INTEROFFICE MEMORANDUM

DATE: 8/25/2025

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

July & August 2025
ACCOUNTS PAYABLE INFORMATION

PAGE #	VENDOR	AMOUNT
20	Amazon Supplies	$ 53,960.12
20	American Capital Financial Services Lease Buyout	$ 38,250.00
22	Apple Financial Services Computer Equipment Lease	$ 253,139.71
23	Apple Inc Devices	$ 164,969.40
25	Camplin Environmental Services Inc Consulting/Removal Asbestos Rockland	$ 20,000.00
27	CDW Licenses, Programs & Keypads	$ 54,696.30
28	CLIC Property & Casualty Fiduciary Liability	$ 281,858.00
30	Constellation New Energy Inc. Electric & Gas	$ 58,673.89
30	Crow Communication Districtwide Cable Clean up	$ 65,991.00
32	Earthwalk Communications Inc Ipad Charging Stations District	$ 54,600.00
81	Forward Edge Network Switch Updates	$ 79,524.95
86	Husar Abatement 2025 Order Change Rockland	$ 133,500.00
87	Hyde Park Day School Tuition	$ 27,000.83
90	JW Chicago Sped Transportation	$ 20,660.00
91	Lakeside Transportation Bus Service and Charters	$ 49,614.28
100	Modern Media Tech Verkada & TV Project	$ 137,396.25
101	Mosyle Corporation Registration Software	$ 24,714.00
102	Murphy Construction Services Sealcoat Pavement District	$ 38,400.00
109	Premistar HVAC Repairs	$ 24,200.88
109	Procom Enterprises LTD Motorola Radios	$ 52,091.00
115	Schroeder Asphalt Services Butterfield Parking Lot	$ 48,565.24
119	SMC Construction Services Rockland Project	$ 346,703.31
118	SEDOL Tuition & Prebill	$ 232,048.76
125	True North Tuition	$ 28,021.95
127	Village of Libertyville Water & Sewer	$ 120,113.95
	Totals	**$2,408,693.82**

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ACCELERATE LEARNING	3302600011	99733	118	Accelerate Learning Inc. P.O. Box 732464 Dallas, TX 75373-2464 1-800-531-0864 MPiriczky@acceleratelearning .com	08/01/2025	07/01/2025	112864	5,095.35
							Total for ACCELERATE LEARNING:	**5,095.35**
ACCESS ONE, INC.		7047909	131	POTS LINE DISTRICT	08/25/2025	08/01/2025	112968	229.62
							Total for ACCESS ONE, INC.:	**229.62**
ACCO BRANDS USA		4730686659	134	ROLLERS FOR LIMINATOR @BU	08/25/2025	08/08/2025	112948	463.25
ACCO BRANDS USA	1202600015	080925	131	Equipment Maintenance Agreement for binders and new lamination machine	08/25/2025	08/09/2025	112969	500.00
							Total for ACCO BRANDS USA:	**963.25**
ACCURATE BIOMETRICS		146052506	100	JUNE 2025 FINGERPRINTING SERVICES	07/08/2025	06/30/2025	112664	612.50
ACCURATE BIOMETRICS		146052507	131	JULY 2025 FINGERPRINTING SERVICES	08/25/2025	07/31/2025	112970	612.50
							Total for ACCURATE BIOMETRICS:	**1,225.00**
ACE HARDWARE		386798/1	118	MAINTENANCE SUPPLIES @DISTRICT	08/01/2025	07/02/2025	112865	13.57
ACE HARDWARE		386833/1	118	PAINTING SUPPLIES @BU	08/01/2025	07/05/2025	112865	133.30
ACE HARDWARE		386884/1	118	MAINTENANCE SUPPLIES @DISTRICT	08/01/2025	07/09/2025	112865	28.97
ACE HARDWARE		386950/1	118	SECURITY TIE TO MOVE STUFF IN BOB'S VAN	08/01/2025	07/14/2025	112865	19.99
ACE HARDWARE		386976/1	118	SPRINKLER FOR GROUNDS @AD	08/01/2025	07/15/2025	112865	12.99

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ACE HARDWARE		387054/1	118	PAINTING SUPPLIES	08/01/2025	07/21/2025	112865	14.98
ACE HARDWARE		387190/1	131	MAINT TOOLS/DISTRICT	08/25/2025	07/31/2025	112971	20.88
ACE HARDWARE		387258/1	131	MAINT. MATERIALS DISTRICT	08/25/2025	08/05/2025	112971	27.16
ACE HARDWARE		387288/1	131	PAINTING SUPPLIES COPELAND	08/25/2025	08/06/2025	112971	21.16
ACE HARDWARE		387297/1	131	MAINT. MATERIALS @DISTRICT & TOOLS	08/25/2025	08/07/2025	112971	56.94
						Total for ACE HARDWARE:		**349.94**
ACTIVE INTERNET TECHNOLOGIES		INV082774	100	DISTRICT WEBSITE 2025	07/08/2025	07/01/2025	112665	14,675.00
						Total for ACTIVE INTERNET TECHNOLOGIES:		**14,675.00**
ADVANCED FIRE EQUIPMENT		35849	72	2025 ANNUAL FIRE EXTINGUISHER INSPECTION @HMS	06/24/2025	06/18/2025	112619	1,229.00
ADVANCED FIRE EQUIPMENT		35850	72	ANNUAL FIRE EXTINGUISHER INSPECTIONS 2025 @AD	06/24/2025	06/18/2025	112619	582.00
ADVANCED FIRE EQUIPMENT		35851	72	2025 ANNUAL FIRE EXTINGUISHER INSPECTION @BU	06/24/2025	06/18/2025	112619	738.00
ADVANCED FIRE EQUIPMENT		35852	72	2025 ANNUAL FIRE EXTINGUISHER INSPECTION @ERC	06/24/2025	06/18/2025	112619	170.00
ADVANCED FIRE EQUIPMENT		35853	72	2025 ANNUAL FIRE EXTINGUISHER INSPECTION @CO	06/24/2025	06/18/2025	112619	271.00
ADVANCED FIRE EQUIPMENT		35854	72	2025 ANNUAL FIRE EXTINGUISHER INSPECTION @RO	06/24/2025	06/18/2025	112619	279.00
						Total for ADVANCED FIRE EQUIPMENT:		**3,269.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AGNEW, KARA		081825	133	2025 REFUND LUNCH (HUDSON & LOGAN)	08/19/2025	08/18/2025	112916	240.00
							Total for AGNEW, KARA:	**240.00**
AHW LLC		12171096	131	BLOWER REPAIR DISTRICT	08/25/2025	07/03/2025	112972	44.50
							Total for AHW LLC:	**44.50**
AJS PUBLICATIONS	1502600066	25342	100	M. Sheffer - Social Studies	07/08/2025	06/09/2025	112666	806.25
							Total for AJS PUBLICATIONS:	**806.25**
ALARM DETECTION SYSTEMS, INC.		213067-1033	106	FIRE ALARM MONITORING @DISTRICT	07/15/2025	06/08/2025	112741	2,329.86
							Total for ALARM DETECTION SYSTEMS, INC.:	**2,329.86**
ALECKSON, TRACY J		071025	105	EMPLOYEE REIMBURSEMENT - EDCL540 PHONICS & BEYOND, EDCL521 REFOCUSING ATTENTION	07/10/2025	07/10/2025	112717	985.00
ALECKSON, TRACY J		081425	129	EMPLOYEE REIMBURSEMENT- EDCL545 STRENGTHENING FAMILY	08/19/2025	08/14/2025	9000000211	510.00
							Total for ALECKSON, TRACY J:	**1,495.00**
ALI HEARN COACHING CONSULTING	3302600010	AHCCSUM2025_1	106	Ali Hearn 3-Day Training - Summer 2025 Training Dates Day 1: August 6, 2025 (in person) | 8:30am – 3:45pm CT Day 2: August 7, 2025 (in person) | 8:30am – 3:45pm CT Day 3: August 8, 2025 (in person) | 8:30am – 3:45pm CT	07/15/2025	07/09/2025	112742	4,800.00
							Total for ALI HEARN COACHING CONSULTING:	**4,800.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ALLERTON HILL COMMUNICATIONS		5722	100	JULY 2025 COMMUNICATION & MEDIA SERVICES	07/08/2025	07/01/2025	112667	5,170.00
ALLERTON HILL COMMUNICATIONS		5742	109	MASCOT REDESIGN	07/21/2025	07/13/2025	112785	1,500.00
ALLERTON HILL COMMUNICATIONS		5742	109	MASCOT REDESIGN	07/21/2025	07/13/2025	112785	-1,500.00
ALLERTON HILL COMMUNICATIONS		5742	110	MASCOT REDESIGN	07/21/2025	07/13/2025	112817	1,500.00
ALLERTON HILL COMMUNICATIONS		5783	127	AUGUST 2025 COMMUNICATION AND SOCIAL MEDIA	08/25/2025	08/01/2025	112887	5,170.00
				Total for ALLERTON HILL COMMUNICATIONS:				**11,840.00**
ALL-WAYS TRANSPORTATIONS SERVICES		13512	100	SPED TRANSPORTATION (1)	07/08/2025	06/30/2025	112668	990.00
ALL-WAYS TRANSPORTATIONS SERVICES		13513	100	SPED TRANSPORTATION (1)	07/08/2025	06/30/2025	112668	1,782.00
ALL-WAYS TRANSPORTATIONS SERVICES		13514	100	SPED TRANSPORTATION (1)	07/08/2025	06/30/2025	112668	1,782.00
ALL-WAYS TRANSPORTATIONS SERVICES		13515	100	SPED TRANSPORTATION (1)	07/08/2025	06/30/2025	112668	1,980.00
ALL-WAYS TRANSPORTATIONS SERVICES		13516	100	SPED TRANSPORTATION (1)	07/08/2025	06/30/2025	112668	2,376.00
				Total for ALL-WAYS TRANSPORTATIONS SERVICES:				**8,910.00**
AMAZON CAPITAL SERVICES		119X-Y9TK-9W6V	71	SUMMER SCHOOL SUPPLIES	06/24/2025	06/11/2025	112595	161.25
AMAZON CAPITAL SERVICES		19JW-CJTM-TVYH	71	HR OFFICE SUPPLIES MOVING BOXES	06/24/2025	06/17/2025	112595	26.24
AMAZON CAPITAL SERVICES		1DG3-4LVD-LTCT	71	SHREDDER OIL @ERC	06/24/2025	06/12/2025	112595	174.86

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1HKV-FVD7-JQLQ	71	DOUBLE SIDED TAPE HMS GARAGE	06/24/2025	06/12/2025	112595	8.98
AMAZON CAPITAL SERVICES		1KPD-LCHD-96T7	71	KENDALL'S HAPPY PLANNER	06/24/2025	06/11/2025	112595	18.99
AMAZON CAPITAL SERVICES		1MVX-WHW6-NTTY	71	HOSE CONNECTOR @BU	06/24/2025	06/16/2025	112595	44.70
AMAZON CAPITAL SERVICES		1Q4Y-JVG7-7GW1	71	LABELS, CARDSTOCK SPED	06/24/2025	06/04/2025	112595	18.35
AMAZON CAPITAL SERVICES		1QPV-NDCH-Q3K3	71	SCRUB PANTS CUSTODIAN UNIFORMS @AD	06/24/2025	06/16/2025	112595	76.74
AMAZON CAPITAL SERVICES		1RJN-YMHC-K9YW	71	BULLETIN BOARD @CO	06/24/2025	06/16/2025	112595	197.99
AMAZON CAPITAL SERVICES		1W3Q-341W-T3MH	71	FOLDERS SPED	06/24/2025	06/17/2025	112595	29.99
AMAZON CAPITAL SERVICES		14QL-7F73-7WJR	72	FOLDERS @BU	06/24/2025	06/23/2025	112620	62.07
AMAZON CAPITAL SERVICES		1CV4-43XT-P7KK	72	CREDIT	06/24/2025	06/12/2025	112620	-23.99
AMAZON CAPITAL SERVICES		1L94-THKR-4QTN	72	PENS @BU	06/24/2025	04/19/2025	112620	10.89
AMAZON CAPITAL SERVICES		1LD9-FPD1-X99C	72	MATH GAMES, BINDERS , DESK FILES @BU	06/24/2025	04/14/2025	112620	340.26
AMAZON CAPITAL SERVICES		1NFM-717M-MQCJ	72	SNACKS FOR MEETINGS	06/24/2025	06/12/2025	112620	133.79
AMAZON CAPITAL SERVICES		1P6R-RH6R-3NYQ	72	SUMMER SCHOOL SUPPLIES	06/24/2025	06/13/2025	112620	9.89
AMAZON CAPITAL SERVICES		1QQQ-VLYP-97LL	72	CREDIT @BU	06/24/2025	05/29/2025	112620	-20.93
AMAZON CAPITAL SERVICES		1QVQ-JWX7-CL4V	72	DRY ERASE MARKERS AND HIGHLIGHTERS @BU	06/24/2025	06/02/2025	112620	48.30

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1TR1-V4HJ-3FXD	72	OUTDOOR UMBRELLAS @RO	06/24/2025	06/17/2025	112620	137.97
AMAZON CAPITAL SERVICES		1TF3-KYFW-7FWK	86	WORLD LANG @HMS	06/26/2025	06/04/2025	112649	85.22
AMAZON CAPITAL SERVICES		117W-G3DH-9F7X	103	HMS FOLDERS, PENS ETC	07/09/2025	06/02/2025	112716	121.79
AMAZON CAPITAL SERVICES		117W-G3DH-C1GR	103	PENCILS, TAPE ETC @HMS	07/09/2025	06/02/2025	112716	109.23
AMAZON CAPITAL SERVICES		11L4-HL7X-7KTG	103	HMS PENS, STAPLES, SHARPIES, TAPE	07/09/2025	05/29/2025	112716	134.93
AMAZON CAPITAL SERVICES		11YK-1JY7-7LJ7	103	HMS WALL DECOR	07/09/2025	06/02/2025	112716	13.99
AMAZON CAPITAL SERVICES		11YV-Q9FW-7JDN	103	HMS WHITEBOARD, TAPE ETC	07/09/2025	05/30/2025	112716	111.55
AMAZON CAPITAL SERVICES		13HF-JFW9-4WJM	103	HMS	07/09/2025	06/03/2025	112716	61.51
AMAZON CAPITAL SERVICES		13K9-CFYN-J7HG	103	ICE PACKS, FIRST AID ETC HMS	07/09/2025	06/05/2025	112716	407.08
AMAZON CAPITAL SERVICES		14RF-F1PK-C4MQ	103	CREDIT @CO	07/09/2025	06/26/2025	112716	-197.99
AMAZON CAPITAL SERVICES		16H4-TF9Q-9GTJ	103	HMS STICKY PADS ETC	07/09/2025	06/02/2025	112716	87.77
AMAZON CAPITAL SERVICES		16JW-XPJL-LVK4	103	LEANNE WALKER MATERIALS	07/09/2025	06/28/2025	112716	7.95
AMAZON CAPITAL SERVICES		197T-JQDC-9RRK	103	HMS MAGNETS, FELT TIP MARKERS	07/09/2025	05/30/2025	112716	130.54
AMAZON CAPITAL SERVICES		19WG-9KW3-6TRD	103	PAINTERS TAPE, MAGNETS HMS	07/09/2025	05/29/2025	112716	27.56
AMAZON CAPITAL SERVICES		19WG-9KW3-7LMT	103	CLIPS, PENS ETC HMS	07/09/2025	05/29/2025	112716	117.22

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1CGL-7C6G-7KWN	103	PENS, WALL HANGING @HMS	07/09/2025	05/29/2025	112716	95.28
AMAZON CAPITAL SERVICES		1CNV-LPD4-6KYJ	103	HMS BASSWOOD SHEETS	07/09/2025	06/04/2025	112716	60.23
AMAZON CAPITAL SERVICES		1CP9-RDM3-6DJN	103	HMS GAMES, MATH GAMES ETC	07/09/2025	06/03/2025	112716	70.29
AMAZON CAPITAL SERVICES		1D4Y-GNM9-J9C7	103	BOOKS HMS	07/09/2025	06/05/2025	112716	143.30
AMAZON CAPITAL SERVICES		1DDJ-K6QD-1QK1	103	POSTERS HMS	07/09/2025	06/07/2025	112716	58.37
AMAZON CAPITAL SERVICES		1DDJ-K6QD-1YG3	103	PENCIL SHARPENER HMS	07/09/2025	06/07/2025	112716	29.98
AMAZON CAPITAL SERVICES		1F79-HFQ7-63RK	103	LANYARDS @CO	07/09/2025	06/30/2025	112716	9.89
AMAZON CAPITAL SERVICES		1FJP-RCG1-6YYG	103	MARKERS, LAMINATING POUCHES HMS	07/09/2025	05/29/2025	112716	145.42
AMAZON CAPITAL SERVICES		1FRH-6VNW-937P	103	GALLON WHITE BUCKETS HMS	07/09/2025	06/04/2025	112716	63.95
AMAZON CAPITAL SERVICES		1FRH-6VNW-RXW9	103	PENS @HMS	07/09/2025	06/06/2025	112716	23.48
AMAZON CAPITAL SERVICES		1FWP-W7QF-C97H	103	HMS DESK ORGANIZER, POST IT	07/09/2025	05/30/2025	112716	129.01
AMAZON CAPITAL SERVICES		1GNR-WV36-LRPK	103	ELA STICKY EASEL PADS @HMS	07/09/2025	06/09/2025	112716	28.79
AMAZON CAPITAL SERVICES		1HR4-WGDL-KR3T	103	MONITOR AND CORDS FOR AUSTIN JOHNSON OFFICE	07/09/2025	06/19/2025	112716	410.13
AMAZON CAPITAL SERVICES		1HVL-CDD4-41PF	103	LOLLIPOPS HMS	07/09/2025	06/07/2025	112716	39.08
AMAZON CAPITAL SERVICES		1JQP-17R6-7C11	103	RING BINDERS, LAMINATING POUCHES @HMS	07/09/2025	05/30/2025	112716	51.85

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1JYR-4RWP-44JD	103	HMS CANDY, TREATS, GAMES ETC	07/09/2025	06/03/2025	112716	123.14
AMAZON CAPITAL SERVICES		1KFK-WY4W-TVX9	103	LANYARDS FOR DIST @TECH	07/09/2025	06/17/2025	112716	51.76
AMAZON CAPITAL SERVICES		1KVN-CWRH-CPF1	103	HMS WORKBOOK, FACT CARDS	07/09/2025	05/30/2025	112716	152.47
AMAZON CAPITAL SERVICES		1KW4-QWPL-YMRD	103	TECH CHARGER, USB-C	07/09/2025	06/29/2025	112716	624.90
AMAZON CAPITAL SERVICES		1KY1-HPDK-CD17	103	HMS TAPE , FOLDERS	07/09/2025	05/30/2025	112716	127.24
AMAZON CAPITAL SERVICES		1L4F-G64F-4XQN	103	HMS PENS	07/09/2025	06/03/2025	112716	24.49
AMAZON CAPITAL SERVICES		1LLY-LCQD-T1NF	103	PENS@HMS	07/09/2025	06/06/2025	112716	35.76
AMAZON CAPITAL SERVICES		1LW7-G17N-9W4F	103	HMS CARD STOCK, PENCIL SHARPENER	07/09/2025	05/30/2025	112716	137.05
AMAZON CAPITAL SERVICES		1MCD-XHHJ-DKX4	103	BULLETIN BOARD CORK BOARD @ CO	07/09/2025	06/30/2025	112716	197.99
AMAZON CAPITAL SERVICES		1MRJ-GYHQ-7TJ6	103	FOLDERS, RUBBER CEMENT ETC HMS	07/09/2025	06/02/2025	112716	128.78
AMAZON CAPITAL SERVICES		1MWH-DKFJ-6PVG	103	TEACHER PLANNER HMS	07/09/2025	05/29/2025	112716	9.98
AMAZON CAPITAL SERVICES		1N4G-TMMY-9FPF	103	HMS TAPE, PENS ETC	07/09/2025	06/04/2025	112716	106.05
AMAZON CAPITAL SERVICES		1N4K-6DG6-M9H3	103	TAPE BOXES CKLA SUPPLIES	07/09/2025	05/28/2025	112716	26.98
AMAZON CAPITAL SERVICES		1N79-LP4F-9HWK	103	HMS PENS, CLIP BOARD, PENCIL SHARPENER ETC	07/09/2025	05/30/2025	112716	128.92
AMAZON CAPITAL SERVICES		1NLH-6MQP-9J4V	103	HMS PENS, LESSON PLAN NOTEBOOK	07/09/2025	05/30/2025	112716	113.73

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1NV4-RFFG-GMTQ	103	OUTSIDER MOVIE POSTERS HMS	07/09/2025	06/05/2025	112716	50.90
AMAZON CAPITAL SERVICES		1NWD-Y74Q-VNFD	103	LAMINATOR AND POUCHES @TECH	07/09/2025	06/29/2025	112716	129.56
AMAZON CAPITAL SERVICES		1P1L-T7QX-97Y4	103	SUMMER SCHOOL SUPPLIES	07/09/2025	06/30/2025	112716	293.76
AMAZON CAPITAL SERVICES		1P4W-TWCQ-4H11	103	COLOR PAPER, BINDER RINGS ETC HMS	07/09/2025	06/04/2025	112716	85.63
AMAZON CAPITAL SERVICES		1P9M-7QHC-913Q	103	PENS, HMS	07/09/2025	05/29/2025	112716	138.92
AMAZON CAPITAL SERVICES		1PFG-HPVV-4NTV	103	HMS PAPER ORGANIZER, MEMO PADS ETC	07/09/2025	05/29/2025	112716	35.01
AMAZON CAPITAL SERVICES		1QF3-RQNM-734X	103	HMS PENS	07/09/2025	05/29/2025	112716	39.16
AMAZON CAPITAL SERVICES		1QMK-FCLW-74GK	103	HIGHLIGHTERS, BOOK RINGS ETC HMS	07/09/2025	06/03/2025	112716	97.47
AMAZON CAPITAL SERVICES		1QVQ-JWX7-9CCW	103	HMS COPY PAPER, STICKER	07/09/2025	06/02/2025	112716	102.98
AMAZON CAPITAL SERVICES		1QW4-6RRW-77N9	103	STICKY NOTES, BINDER RINGS, BINDER CLIPS, ZIPPER POUCH ETC HMS	07/09/2025	05/29/2025	112716	125.45
AMAZON CAPITAL SERVICES		1RCW-RH4Q-4NK9	103	LAMINATING POUCHES HMS	07/09/2025	06/04/2025	112716	91.74
AMAZON CAPITAL SERVICES		1RPD-G1V4-JMDY	103	MAKERS HMS	07/09/2025	06/05/2025	112716	12.39
AMAZON CAPITAL SERVICES		1TRW-F6KK-64MX	103	HMS PENCILS, PENS, ETC	07/09/2025	06/03/2025	112716	114.62
AMAZON CAPITAL SERVICES		1VKT-MYX9-9KNW	103	LABEL MAKER HMS	07/09/2025	06/04/2025	112716	34.99
AMAZON CAPITAL SERVICES		1VVJ-TCDC-4TJH	103	CONSTRUCTION PAPER, ETC HMS	07/09/2025	06/03/2025	112716	138.18

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1VVL-XPV4-YGJF	103	MATERIALS FOR PURPOSEFUL PLAY	07/09/2025	06/29/2025	112716	621.16
AMAZON CAPITAL SERVICES		1W1J-1VJN-17Y7	103	POST IT, ENVELOPES ETC @CO	07/09/2025	06/29/2025	112716	95.37
AMAZON CAPITAL SERVICES		1W1J-1VJN-NF6H	103	SUMMER SCHOOL SUPPLIES	07/09/2025	07/01/2025	112716	18.48
AMAZON CAPITAL SERVICES		1W7N-Q6VD-7KD7	103	RULERS, COLOR PAPER ETC HMS	07/09/2025	06/03/2025	112716	112.89
AMAZON CAPITAL SERVICES		1W7N-XHN3-CCD9	103	HMS HEADSET WITH MICROPHONE	07/09/2025	05/30/2025	112716	138.30
AMAZON CAPITAL SERVICES		1WFV-RV67-463J	103	OUTSIDER MOVIE, POSTERS @HMS	07/09/2025	06/11/2025	112716	149.54
AMAZON CAPITAL SERVICES		1WJ3-R7WY-3MCL	103	HMS ELA BOOK ORDER	07/09/2025	06/03/2025	112716	86.85
AMAZON CAPITAL SERVICES		1X7N-RQ9K-7Y7F	103	HMS LEGAL PADS, SCISSORS ETC	07/09/2025	05/30/2025	112716	44.75
AMAZON CAPITAL SERVICES		1X7N-RQ9K-9GVJ	103	HMS STICKY PADS, TAPE	07/09/2025	05/30/2025	112716	94.45
AMAZON CAPITAL SERVICES		1XGL-YKGH-6KVQ	103	HMS WHITE NOISE	07/09/2025	05/29/2025	112716	21.99
AMAZON CAPITAL SERVICES		1XVH-FT7G-C9NT	103	HMS PENCILS, GLUE STICKS	07/09/2025	05/30/2025	112716	109.78
AMAZON CAPITAL SERVICES		1XW1-XL4W-969W	103	HMS WALL CALENDAR	07/09/2025	05/30/2025	112716	4.93
AMAZON CAPITAL SERVICES		1XW1-XL4W-9W4G	103	HMS RULERS, CARSTOCK	07/09/2025	05/30/2025	112716	130.44
AMAZON CAPITAL SERVICES		1Y94-34JV-491C	103	HMS PENCIL SHARPENER, FOLDERS ETC	07/09/2025	06/03/2025	112716	102.23
AMAZON CAPITAL SERVICES		1YCK-WWKL-7FDL	103	HMS SCISSORS, CORRECTION TAPE ETC	07/09/2025	05/29/2025	112716	121.20

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AMAZON CAPITAL SERVICES		1YJJ-H6C9-TYFR	103	MONITOR FOR CHRIS V OFFICE @TECH	07/09/2025	06/17/2025	112716	299.99
AMAZON CAPITAL SERVICES		1YLJ-311R-DVRP	103	NOTE PADS, STICKY PADS HMS	07/09/2025	05/30/2025	112716	129.44
AMAZON CAPITAL SERVICES		1YLK-9NWW-97PR	103	HMS PENS, MARKERS	07/09/2025	05/30/2025	112716	125.71
AMAZON CAPITAL SERVICES	3602600003	193C-XMHY-DFXH	103	Copeland Burst Pipe Replacement Items Alvarez Room 117	07/09/2025	06/30/2025	112716	21.59
AMAZON CAPITAL SERVICES	3602600003	1X7Q-KMR1-Q9DN	103	Copeland Burst Pipe Replacement Items Alvarez Room 117	07/09/2025	06/25/2025	112716	692.56
AMAZON CAPITAL SERVICES		17YR-W1VW-GLKH	105	EMPLOYEE REIMBURSEMENT - SPARK MATERIALS	07/10/2025	05/07/2025	112718	365.48
AMAZON CAPITAL SERVICES		1HQ1-RTGK-LK1X	105	EMPLOYEE REIMBURSEMENT - SCIENCE CURRICULUM MATERIALS	07/10/2025	05/15/2025	112718	12.47
AMAZON CAPITAL SERVICES		113J-M9TJ-DPT4	106	BINDER FOR ROE DOCS @DISTRICT	07/15/2025	06/30/2025	112743	11.50
AMAZON CAPITAL SERVICES		11DM-XD7T-1D9V	106	GARAGE DESCALOR	07/15/2025	06/17/2025	112743	14.99
AMAZON CAPITAL SERVICES		1D6F-4H6G-R347	106	PURPOSEFUL PLAY SUPPLIES FOR MEGAN T	07/15/2025	07/08/2025	112743	1,350.41
AMAZON CAPITAL SERVICES		1FRK-7P4N-W3KY	106	MICHELLE BAUER MATERIALS FOR PURPOSEFUL PLAY	07/15/2025	07/08/2025	112743	88.93
AMAZON CAPITAL SERVICES		1HCN-P49N-99JH	106	PURPOSEFUL PLAY FOR MICHELLE B	07/15/2025	07/07/2025	112743	507.02
AMAZON CAPITAL SERVICES		1J13-7N6R-RT43	106	PURPOSEFUL PLAY SUPPLIES FOR DENISE D.	07/15/2025	07/08/2025	112743	216.39
AMAZON CAPITAL SERVICES		1PNK-VR7R-4N19	106	TONER OLD PRINTER GARAGE	07/15/2025	07/02/2025	112743	85.99

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AMAZON CAPITAL SERVICES		1T7Y-GH3F-FMMW	106	PURPOSEFUL PLAY SUPPLIES FOR KAREN F	07/15/2025	07/14/2025	112743	1,425.47
AMAZON CAPITAL SERVICES		1Y7J-QKFQ-DPVY	106	PURPOSEFUL PLAY SUPPLIES FOR SARAH M	07/15/2025	07/07/2025	112743	1,398.29
AMAZON CAPITAL SERVICES		1N1G-YNCK-TMM1	109	HMS MUSICAL	07/21/2025	04/21/2025	112786	19.80
AMAZON CAPITAL SERVICES		1N1G-YNCK-TMM1	109	HMS MUSICAL	07/21/2025	04/21/2025	112786	-19.80
AMAZON CAPITAL SERVICES		1WN3-Q1FT-NTFW	109	CREDIT	07/21/2025	04/23/2025	112786	-19.80
AMAZON CAPITAL SERVICES		1WN3-Q1FT-NTFW	109	CREDIT	07/21/2025	04/23/2025	112786	19.80
AMAZON CAPITAL SERVICES		1766-QR1G-FNKL	112	PURPOSEFUL PLAY FOR SYDENY O. MATERIALS	07/22/2025	07/09/2025	112859	1,523.09
AMAZON CAPITAL SERVICES		17PC-F16G-7F9V	112	LEGAL PADS, WIRELESS KEYBOARD SPED	07/22/2025	07/10/2025	112859	101.06
AMAZON CAPITAL SERVICES		1D6F-4H6G-TCTH	112	EXTENSION CORDS TECH	07/22/2025	07/08/2025	112859	23.99
AMAZON CAPITAL SERVICES		1FD4-4L1M-GR9T	112	IPAD CASES TECH	07/22/2025	07/09/2025	112859	712.50
AMAZON CAPITAL SERVICES		1FVP-CCLN-DQRY	112	PURPOSEFUL PLAY FOR MEGAN	07/22/2025	07/13/2025	112859	515.48
AMAZON CAPITAL SERVICES		1G7R-GW1G-M1HK	112	PURPOSEFUL PLAY FOR BETH A. MATERIALS	07/22/2025	07/15/2025	112859	375.49
AMAZON CAPITAL SERVICES		1GTY-VQLM-Y7PH	112	PURPOSEFUL PLAY FOR MAGGIE B	07/22/2025	07/12/2025	112859	1,947.22
AMAZON CAPITAL SERVICES		1HHG-4QJG-F16D	112	PURPOSEFUL PLAY FOR DENISE D	07/22/2025	07/13/2025	112859	678.81
AMAZON CAPITAL SERVICES		1JQL-HP1G-JRPN	112	IPAD CASES TECH	07/22/2025	07/03/2025	112859	73.14

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1K1V-CHW1-QM1X	112	PURPOSEFUL PLAY FOR ALICIA H. MATERIALS	07/22/2025	07/14/2025	112859	1,214.47
AMAZON CAPITAL SERVICES		1KRT-M9CP-3MR4	112	PURPOSEFUL PLAY FOR JILL P	07/22/2025	07/14/2025	112859	112.79
AMAZON CAPITAL SERVICES		1N1G-YNCK-TMM1	112	MUSICAL 2024-25	07/22/2025	04/21/2025	112859	19.80
AMAZON CAPITAL SERVICES		1RGN-47GK-RJ7Y	112	IPAD CASE TECH	07/22/2025	07/08/2025	112859	288.80
AMAZON CAPITAL SERVICES		1T16-GTK7-KY71	112	PURPOSEFUL PLAY FOR MEGAN T. MATERIALS	07/22/2025	07/15/2025	112859	47.98
AMAZON CAPITAL SERVICES		1T9K-7RL9-YWQM	112	POST IT, FILE FOLDERS BUSINESS OFFICE	07/22/2025	07/14/2025	112859	51.44
AMAZON CAPITAL SERVICES		1VRF-37P7-7QCY	112	PURPOSEFUL PLAY FOR JILL P MATERIALS	07/22/2025	07/12/2025	112859	1,863.27
AMAZON CAPITAL SERVICES		1WN3-1QFT-NTFW	112	CREDIT MUSICAL	07/22/2025	04/23/2025	112859	-19.80
AMAZON CAPITAL SERVICES		1XCX-QGJD-11GW	112	PURPOSEFUL PLAY FOR BETH A. MATERIALS	07/22/2025	07/12/2025	112859	2,089.37
AMAZON CAPITAL SERVICES		1XFH-GTCY-1G3L	112	PURPOSEFUL PLAY FOR LAURA S MATERIALS	07/22/2025	07/14/2025	112859	1,719.06
AMAZON CAPITAL SERVICES		1XQN-NX14-GLN6	112	SUPPLIES FOR SUMMER SCHOOL	07/22/2025	06/11/2025	112859	47.76
AMAZON CAPITAL SERVICES		1YL4-V911-XMDW	112	WATER FILTERS @DISTRICT	07/22/2025	07/08/2025	112859	730.34
AMAZON CAPITAL SERVICES		13LM-KC44-9MXV	120	IPAD STYLEST	08/01/2025	07/28/2025	112863	687.60
AMAZON CAPITAL SERVICES		171G-LHRQ-H4R9	120	PURPOSEFUL PLAY SUPPLIES FOR MAGGIE B	08/01/2025	07/19/2025	112863	119.98
AMAZON CAPITAL SERVICES		1C3H-DV4F-66LV	120	IPAD STYLEST	08/01/2025	07/23/2025	112863	687.60

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1FDF-QRGW-JQ1D	120	SUBSTITUTE INSTITUTE DAY 2025-26	08/01/2025	07/30/2025	112863	116.33
AMAZON CAPITAL SERVICES		1FR9-K9T1-P3XR	120	DANYA'S SUPPLIES WAYFINDER	08/01/2025	07/22/2025	112863	644.34
AMAZON CAPITAL SERVICES		1FVP-CCLN-RQNC	120	PURPOSEFUL PLAY MATERIALS FOR MAGGIE B	08/01/2025	07/14/2025	112863	203.13
AMAZON CAPITAL SERVICES		1M6Q-4FJJ-9J9D	120	IPAD STYLES	08/01/2025	07/28/2025	112863	687.60
AMAZON CAPITAL SERVICES		1NKX-DJCK-M4QN	120	BU OFFICE CONFERENCE ROOM PLANNER	08/01/2025	05/19/2025	112863	20.93
AMAZON CAPITAL SERVICES		1P4G-C7GG-931L	120	IPAD STYLEST	08/01/2025	07/28/2025	112863	687.60
AMAZON CAPITAL SERVICES		1R3P-1QVK-6YHL	120	SINGLE MONITOR MOUNT @SPED	08/01/2025	07/21/2025	112863	34.19
AMAZON CAPITAL SERVICES		1R66-CTW4-K4Q6	120	BUG ZAPPER @BU	08/01/2025	06/09/2025	112863	16.49
AMAZON CAPITAL SERVICES		1RWR-PFWT-36VK	120	IPAD STYLES	08/01/2025	07/23/2025	112863	687.60
AMAZON CAPITAL SERVICES		1RWR-PFWT-3FGC	120	PURPOSEFUL PLAY SUPPLIES FOR MAGGIE B	08/01/2025	07/23/2025	112863	39.99
AMAZON CAPITAL SERVICES		1TPC-PFN7-9MLD	120	NEW TEACHER SUPPLIES	08/01/2025	07/24/2025	112863	52.35
AMAZON CAPITAL SERVICES		1XC3-YLLY-H1CN	120	BOOKS @RO	08/01/2025	06/30/2025	112863	75.71
AMAZON CAPITAL SERVICES		1Y4X-K61W-RH3W	120	DOLLY REPLACEMENT WHEELS @BU	08/01/2025	07/22/2025	112863	53.18
AMAZON CAPITAL SERVICES		1Y4X-K61W-RHCJ	120	DOOR BATTERIES @DISTRICT	08/01/2025	07/22/2025	112863	342.96
AMAZON CAPITAL SERVICES		1Y6F-T4GK-PQXL	120	BREAKROOM TABLE AND ROOM DIVIDER @BU	08/01/2025	07/04/2025	112863	419.37

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AMAZON CAPITAL SERVICES		11Q7-3D7W-KHWL	132	NEW TEACHER ORIENTATION SUPPLIES	08/25/2025	08/07/2025	113016	28.56
AMAZON CAPITAL SERVICES		13MT-HLQR-9HYM	132	GIFT CARD SLEEVES	08/25/2025	08/08/2025	113016	125.91
AMAZON CAPITAL SERVICES		13RT-X7N6-6YLV	132	PURPOSEFUL PLAY SUPPLIES @AD	08/25/2025	07/29/2025	113016	89.98
AMAZON CAPITAL SERVICES		141R-36LL-7LFR	132	PRESCHOOL TOOLBOX @SPED	08/25/2025	08/11/2025	113016	42.70
AMAZON CAPITAL SERVICES		141R-36LL-QFGR	132	SNACKS FOR INSTITUTE DAY	08/25/2025	08/12/2025	113016	58.50
AMAZON CAPITAL SERVICES		14CJ-R3WR-6676	132	STYUS FOR TECH	08/25/2025	08/06/2025	113016	605.09
AMAZON CAPITAL SERVICES		14MX-LYTG-9163	132	NEW HIRE ITEMS	08/25/2025	07/28/2025	113016	86.97
AMAZON CAPITAL SERVICES		14XR-3L7R-46JG	132	WAYFINDER MATERIALS FOR DAYNA	08/25/2025	08/13/2025	113016	47.44
AMAZON CAPITAL SERVICES		163W-FVQ9-C66W	132	MEETING SNACKS ADMIN BACK TO SCHOOL MEETING ERC	08/25/2025	08/11/2025	113016	46.52
AMAZON CAPITAL SERVICES		1646-V3T9-61KQ	132	CREDIT	08/25/2025	08/06/2025	113016	-52.99
AMAZON CAPITAL SERVICES		16GX-JD74-KVWX	132	FRONT DESK SUPPLIES ERC	08/25/2025	08/07/2025	113016	137.60
AMAZON CAPITAL SERVICES		17CQ-V91G-4JLM	132	4TH GRADE BOOKS FOR AMPLIFY	08/25/2025	08/13/2025	113016	1,977.00
AMAZON CAPITAL SERVICES		17P6-WMMQ-4PHG	132	STYLUS @TECH	08/25/2025	07/31/2025	113016	687.60
AMAZON CAPITAL SERVICES		17PV-7KDH-67KF	132	FOLDERS, SCISSORS @HMS	08/25/2025	08/11/2025	113016	132.67
AMAZON CAPITAL SERVICES		19KM-HCVF-9D64	132	CREDIT	08/25/2025	06/11/2025	113016	-37.99

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		19TR-LCHL-PNHV	132	SNACKS & WATER SUPPLIES FOR INSTITUTE DAY	08/25/2025	08/05/2005	113016	788.50
AMAZON CAPITAL SERVICES		19TV-V3K1-VHQY	132	PURPOSEFUL PLAY MATERIALS LAURA S	08/25/2025	08/10/2025	113016	90.99
AMAZON CAPITAL SERVICES		1CKC-1C6M-911Y	132	NEW TEACHER BOOK CLUB MATERIALS	08/25/2025	08/08/2025	113016	99.40
AMAZON CAPITAL SERVICES		1CPL-14P9-J6CN	132	PAPER ROLLS @HMS	08/25/2025	06/16/2025	113016	312.10
AMAZON CAPITAL SERVICES		1CYV-1QFJ-FYRY	132	DISTRICT NETWORK CLOSET SWITCHES	08/25/2025	08/04/2025	113016	120.49
AMAZON CAPITAL SERVICES		1DLC-P93T-6LFH	132	PURPOSEFUL PLAY MATERIALS FOR KAREN F	08/25/2025	08/04/2025	113016	422.32
AMAZON CAPITAL SERVICES		1FDF-QRGW-J13X	132	STYLUS @TECH	08/25/2025	07/30/2025	113016	687.60
AMAZON CAPITAL SERVICES		1FDT-K9P4-LJRJ	132	BINDER, FOLDERS OFFICE SUPPLIES @HMS	08/25/2025	08/07/2025	113016	172.06
AMAZON CAPITAL SERVICES		1G1K-C6XN-7N6T	132	PAPER ROLL ART KRAFT PAPER @THMS	08/25/2025	06/18/2025	113016	625.70
AMAZON CAPITAL SERVICES		1G6L-K7WD-9MJN	132	PURPOSEFUL PLAY MAGGIE B	08/25/2025	08/11/2025	113016	1,171.90
AMAZON CAPITAL SERVICES		1G7G-RCJQ-WD1H	132	BDAY CARDS	08/25/2025	07/01/2025	113016	20.69
AMAZON CAPITAL SERVICES		1GWR-N9GG-J1VV	132	PURPOSEFUL PLAY MATERIALS FOR SARAH M	08/25/2025	08/01/2025	113016	114.69
AMAZON CAPITAL SERVICES		1J1H-KMQF-HWCK	132	STYLUS @TECH	08/25/2025	07/30/2025	113016	687.60
AMAZON CAPITAL SERVICES		1J7T-KHVH-9JCJ	132	PURPOSEFUL PLAY MATERIALS BETH A	08/25/2025	08/11/2025	113016	62.68
AMAZON CAPITAL SERVICES		1JNX-46XV-HK4V	132	WATER HR MEETING	08/25/2025	08/04/2025	113016	35.25

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AMAZON CAPITAL SERVICES		1JYX-4WXD-79FC	132	MCKINNEY VENTO SUPPLIES	08/25/2025	07/29/2025	113016	6.31
AMAZON CAPITAL SERVICES		1KGL-PJHG-R1D3	132	THE NEXT CONVERSATION @SPED	08/25/2025	08/05/2025	113016	18.89
AMAZON CAPITAL SERVICES		1KL6-6C9T-4FLX	132	SNACKS SPED MEETING	08/25/2025	07/29/2025	113016	38.13
AMAZON CAPITAL SERVICES		1L1G-V6JH-CTMH	132	DISTRICT WIDE CLASSROOM POWER CORD	08/25/2025	08/08/2025	113016	202.98
AMAZON CAPITAL SERVICES		1L6V-7NJ7-T4PC	132	SNACKS FOR INSTITUTE DAY	08/25/2025	08/10/2025	113016	161.67
AMAZON CAPITAL SERVICES		1LC6-JMGW-PPVY	132	ELA BOOK @HMS	08/25/2025	08/12/2025	113016	129.80
AMAZON CAPITAL SERVICES		1LF6-G76Q-DK6J	132	MATERIALS FOR PURPOSEFUL PLAY @CO	08/25/2025	08/11/2025	113016	956.00
AMAZON CAPITAL SERVICES		1LRF-XLCG-939H	132	PHILIPS CURVED FRAMELESS @RO	08/25/2025	08/08/2025	113016	309.99
AMAZON CAPITAL SERVICES		1LRN-FMG3-DMVG	132	STYLUS @TECH	08/25/2025	08/08/2025	113016	82.51
AMAZON CAPITAL SERVICES		1MGC-KGWD-6LQP	132	COMMUNICATION DEPT CAMERA MEMORY CARD @TECH	08/25/2025	08/06/2025	113016	259.96
AMAZON CAPITAL SERVICES		1N1M-V74G-CX4T	132	NOTEBOOKS @SPED	08/25/2025	08/08/2025	113016	38.82
AMAZON CAPITAL SERVICES		1NK7-LWL7-4KWH	132	SUBS INSTITUTE DAY SUPPLIES	08/25/2025	08/06/2025	113016	55.71
AMAZON CAPITAL SERVICES		1NK7-LWL7-K9MH	132	NEW TEACHER ORIENTATION SUPPLIES	08/25/2025	08/07/2025	113016	39.70
AMAZON CAPITAL SERVICES		1NXH-NTHC-437G	132	REPLACEMENT WHEEL HAND TRUCK @DISTRICT	08/25/2025	08/11/2025	113016	116.46
AMAZON CAPITAL SERVICES		1PMN-7TR1-FG4N	132	STYLUS @TECH	08/25/2025	08/04/2025	113016	687.60

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1PQ7-DCFN-7XVN	132	CREDIT @HMS	08/25/2025	06/30/2025	113016	-63.94
AMAZON CAPITAL SERVICES		1PV7-QLKJ-C4LC	132	COMMUNICATIONS DEPT CAMERA @TECH	08/25/2025	08/04/2025	113016	1,136.91
AMAZON CAPITAL SERVICES		1Q9W-YWWG-JCKT	132	WASTEBASKET @AD	08/25/2025	08/07/2025	113016	253.26
AMAZON CAPITAL SERVICES		1RKX-FCKF-PTPJ	132	BOOKS @CO	08/25/2025	08/10/2025	113016	36.24
AMAZON CAPITAL SERVICES		1RPC-1PG9-973F	132	PURPOSEFUL PLAY MATERIALS @CO	08/25/2025	08/11/2025	113016	292.94
AMAZON CAPITAL SERVICES		1RWH-LPWY-3FWD	132	KINDER INTERIENTION MATERIALS	08/25/2025	08/13/2025	113016	18.99
AMAZON CAPITAL SERVICES		1RWH-LPWY-3R9C	132	POST-IT @ERC	08/25/2025	08/13/2025	113016	7.97
AMAZON CAPITAL SERVICES		1TRK-YWY9-CT6N	132	WATERBOTTLE STICKERS @HR	08/25/2025	08/08/2025	113016	16.63
AMAZON CAPITAL SERVICES		1TY1-XP6V-3GNW	132	PURPOSEFUL PLAY MATERIALS @BU	08/25/2025	08/11/2025	113016	498.25
AMAZON CAPITAL SERVICES		1TY1-XP6V-7CCL	132	PURPOSEFUL PLAY MATERIALS @BU	08/25/2025	08/11/2025	113016	149.99
AMAZON CAPITAL SERVICES		1V69-WNP3-F4FJ	132	PURPOSEFUL PLAY MATERIALS @RO	08/25/2025	07/17/2025	113016	103.16
AMAZON CAPITAL SERVICES		1VN4-1LN6-9T4J	132	PURPOSEFUL PLAY MATERIALS @RO	08/25/2025	07/17/2025	113016	99.99
AMAZON CAPITAL SERVICES		1VNQ-X94N-73X3	132	8TH MATH SUPPLIES @HMS	08/25/2025	05/29/2025	113016	120.22
AMAZON CAPITAL SERVICES		1WL3-VLN4-DX1V	132	PURPOSEFUL PLAY@CO	08/25/2025	07/30/2025	113016	-166.72
AMAZON CAPITAL SERVICES		1WP4-YG4L-PV74	132	KINDY INTERVENTION MATERIALS @AD	08/25/2025	08/05/2025	113016	619.94

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1X7Q-KMR1-TCQL	132	BINDERS @HMS	08/25/2025	06/25/2025	113016	82.85
AMAZON CAPITAL SERVICES		1XFF-PXYY-CHDG	132	FOLDERS @HR	08/25/2025	08/08/2025	113016	16.16
AMAZON CAPITAL SERVICES		1XKD-YLT4-GCFW	132	PRINTER TONER @HMS LUNCHROOM	08/25/2025	08/01/2025	113016	76.46
AMAZON CAPITAL SERVICES		1YJW-3MPR-FPGG	132	PURPOSEFUL PLAY MATERIALS @CO	08/25/2025	08/01/2025	113016	99.99
AMAZON CAPITAL SERVICES		1YLT-6QXW-HRLQ	132	STUDENT HEADP;HONE JACK ADAPTER @TECH	08/25/2025	08/01/2025	113016	124.75
AMAZON CAPITAL SERVICES	1202600002	1J7K-CTMV-LKKQ	132	2nd grade supplies - Knoll	08/25/2025	08/07/2025	113016	63.53
AMAZON CAPITAL SERVICES	1202600003	1KVT-XHR7-PD1F	132	2nd grade team on behalf of Knoll's request; final nameplate order (which was out of stock yesterday)	08/25/2025	08/11/2025	113016	16.98
AMAZON CAPITAL SERVICES	1202600004	1KVH-CXHF-C6TL	132	Yellow folders for staff welcome packs Lunchroom foldable scissors	08/25/2025	08/08/2025	113016	55.06
AMAZON CAPITAL SERVICES	1202600005	1CKW-GCYC-PNKM	132	Supplies for the ML (Multilingual Learners) teacher, Suzy Lee, to be paid under the Supplies - Resources buget	08/25/2025	08/12/2025	113016	467.24
AMAZON CAPITAL SERVICES	1202600006	1QHT-VKFQ-1FCC	132	Beginning of year supplies Art - Sathers	08/25/2025	08/11/2025	113016	248.26
AMAZON CAPITAL SERVICES	1202600008	1J7T-KHVH-93N4	132	Beginning of year supplies Deal 5th grade	08/25/2025	08/11/2025	113016	206.49

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AMAZON CAPITAL SERVICES	1202600009	1X6W-MVGM-1QLR	132	PerkHomy 48" x 2,400" (200') Lemon Yellow Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Lemon Yellow, 48" x 200')	08/25/2025	08/11/2025	113016	59.99
AMAZON CAPITAL SERVICES	1302600005	1QGX-G3N1-6DY3	132	Books for Kindergarten Launch To Learning	08/25/2025	08/13/2025	113016	93.35
AMAZON CAPITAL SERVICES	1402600001	1XWM-PDKM-HDTP	132	Computer monitor	08/25/2025	08/04/2025	113016	410.03
AMAZON CAPITAL SERVICES	3202600019	19HF-Q1RR-6KMX	132	DEPARTMENT SUPPLIES	08/25/2025	08/11/2025	113016	34.78
AMAZON CAPITAL SERVICES	3202600019	1DLK-VTKJ-9NCL	132	DEPARTMENT SUPPLIES	08/25/2025	08/04/2025	113016	200.64
AMAZON CAPITAL SERVICES	3202600041	1NYT-QCRH-C3JK	132	CO NURSE SUPPLIES	08/25/2025	08/14/2025	113016	68.44
AMAZON CAPITAL SERVICES	3202600042	14VR-QRH6-L39Q	132	BU NURSE SUPPLIES	08/25/2025	08/15/2025	113016	153.90
AMAZON CAPITAL SERVICES	3702600009	1JR1-WN4T-KDRR	132	RUG @RO Laura Stonehocker ROOM	08/25/2025	08/07/2025	113016	59.99
							Total for AMAZON CAPITAL SERVICES:	**53,960.12**
AMERICAN CAPITAL FINANCIAL SERVICES		12079	100	LEASE BUYOUT FORM 2021	07/08/2025	05/12/2025	112669	38,250.00
							Total for AMERICAN CAPITAL FINANCIAL SERVICES:	**38,250.00**
ANAGNOS DOOR CO.		007898	131	FIRE DOOR INSPECTION @RO	08/25/2025	07/30/2025	112973	499.00
							Total for ANAGNOS DOOR CO.:	**499.00**
ANDERSON PEST SOLUTIONS		78874739	72	PEST CONTROL @ ERC	06/24/2025	06/09/2025	112621	89.93
ANDERSON PEST SOLUTIONS		78874711	106	PEST CONTROL @RO	07/15/2025	06/23/2025	112744	115.54

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ANDERSON PEST SOLUTIONS		78874712	106	PEST CONTROL @RO (BIRD)	07/15/2025	06/23/2025	112744	21.80
ANDERSON PEST SOLUTIONS		78874736	106	PEST CONTROL @HMS	07/15/2025	06/17/2025	112744	189.44
ANDERSON PEST SOLUTIONS		78874737	106	PEST CONTROL @BU	07/15/2025	06/12/2025	112744	117.50
ANDERSON PEST SOLUTIONS		79520056	106	PEST CONTROL @BU	07/15/2025	06/12/2025	112744	35.20
ANDERSON PEST SOLUTIONS		80185267	109	PEST CONTROL @RO	07/21/2025	06/27/2025	112787	449.63
ANDERSON PEST SOLUTIONS		80185267	109	PEST CONTROL @RO	07/21/2025	06/27/2025	112787	-449.63
ANDERSON PEST SOLUTIONS		80185282	109	PEST CONTROL @BU	07/21/2025	06/27/2025	112787	408.75
ANDERSON PEST SOLUTIONS		80185282	109	PEST CONTROL @BU	07/21/2025	06/27/2025	112787	-408.75
ANDERSON PEST SOLUTIONS		80185286	109	PEST CONTROL @ERC	07/21/2025	06/27/2025	112787	272.50
ANDERSON PEST SOLUTIONS		80185286	109	PEST CONTROL @ERC	07/21/2025	06/27/2025	112787	-272.50
ANDERSON PEST SOLUTIONS		80185267	110	PEST CONTROL @RO	07/21/2025	06/27/2025	112818	449.63
ANDERSON PEST SOLUTIONS		80185282	110	PEST CONTROL @BU	07/21/2025	06/27/2025	112818	408.75
ANDERSON PEST SOLUTIONS		80185286	110	PEST CONTROL @ERC	07/21/2025	06/27/2025	112818	272.50
ANDERSON PEST SOLUTIONS		80185265	118	PEST CONTROL - @RO	08/01/2025	07/14/2025	112866	115.54
ANDERSON PEST SOLUTIONS		80185266	118	PEST CONTROL - BIRD INSPECTION @RO	08/01/2025	07/14/2025	112866	21.80

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ANDERSON PEST SOLUTIONS		80185283	118	PEST CONTROL - AD	08/01/2025	07/16/2025	112866	117.50
ANDERSON PEST SOLUTIONS		80185285	118	PEST CONTROL - ERC	08/01/2025	07/10/2025	112866	89.93
ANDERSON PEST SOLUTIONS		80894450	118	PEST CONTROL - AD	08/01/2025	07/16/2025	112866	105.60
ANDERSON PEST SOLUTIONS		80185284	131	PEST CONTROL - AD	08/25/2025	07/22/2025	112974	408.75
ANDERSON PEST SOLUTIONS		82033741	131	PEST CONTROL - HMS	08/25/2025	07/23/2025	112974	49.00
ANDERSON PEST SOLUTIONS		82049498	131	PEST CONTROL - CO	08/25/2025	07/24/2025	112974	32.00
ANDERSON PEST SOLUTIONS		82059407	131	PEST CONTROL - RO	08/25/2025	07/25/2025	112974	64.00
					Total for ANDERSON PEST SOLUTIONS:			**2,704.41**
ANDERSON, CAROL ELISSA		081425	129	EMPLOYEE REIMBURSEMENT-SUMMER CURRICULUM WORK (IPADS)	08/19/2025	08/14/2025	9000000212	125.00
					Total for ANDERSON, CAROL ELISSA:			**125.00**
ANNA WAGNER, INC.		1430	106	4/23/25 BILINGUAL SPEECH & LANGUAGE EVAL (1)	07/15/2025	07/06/2025	112745	1,250.00
					Total for ANNA WAGNER, INC.:			**1,250.00**
APPLE FINANCIAL SERVICES		44192	101	PAYMENT #3 LEASE	07/02/2025	07/15/2025	112661	158,987.94
APPLE FINANCIAL SERVICES		44958	101	FINAL PAYMENT#3	07/02/2025	08/11/2025	112661	94,151.77
					Total for APPLE FINANCIAL SERVICES:			**253,139.71**
APPLE INC.	3402600007	MB73690060	100	New Administrator laptops	07/08/2025	05/23/2025	112670	5,996.00
APPLE INC.	3402600007	MB77063916	100	New Administrator laptops	07/08/2025	06/06/2025	112670	1,299.00

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Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
APPLE INC.	3402600008	MB75331861	100	Student Ipad devices for Kindergarten and 5th grade	07/08/2025	05/28/2025	112670	5,707.00
APPLE INC.	3402600008	MB755615184	100	Student Ipad devices for Kindergarten and 5th grade	07/08/2025	05/29/2025	112670	151,694.40
							Total for APPLE INC.:	**164,696.40**
AQUALAB WATER TREATMENT, INC.		16404	106	WATER TREATMENT CHEMICALS @DISTRICT	07/15/2025	07/01/2025	112746	450.00
AQUALAB WATER TREATMENT, INC.		16507	131	DUAL TEMPERATURE SYSTEM FLUSHING @ RO, AD & CO	08/25/2025	07/24/2025	112975	750.00
AQUALAB WATER TREATMENT, INC.		16644	131	WATER TREATMENT CHEMICALS	08/25/2025	08/01/2025	112975	450.00
							Total for AQUALAB WATER TREATMENT, INC.:	**1,650.00**
ASSURANCE FIRE & SAFETY, INC.		10060 3806	118	SEMI ANNUAL KITCHEN SYSTEM MAINTENANCE	08/01/2025	07/17/2025	112867	265.95
							Total for ASSURANCE FIRE & SAFETY, INC.:	**265.95**
ATLAS BOBCAT		K44953	71	BOBCAT REPAIR @DISTRICT	06/24/2025	06/16/2025	112596	1,448.61
ATLAS BOBCAT		BR2340	131	BOBCAT SUPPLIES	08/25/2025	07/26/2025	112976	127.52
							Total for ATLAS BOBCAT:	**1,576.13**
BACHAR, STACEY		070125	101	MAY & JUNE 2025 MILEAGE	07/02/2025	07/01/2025	112662	257.74
BACHAR, STACEY		080525	126	JULY 2 2025- AUG 4 2025 MILEAGE	08/05/2025	08/05/2025	9000000209	231.91
							Total for BACHAR, STACEY:	**489.65**
BALLARD & TIGHE PUBLISHERS	3202600026	303718	131	ML CURRICULUM	08/25/2025	07/31/2025	112977	2,121.90
							Total for BALLARD & TIGHE PUBLISHERS:	**2,121.90**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
BARRETT, MARGARET M		071425	109	KIDS IMPLEMENTATION TRAINING 2025	07/21/2025	07/14/2025	112788	383.62
BARRETT, MARGARET M		071425	109	KIDS IMPLEMENTATION TRAINING 2025	07/21/2025	07/14/2025	112788	-383.62
BARRETT, MARGARET M		071425	110	KIDS IMPLEMENTATION TRAINING 2025	07/21/2025	07/14/2025	112819	383.62
BARRETT, MARGARET M		081425	129	EMPLOYEE REIMBURSEMENT-SUMMER CURRICULUM HALF DAY CO SIP COMMITTEE	08/19/2025	08/14/2025	112915	125.00
							Total for BARRETT, MARGARET M:	**508.62**
BATTERIES PLUS BULBS LLC		P84351946	131	EXIT LIGHT BATTERY	08/25/2025	07/29/2025	112978	29.85
							Total for BATTERIES PLUS BULBS LLC:	**29.85**
BAUER, MICHELLE		071025	105	EMPLOYEE REIMBURSEMENT - PURPOSEFUL PLAY TO INCREASE STUDENTS	07/10/2025	07/10/2025	112719	169.00
							Total for BAUER, MICHELLE:	**169.00**
BEAN, THOMAS		040125	86	APRIL 2025 MEDICARE PREMIUM	06/26/2025	04/01/2025	112650	405.30
BEAN, THOMAS		050125	86	MAY 2025 MEDICARE PREMIUM	06/26/2025	05/01/2025	112650	405.30
BEAN, THOMAS		060125	86	JUNE 2025 MEDICARE PREMIUMS	06/26/2025	06/01/2025	112650	405.30
							Total for BEAN, THOMAS:	**1,215.90**
BERNARD, KATHRYN		071025	105	EMPLOYEE REIMBURSEMENT - EDCL547 TEACHING TOLERANCE, EDCL546 SUPPORTING VULNERABLE	07/10/2025	07/10/2025	112720	1,170.00
							Total for BERNARD, KATHRYN:	**1,170.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	1502600070	5838813	131	Art - C. Seidel	08/25/2025	07/21/2025	112979	8,677.63
							Total for BLICK ART MATERIALS:	**8,677.63**
BONGLE, KERRI		061725	72	UBER RIDE HOTEL TO APPLE	06/24/2025	06/17/2025	112622	82.42
BONGLE, KERRI		081425	129	EMPLOYEE REIMBURSEMENT- NEW TEACHER DECORATIONS	08/19/2025	08/14/2025	9000000213	28.97
							Total for BONGLE, KERRI:	**111.39**
BRAIN POP	3302600016	US585373	131	BrainPop Wendy Kelly- wendyk@brainpop.com 71 West 23rd Street, 17th Floor • New York, NY 10010	08/25/2025	08/07/2025	112980	18,985.00
							Total for BRAIN POP:	**18,985.00**
BROWN, JEFFERY		070825	106	REGISTRATION REFUND (HENRY)	07/15/2025	07/08/2025	112747	225.00
							Total for BROWN, JEFFERY:	**225.00**
BSN SPORTS	1502600072	929941353	100	Athletic Supplies - M. Langlie	07/08/2025	07/04/2025	112671	3,409.40
BSN SPORTS	1502600074	929950343	100	Athletic Supplies - M. Langlie	07/08/2025	07/05/2025	112671	1,119.67
BSN SPORTS	1502600071	930211584	131	Athletic Supplies - M. Langlie	08/25/2025	07/10/2025	112981	323.14
BSN SPORTS	1502600073	930211585	131	Athletic Supplies - M. Langlie **Sizes to follow....	08/25/2025	07/10/2025	112981	4,429.80
							Total for BSN SPORTS:	**9,282.01**
CAMPLIN ENVIRONMENTAL SERVICES, INC.		22455	102	ROCKLAND SCHOOL ASBESTOS CONSULTING/REMOVAL	07/02/2025	06/20/2025	112657	20,000.00
							Total for CAMPLIN ENVIRONMENTAL SERVICES, INC.:	**20,000.00**
CANON FINANCIAL SERVICES, INC.		41471122	111	JULY 2025 COPIER LEASE	07/22/2025	07/13/2025	112847	8,784.00