	1,032.00
	GAVIN SCHOOL DISTRICT #37	FEB 8 2025 WRESTLING TOURNAMENT	020825	111272	01/21/2025	10E150 1500 3100 00 000000	125.00
GHR, JESSICA	CLASSROOM MATERIALS LESSONS	120524	111059	12/19/2024	10E100 1200 4100 00 120000	100.99	195.13
	LIFE SKILLS CLASS. HANDS ON LEARNING MATERIALS	120124	111059	12/19/2024	10E100 1200 4100 00 120000	94.14	195.13
	GRADE A TRANSPORTATION	NOV 2024 SPEED TRANSPORTATION	103552	111027	12/19/2024	40E300 2550 3310 51 000000	2,085.00
	NOV 2024 SPEED TRANSPORTATION	103553	111027	12/19/2024	40E300 2550 3310 51 000000	15,286.00	17,371.00
	DEC 2024 SPEED TRANSPORTATION	103606	111236	01/27/2025	40E300 2550 3310 51 000000	22,272.00	22,272.00

VENDOR	INVOICE	INVOICE	CHECK	ACCOUNT	AMOUNT	TOTAL
DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER		
GRAINGER, INC.	HMS MATERIALS	9320766976	111028	12/19/2024	20E300 2540 4100 00 000000	127.56
GRAINGER, INC.	EQUIPMENT @BU	9332884262	111237	01/27/2025	20E300 2540 4100 00 000000	426.93
	AIR FILTERS @DISTRICT	9333744853	111237	01/27/2025	20E300 2540 4100 00 000000	295.32
	PLUMBING SUPPLIES @ERC	9343609252	111237	01/27/2025	20E300 2540 4100 00 000000	143.24
	CHILING TILES @HMS	9360988894	111283	01/27/2025	20E300 2540 4100 00 000000	566.84
GRIME BUSTERS POWER WASHING LL	CAFETERIA ENTRANCE CONCRETE	1487	111029	12/19/2024	20E300 2540 3100 00 000000	3,722.25
	@HMS					3,722.25
GRUOF, INC.	DEC 2024 WASTE REMOVAL @AD	135918440T0	111030	12/19/2024	20E110 2540 3210 00 000000	537.10
	DEC 2024 WASTE REMOVAL @BU	135918441T0	111030	12/19/2024	20E120 2540 3210 00 000000	1,034.95
	DEC 2024 WASTE REMOVAL @CO	135918442T0	111030	12/19/2024	20E130 2540 3210 00 000000	568.49
	DEC 2024 WASTE REMOVAL @HMS	135918444T0	111030	12/19/2024	20E150 2540 3210 00 000000	1,212.92
	DEC 2024 WASTE REMOVAL @RO	135918445T0	111030	12/19/2024	20E140 2540 3210 00 000000	679.42
	DEC 2024 WASTE REMOVAL @ERC	135918430T0	111030	12/19/2024	20E300 2540 3210 00 000000	355.14
	JAN 2025 WASTE REMOVAL @AD	137815240T0	111288	01/27/2025	20E110 2540 3210 00 000000	497.10
	JAN 2025 WASTE REMOVAL @BU	137815250T0	111288	01/27/2025	20E120 2540 3210 00 000000	1,034.95
	JAN 2024 WASTE REMOVAL @ CO	137815260T0	111288	01/27/2025	20E130 2540 3210 00 000000	528.49
	JAN 2025 WASTE REMOVAL @ HMS	137815280T0	111288	01/27/2025	20E150 2540 3210 00 000000	1,212.92
	JAN 2025 WASTE REMOVAL @RO	137815290T0	111288	01/27/2025	20E140 2540 3210 00 000000	679.42
	JAN 2025 WASTE REMOVAL @ERC	137815270T0	111288	01/27/2025	20E300 2540 3210 00 000000	355.14
HAWTHORN SCHOOL DIST. #73	MCKINNEY VENUTO STUDENT	MV 70 10/2	110985	12/13/2024	40E300 2550 3310 51 000000	167.31
	OUTSIDE BOUNDARIES					
	MCKINNEY VENUTO TRANSPORTATION	MV 70 11/2	111031	12/19/2024	40E300 2550 3310 51 000000	1,784.32
HEARTLAND ALLIANCE HEALTH CCIS	12/12/24 INTERPRETING SERVICE	26427	111289	01/27/2025	10E100 1200 3100 00 120000	156.80
HEARTLAND SCHOOL SOLUTIONS	2024-25 LUNCHROOM POINT OF SALE SOFTWARE	HSSRECA001	111088	12/19/2024	10E300 2560 3100 00 000000	5,474.00
HIGHLAND MIDDLE SCHOOL CAFETERIA	BU VETERANS DAY	1110824	110927	12/10/2024	10E120 1110 4100 00 000000	18.00
	CO VETERANS DAY SNACKS	1111124	110986	12/13/2024	10E130 1110 3100 00 000000	375.00
	HMS BUZSWORTHY BREAKFAST	111424	111032	12/19/2024	10E150 1120 4100 38 000000	330.00
HOME DEPOT PRO INSTITUTIONAL	SCRUBBER MACHINE @HMS	841921414	111238	01/27/2025	20E300 2540 5500 00 000000	14,889.00
	CLEANING SUPPLIES @HMS	844340760	111290	01/27/2025	20E300 2540 4100 00 000000	86.12
	CLEANING SUPPLIES @CO	844552695	111290	01/27/2025	20E300 2540 4100 00 000000	942.25

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
HOPE CONSULTING	NOV 2024 BEHAVIOR SERVICES	NOVEMBER 2	111033	12/19/2024	10E100 1200 3100 00	5,450.00	5,450.00
HOPE CONSULTING	DEC 2024 BEHAVIOR SERVICES	DECEMBER 2	111239	01/27/2025	10E100 1200 3100 00	6,912.50	6,912.50
HYDE PARK DAY	NOV 2024 TUITION	H202411.28	111034	12/19/2024	10E100 1912 6700 00	18,099.56	18,099.56
HYDE PARK DAY	DEC 2024 SPED TUITION	H202412.28	111291	01/27/2025	10E100 1912 6700 00	15,970.20	15,970.20
IASSB	BEGINNING ENHANCING & SUSTAINING YOUR DISTRICT EDUCATIONAL EQUITY JOURNEY	438368-4	111035	12/19/2024	10E300 2320 3100 00	225.00	
	STEPHEN STICKLEN						
	BREAKING DOWN THE WALLS:	438368-3	111035	12/19/2024	10E300 2320 3100 00	350.00	
	BRINING STUDENT VOICE TO THE BOARD TABLE- ANGELA BALANAG						
	BREAKING DOWN THE WALLS:	438368-2	111035	12/19/2024	10E300 2320 3100 00	350.00	925.00
	BRINGING STUDENT VOICE TO THE BOARD TABLE- REBECCA JENKINS						
	BREAK DOWN THE WALL	456424	111240	01/27/2025	10E300 2310 3100 00	200.00	
	BREAK DOWN THE WALL	456493	111240	01/27/2025	10E300 2310 3100 00	100.00	300.00
IGSWA	SOLO & ENSEMBLE @HMS	121324	111093	12/19/2024	10E150 1120 3100 39	776.00	776.00
ILLINOIS PRINCIPALS ASSOCIATIO	2024-2025 IPA Membership	470708	111036	12/19/2024	10E150 2410 3100 00	658.00	658.00
	Enrollment V. Rivera						
	IPA membership renewal	474040	111292	01/27/2025	10E130 2410 3100 00	439.00	439.00
	24-25 IPA Membership	473904	111328	01/27/2025	10E150 2410 3100 00	689.00	689.00
	Enrollment for KM						
INFINITE CONNECTIONS, INC	DEC 2024- JAN 2025 ERATE CONSULTING SERVICES	S3014	111293	01/27/2025	10E300 2660 3100 00	880.00	880.00
INSTITUTE FOR MULTI-SENSORY ED	Institute for Multi-Sensory Education	224779	111037	12/19/2024	10E300 2210 4200 00	125.00	
	Institute for Multi-Sensory Education	226962	111037	12/19/2024	10E300 2210 4100 00	105.00	230.00
J & R LOCK & SAFE, INC	DOOR REPAIR @RO	0000493876	111038	12/19/2024	20E300 2540 3100 00	375.00	
	DOOR REPAIR @BU	0000493875	111038	12/19/2024	20E300 2540 3100 00	1,032.36	1,407.36
JENKINS, REBECCA	NOV., SEPT, OCT MILEAGE	120424	111060	12/19/2024	10E300 2320 3320 00	166.56	166.56