

INTEROFFICE MEMORANDUM

DATE: 12/9/2024
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

**December 2024
ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
1	All-Ways Transportation Sped Transportation	\$ 30,390.00
4	Building Automation Service HVAC Graphics & Updates	\$ 25,200.00
4	Constellation New Energy Inc. Gas & Electric	\$ 47,482.99
11	Grade A Transportation October 2024 Sped Transportation	\$ 20,338.00
11	Hyde Park Day October 2024 Sped Tuition	\$ 22,995.44
16	SEDOL November 2024 Tuition	\$ 27,378.80
16	The Cove School October 2024 Tuition	\$ 21,563.50
	Totals	\$ 195,348.73

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
ACE HARDWARE	DOOR HARDWARE @DISTRICT	383402/1	110783	12/09/2024	20E300 2540 4100 00 000000	31.96	31.96
ALL-WAYS TRANSPORTATIONS SERVI	OCT 2024 SPED TRANSPORTATION	12540	110785	12/09/2024	40E300 2550 3310 51 000000	4,848.00	
	OCT 2024 SPED TRANSPORTATION	12543	110785	12/09/2024	40E300 2550 3310 51 000000	4,356.00	
	OCT 2024 SPED TRANSPORTATION	12542	110785	12/09/2024	40E300 2550 3310 51 000000	4,356.00	
	OCT 2024 SPED TRANSPORTATION	12541	110785	12/09/2024	40E300 2550 3310 51 000000	3,960.00	
	OCT 2024 SPED TRANSPORTATION	12544	110785	12/09/2024	40E300 2550 3310 51 000000	4,356.00	
	OCT 2024 SPED TRANSPORTATION	12546	110785	12/09/2024	40E300 2550 3310 51 000000	4,158.00	
	OCT 2024 SPED TRANSPORTATION	12545	110785	12/09/2024	40E300 2550 3310 51 000000	4,356.00	30,390.00
AMAZON CAPITAL SERVICES	BU SPED SUPPLIES	1N9-9VVM-	110831	12/09/2024	10E120 1225 4100 00 120000	16.82	
	OFFICE SUPPLIES SPED	1YM4-JX77-	110831	12/09/2024	10E300 2330 4100 00 120000	84.90	
	SPED SUPPLIES	1CFV-J69R-	110831	12/09/2024	10E300 2330 4100 00 120000	19.96	
	CKLA SUPPLIES 2ND GRADE	16KQ-FV9N-	110831	12/09/2024	10E300 2210 4100 00 000000	200.65	
	CREDIT	1GWP-NR1M-	110831	12/09/2024	10E300 2210 4100 00 000000	-49.99	
	RVD	110Q-COYR-	110831	12/09/2024	10E150 1120 4100 27 000000	101.94	
	RVD	1G3N-974V-	110831	12/09/2024	10E150 1120 4100 27 000000	153.68	
	Books for Highland LC	1MMF-6RQ7-	110831	12/09/2024	10E150 2220 4300 00 000000	18.04	
	Books for Highland LC	144H-DPRD-	110831	12/09/2024	10E150 2220 4300 00 000000	496.30	
	RVD	171Q-64XD-	110831	12/09/2024	10E150 1120 4100 27 000000	15.95	
	Office	1FJQ-MRVO-	110831	12/09/2024	10E150 1120 4100 00 000000	30.56	
	Office	134D-DWTC-	110831	12/09/2024	10E150 1120 4100 00 000000	26.91	
	MEGHAN GALLUP SUPPLIES	1TNO-3NQ4-	110831	12/09/2024	10E100 1200 4100 00 120000	43.98	
	BONNIE JONES SUPPLIES	1369-WPC3-	110831	12/09/2024	10E100 1200 4100 00 120000	33.81	
	JESSICA GEHR SUPPLIES	1H6P-QL4P-	110831	12/09/2024	10E100 1200 4100 00 120000	70.38	
	Books for Library	1DHM-TDMQ-	110831	12/09/2024	10E130 2220 4300 00 000000	364.02	
	Books for Library	17H0-XVFH-	110831	12/09/2024	10E130 2220 4300 00 000000	11.41	
	Library Books	1MFC-9NJP-	110831	12/09/2024	10E110 2220 3100 00 000000	22.49	
	Library Books	1N37-PHM1-	110831	12/09/2024	10E110 2220 3100 00 000000	714.77	
	Robin HE/CED	1FQP-XFGR-	110831	12/09/2024	10E150 1120 4100 27 000000	15.99	
	Robin HE/CED	1H7F-FKQ6-	110831	12/09/2024	10E150 1120 4100 27 000000	71.64	
	LIGHT FOR TRAILER @DISTRICT	19MF-PDXT-	110831	12/09/2024	20E300 2540 4100 00 000000	23.99	
	DRILL CHARGER @DISTRICT	1431-GQWJ-	110831	12/09/2024	20E300 2540 4100 00 000000	67.49	
	CKLA 5TH GRADE	13VY-DT4A-	110831	12/09/2024	10E300 2210 4100 00 000000	83.88	
	SCIENCE MATERIALS 4TH GRADE	1DF3-14X6-	110831	12/09/2024	10E300 2210 4100 00 000000	249.37	
	SPED SUPPLIES	1GLP-3NYX-	110831	12/09/2024	10E300 2330 4100 00 120000	139.90	
	SPED SUPPLIES	1R73-HM4R-	110831	12/09/2024	10E100 1200 4100 00 120000	11.99	
	MICHELLE LEE SUPPLIES	1XCT-MCD4-	110831	12/09/2024	10E100 1200 4100 00 120000	14.38	
	MICHELLE LEE SUPPLIES	13LD-7MTF-	110831	12/09/2024	10E100 1200 4100 00 120000	69.87	

VENDOR	INVOICE	DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
AMAZON CAPITAL SERVICES		For Nurses Office	1P7N-KNQM-	110831	12/09/2024	10E150 1120 4100 26 000000	35.62	
		online amazon book order - do not place	1VHX-T4W6-	110831	12/09/2024	10E140 2220 4300 00 000000	339.09	3,499.79
		SOCIAL MEDIA BOOK	1V4X-9VYW-	110838	12/09/2024	10E300 2630 4100 00 000000	24.99	
		CREDIT	1HM4-NHHM-	110838	12/09/2024	10E300 2630 4100 00 000000	-24.99	
		SNACKS OFFICE	11HF-9WX6-	110838	12/09/2024	10E150 1120 4100 00 000000	53.82	
		CREDIT	1WJR-VYHL-	110838	12/09/2024	10E120 1110 4100 00 000000	-116.09	
		5TH SUPPLIES @BU	1P3Y-94GF-	110838	12/09/2024	10E120 1110 4100 15 000000	9.99	
		SUPPLIES @BU	1GMF-D9HL-	110838	12/09/2024	10E120 1110 4100 00 000000	46.28	
		5TH GRADE@BU	1QKU-6HMM-	110838	12/09/2024	10E120 1110 4100 15 000000	72.74	
		SUPPLIES @BU	1VMD-11FK-	110838	12/09/2024	10E120 1110 4100 00 000000	9.89	
		ADAPTER LAPTOP	1PMV-TLCA-	110838	12/09/2024	20E300 2540 4100 00 000000	21.79	98.42
		5TH @BU	1HDC-P6PP-	110875	12/09/2024	10E120 1110 4100 15 000000	35.50	
		4TH @BU	1GKF-1LHL-	110875	12/09/2024	10E120 1110 4100 14 000000	24.00	
		CREDIT 5TH @BU	1RCJ-MN99-	110875	12/09/2024	10E130 1110 4100 15 000000	-9.99	
		BOOKS FOR ZUICA	17GC-YM1X-	110875	12/09/2024	10E100 1200 4100 00 120000	293.65	
		OFFICE SUPPLIES @HMS	1NND-76RC-	110875	12/09/2024	10E150 1120 4100 00 000000	21.87	
		MCKINNEY VENTO SUPPLIES	16GN-RJ33-	110875	12/09/2024	10E100 2330 4100 00 820000	135.72	
		MCKINNEY VENTO SUPPLIES	1D69-HT6P-	110875	12/09/2024	10E100 2330 4100 00 820000	17.65	
		MCKINNEY VENTO SUPPLIES	1RGH-4PM9-	110875	12/09/2024	10E100 2330 4100 00 820000	59.99	
		MCKINNEY VENTO SUPPLIES	1YGP-XX9Q-	110875	12/09/2024	10E100 2330 4100 00 820000	44.95	
		TECH BATTERIES	1GCU-P7NG-	110875	12/09/2024	10E300 2660 4100 00 000000	34.14	
		Books for Highland LC	1VKP-XPD7-	110875	12/09/2024	10E150 2220 4300 00 000000	343.08	
		Office	19VJ-HCLM-	110875	12/09/2024	10E150 1120 4100 00 000000	50.17	
		RO SUPPLIES	1G6V-VRRP-	110875	12/09/2024	10E140 1110 4100 00 000000	295.06	
		RO SUPPLIES	144K-NCP3-	110875	12/09/2024	10E140 1110 4100 00 000000	76.34	
		RO SUPPLIES	1N4H-9LYP-	110875	12/09/2024	10E140 1110 4100 00 000000	37.66	
		RO SUPPLIES	1NKQ-FLHP-	110875	12/09/2024	10E140 1110 4100 00 000000	148.19	
		RO SUPPLIES	1YY6-37WK-	110875	12/09/2024	10E140 1110 4100 00 000000	13.40	
		2024 Holiday Party	1RYC-V00Q-	110875	12/09/2024	10E150 2410 4100 00 000000	129.95	
		2024 Holiday Party	1N4Q-9F9L-	110875	12/09/2024	10E150 2410 4100 00 000000	-16.99	
		2-way radio batteries (6)	1XVV-P7N7-	110875	12/09/2024	10E130 1110 4100 00 000000	265.96	
		and 2 charging stations						
		Classroom/office supplies - construction paper, hanging file frames, rewards, calming materials, purposeful play items.	1MXY-4QX6-	110875	12/09/2024	10E130 1110 4100 00 000000	579.55	
		Office/classroom supplies and	16XL-HUQY-	110875	12/09/2024	10E130 1110 4100 00 000000	376.28	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
AMAZON CAPITAL SERVICES	indoor recess toys/activities - electrical powerstrips, construction paper, #2 pencils, bottled water, stress balls, board games, slap bracelets, coloring books, card decks, fidget spinners, wristbands, and party favors.	IGKF-1LHL-	110875	12/09/2024	10E130 1110 4100 00 000000	184.27	
	Classroom/office supplies and Halloween Read-In materials - construction paper, color copy paper, post-it notes, flair pens and slap bracelets Classroom/office supplies and Halloween Read-In materials - construction paper, color copy paper, post-it notes, flair pens and slap bracelets 3RD @CO	1XD4-QQ4K-	110875	12/09/2024	10E130 1110 4100 00 000000	35.98	
	BU Learning Center - Amazon Books Purchase	1Q93-FHLX- 171N-JFGY-	110875 110875	12/09/2024 12/09/2024	10E130 1110 4100 13 000000 10E120 2220 4300 00 000000	27.96 622.63	3,826.97
ANDERSON PEST SOLUTIONS	PEST CONTROL @RO	68794473	110786	12/09/2024	20E300 2540 3100 00 000000	106.00	
	BIRD INSPECTION @RO	68794474	110786	12/09/2024	20E300 2540 3100 00 000000	20.00	
	PEST CONTROL @CO	68794495	110786	12/09/2024	20E300 2540 3100 00 000000	107.80	
	PEST CONTROL @ERC	70254942	110786	12/09/2024	20E300 2540 3100 00 000000	82.50	316.30
	PEST CONTROL @HMS	70254939	110839	12/09/2024	20E300 2540 3100 00 000000	173.80	173.80
APPLE INC.	Additional charging cables for staff laptops	MB33661321	110787	12/09/2024	10E300 2660 4100 00 000000	490.00	490.00
APPLE INC. EDUCATION	ASSISTIVE DEVICES	MB31711905	110788	12/09/2024	10E100 4120 3100 00 120000	3,240.00	3,240.00
ASSURED HEALTHCARE STAFFING	NURSE SUB	21424	110789	12/09/2024	10E150 2130 4100 00 000000	709.31	709.31
BATTERIES PLUS BULBS LLC	EXIT LIGHT BATTERIES @RO	F77871522	110840	12/09/2024	20E300 2540 4100 00 000000	6.95	6.95
BR BLEACHERS	REPAIR AND INSPECTION	23132	110876	12/09/2024	20E300 2540 3100 00 000000	4,482.00	4,482.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
BUILDING AUTOMATION SOLUTIONS	HVAC GRAPHICS	SI2095666	110841	12/09/2024	20E300 2540 3100 00 000000	15,000.00	
	UPDATE HVAC	SI2095667	110841	12/09/2024	20E300 2540 3100 00 000000	5,400.00	
	UPDATE HVAC	SI2095668	110841	12/09/2024	20E300 2540 3100 00 000000	4,800.00	25,200.00
CARINGELLA, JOSEPH	REFEREE BASKETBALL @HMS 12/3/24	120324	110832	11/21/2024	10E150 1500 3100 00 000000	110.00	110.00
CARROLL, CHERYL	SKYWARD CONFERENCE MILEAGE AND MEALS	111524	110887	12/09/2024	10E300 2510 3320 00 000000	124.68	124.68
CHARTWELLS	BU VETERANS DAY	110824	110842	12/09/2024	10E120 1110 4100 00 000000	18.00	18.00
CIECIWA, JAMES	PIZZA FOR CICO	120224	110888	12/09/2024	10E140 1110 4100 00 000000	13.98	
	POPSICLES FOR PRINCIPAL LUNCH	111824	110888	12/09/2024	10E140 1110 4100 00 000000	6.99	20.97
CINTAS CORP	DUST MOP @BU	4210610323	110790	12/09/2024	20E300 2540 3100 00 000000	176.65	176.65
	DUST MOP @HMS	4210906985	110791	12/09/2024	20E300 2540 3100 00 000000	906.27	906.27
	DUST MOP @RO	4210907042	110792	12/09/2024	20E300 2540 3100 00 000000	367.77	367.77
CITICARE SERVICES LLC, INC	OCT SPED TRANSPORTATION	5863	110843	12/09/2024	40E300 2550 3310 51 000000	2,944.50	2,944.50
CONSTELLATION NEWENERGY INC	GAS OCT 2024	4179775	110844	12/09/2024	20E110 2540 4650 00 000000	281.39	
	GAS OCT 2024	4179775	110844	12/09/2024	20E120 2540 4650 00 000000	1,225.75	
	GAS OCT 2024	4179775	110844	12/09/2024	20E130 2540 4650 00 000000	432.13	
	GAS OCT 2024	4179775	110844	12/09/2024	20E140 2540 4650 00 000000	960.60	
	GAS OCT 2024	4179775	110844	12/09/2024	20E150 2540 4650 00 000000	1,443.33	
	GAS OCT 2024	4179775	110844	12/09/2024	20E300 2540 4650 00 000000	484.79	4,827.99
	ELECTRIC 2024	6935547150	110889	12/09/2024	20E110 2540 4660 00 000000	2,586.55	
	ELECTRIC 2024	6935547150	110889	12/09/2024	20E120 2540 4660 00 000000	5,756.27	
	ELECTRIC 2024	6935547150	110889	12/09/2024	20E130 2540 4660 00 000000	5,569.92	
	ELECTRIC 2024	6935547150	110889	12/09/2024	20E150 2540 4660 00 000000	31,650.53	
	ELECTRIC 2024	6935547150	110889	12/09/2024	20E300 2540 4660 00 000000	1,919.72	47,482.99
CONTOUR LANDSCAPING, INC	LANDSCAPE @DISTRICT	2835	110793	12/09/2024	20E300 2540 3100 00 000000	4,860.00	4,860.00
CROWN, ASHLEY	DEC. 2024 TRAVEL STIPEND	120124	110890	12/09/2024	10E300 2210 3320 00 000000	200.00	200.00
CRUSEY, VALORIE	5TH GRADE EVENT	111824	110891	12/09/2024	10E140 1110 4100 00 000000	64.87	64.87

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
DEMCO	Supplies for Copeland Library	7563055	110794	12/09/2024	10E130 2220 4100 00 000000	709.54	709.54
DEMCO	BU IC supplies order - Demco (I will place order online once the PO is approved. Please do not fax order.)	756805	110845	12/09/2024	10E120 2220 4100 00 000000	678.00	678.00
DESTINATION IMAGINATION	Destination Imagination	106058	110846	12/09/2024	10E300 2210 4100 00 000000	165.00	165.00
ELMHURST DYSLEXIA SERVICES, IN	10/28, 10/29, 10/30 AND 10/31 DYSLEXIA THERAPY	854	110795	12/09/2024	10E100 1200 3100 00 120000	840.84	840.84
ELMHURST DYSLEXIA SERVICES, IN	NOV 4-21 THERAPY	856	110796	12/09/2024	10E100 1200 3100 00 120000	2,468.56	2,468.56
EMPLOYER BENEFITS CORPORATION	Monthly Administrative Fee - November 2024	4684670	202400475	11/29/2024	10E300 2520 3100 00 000000	410.00	410.00
ENGLER CALLAWAY BAASTEN&SRAGA, ENGLER CALLAWAY BAASTEN&SRAGA, DEVELOPMENT SERVICES	OCT 2024 GENERAL LAW OCT 2024 PROFESSIONAL	34260 34261	110797 110798	12/09/2024 12/09/2024	10E300 2310 3180 00 000000 10E300 2310 3180 00 000000	1,669.50 1,484.00	1,669.50 1,484.00
FIRST NATIONAL BANK OF OMAHA	PEADAR- TRAILER TIRES PEADAR- DROPBOX MONTHLY STORAGE PEADAR- HVAC PARTS PEADAR- HOTEL CONFERENCE IN WI PEADAR- HVAC PARTS KOLLMAN- NEWSPAPER SUBSCRIPTION KOLLMAN- GRAPHIC DESIGN PROGRAM KOLLMAN- AI KOLLMAN- NEWSPAPER SUBSCRIPTION BACHAR- BUSINESS MEAL BACHAR- SKYWARD CONFERENCE HOTEL BACHAR- SKYWARD CONFERENCE HOTEL	100324-960 100324-960 100324-960 100324-960 100324-960 100324-716 100324-716 100324-716 100324-428 100324-428 100324-428 100324-428	110731 110731 110731 110731 110731 110731 110731 110731 110731 110731 110731 110731	11/19/2024 11/19/2024 11/19/2024 11/19/2024 11/19/2024 11/19/2024 11/19/2024 11/19/2024 11/19/2024 11/19/2024 11/19/2024 11/19/2024	20E300 2540 4100 00 000000 20E300 2540 4100 00 000000 20E300 2540 4100 00 000000 20E300 2540 3320 00 000000 20E300 2540 4100 00 000000 10E300 2630 4100 00 000000 10E300 2630 4100 00 000000 10E300 2630 4100 00 000000 10E300 2510 4100 00 000000 10E300 2510 3320 00 000000 10E300 2510 3320 00 000000 10E300 2510 3320 00 000000	671.48 13.01 168.95 149.00 627.09 281.80 119.40 20.00 146.00 58.58 13.97 141.94	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	BACHAR- SKYWARD CONFERENCE	100324-428	110731	11/19/2024	10E300 2510 3320 00 000000	255.94	
	HOTEL						
	BACHAR- SKYWARD CONFERENCE	100324-428	110731	11/19/2024	10E300 2510 3320 00 000000	127.97	
	HOTEL						
	THEIS- YAMM EMAIL TOOL	100324-377	110731	11/19/2024	10E300 2640 3100 00 000000	150.00	
	VIPOND- PARKING @CONFERENCE	100324-816	110731	11/19/2024	10E300 2660 3320 00 000000	17.94	
	CIECIWA- SIGNUP SUBSCRIPTION	100324-511	110731	11/19/2024	10E140 2410 4100 00 000000	99.00	
	HALLMARK- BUZZ BOARDS	100324-387	110731	11/19/2024	10E150 1120 5500 00 000000	1,814.88	
	HALLMARK- CONFERENCE	100324-387	110731	11/19/2024	10E150 2410 3100 00 000000	424.00	
	MILLER- KIND KIDS	100324-054	110731	11/19/2024	10E110 1110 4100 00 000000	43.36	
	MILLER- KIND KIDS	100324-054	110731	11/19/2024	10E110 1110 4100 00 000000	58.00	
	MILLER- KIND KIDS	100324-054	110731	11/19/2024	10E300 2510 3320 00 000000	11.26	
	MILLER- DULOINGO	100324-054	110731	11/19/2024	10E110 1110 4100 00 000000	83.99	
	SUBSCRIPTION						
	MILLER- CHATGPT SUBSCRIPTION	100324-054	110731	11/19/2024	10E110 1110 4100 00 000000	20.00	
	MILLER- SPOTIFY SUBSCRIPTION	100324-054	110731	11/19/2024	10E110 1110 4100 00 000000	11.99	
	JENKINS- CHAT GPT	100324-245	110731	11/19/2024	10E300 2320 3100 00 000000	21.69	
	SUBSCRIPTION						
	JENKINS -DINNER	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	30.45	
	JENKINS DUES FOR ELI	100324-245	110731	11/19/2024	10E300 2320 3100 00 000000	135.14	
	JENKINS STAFF APPRECIATION	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	11.86	
	JENKINS REFUND ERRONEOUS	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	-12.00	
	CHARGES						
	JENKINS REFUND ERRONEOUS	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	-12.00	
	CHARGES						
	JENKINS REFUND ERRONEOUS	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	-12.00	
	CHARGES						
	JENKINS HMS SPIRITWEAR	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	235.39	
	JENKINS APPLE SUBSCRIPTION	100324-245	110731	11/19/2024	10E300 2320 3100 00 000000	16.99	
	JENKINS AUDIOBOOK	100324-245	110731	11/19/2024	10E300 2320 3100 00 000000	22.95	
	SUBSCRIPTION						
	JENKINS SPIRIT WEAR SPORTS	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	100.90	
	11						
	JENKINS AIRFARE CONFERENCE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	508.96	
	JENKINS HOTEL CONFERENCE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	476.11	
	JENKINS LUNCH DURING WORK	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	61.55	
	JENKINS LINKEDIN SUBSCRIPTION	100324-245	110731	11/19/2024	10E300 2320 3100 00 000000	75.94	
	JENKINS LUNCH MEETING	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	100.26	
	JENKINS BEVERAGE @ALI HEARN	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	4.82	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	PRESENTATION	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	11.08	
	JENKINS FOOD @ALI HEARN PRESENTATION	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	18.55	
	JENKINS FOOD AND BEVERAGE @ALI HEARN PRESENTATION	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	75.00	
	JENKINS SPIRIT WEAR @ALI HEARN PRESENTATION	100324-245	110731	11/19/2024	10E300 2320 3100 00 000000	42.29	
	JENKINS LUNCH MEETING	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	71.02	
	JENKINS LUNCH MEETING	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	72.02	
	JENKINS BEVERAGE DURING WORK	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	6.46	
	JENKINS BEVERAGE DURING WORK	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	6.48	
	JENKINS LUNCH MEETING	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	108.95	
	JENKINS SCHOOL SPIRITWEAR	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	112.87	
	JENKINS AIRFARE FOR CONFERENCE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	288.95	
	JENKINS REFUND FOR FLIGHT CHANGE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	-31.83	
	JENKINS GRAMMERLY SUBSCRIPTION	100324-245	110731	11/19/2024	10E300 2320 3100 00 000000	144.00	
	JENKINS BREAKFAST MEETING	100324-245	110731	11/19/2024	10E300 2320 4100 00 000000	50.88	
	JENKINS DINNER DURING CONFERENCE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	49.15	
	JENKINS HOTEL DURING CONFERENCE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	3.01	
	JENKINS DINNER DURING CONFERENCE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	25.14	
	JENKINS PARKING DURING CONFERENCE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	3.00	
	JENKINS BEVERAGE DURING CONFERENCE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	3.01	
	JENKINS LUNCH DURING TRAVEL FOR WORK	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	6.67	
	JENKINS PARKING DURING CONFERENCE	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	2.00	
	JENKINS BEVERAGE DURING TRAVEL	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	2.07	
	JENKINS LUNCH DURING TRAVEL	100324-245	110731	11/19/2024	10E300 2320 3320 00 000000	8.69	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	BONGLE- DICTONARY	100324-256	110731	11/19/2024	10E300 2210 4200 00 000000	88.00	
	BONGLE- TIA MEETING LUNCH	100324-256	110731	11/19/2024	10E300 2210 3100 00 000000	77.17	
	BONGLE- SEAT UPGRADE	100324-256	110731	11/19/2024	10E300 2330 4100 00 120000	58.01	
	DONEV- BINS FOR K/1	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	27.54	
	DONEV- BINS FOR K/1	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	27.54	
	DONEV- CARD HOLDERS	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	51.93	
	DONEV- CARDS BDAY	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	180.00	
	DONEV- PROGRAMS FOR SLP'S	100324-936	110731	11/19/2024	10E100 2110 3100 00 120000	93.47	
	DONEV- SUPPLIES	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	43.52	
	DONEV- LUNCH MEETING	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	214.36	
	DONEV- WORKBOOKS	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	37.22	
	DONEV- ROCKLAND LUNCH	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	127.50	
	DONEV- PROGRAM	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	707.04	
	DONEV- BACKPACKS FOR K/1	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	58.95	
	DONEV- SNACKS	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	38.65	
	DONEV- SLP	100324-936	110731	11/19/2024	10E100 1200 3100 00 120000	139.92	
	DONEV- FORMS FOR SCREENINGS	100324-936	110731	11/19/2024	10E100 2140 4100 00 120000	63.70	
	DONEV- FORMS	100324-936	110731	11/19/2024	10E100 2140 4100 00 120000	124.40	
	DONEV- SEAT UPGRADE	100324-936	110731	11/19/2024	10E300 2330 3320 00 120000	40.00	
	DONEV- CONFERENCE FOOD	100324-936	110731	11/19/2024	10E300 2330 3100 00 120000	23.57	
	DONEV- CONFERENCE FOOD	100324-936	110731	11/19/2024	10E300 2330 3100 00 120000	32.08	
	DONEV- CONFERENCE FOOD	100324-936	110731	11/19/2024	10E300 2330 3100 00 120000	41.76	
	DONEV- TRAVEL CONFERENCE	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	86.21	
	DONEV- FLIGHT	100324-936	110731	11/19/2024	10E300 2330 3100 00 120000	10.00	
	DONEV- PEARSON RETURN	100324-936	110731	11/19/2024	10E100 2140 4100 00 120000	8.50	
	DONEV- PEARSON RETURN	100324-936	110731	11/19/2024	10E100 2140 4100 00 120000	22.38	
	DONEV- PEARSON RETURN	100324-936	110731	11/19/2024	10E100 2140 4100 00 120000	22.38	
	DONEV- SEAT UPGRADE	100324-936	110731	11/19/2024	10E300 2330 3320 00 120000	40.00	
	DONEV- CONFERENCE FOOD	100324-936	110731	11/19/2024	10E300 2330 3100 00 120000	19.75	
	DONEV- SUPPLIES @BU	100324-936	110731	11/19/2024	10E120 1225 4100 00 120000	46.98	
	DONEV- O/T FORMS	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	178.08	
	DONEV- HOTEL CONFERENCE	100324-936	110731	11/19/2024	10E300 2330 3100 00 120000	640.47	
	DONEV- OF SUPPLIES	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	171.13	
	DONEV- OFFICE SUPPLIES	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	12.98	
	DONEV- OFFICE SUPPLIES	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	35.90	
	DONEV- PROGRAM	100324-936	110731	11/19/2024	10E100 1200 3100 00 120000	100.00	
	DONEV- CABINET	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	135.99	
	DONEV- SUPPLIES FOR K/1	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	41.98	
	DONEV- OF SUPPLIES	100324-936	110731	11/19/2024	10E100 1200 4100 00 120000	64.86	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	DONEV- ZUICA CONFERENCE	100324-936	110731	11/19/2024	10E300 2330 3100 00 120000	125.00	
	DONEV- OT PROGRAM	100324-936	110731	11/19/2024	10E100 1200 3100 00 120000	315.00	
	DONEV- LUNCH MEETING	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	19.08	
	DONEV- LUNCH MEETING	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	19.08	
	DONEV- OFFICE SUPPLIES	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	64.86	
	DONEV- OFFICE SUPPLIES	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	176.47	
	DONEV- OFFICE SUPPLIES	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	10.81	
	DONEV- CONFERENCE	100324-936	110731	11/19/2024	10E200 2210 3100 00 600000	252.99	
	DONEV- CONFERENCE	100324-936	110731	11/19/2024	10E200 2210 3100 00 600000	38.49	
	DONEV- OFFICE SUPPLIES	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	79.81	
	DONEV- OFFICE SUPPLIES	100324-936	110731	11/19/2024	10E300 2330 4100 00 120000	209.56	
	DONEV- OFFICE SUPPLIES	100324-936	110731	11/19/2024	10E300 2320 4100 00 120000	9.99	
	DONEV- OFFICE SUPPLIES	100324-936	110731	11/19/2024	10E300 2320 4100 00 000000	39.98	
	COYLE- SODA	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	9.99	
	COYLE- SUPPLIES FOR OFFICE	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	39.98	
	COYLE- SUPPLIES FOR OFFICE	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	62.78	
	COYLE- FLOWERS FOR STAFF	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	94.38	
	COYLE- IASB REGISTRATION	100324-863	110731	11/19/2024	10E300 2320 3100 00 000000	160.00	
	COYLE- IASB REGISTRATION	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	53.95	
	COYLE- LUNCH MEETING	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	103.87	
	COYLE- CIC MEETING DRINKS	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	79.59	
	COYLE- CIC MEETING BREAKFAST	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	85.00	
	COYLE- CIC MEETING BREAKFAST	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	25.96	
	COYLE- SODA FOR OFFICE	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	85.00	
	COYLE- CIC MEETING BREAKFAST	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	25.96	
	COYLE- CIC MEETING LUNCH	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	477.10	
	COYLE- CIC MEETING LUNCH	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	657.00	
	COYLE- CIC MEETING LUNCH	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	68.76	
	COYLE- CIC MEETING BREAKFAST	100324-863	110731	11/19/2024	10E300 2320 3100 00 000000	9.95	
	COYLE- APP	100324-863	110731	11/19/2024	10E300 2320 3100 00 000000	35.63	
	COYLE- CANDY FOR MEETING	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	160.00	
	COYLE- IASB REGISTRATION	100324-863	110731	11/19/2024	10E300 2320 3100 00 000000	48.57	
	COYLE- CANDY FOR MEETING	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	64.81	
	COYLE- CANDY FOR OFFICE	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	31.49	
	COYLE- PAINT	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	38.81	
	COYLE- CANDY FOR MEETING	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	318.43	
	COYLE- DINNER FOR BOARD	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	69.57	
	COYLE- OFFICE SNACKS	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	9.99	
	COYLE- OFFICE SODA	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	72.23	
	COYLE- OFFICE SUPPLIES	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	545.00	
	COYLE- BALLOONS LAKE	100324-863	110731	11/19/2024	10E300 2310 4100 00 000000		
	DIVISION MEETING						
COYLE-	PODIUM FOR BOARD ROOM	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	1,088.96	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
FIRST NATIONAL BANK OF OMAHA	COYIE- HALLOWEEN COSTUMES	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	528.94	
	COYIE- LUNCH DURING WORK	100324-863	110731	11/19/2024	10E300 2320 4100 00 000000	11.46	
	COYIE- HOTEL TRIPLE 1 CONFERENCE	100324-863	110731	11/19/2024	10E300 2310 3320 00 000000	387.54	32,296.00
FRANCZEK P.C.	AUG 2024 GENERAL LAW	234475	110847	12/09/2024	10E300 2310 3180 00 000000	11,547.00	11,547.00
FSS TECHNOLOGIES	FIRE ALARM REPAIR @AD	I-42635	110799	12/09/2024	20E300 2540 3100 00 000000	750.00	750.00
GRADE A TRANSPORTATION	OCT 2024 SPED TRANSPORTATION	103497	110800	12/09/2024	40E300 2550 3310 51 000000	5,838.00	
	OCT 2024 SPED TRANSPORTATION	103498	110800	12/09/2024	40E300 2550 3310 51 000000	14,500.00	20,338.00
GRAINGER, INC.	HVAC PART @HMS	9304407449	110848	12/09/2024	20E300 2540 4100 00 000000	557.66	
	CREDIT	9308041970	110848	12/09/2024	20E300 2540 4100 00 000000	-235.97	321.69
GRIME BUSTERS POWER WASHING LL	BU FRONT ENTRANCE	1484	110849	12/09/2024	20E300 2540 3100 00 000000	14,058.00	14,058.00
GUTSMEIDI, JEFFERY	REFEREE 11/19 BASKETBALL @HMS	111924	110698	11/19/2024	10E150 1500 3100 00 000000	110.00	110.00
HOME DEPOT PRO INSTITUTIONAL	CLEANING SUPPLIES @BU	832535009	110801	12/09/2024	20E300 2540 4100 00 000000	68.88	68.88
	VACUUM PART @RO	836593269	110850	12/09/2024	20E300 2540 4100 00 000000	176.61	176.61
HOPE CONSULTING	OCT 2024 BEHAVIOR SUPPORT	100124	110802	12/09/2024	10E100 1200 3100 00 120000	10,300.00	10,300.00
HYDE PARK DAY	CREDIT TUTTION SPED	H202408.A0	110851	12/09/2024	10E100 1912 6700 00 120000	-427.52	
	OCT 2024 TUTTION SPED	H202410.28	110851	12/09/2024	10E100 1912 6700 00 120000	23,422.96	22,995.44
INCLUSION RULES LLC	PRESENTATION 1/22/25	29241939C	110803	12/09/2024	10E100 1200 3100 00 120000	2,500.00	2,500.00
IXL LEARNING	IXL LEARNING FOR DEPARTMENT ADD LICENSES	S515819	110852	12/09/2024	10E100 1200 3100 00 120000	460.00	460.00
JERMAKOWICZ, JULIE	DEC. 2024 TRAVEL STIPEND	120124	110892	12/09/2024	10E300 2210 3320 00 000000	200.00	200.00
JOHNSON, AUSTIN	MILEAGE 11/6-11/22 2024	120324	110893	12/09/2024	10E300 2900 3320 00 000000	35.98	35.98
JOHNSON, KERI	WEMTA CONFERENCE FOR LC BREAKOUT SUBSCRIPTION	112224 120224	110894 110894	12/09/2024 12/09/2024	10E130 1110 3150 00 000000 10E130 2220 3100 00 000000	300.00 74.00	374.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
JW CHICAGO, LLC	OCT 2024 SPED TRANSPORTATION	34102	110804	12/09/2024	40E300 2550 3310 51 000000	12,755.00	12,755.00
JW CHICAGO, LLC	NOV 2024S SPED TRANSPORTATION	34117	110853	12/09/2024	40E300 2550 3310 51 000000	9,790.00	9,790.00
KATZ, MIKE	REFEREE BASKETBALL @HMS 12/2/24	120224	110833	11/21/2024	10E150 1500 3100 00 000000	110.00	110.00
KAY, ALLISON	OCT 28- NOV 1 WILSON	1007	110805	12/09/2024	10E100 1200 3320 00 120000	2,250.00	
	OCT 21-OCT 25 WILSON	1006	110805	12/09/2024	10E100 1200 3320 00 120000	2,250.00	
	OCT 14- OCT 18 WILSON	1005	110805	12/09/2024	10E100 1200 3320 00 120000	2,250.00	6,750.00
	NOV 11 THRU NOV 14 2024 WILSON	1009	110854	12/09/2024	10E100 1200 3100 00 120000	2,175.00	2,175.00
KING, PETER	REFEREE BASKETBALL @HMS 12/2/24	120224	110834	11/21/2024	10E150 1500 3100 00 000000	110.00	110.00
LAKE COOK DISTRIBUTORS	Richard (111) Kristen Pallc	20240929	110806	12/09/2024	10E150 1120 4100 28 000000	184.75	184.75
LAKE SHORE LEARNING MATERIALS	2 STORAGE UNITS	2807251108	110855	12/09/2024	20E300 2540 4100 00 000000	728.00	728.00
LAKESIDE TRANSPORTATION	BUS CHARTER@HMS	INV1023561	110808	12/09/2024	40E300 2550 3310 53 000000	1,402.03	
	CANCELLATION CHARGE	INV1023598	110808	12/09/2024	40E300 2550 3310 54 000000	86.16	
	CHARTER@HMS	INV1023499	110808	12/09/2024	40E300 2550 3310 53 000000	1,275.84	
	CHARTER @HMS	INV1023764	110808	12/09/2024	40E300 2550 3310 53 000000	425.28	
	CHARTER @HMS	INV1023597	110808	12/09/2024	40E300 2550 3310 54 000000	325.00	
	CHARTER @HMS	INV1023602	110808	12/09/2024	40E300 2550 3310 54 000000	354.59	
	CHARTER AND CANCELLATION	INV1023717	110808	12/09/2024	40E300 2550 3310 54 000000	430.63	4,299.53
	BUS CHARTER @HMS	INV1023586	110856	12/09/2024	40E300 2550 3310 54 000000	212.64	
	BUS CHARTER @HMS	INV1023599	110856	12/09/2024	40E300 2550 3310 54 000000	398.18	
	BUS CHARTER @HMS	INV1023604	110856	12/09/2024	40E300 2550 3310 54 000000	377.15	
	BUS CHARTER @HMS	INV1023600	110856	12/09/2024	40E300 2550 3310 54 000000	346.00	
	BUS CHARTER @HMS	INV1023603	110856	12/09/2024	40E300 2550 3310 54 000000	346.00	
	BUS CHARTER @HMS	INV1023724	110856	12/09/2024	40E300 2550 3310 54 000000	346.00	2,025.97
LEARNWELL	HOSPITAL TUTORING	INV216582	110857	12/09/2024	10E100 1200 3100 00 120000	496.77	496.77
LEAZER, JENNIFER	EDCL1514 EXECUTIVE FUNCTION	112224	110895	12/09/2024	10E140 1110 2300 00 000000	575.00	575.00
LEE, MICHELLE	EDCL1538 ANXIETY AWARENESS	112124	110896	12/09/2024	10E120 1110 2300 00 000000	500.00	500.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
LESNIEWICZ, NICOLE	EDCI538 ANXIETY AWARENESS	112224	110897	12/09/2024	10E140 1110 2300 00 000000	290.00	290.00
LICHTENAUER, KEITH	DEC TRAVEL STIPEND	120124	110898	12/09/2024	10E300 2660 3320 00 000000	200.00	200.00
LURVEY LANDSCAPE SUPPLY AND GA	GRAVEL @BU	T6-1022373	110809	12/09/2024	20E300 2540 4100 00 000000	285.00	
	GRAVEL @BU	T6-1022376	110809	12/09/2024	20E300 2540 4100 00 000000	114.00	
	GRAVEL @BU	T6-1022377	110809	12/09/2024	20E300 2540 4100 00 000000	171.00	570.00
MARJO GRAPHICS, INC.	BEHAVIOR REFERRAL FORMS	2953	110858	12/09/2024	10E120 1110 4200 00 000000	290.00	290.00
MCKNIGHT, ANNKA	EDCI514 EXECUTIVE FUNCTION	112124	110899	12/09/2024	10E140 1110 2300 00 000000	500.00	500.00
MCLEOD, PETER	DEC. 2024 TRAVEL STIPEND	120124	110900	12/09/2024	10E300 2660 3320 00 000000	200.00	200.00
MEDIAEVAL TIMES USA, INC	Medieval Times Dinner and Tournament Group Booking	39491644	110836	11/25/2024	10E300 2210 3100 00 000000	10,942.80	10,942.80
MEHNERT, JACOB	DEC. 2024 TRAVEL STIPEND	120124	110901	12/09/2024	10E300 2660 3320 00 000000	200.00	200.00
MENARDS	GROUPS @CO	24401	110810	12/09/2024	20E300 2540 4100 00 000000	69.94	
	ELECTRIC CORD @HMS	24434	110810	12/09/2024	20E300 2540 4100 00 000000	24.99	
	GROUPS @BU	24547	110810	12/09/2024	20E300 2540 4100 00 000000	27.94	122.87
	BATTERIES FOR DOOR @HMS	25129	110860	12/09/2024	20E300 2540 4100 00 000000	15.98	
	MATERIALS @CO	25149	110860	12/09/2024	20E300 2540 4100 00 000000	16.45	
	MATERIALS @HMS	25146	110860	12/09/2024	20E300 2540 4100 00 000000	48.21	
	MATERIALS GLUE @HMS	25152	110860	12/09/2024	20E300 2540 4100 00 000000	8.58	
	GROUPS MATERIALS @DISTRICT	25179	110860	12/09/2024	20E300 2540 4100 00 000000	107.88	
	GROUPS MATERIALS @BU	24739	110860	12/09/2024	20E300 2540 4100 00 000000	649.17	
	GROUPS MATERIALS @BU	24791	110860	12/09/2024	20E300 2540 4100 00 000000	247.68	
	CEILING TILE @BU	24947	110860	12/09/2024	20E300 2540 4100 00 000000	52.80	
	HVAC MATERIALS @HMS	24946	110860	12/09/2024	20E300 2540 4100 00 000000	22.94	
	MATERIALS @HMS	24981	110860	12/09/2024	20E300 2540 4100 00 000000	5.62	
	DISTRICT SUPPLIES	25230	110860	12/09/2024	20E300 2540 4100 00 000000	50.10	1,225.41
MENTA ACADEMY NORTH	OCT 2024 TUITION	SESINV-041	110811	12/09/2024	10E100 1912 6700 00 120000	4,455.88	4,455.88
MILLER, KENDALL	EDL7111 STRATEGIC EDUCATION LEADERSHIP & EDL7260	112124	110902	12/09/2024	10E110 1110 2300 00 000000	4,215.45	4,215.45

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
MINNESOTA MEMORY	Chromebook replacement parts	46944	110812	12/09/2024	10E300 2660 4100 00 000000	1,199.90	1,199.90
MODERN MEDIA TECH, LLC	LOBBY TV @CO	6506	110813	12/09/2024	10E300 2660 4100 00 000000	1,270.00	
	ROCKLAND ROOM 202	6503	110813	12/09/2024	10E300 2660 4100 00 000000	650.00	
	HMS PROJECT	6516	110813	12/09/2024	10E300 2660 3100 00 000000	100.00	
	COPELAND PROJECT	6482	110813	12/09/2024	10E300 2660 4100 00 000000	325.00	
	COPELAND ROOM 144	6507	110813	12/09/2024	10E300 2660 5500 00 000000	1,490.00	3,835.00
	BU MATERIALS	6498	110903	12/09/2024	10E300 2660 4100 00 000000	1,318.00	1,318.00
MORALES, GIOVANNI	REFERRED 11/21 BASKETBALL @HMS	112124	110699	11/19/2024	10E150 1500 3100 00 000000	110.00	110.00
MURRANE PAPER COMPANY	PAPER @HMS	228709	110814	12/09/2024	10E150 1120 4100 00 000000	1,448.00	1,448.00
	PAPER @BU	228713	110861	12/09/2024	10E120 1110 4100 00 000000	1,448.00	1,448.00
NIR ROOF CARE INC	LEAK CALL @AD	176677	110862	12/09/2024	20E300 2540 3100 00 000000	1,750.00	1,750.00
NORTH AMERICAN CORPORATION OF	SUPPLIES @CO	D573157	110815	12/09/2024	20E300 2540 4100 00 000000	1,713.15	
	CREDIT	D581002	110815	12/09/2024	20E300 2540 4100 00 000000	-70.69	
	SUPPLIES @BU	D580476	110815	12/09/2024	20E300 2540 4100 00 000000	1,740.80	3,383.26
	CLEANING SUPPLIES @AD	D594076	110863	12/09/2024	20E300 2540 4100 00 000000	590.20	
	CLEANING SUPPLIES @HMS	D594077	110863	12/09/2024	20E300 2540 4100 00 000000	1,611.70	
	CLEANING SUPPLIES @CO	D594074	110863	12/09/2024	20E300 2540 4100 00 000000	193.40	
	CLEANING SUPPLIES @BU	D594075	110863	12/09/2024	20E300 2540 4100 00 000000	483.50	2,878.80
O'REILLY AUTOMOTIVE, INC	DISTRICT	3977-11396	110816	12/09/2024	20E300 2540 4100 00 000000	34.54	
	DISTRICT	3977-11405	110816	12/09/2024	20E300 2540 4100 00 000000	35.97	70.51
	OIL FOR WINTER MACHINES @DISTRICT	3977-11536	110864	12/09/2024	20E300 2540 4100 00 000000	49.98	49.98
OSHINSKI, TARA	INSTRUCTIONAL COACHING	112224	110904	12/09/2024	10E150 1120 2300 00 000000	399.00	399.00
PANOCK, KRISTA	2ND @BU PARENT GIFTS FOR HOLIDAY PARTY	111924	110732	11/20/2024	10E120 1110 4100 12 000000	51.91	51.91
PAPPAGORGE, MICHELLE	USING TECHNOLOGY TO BUILD LEARNING	112224	110905	12/09/2024	10E120 1110 2300 00 000000	505.00	505.00
PEARSON NCS, INC.	PSYCH FORMS	27162063	110865	12/09/2024	10E100 2140 4100 00 120000	406.84	406.84

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
PERRAUD, CHERYL	MILEAGE REIMBURSEMENT 11/21 & 12/2	120224	110906	12/09/2024	10E300 2210 3320 00 000000	87.23	87.23
PRETTY CASH	CLASSROOM TRIP AND FOOD @HMS TTPS 2024 JOINT CONFERENCE CHICAGO	110124 112024	110733 110734	11/20/2024 11/20/2024	10E100 1200 4100 00 120000 10E300 2310 4100 00 000000	550.00 100.00	550.00 100.00
PRV PERFORMANCE LLC	HMS CONFERENCE	100724	110866	12/09/2024	10E150 1500 3100 00 000000	1,000.00	1,000.00
PHONAK, LLC	PHONAK ASSISTIVE DEVICE INSURANCE PHONAK	5402086272 5402086194	110817 110817	12/09/2024 12/09/2024	10E100 4120 3100 00 120000 10E100 4120 3100 00 120000	1,160.00 800.00	1,160.00 1,960.00
PLEBANSKI, VALERIE	EDCL538 ANXIETY AWARENESS	112124	110907	12/09/2024	10E140 1110 2300 00 000000	290.00	290.00
ROBBINS SCHWARTZ	2023 LAKE COOK - SEQUOIA SHOPPING CENTER PTAB APPEAL 2023 SB HOLDING PTAB APPEAL 2023 LIBERTY TOWERS PTAB APPEAL 2023 ADVOCATE CONDELL MED. CENTER PTAB APPEAL	997140 997137 997138 997139	110867 110867 110867 110867	12/09/2024 12/09/2024 12/09/2024 12/09/2024	10E300 2310 3180 00 000000 10E300 2310 3180 00 000000 10E300 2310 3180 00 000000 10E300 2310 3180 00 000000	334.94 72.50 271.25 318.75	334.94 72.50 271.25 997.44
ROOS, RIANNA	EDCL514 EXECUTIVE FUNCTION	112124	110908	12/09/2024	10E140 1110 2300 00 000000	575.00	575.00
RUSSO POWER EQUIPMENT	TRUCK SUPPLIES DISTRICT SERVICE SNOW SPREADER @DISTRICT SNOW BLOWER @DISTRICT	SP12086256 PS12004989 SP12086609	110868 110868 110868	12/09/2024 12/09/2024 12/09/2024	20E300 2540 4100 00 000000 20E300 2540 3100 00 000000 20E300 2540 4100 00 000000	58.96 417.00 2,007.00	58.96 417.00 2,482.96
SAFEMWAY TRANSPORTATION SERVICE	OCT 2024 SPED TRANSPORTATION	3094	110818	12/09/2024	40E300 2550 3310 51 000000	1,396.71	1,396.71
SCHOLASTIC, INC.	RO SUPPLIES BU	M7573518 2081351433	110877 110878	12/09/2024 12/09/2024	10E140 1110 4200 00 000000 10E120 1110 4100 00 000000	413.88 597.20	413.88 597.20
SCIENCE INTERACTIVE GROUP, LLC	SCIENCE DEPT ORDER	INV-666342	110819	12/09/2024	10E150 1120 4100 34 000000	27.75	27.75
SEBRING, KRISTEN	FOOD	111924	110909	12/09/2024	10E300 2510 4100 00 000000	33.55	33.55

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
SEBRING, KRISTEN	POSTAGE BU HEARING NOTICES	120224	110909	12/09/2024	10E300 2510 3100 00 000000	384.85	
	MILEAGE TO POST OFFICE	120124	110909	12/09/2024	10E300 2510 3320 00 000000	17.29	435.69
SIGNARAMA	SIGN FOR GATE @AD	INV-6963	110879	12/09/2024	20E300 2540 4100 00 000000	76.00	
	SIGN FOR NEW PARKING LOT @BU	INV-7193	110879	12/09/2024	20E300 2540 4100 00 000000	766.94	842.94
SNODGRASS, MATTHEW	REFEREE BASKETBALL 12/3/24	120324	110835	11/21/2024	10E150 1500 3100 00 000000	110.00	110.00
SOCIAL THINKING	SUPPLIES AMMIE KRUMMICK	71914356	110880	12/09/2024	10E100 1200 4100 00 120000	34.81	34.81
SPECIAL EDUCATION DISTRICT OF	NOV 2024 TUITION	111324	110869	12/09/2024	10E100 4120 3100 00 120000	27,378.80	27,378.80
STAPLES BUSINESS ADVANTAGE	HMS DRY ERASE	6008081384	110881	12/09/2024	10E150 1120 4100 00 000000	31.23	31.23
STEIN, MELISSA	5TH CLASSROOM SUPPLIES	111124	110910	12/09/2024	10E120 1110 4100 15 000000	406.26	406.26
SUNDH, DANYA	ICE CREAM PARTY	111524	110911	12/09/2024	10E140 1110 4100 00 000000	43.54	
	DEC. 2024 TRAVEL STIPEND	120124	110911	12/09/2024	10E300 2210 3320 00 000000	200.00	243.54
TCI	TCI	INV130954	110820	12/09/2024	10E300 2210 4200 00 000000	1,680.00	1,680.00
TEACHERS RETIREMENT SYSTEM OF	THIS Retirement Insurance	311812	202400507	11/29/2024	10E100 1100 8220 00 000000	810.30	810.30
TECH SYSTEMS INC.	BU	326261	110882	12/09/2024	20E300 2540 3100 00 000000	2,185.00	2,185.00
THE COVE SCHOOL	OCT 2024 TUITION	SD70-1024	110821	12/09/2024	10E100 1912 6700 00 120000	21,563.50	21,563.50
THE READING LEAGUE, INC	OCT. 11 2024 PROFESSIONAL DEVELOPMENT	68770	110883	12/09/2024	10E300 2210 3100 00 000000	3,600.00	3,600.00
THE STEPPING STONE GROUP LLC	SCHOOL PSYCHOLOGIST	M0221544	110822	12/09/2024	10E100 1200 3100 00 120000	9,900.00	
	SCHOOL PSYCHOLOGIST	M0220062	110822	12/09/2024	10E100 1200 3100 00 120000	8,910.00	18,810.00
	SCHOOL PSYCHOLOGIST	M0224019	110884	12/09/2024	10E100 1200 3100 00 120000	8,910.00	8,910.00
THOMPSON, CARRIE	UBER	111824	110912	12/09/2024	10E300 2210 3320 00 000000	239.87	
	DEC. 2024 TRAVEL STIPEND	120124	110912	12/09/2024	10E300 2210 3320 00 000000	200.00	439.87
TRUENORTH	SUMMER 2024	780700824	110823	12/09/2024	10E100 1912 6700 00 120000	7,473.33	7,473.33

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
ULINE	Mobile Training Tables	185106380	110885	12/09/2024	10E150 1120 4100 00 000000	840.00	840.00
VENTE, JENNIFER	EDCI540 ANXIETY AWARENESS	112124	110913	12/09/2024	10E140 1110 2300 00 000000	500.00	500.00
WEATHERLY, STEPHANIE	VETERANS DAY BREAKFAST	111824	110914	12/09/2024	10E140 1110 4100 00 000000	84.42	
	CERTIFIED MAIL	111924	110914	12/09/2024	10E140 2410 4100 00 000000	22.32	106.74
WEIDEMAN, TOM	REFEREE 11/21 BASKETBALL @HMS	112124	110700	11/19/2024	10E150 1500 3100 00 000000	110.00	110.00
WHITE, JULIE	CPR CARDS	111324	110824	12/09/2024	10E150 1120 4100 00 000000	147.00	147.00
WIENS, KRISTEN	10/1-11/4 WILSON	003	110825	12/09/2024	10E100 1200 3100 00 120000	1,475.00	
	10/1-11/4 WILSON	004	110825	12/09/2024	10E100 1200 3320 00 120000	1,575.00	3,050.00
WILSON LANGUAGE TRAINING	SUPPLIES FOR ALLISON KAY	INV89493	110826	12/09/2024	10E100 1200 4100 00 120000	422.82	
	WILSON MATERIALS FOR KELSEY WAGGONER	INV89601	110826	12/09/2024	10E100 1200 4100 00 120000	151.20	574.02
WOLD ARCHITECTS AND ENGINEERS	BU EC RENO PERMITTING	95446	110886	12/09/2024	10E300 2310 3100 00 000000	1,302.69	
	2025 BU ES PARKING	97479	110886	12/09/2024	10E300 2310 3100 00 000000	8,218.29	9,520.98
WYATT, ERIN	AISLE CONFERENCE	111524	110915	12/09/2024	10E150 1120 3150 00 000000	375.00	
	AUDIBLE AUDIOBOOK	102124	110915	12/09/2024	10E150 2220 4300 00 000000	229.50	604.50
ZOTTMANN, MARK	DEC. 2024 TRAVEL STIPEND	120124	110916	12/09/2024	10E300 2660 3320 00 000000	200.00	200.00
Totals for checks						463,180.54	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	257,000.44	257,000.44
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	122,240.39	122,240.39
40	TRANSPORTATION FUND	0.00	0.00	83,939.71	83,939.71
*** Fund Summary Totals ***		0.00	0.00	463,180.54	463,180.54

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