INTEROFFICE MEMORANDUM

DATE: 11/17/2025

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

Novemberr 2025
ACCOUNTS PAYABLE INFORMATION

PAGE #	VENDOR	AMOUNT
2	All-Ways Transportion Sped Transportation	$ 27,430.00
10	Bassett Electrical Contracting LLC Electrical within District	$ 25,605.17
11	Chartwells Oct 2025 Food Service	$ 65,573.00
13	Constellation Electric & Gas 2025	$ 30,943.13
25	Hyde Park Day School Oct. 2025 Sped Tuition	$ 32,725.00
26	JW Chicago Sped Transportation	$ 25,800.00
28	Lakeside Transportation Oct. 2025 Sped & GenEd Transportation with Charters	$ 241,968.16
36	Schroeder Asphalt Services Butterfield 2025 Parking lot	$ 685,492.53
36	SEDOL Nov. 2025 Tuition	$ 49,709.19
	Totals	**$ 1,185,246.18**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
95 PERCENT GROUP INC	3302600052	INV175974	186	Teacher Kits for Interventionist and Virtual Training	11/17/2025	10/21/2025	113390	2,301.00
					Total for 95 PERCENT GROUP INC:			**2,301.00**
ACCESS ONE, INC.		72080259	208	POTS LINE	11/17/2025	11/01/2025	113537	268.01
					Total for ACCESS ONE, INC.:			**268.01**
ACCURATE BIOMETRICS		146052510	203	OCT 2025 FINGERPRINTING SERVICES (8)	11/17/2025	10/31/2025	113449	490.00
					Total for ACCURATE BIOMETRICS:			**490.00**
ACE HARDWARE		388271/1	190	PLUMBERS PUTTY DISTRICT	11/17/2025	10/16/2025	113467	3.59
ACE HARDWARE		388522/1	206	PLUMBING PARTS @DISTRICT	11/17/2025	11/04/2025	113507	22.99
ACE HARDWARE		388533/1	206	PLUMBING PARTS @DISTRICT	11/17/2025	11/05/2025	113507	19.99
					Total for ACE HARDWARE:			**46.57**
ALI HEARN COACHING CONSULTING	3302600044	ACHCMERCH_6	190	Language cards for our upcoming district trainings	11/17/2025	10/01/2025	113468	120.00
ALI HEARN COACHING CONSULTING	3302600060	AHCCADVWINTER2026_	206	Advanced Restorative Practice Training - Annette McBride attending Day 1: February 25, 2026 Day 2: February 26, 2026 Day 3: February 27, 2026	11/17/2025	11/05/2025	113508	1,500.00
ALI HEARN COACHING CONSULTING	3302600060	AHCCADVWINTER2026_	206	Advanced Restorative Practice Training - Annette McBride attending Day 1: February 25, 2026 Day 2: February 26, 2026 Day 3: February 27, 2026	11/17/2025	11/05/2025	113508	-1,500.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ALI HEARN COACHING CONSULTING		AHCCADVWINTER2026_	209	ADVANCED RESTORATIVE PRACTICE TRAINING PO 3302600060 PO 3302600061	11/13/2025	11/12/2025	113546	1,025.00
							Total for ALI HEARN COACHING CONSULTING:	**1,145.00**
ALLERTON HILL COMMUNICATIONS		5972	203	NOV 2025 COMMUNICATIONS SERVICES & SOCIAL MEDIA	11/17/2025	11/01/2025	113450	5,170.00
							Total for ALLERTON HILL COMMUNICATIONS:	**5,170.00**
ALL-WAYS TRANSPORTATIONS SERVICES		13722	206	SPED TRANSPORTATION (3)	11/17/2025	10/31/2025	113509	1,591.00
ALL-WAYS TRANSPORTATIONS SERVICES		13721	207	SPED TRANSPORTATION (6)	11/17/2025	10/31/2025	113522	25,839.00
							Total for ALL-WAYS TRANSPORTATIONS SERVICES:	**27,430.00**
AMAZON CAPITAL SERVICES		1JQY-J4JC-FKKR	186	CREDIT	11/17/2025	10/20/2025	113391	-8.35
AMAZON CAPITAL SERVICES		1LXG-HH7L-3LHN	186	CREDIT	11/17/2025	10/16/2025	113391	-22.99
AMAZON CAPITAL SERVICES		1PY4-LWPY-FFW7	186	CREDIT	11/17/2025	10/20/2025	113391	-33.43
AMAZON CAPITAL SERVICES	1202600061	1GDQ-XQ46-7YFK	186	BU LC supplies	11/17/2025	10/14/2025	113391	16.98
AMAZON CAPITAL SERVICES	1202600064	1CG9-TPDM-94T9	186	White tape for the label maker	11/17/2025	10/16/2025	113391	36.34
AMAZON CAPITAL SERVICES	1202600067	1WXN-MCT9-JRLL	186	Supplies for Alicia Sathers (art budget)	11/17/2025	10/21/2025	113391	165.57
AMAZON CAPITAL SERVICES	1302600022	136D-1LMW-9THR	186	Books and supplies for Copeland library	11/17/2025	10/16/2025	113391	27.04
AMAZON CAPITAL SERVICES	1302600022	1K33-HQK7-6ND7	186	Books and supplies for Copeland library	11/17/2025	10/07/2025	113391	707.89
AMAZON CAPITAL SERVICES	1302600022	1NRM-RDWC-HQNL	186	Books and supplies for Copeland library	11/17/2025	10/12/2025	113391	118.82

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1502600145	1NDR-3T9N-RMRJ	186	Office	11/17/2025	10/17/2025	113391	81.51
AMAZON CAPITAL SERVICES	1502600148	1WXD-X17N-QTLR	186	Band - whistle	11/17/2025	10/17/2025	113391	19.99
AMAZON CAPITAL SERVICES	3202600123	14FC-JW7P-C6HR	186	MEETING SUPPLIES	11/17/2025	10/14/2025	113391	213.12
AMAZON CAPITAL SERVICES	3202600123	1V3T-NGHK-6YGF	186	MEETING SUPPLIES	11/17/2025	10/20/2025	113391	13.31
AMAZON CAPITAL SERVICES	3202600124	11DY-T4HL-6VVM	186	TINA JOHANSON SUPPLIES	11/17/2025	10/14/2025	113391	188.07
AMAZON CAPITAL SERVICES	3202600126	1QM6-GYJ4-6WMX	186	CASIE DEROSE SUPPLIES	11/17/2025	10/14/2025	113391	52.64
AMAZON CAPITAL SERVICES	3202600127	1DGY-DQWD-9KJT	186	LITTLE SPROUTS HALLOWEEN SUPPLIES	11/17/2025	10/14/2025	113391	97.44
AMAZON CAPITAL SERVICES	3202600128	1G33-DNMH-74RQ	186	SUPPLIES FOR ANNIKA MCKNIGHT	11/17/2025	10/14/2025	113391	387.34
AMAZON CAPITAL SERVICES	3202600129	13MF-HD3Q-4MF4	186	MAX ZBILUT SUPPLIES	11/17/2025	10/14/2025	113391	42.97
AMAZON CAPITAL SERVICES	3302600051	1V3T-NGHK-3MXR	186	Materials for the ERC for the TLA Team	11/17/2025	10/20/2025	113391	64.11
AMAZON CAPITAL SERVICES	3302600053	1PY4-LWPY-6J37	186	Book Club book for Bonnie Jones	11/17/2025	10/20/2025	113391	13.79
AMAZON CAPITAL SERVICES		14LK-LFNY-HG3D	204	AIR FILTER DISTRICT	11/17/2025	09/09/2025	113424	2,041.90
AMAZON CAPITAL SERVICES		11FH-JYHV-67H6	202	KRAFT ROLL @RO	11/17/2025	09/02/2025	113448	84.86
AMAZON CAPITAL SERVICES		16MH-NKNK-CC4R	202	5 CORE PENCIL MICROPHONE CLIP HOLDER	11/17/2025	11/03/2025	113448	9.98
AMAZON CAPITAL SERVICES		179T-TVV1-JQRD	202	OFFICE SUPPLIES FOR TECH	11/17/2025	09/02/2025	113448	48.94

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		19C4-44W7-6R11	202	PURPOSEFUL PLAY @CO	11/17/2025	08/28/2025	113448	9.98
AMAZON CAPITAL SERVICES		1CW6-FM4G-JHNH	202	2 IPAD CASES	11/17/2025	10/31/2025	113448	29.80
AMAZON CAPITAL SERVICES		1CW6-FM4G-JJC7	202	RIBBONS FOR BAGE PRINTER @TECH	11/17/2025	10/31/2025	113448	88.00
AMAZON CAPITAL SERVICES		1GCX-K31R-7WXD	202	BOOK CLUB & SNACKS	11/17/2025	09/11/2025	113448	69.84
AMAZON CAPITAL SERVICES		1WFH-4RK4-HRFR	202	DESK CALENDAR @SPED	11/17/2025	09/12/2025	113448	13.60
AMAZON CAPITAL SERVICES		1XVX-9NW7-DNDP	202	SENSORY BIN @SPED	11/17/2025	08/26/2025	113448	102.45
AMAZON CAPITAL SERVICES	1202600063	1C1M-MQQL-QGJK	202	BU LC books - author visit and new books	11/17/2025	10/26/2025	113448	21.26
AMAZON CAPITAL SERVICES	1202600063	1VHV-9PDD-4QWW	202	BU LC books - author visit and new books	11/17/2025	10/19/2025	113448	396.54
AMAZON CAPITAL SERVICES	1202600069	1G3Y-7Y93-KM9T	202	BU LC books - author visit & Battle of the Books	11/17/2025	10/21/2025	113448	305.80
AMAZON CAPITAL SERVICES	1202600072	14MF-MXYH-7V3N	202	Order for Music (Weppler)	11/17/2025	10/28/2025	113448	115.34
AMAZON CAPITAL SERVICES	1202600072	1N3D-TMRJ-JN1C	202	Order for Music (Weppler)	11/17/2025	10/31/2025	113448	9.99
AMAZON CAPITAL SERVICES	1202600074	1HHV-NKK4-NT31	202	BU LC supplies - labels for phonics readers	11/17/2025	10/27/2025	113448	74.28
AMAZON CAPITAL SERVICES	1202600075	1NGK-6HFF-6K7G	202	BU LC supplies	11/17/2025	10/28/2025	113448	21.89
AMAZON CAPITAL SERVICES	1202600079	1LDK-RJTF-MVQX	202	BU LC supplies	11/17/2025	10/31/2025	113448	118.20
AMAZON CAPITAL SERVICES	1202600081	1N7N-W99P-7KWQ	202	Timer for Ms. Billon	11/17/2025	10/30/2025	113448	18.99

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1402600027	1NGF-WQHD-3WF3	202	October Amazon order	11/17/2025	11/01/2025	113448	632.44
AMAZON CAPITAL SERVICES	1502600153	14MF-MXYH-7F7W	202	Books for Highland Library	11/17/2025	10/28/2025	113448	489.34
AMAZON CAPITAL SERVICES	1502600156	1GLR-K67K-K9JM	202	Gen'l Supplies	11/17/2025	10/31/2025	113448	32.56
AMAZON CAPITAL SERVICES	1502600159	1GJ6-VVCK-4Y1X	202	$50 annual genl supply items	11/17/2025	11/04/2025	113448	47.96
AMAZON CAPITAL SERVICES	1502600160	1VX3-Q46Y-4PLL	202	S. Sanchez para $50 allotment gen'l supplies	11/17/2025	11/04/2025	113448	16.98
AMAZON CAPITAL SERVICES	3102600001	1C7N-Q1X6-64CK	202	Supplies for Office	11/17/2025	10/09/2025	113448	78.50
AMAZON CAPITAL SERVICES	3102600002	1R1J-VH4K-W49Q	202	Supplies for Office - Halloween	11/17/2025	10/27/2025	113448	50.98
AMAZON CAPITAL SERVICES	3602600010	14C7-NFNC-9NH9	202	Business office supplies	11/17/2025	11/03/2025	113448	23.64
AMAZON CAPITAL SERVICES	1102600021	164X-L3W7-MGRL	203	FLAGS FOR VETERAN'S DAY PROGRAM	11/17/2025	10/17/2025	113451	22.99
AMAZON CAPITAL SERVICES	1102600022	1J4N-R61R-7MQY	203	OFFICE SUPPLIES FOR TEACHERS/STAFF	11/17/2025	11/03/2025	113451	610.19
AMAZON CAPITAL SERVICES	1102600022	1X9M-H6XY-FFDQ	203	OFFICE SUPPLIES FOR TEACHERS/STAFF	11/17/2025	11/03/2025	113451	32.00
AMAZON CAPITAL SERVICES		1H79-9NGJ-13CC	190	CREDIT	11/17/2025	10/28/2025	113469	-26.99
AMAZON CAPITAL SERVICES		1M9M-HDKV-CXTG	190	CANDY	11/17/2025	10/23/2025	113469	249.10
AMAZON CAPITAL SERVICES		1WTV-R7LF-D3G6	190	REFLECTIVE TAPE GARAGE & AD	11/17/2025	10/20/2025	113469	48.86
AMAZON CAPITAL SERVICES	1102600020	17Q7-WGX9-3D97	190	Library books	11/17/2025	10/19/2025	113469	35.36

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1102600020	1KWH-L7QJ-W47W	190	Library books	11/17/2025	10/22/2025	113469	48.96
AMAZON CAPITAL SERVICES	1102600020	1P3X-XCWT-V6CD	190	Library books	11/17/2025	10/13/2025	113469	409.42
AMAZON CAPITAL SERVICES	1202600071	1KFN-QJP9-TVRQ	190	White copy paper 11x14 and 11x17 for general budget use	11/17/2025	10/22/2025	113469	152.41
AMAZON CAPITAL SERVICES	1202600077	1FJD-T1VL-NPFY	190	9x12 brown envelopes for office	11/17/2025	10/27/2025	113469	12.28
AMAZON CAPITAL SERVICES	1202600078	1FJ1-GX3F-JDHN	190	Cardstock for Amy Soellner's team	11/17/2025	10/27/2025	113469	53.96
AMAZON CAPITAL SERVICES	1302600025	1JDC-NDMX-4GN7	190	Lego building sets for indoor recess	11/17/2025	10/15/2025	113469	53.97
AMAZON CAPITAL SERVICES	1302600027	1TL7-9KMK-NTRP	190	Makerspace supplies	11/17/2025	10/27/2025	113469	210.39
AMAZON CAPITAL SERVICES	1502600152	1VN9-JQMV-9GCQ	190	Hom Ec/Cons. Ed	11/17/2025	10/27/2025	113469	100.88
AMAZON CAPITAL SERVICES	1502600154	1TP3-1QFQ-9FDG	190	Office	11/17/2025	10/27/2025	113469	31.50
AMAZON CAPITAL SERVICES	3202600132	1NQ7-GH39-6T1C	190	REPLACE BROKEN TIMER	11/17/2025	10/27/2025	113469	16.99
AMAZON CAPITAL SERVICES	3202600133	1HHV-NKK4-7WRH	190	PAINTS FOR TYE DYING LITTLE SPROUTS	11/17/2025	10/27/2025	113469	9.97
AMAZON CAPITAL SERVICES		167F-1QGR-64NG	193	MCKINNEY VENTO SUPPLIES HALLOWEEN COSTUME	11/17/2025	10/16/2025	113497	33.65
AMAZON CAPITAL SERVICES		1D4K-QKFJ-NY3N	193	MCKINNEY VENTO SUPPLIES HALLOWEEN	11/17/2025	10/27/2025	113497	38.52
AMAZON CAPITAL SERVICES	1202600070	134X-R7CV-R6CP	193	Misc paper for the workroom (unavailable from School Specialty) - general budget	11/17/2025	10/28/2025	113497	245.95
AMAZON CAPITAL SERVICES	1302600026	1RC3-KYGL-7NTV	193	Books for library	11/17/2025	10/29/2025	113497	264.09

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1302600028	1V3T-NGHK-9R7T	193	Kids ear plugs for 4th grade student	11/17/2025	10/20/2025	113497	34.60
AMAZON CAPITAL SERVICES	3302600056	1L1N-73JX-6MYV	193	Replacement market stand for B. Alvarez for original purposeful play order	11/17/2025	10/30/2025	113497	126.77
AMAZON CAPITAL SERVICES	3602600009	1DWD-R99M-6NRJ	193	PINK PAPER FOR PO'S	11/17/2025	10/30/2025	113497	10.29
AMAZON CAPITAL SERVICES		1D4R-XM3X-6VK9	206	HALLOWEEN TREATS FOR STUDENTS	11/17/2025	10/29/2025	113510	4.99
AMAZON CAPITAL SERVICES		1DFX-FTT9-K64K	206	CREDIT	11/17/2025	10/23/2025	113510	-15.99
AMAZON CAPITAL SERVICES	1102600024	1P7F-VPXY-46MY	206	NURSE SNACK SUPPLIES, COOLING FAN	11/17/2025	11/06/2025	113510	88.50
AMAZON CAPITAL SERVICES	1202600083	1YMR-1RC3-LH9V	206	White out tape for general use	11/17/2025	11/07/2025	113510	3.47
AMAZON CAPITAL SERVICES	1202600084	1CY6-9CYG-LDNY	206	Flag pins for veterans day	11/17/2025	11/07/2025	113510	9.99
AMAZON CAPITAL SERVICES	1302600029	146L-1V6R-4VRR	206	Office/Nurse's Office/ Recess supervision items	11/17/2025	11/01/2025	113510	107.24
AMAZON CAPITAL SERVICES	1302600029	1CD9-64JH-76G4	206	Office/Nurse's Office/ Recess supervision items	11/17/2025	11/03/2025	113510	19.49
AMAZON CAPITAL SERVICES	1302600031	17K3-T3XJ-4PQJ	206	Sensory Room items	11/17/2025	10/30/2025	113510	340.77
AMAZON CAPITAL SERVICES	1302600031	19QL-4Q63-F6H1	206	Sensory Room items	11/17/2025	10/29/2025	113510	9.99
AMAZON CAPITAL SERVICES	1302600031	1XVP-TWCD-736T	206	Sensory Room items	11/17/2025	10/30/2025	113510	27.14
AMAZON CAPITAL SERVICES	1302600032	179R-1K6N-6W9R	206	Items for Special Ed teacher	11/17/2025	10/30/2025	113510	29.58
AMAZON CAPITAL SERVICES	3202600135	1G9M-KFKR-1Q4M	206	SUPPLIES FOR ADRIENNE SEWELL CLASS ROOM	11/17/2025	11/01/2025	113510	306.92

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202600135	1RN7-RPPG-4QPM	206	SUPPLIES FOR ADRIENNE SEWELL CLASS ROOM	11/17/2025	11/06/2025	113510	11.96
AMAZON CAPITAL SERVICES	3202600136	1MMK-X11C-6PPD	206	BAGS FOR SPROUTS TRICK OR TREATING	11/17/2025	10/30/2025	113510	34.95
AMAZON CAPITAL SERVICES	3202600137	16NR-D3H4-YG4T	206	SPEECH CARDS FOR ARTICULATION LINDSEY FRY	11/17/2025	10/29/2025	113510	60.00
AMAZON CAPITAL SERVICES	3202600139	1C79-F747-43LQ	206	FOLDERS FOR STUDENT ORGANIZATION MAX ZBILUT	11/17/2025	10/29/2025	113510	39.95
AMAZON CAPITAL SERVICES	3202600140	1MNP-9VND-X7VW	206	KELSEY WAGGONER SENSORY PLAYDOUGH AND HEAD PHONES WITH MIC FOR SPEECH TO TEXT STUDENTS	11/17/2025	10/29/2025	113510	64.66
AMAZON CAPITAL SERVICES	3202600141	1JN9-HJ1Y-4LK3	206	BONNIE JONES DRY ERASE BOARDS FOR PHONICS AND MATH. ALSO FILE FOLDERS	11/17/2025	10/29/2025	113510	66.07
AMAZON CAPITAL SERVICES	3202600142	1KTF-PCRQ-9XKD	206	STICKER AND TOY REWARDS FOR INCENTIVE AND BEHAVIOR REINFORCEMENTS	11/17/2025	11/06/2025	113510	161.17
AMAZON CAPITAL SERVICES	3202600144	1NLN-XVYF-6TJP	206	HAND SANITIZER, PENS, WHITE OUT	11/17/2025	11/06/2025	113510	18.17
AMAZON CAPITAL SERVICES	3202600146	1HQD-1DF3-7XND	206	ANNIKA MCKNIGHT TIMER TO REPLACE RETURN OF BROKEN TIMER MARY ADDED FOLDERS FOR ERC TO MEET MINIMUM FOR FREE SHIPPING	11/17/2025	11/06/2025	113510	42.83
AMAZON CAPITAL SERVICES	3202600149	1JRG-K397-7QG7	206	JASON FRIEDMAN CARD HOLDERS, MAGNETS AND WHITE BOARD MAGNETIC BORDER	11/17/2025	11/05/2025	113510	51.23
AMAZON CAPITAL SERVICES	3302600057	1DKY-J4H6-7744	207	Flameless Ration Heater for Science Curriculum needed by Julie Jermakowicz	11/17/2025	11/10/2025	113523	67.99

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3302600058	1P7F-VPXY-FNNW	207	Replacing bins that were broken and refunded from the original PP order, and a bean bag chair that was on the original order	11/17/2025	11/06/2025	113523	323.96
AMAZON CAPITAL SERVICES		1YPR-TQLF-7TX6	208	PUZZLES, PENS, WORD SEARCH @HMS PO 1502600164	11/17/2025	11/05/2025	113538	15.10
AMAZON CAPITAL SERVICES	1502600166	1FY1-DKYJ-DNLW	208	Math Dept - cumulative project	11/17/2025	11/10/2025	113538	75.62
				Total for AMAZON CAPITAL SERVICES:				**11,928.06**
ANDERSON PEST SOLUTIONS		84260997	204	PEST CONTROL @RO	11/17/2025	10/29/2025	113425	119.01
ANDERSON PEST SOLUTIONS		84260998	204	BIRD INSPECTION @RO	11/17/2025	10/29/2025	113425	24.80
ANDERSON PEST SOLUTIONS		84261017	204	PEST CONTROL @CO	11/17/2025	10/29/2025	113425	121.03
ANDERSON PEST SOLUTIONS		84261018	204	PEST CONTROL @HMS	11/17/2025	10/31/2025	113425	195.12
ANDERSON PEST SOLUTIONS		84261019	204	PEST CONTROL @BU	11/17/2025	10/28/2025	113425	121.03
ANDERSON PEST SOLUTIONS		84261020	204	PEST CONTROL @AD	11/17/2025	10/29/2025	113425	121.03
				Total for ANDERSON PEST SOLUTIONS:				**702.02**
AQUALAB WATER TREATMENT, INC.		17318	204	WATER TREATMENT CHEMICALS	11/17/2025	10/01/2025	113426	450.00
AQUALAB WATER TREATMENT, INC.		17158	190	CHEMICAL FOR FREEZE GUARDING CHILLERS	11/17/2025	10/13/2025	113470	756.00
				Total for AQUALAB WATER TREATMENT, INC.:				**1,206.00**
ASSURED HEALTHCARE STAFFING		22559	190	SUB NURSE @RO 10/1/25	11/17/2025	10/09/2025	113471	362.54

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ASSURED HEALTHCARE STAFFING		22611	190	SUB NURSE @AD 10/10/25	11/17/2025	10/15/2025	113471	425.59
ASSURED HEALTHCARE STAFFING		22645	190	SUB NURSE @AD 10/16/25	11/17/2025	10/21/2025	113471	457.11
ASSURED HEALTHCARE STAFFING		22703	208	SUB NURSE 10/28/25 @AD & 10/29/25 @ AD	11/17/2025	10/05/2025	113539	898.46
				Total for ASSURED HEALTHCARE STAFFING:				**2,143.70**
BANNERVILLE USA, INC.	1502600147	039097	193	Wall decal repair	11/17/2025	10/28/2025	113498	300.00
				Total for BANNERVILLE USA, INC.:				**300.00**
BARR MECHANICAL SALES, INC		25-1519	204	HVAC PARTS @CO	11/17/2025	10/20/2025	113427	990.73
				Total for BARR MECHANICAL SALES, INC:				**990.73**
BASE SOLUTIONS		100288190	204	HVAC PARTS @HMS	11/17/2025	10/23/2025	113428	481.48
				Total for BASE SOLUTIONS:				**481.48**
BASSETT ELECTRICAL CONTRACTING LLC		12	204	ELECTRIC WORK WITHIN DISTRICT 2025	11/17/2025	11/06/2025	113429	25,605.17
				Total for BASSETT ELECTRICAL CONTRACTING LLC:				**25,605.17**
BATTERIES PLUS BULBS LLC		P86649221	204	EMERGENCY LIGHT BATTERY	11/17/2025	10/27/2025	113430	303.90
BATTERIES PLUS BULBS LLC		P85253634	190	REPLACEMENT BATTERIES FOR EXIT LIGHT @DISTRICT	11/17/2025	09/03/2025	113472	120.10
BATTERIES PLUS BULBS LLC		P86380944	190	EQUIPMENT REPLACEMENT LIGHT @HMS	11/17/2025	10/17/2025	113472	35.90
BATTERIES PLUS BULBS LLC		P86530175	190	REPLACEMENT BATTERIES FOR GROUNDS EQUIPMENT @DISTRICT	11/17/2025	10/22/2025	113472	369.50
				Total for BATTERIES PLUS BULBS LLC:				**829.40**

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CANDOR HEALTH EDUCATION		2026021	186	AD PUBERTY MALE/FEMALE PRESENTATION 2/6/26	11/17/2025	02/06/2026	113392	600.00
					Total for CANDOR HEALTH EDUCATION:			**600.00**
CANON FINANCIAL SERVICES, INC.		42071790	190	BW MAINTENANCE OVERAGE COPIER	11/17/2025	10/27/2025	113473	223.24
					Total for CANON FINANCIAL SERVICES, INC.:			**223.24**
CAPTION CONSULTING INC		LSD5152025	204	ASL INTERPRETING 5/2/25 @CO	11/17/2025	05/15/2025	113431	945.00
					Total for CAPTION CONSULTING INC:			**945.00**
CAVANAUGH, KATHLEEN		102925	191	EMPLOYEE REIMBURSEMENT-MILEAGE 9/15/25-10/10/25	10/31/2025	10/29/2025	9000000304	174.72
					Total for CAVANAUGH, KATHLEEN:			**174.72**
CDW GOVERNMENT, INC.	3402600015	ZR00947683	207	Google Workspace renewal District wide	11/17/2025	11/09/2025	113524	10,379.00
					Total for CDW GOVERNMENT, INC.:			**10,379.00**
CHARTWELLS		X230290126	207	OCT 2025 FOOD SERVICE	11/17/2025	10/31/2025	113525	65,573.00
					Total for CHARTWELLS:			**65,573.00**
CHILLY TEMPERATURE SPEC INC		19900	204	PERFORMED PREVENTIVE MAINTENANCE ON REFRIGERATION @HMS	11/17/2025	08/07/2025	113432	525.00
CHILLY TEMPERATURE SPEC INC		19901	204	REPAIR DISPLAY COOLER @HMS	11/17/2025	08/07/2025	113432	760.00
CHILLY TEMPERATURE SPEC INC		20116	204	REPAIR HOT BOX @HMS	11/17/2025	10/14/2025	113432	530.00
					Total for CHILLY TEMPERATURE SPEC INC:			**1,815.00**
CIECIWA, JAMES		110525	201	EMPLOYEE REIMBURSEMENT-MILEAGE OCT 2025	11/07/2025	11/05/2025	9000000310	125.30
					Total for CIECIWA, JAMES:			**125.30**

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CINTAS CORP		4248789108	206	DUST MOP @BU	11/17/2025	11/05/2025	113511	80.33
						Total for CINTAS CORP:		**80.33**
COMCAST		255227695	203	INTERNET	11/17/2025	11/01/2025	113452	7,376.13
						Total for COMCAST:		**7,376.13**
CONNECTION'S ACADEMY EAST		15251	206	SPED TUITION OCT 2025 (1)	11/17/2025	10/31/2025	113512	8,519.50
CONNECTION'S ACADEMY EAST		15252	206	SPED TUITION OCT 2025 (1)	11/17/2025	10/31/2025	113512	8,519.50
						Total for CONNECTION'S ACADEMY EAST:		**17,039.00**
CONNECTION'S DAY SCHOOL		38608	206	SPED TUITION OCT 2025 (1)	11/17/2025	10/31/2025	113513	4,263.12
CONNECTION'S DAY SCHOOL		38609	206	SPED TUITION OCT 2025 (1)	11/17/2025	10/31/2025	113513	7,815.72
						Total for CONNECTION'S DAY SCHOOL:		**12,078.84**
CONSERV FS		65204111	190	FERTILIZER @BU	11/17/2025	10/22/2025	113474	1,610.50
CONSERV FS		65204112	190	FERTILIZER @RO	11/17/2025	10/22/2025	113474	423.00
CONSERV FS		65204113	190	FERTILIZER @CO	11/17/2025	10/22/2025	113474	851.00
						Total for CONSERV FS:		**2,884.50**
CONSTELLATION NEWENERGY INC		71460092201	204	ELECTRIC	11/17/2025	09/30/2025	113433	12,474.51
CONSTELLATION NEWENERGY INC		71460139101	204	ELECTRIC	11/17/2025	09/30/2025	113433	6,191.65
CONSTELLATION NEWENERGY INC		71555850101	204	ELECTRIC	11/17/2025	09/30/2025	113433	2,927.35
CONSTELLATION NEWENERGY INC		71555873601	204	ELECTRIC	11/17/2025	09/30/2025	113433	5,163.07

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CONSTELLATION NEWENERGY INC		71564524001	204	ELECTRIC	11/17/2025	09/30/2025	113433	2,165.71
CONSTELLATION NEWENERGY INC		76359688021	204	ELECTRIC	11/17/2025	09/30/2025	113433	6.93
CONSTELLATION NEWENERGY INC		4431736	204	GAS 2025	11/17/2025	10/15/2025	113434	2,013.91
							Total for CONSTELLATION NEWENERGY INC:	**30,943.13**
CONTOUR LANDSCAPING, INC		7481	204	FERTILIZER APPLICATION ALL GROUNDS	11/17/2025	10/28/2025	113435	6,198.00
CONTOUR LANDSCAPING, INC		7482	204	POST EMERGENT CONTROL APPLICATION	11/17/2025	10/28/2025	113435	5,245.00
CONTOUR LANDSCAPING, INC		7413	190	AERATION & OVER SEEDING & FERTILIZER @ RO	11/17/2025	10/13/2025	113475	2,583.00
							Total for CONTOUR LANDSCAPING, INC:	**14,026.00**
COSSBA		2026-GCRSZFZH	186	NATIONAL CONFERENCE REGISTRATION 2026 - WS	11/17/2025	10/16/2025	113393	1,025.00
COSSBA		2026-OJ1OV84P	186	NATIONAL CONFERENCE REGISTRATION JK	11/17/2025	10/16/2025	113393	1,025.00
COSSBA		2026-R5UWYTZ8	186	2026 NATIONAL CONFERENCE REGISTRATION -RJ	11/17/2025	10/16/2025	113393	725.00
COSSBA		WHR8TYJB	203	NATIONAL CONFERENCE B.LAWTON	11/17/2025	10/27/2025	113453	1,025.00
							Total for COSSBA:	**3,800.00**
CROWN, ASHLEY		110125	201	NOVEMBER 2025 TRAVEL STIPEND	11/07/2025	11/01/2025	9000000311	200.00
CROWN, ASHLEY		110525	201	EMPLOYEE REIMBURSEMENT- IAGC CONFERENCE MEAL	11/07/2025	11/05/2025	9000000311	314.15
							Total for CROWN, ASHLEY:	**514.15**

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CRUSEY, VALORIE		110525	201	EMPLOYEE REIMBURSEMENT- FRUIT FOR STUDENT SNACKS	11/07/2025	11/05/2025	9000000312	21.94
						Total for CRUSEY, VALORIE:		**21.94**
CUSTOM LOCK & SAFE INC		102325	190	REPAIR LOCKS @ RO, HMS, CO	11/17/2025	10/23/2025	113476	370.00
						Total for CUSTOM LOCK & SAFE INC:		**370.00**
DATA MAKES THE DIFFERENCE LLC	3202600134	112967	190	TEACHER ASSESSMENT APPS	11/17/2025	10/22/2025	113477	203.98
						Total for DATA MAKES THE DIFFERENCE LLC:		**203.98**
DATA RECOGNITION CORPORATION	3202600112	188211	186	ML TESTING	11/17/2025	09/24/2025	113394	2,536.40
						Total for DATA RECOGNITION CORPORATION:		**2,536.40**
DATAMATION IMAGING SERVICES		NOV-86071	206	STUDENT RECORD STORAGE NOV 2025	11/17/2025	11/03/2025	113514	1,300.05
						Total for DATAMATION IMAGING SERVICES:		**1,300.05**
DEFRANCO PLUMBING, INC		39229	204	TOILETS @BU	11/17/2025	10/31/2025	113436	3,971.28
						Total for DEFRANCO PLUMBING, INC:		**3,971.28**
DEMCO	1302600021	7712514	186	Supplies for Copeland Library	11/17/2025	10/15/2025	113395	302.47
DEMCO	1502600130	7707433	186	Supplies for Highland LC	11/17/2025	10/06/2025	113395	380.78
						Total for DEMCO:		**683.25**
DESTINATION IMAGINATION	3302600049	108631	186	2 Team Numbers for Kristin Morden	11/17/2025	10/22/2025	113396	330.00
DESTINATION IMAGINATION	3302600055	108911	190	4 teams for Danya Sundh	11/17/2025	10/22/2025	113478	660.00
						Total for DESTINATION IMAGINATION:		**990.00**
DICKER, JAMES		111825	209	REFEREE BASKETBALL @HMS 11/18/25	11/13/2025	11/18/2025	113547	110.00
						Total for DICKER, JAMES:		**110.00**

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EPIC SPORTS	1202600080	8578761	206	10 Molten USYVL Composite USA Official Volleyballs (VBU12-3) for Koehlhoeffer	11/17/2025	10/30/2025	113515	296.85
							Total for EPIC SPORTS:	**296.85**
FELDMAN, STEVE		102925	191	EMPLOYEE REIMBURSEMENT- HOTEL FOR IPA CONFERENCE	10/31/2025	10/29/2025	9000000305	412.71
							Total for FELDMAN, STEVE:	**412.71**
FIRST NATIONAL BANK OF OMAHA		100325-0403-01	167	JOHNSON- VERKADA SAFETY CONFERENCE	10/28/2025	10/03/2025	113415	676.22
FIRST NATIONAL BANK OF OMAHA		100325-0403-02	167	JOHNSON- SAFETY TEAM BREAKFAST MEETING AT CONFERENCE	10/28/2025	10/03/2025	113415	71.00
FIRST NATIONAL BANK OF OMAHA		100325-1207-01	169	KEHOE- IPA AMINISTRATOR MEMBERSHIP DUES	10/28/2025	10/03/2025	113415	383.11
FIRST NATIONAL BANK OF OMAHA		100325-1207-02	169	KEHOE- REIMBURSE DISTRICT	10/28/2025	10/03/2025	113415	137.03
FIRST NATIONAL BANK OF OMAHA		100325-1207-03	169	KEHOE- IPA SCHOOL SUPPORT STAFF WORKSHOP X2	10/28/2025	10/03/2025	113415	350.00
FIRST NATIONAL BANK OF OMAHA		100325-1207-04	169	KEHOE- IPA SCHOOL SUPPORT STAFF WORKSHOP X2	10/28/2025	10/03/2025	113415	350.00
FIRST NATIONAL BANK OF OMAHA		100325-1207-05	169	KEHOE- PBIS CARBONLESS FORMS	10/28/2025	10/03/2025	113415	80.66
FIRST NATIONAL BANK OF OMAHA		100325-1207-06	169	KEHOE- CREDIT FOR TAX EXEMPT PROGRAM	10/28/2025	10/03/2025	113415	-6.32
FIRST NATIONAL BANK OF OMAHA		100325-1207-07	169	KEHOE- COMPLETE SCHOOL IMPROVEMENT PLAN IMPLEMENTATION	10/28/2025	10/03/2025	113415	20.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-01	170	COYLE- EMPLOYEE RECOGNITON	10/28/2025	10/03/2025	113415	13.01
FIRST NATIONAL BANK OF OMAHA		100325-1552-02	170	COYLE- EMPLOYEE RECOGNITION	10/28/2025	10/03/2025	113415	24.97

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		100325-1552-03	170	COYLE- REGISTRATION	10/28/2025	10/03/2025	113415	60.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-04	170	COYLE- CONFERENCE REGISTRATION	10/28/2025	10/03/2025	113415	1,100.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-05	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	19.59
FIRST NATIONAL BANK OF OMAHA		100325-1552-06	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	62.58
FIRST NATIONAL BANK OF OMAHA		100325-1552-07	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	93.62
FIRST NATIONAL BANK OF OMAHA		100325-1552-08	170	COYLE- EMPLOYEE RECOGNITION	10/28/2025	10/03/2025	113415	115.63
FIRST NATIONAL BANK OF OMAHA		100325-1552-09	170	COYLE- EMPLOYEE RECOGNITION	10/28/2025	10/03/2025	113415	54.66
FIRST NATIONAL BANK OF OMAHA		100325-1552-10	170	COYLE- WORKING LUNCH	10/28/2025	10/03/2025	113415	23.20
FIRST NATIONAL BANK OF OMAHA		100325-1552-11	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	327.32
FIRST NATIONAL BANK OF OMAHA		100325-1552-12	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	80.75
FIRST NATIONAL BANK OF OMAHA		100325-1552-13	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	71.34
FIRST NATIONAL BANK OF OMAHA		100325-1552-14	170	COYLE- EMPLOYEE RECONGINATION	10/28/2025	10/03/2025	113415	74.20
FIRST NATIONAL BANK OF OMAHA		100325-1552-15	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	40.49
FIRST NATIONAL BANK OF OMAHA		100325-1552-16	170	COYLE-SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	71.94
FIRST NATIONAL BANK OF OMAHA		100325-1552-17	170	COYLE- EMPLOYEE RECOGNITION	10/28/2025	10/03/2025	113415	300.00

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FIRST NATIONAL BANK OF OMAHA		100325-1552-18	170	COYLE- CONFERENCE REGISTRATION	10/28/2025	10/03/2025	113415	1,100.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-19	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	25.94
FIRST NATIONAL BANK OF OMAHA		100325-1552-20	170	COYLE- BOARD MEETING REGISTRATION	10/28/2025	10/03/2025	113415	30.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-21	170	COYLE- EMPLOYEE REGISTRATION	10/28/2025	10/03/2025	113415	232.98
FIRST NATIONAL BANK OF OMAHA		100325-1552-22	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	119.28
FIRST NATIONAL BANK OF OMAHA		100325-1552-23	170	COYLE- EMPLOYEE RECOGNITION	10/28/2025	10/03/2025	113415	27.97
FIRST NATIONAL BANK OF OMAHA		100325-1552-24	170	COYLE- EMPLOYEE RECOGNITION	10/28/2025	10/03/2025	113415	526.75
FIRST NATIONAL BANK OF OMAHA		100325-1552-25	170	COYLE-REIMBURSE DISTRICT	10/28/2025	10/03/2025	113415	9.99
FIRST NATIONAL BANK OF OMAHA		100325-1552-26	170	COYLE- AIR FILTER BJONES	10/28/2025	10/03/2025	113415	239.97
FIRST NATIONAL BANK OF OMAHA		100325-1552-27	170	COYLE- STUDENT BOARD RECOGNITION	10/28/2025	10/03/2025	113415	22.75
FIRST NATIONAL BANK OF OMAHA		100325-1552-28	170	COYLE- BOARD MEETING REGISTRATION	10/28/2025	10/03/2025	113415	30.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-29	170	COYLE- STUDENT BOARD RECOGNITION	10/28/2025	10/03/2025	113415	32.55
FIRST NATIONAL BANK OF OMAHA		100325-1552-30	170	COYLE- REGISTRATION	10/28/2025	10/03/2025	113415	100.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-31	170	COYLE- SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	10.22
FIRST NATIONAL BANK OF OMAHA		100325-1552-32	170	COYLE-SUPPLIES FOR OFFICE	10/28/2025	10/03/2025	113415	54.75

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FIRST NATIONAL BANK OF OMAHA		100325-1552-33	170	COYLE- LUNCH MEETING	10/28/2025	10/03/2025	113415	22.90
FIRST NATIONAL BANK OF OMAHA		100325-1552-34	170	COYLE- CONFERENCE TRAVEL	10/28/2025	10/03/2025	113415	1.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-35	170	COYLE- BOARD MEETING SUPPLIES	10/28/2025	10/03/2025	113415	42.72
FIRST NATIONAL BANK OF OMAHA		100325-1552-36	170	COYLE- BOARD MEETING SUPPLIES	10/28/2025	10/03/2025	113415	168.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-37	170	COYLE- STUDENT BOARD RECOGNITION	10/28/2025	10/03/2025	113415	10.84
FIRST NATIONAL BANK OF OMAHA		100325-1552-38	170	COYLE- STUDENT BOARD RECOGNITION	10/28/2025	10/03/2025	113415	21.68
FIRST NATIONAL BANK OF OMAHA		100325-1552-39	170	COYLE- EMPLOYEE RECOGNITION	10/28/2025	10/03/2025	113415	94.98
FIRST NATIONAL BANK OF OMAHA		100325-1552-40	170	COYLE- EMPLOYEE RECOGNITION	10/28/2025	10/03/2025	113415	57.98
FIRST NATIONAL BANK OF OMAHA		100325-1552-41	170	COYLE- EMPLOYEE RECOGNITION	10/28/2025	10/03/2025	113415	270.00
FIRST NATIONAL BANK OF OMAHA		100325-1552-42	170	COYLE- DINNER MEETING	10/28/2025	10/03/2025	113415	89.28
FIRST NATIONAL BANK OF OMAHA		100325-1897-01	167	MILLER- ONGOING SPOTIFY SUBSCRIPTION	10/28/2025	10/03/2025	113415	11.99
FIRST NATIONAL BANK OF OMAHA		100325-1897-02	167	MILLER- ONGOING CHAT GPT SUBSCRIPTION	10/28/2025	10/03/2025	113415	20.00
FIRST NATIONAL BANK OF OMAHA		100325-2185-01	169	MCBRIDE- SIGNARAMA NAME PLACARDS FOR 3 CLASSROOMS @CO	10/28/2025	10/03/2025	113415	58.15
FIRST NATIONAL BANK OF OMAHA		100325-2185-02	169	MCBRIDE- BINS FOR THE LIBRARY	10/28/2025	10/03/2025	113415	107.43
FIRST NATIONAL BANK OF OMAHA		100325-2185-03	169	MCBRIDE- CANDY FOR STAFF @CO	10/28/2025	10/03/2025	113415	16.66

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FIRST NATIONAL BANK OF OMAHA		100325-2568-01	167	BONGLE- LODGING READING LEAGUE CONFERENCE - CT	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-02	167	BONGLE- LODGING READING LEAGUE CONFERENCE - JS	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-03	167	BONGLE- LODGING READING LEAGUE CONFERENCE - MS	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-04	167	BONGLE- LODGING READING LEAGUE CONFERENCE - CC	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-05	167	BONGLE- LODGING READING LEAGUE CONFERENCE - MF	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-06	167	BONGLE- LODGING READING LEAGUE CONFERENCE - BJ	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-07	167	BONGLE- LODGING READING LEAGUE CONFERENCE - KJ	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-08	167	BONGLE- LODGING READING LEAGUE CONFERENCE - KW	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-09	167	BONGLE- LODGING READING LEAGUE CONFERENCE - JF	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-10	167	BONGLE- LODGING READING LEAGUE CONFERENCE - MR	10/28/2025	10/03/2025	113415	760.75
FIRST NATIONAL BANK OF OMAHA		100325-2568-11	167	BONGLE- ADLER DATA DAY LUNCH MEETING	10/28/2025	10/03/2025	113415	99.82
FIRST NATIONAL BANK OF OMAHA		100325-2568-12	167	BONGLE- LUNCH MEETING	10/28/2025	10/03/2025	113415	48.51
FIRST NATIONAL BANK OF OMAHA		100325-2568-13	167	BONGLE- LUNCH MEETING	10/28/2025	10/03/2025	113415	52.21
FIRST NATIONAL BANK OF OMAHA		100325-3240-01	167	FELDMAN- SPELLING BEE MEMBERSHIP/MATERIALS	10/28/2025	10/03/2025	113415	199.00