INTEROFFICE MEMORANDUM

DATE: 4/21/2025

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

April 2025
ACCOUNTS PAYABLE INFORMATION

PAGE #	VENDOR	AMOUNT
1	Activate Learning Science Curriculum	$ 28,995.72
3	All-Ways Transportation Sped Transportation	$ 28,524.00
14	Canon Financial Services Copier Lease & Contract	$ 31,555.05
14	Chartwells March 2025 Food Service	$ 53,020.23
16	Connection's Academy East Sped Tuition	$ 34,815.33
16	Connection's Day School Sped Tuition	$ 32,648.65
16	Constellation New Engergy Inc. Electric & Gas	$ 48,732.13
19	Forward Edge CyberSecurity	$ 43,250.00
20	Grade A Transportation Sped Transportation	$ 33,778.00
22	Hyde Park Day School Sped Tution	$ 46,668.90
25	Lakeside Transportation March 2025 Bus Service and Charters	$ 182,329.58
32	Premistar Boiler Repairs and HVAC Repairs	$ 34,917.24
33	Renaissance Star Subscription	$ 25,804.26
36	Skyward 2025-26 Annual License	$ 20,662.00
36	SMC Consstruction Services Tuckpointing & Painting	$ 60,807.00
37	SEDOL Sped Tuition	$ 41,023.06
38	The Cove School Sped Tuition	$ 30,496.95
39	True North Sped Tuition	$ 19,266.64
	Totals	**$ 797,294.74**

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
4IMPRINT	1102500090	29213646	26	STAFF APPRECIATION GIFTS	04/21/2025	04/08/2025	112026	712.48
							Total for 4IMPRINT:	**712.48**
ABLE NET, INC	3202500205	C1361417	16	HEATHER WIRE SUPPLIES	04/21/2025	02/10/2025	111836	1,805.00
							Total for ABLE NET, INC:	**1,805.00**
ACCESS ONE, INC.		6766984	16	MARCH 2025 POTS TELEPHONE LINE	04/21/2025	03/01/2025	111837	481.91
ACCESS ONE, INC.		6827983	23	APRIL 2025 POTS LINE	04/21/2025	04/01/2025	111942	241.10
							Total for ACCESS ONE, INC.:	**723.01**
ACCURATE BIOMETRICS		146052503	25	MARCH 2025 - FINGERPRINTING (4)	04/21/2025	03/31/2025	111981	245.00
							Total for ACCURATE BIOMETRICS:	**245.00**
ACE HARDWARE		385229/1	25	DISTRICT MAINT PARTS	04/21/2025	03/21/2025	111982	95.43
							Total for ACE HARDWARE:	**95.43**
ACS FILTERS & SERVICE		23729	25	AIR FILTERS - DISTRICT	04/21/2025	03/26/2025	111983	2,595.60
							Total for ACS FILTERS & SERVICE:	**2,595.60**
ACTIVATE LEARNING	3302500064	048412	25	Open SciEd Grades 6-8 Order SASC, LLC d/b/a Activate Learning 44 Amogerone Crossway #7862 Greenwich, CT 06836 orders@activatelearning.com	04/21/2025	04/04/2025	111984	28,995.72
							Total for ACTIVATE LEARNING:	**28,995.72**
ACTIVE INTERNET TECHNOLOGIES		INV080642	23	THEME FLEX - DISTRICT	04/21/2025	04/09/2025	111943	6,000.00
							Total for ACTIVE INTERNET TECHNOLOGIES:	**6,000.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AED PROFESSIONALS	3202500218	108542	25	AED PADS FOR HEALTH SERVICES	04/21/2025	03/17/2025	111985	828.00
							Total for AED PROFESSIONALS:	**828.00**
AHW LLC		12083011	25	LAWN MOWER SERVICES - DISTRICT 1st	04/21/2025	03/20/2025	111986	785.84
AHW LLC		12083012	25	LAWN MOWER SERVICES #2 - DISTRICT	04/21/2025	03/20/2025	111986	1,316.38
AHW LLC		12087744	25	LAWN MOWER SERVICE/REPAIR @DISTRICT #3	04/21/2025	03/27/2025	111986	635.41
AHW LLC		12087753	25	LAWN MOWER SERVICE/REPAIR @DISTRICT #4	04/21/2025	03/27/2025	111986	1,652.41
							Total for AHW LLC:	**4,390.04**
ALECKSON, TRACY		0401225	17	EMPLOYEE REIMBURSEMENT JAN-FEB 2025 MILEAGE	04/21/2025	04/01/2025	111821	448.97
							Total for ALECKSON, TRACY:	**448.97**
ALLERTON HILL COMMUNICATIONS		5532	25	APRIL 2025 - COMMUNICATION SERVICES & SOCIAL MEDIA	04/21/2025	04/01/2025	111987	5,170.00
							Total for ALLERTON HILL COMMUNICATIONS:	**5,170.00**
ALL-WAYS TRANSPORTATIONS SERVICES		13177	25	MARCH 2025 - XL & AS CONNECTIONS DAY SCHOOL (2)	04/21/2025	03/31/2025	111988	4,764.00
ALL-WAYS TRANSPORTATIONS SERVICES		13178	25	MARCH 2025 - NW NORTH SHORE ACADEMY (1)	04/21/2025	03/31/2025	111988	3,168.00
ALL-WAYS TRANSPORTATIONS SERVICES		13179	25	MARCH 2025 - LM COVE SCHOOL (1)	04/21/2025	03/31/2025	111988	2,772.00
ALL-WAYS TRANSPORTATIONS SERVICES		13180	25	MARCH 2025 - CD COVE SCHOOL (1)	04/21/2025	03/31/2025	111988	2,772.00
ALL-WAYS TRANSPORTATIONS SERVICES		13181	25	MARCH 2025 - SS COVE SCHOOL (1)	04/21/2025	03/31/2025	111988	2,772.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ALL-WAYS TRANSPORTATIONS SERVICES		13182	25	MARCH 2025 - KC MENTA ACADEMY NORTH (1)	04/21/2025	03/31/2025	111988	3,168.00
ALL-WAYS TRANSPORTATIONS SERVICES		13183	25	MARCH 2025 - NP TIMBER RIDGE (1)	04/21/2025	03/31/2025	111988	3,168.00
ALL-WAYS TRANSPORTATIONS SERVICES		13184	25	MARCH 2025 - PD CONNECTIONS ACADEMY EAST (1)	04/21/2025	03/31/2025	111988	2,970.00
ALL-WAYS TRANSPORTATIONS SERVICES		13185	25	MARCH 2025 - JK CONNECTIONS ACADEMY EAST (1)	04/21/2025	03/31/2025	111988	2,970.00
				Total for ALL-WAYS TRANSPORTATIONS SERVICES:				**28,524.00**
AMAZON CAPITAL SERVICES		11FQ-76VV-4LQJ	18	HVAC PARTS FOR UNIVENTS @DISTRICT	04/21/2025	03/05/2025	111883	512.30
AMAZON CAPITAL SERVICES		11FQ-76VV-9RYK	18	DESK FOR BOARDROOM TECH EQUIPTMENT	04/21/2025	03/05/2025	111883	157.53
AMAZON CAPITAL SERVICES		13NK-9Y36-TL91	18	DOCUMENT SCANNER FOR HR	04/21/2025	01/10/2025	111883	329.74
AMAZON CAPITAL SERVICES		13WN-R6MW-JCGW	18	CABLES FOR TECH IN BOARD ROOM	04/21/2025	03/07/2025	111883	74.26
AMAZON CAPITAL SERVICES		149Y-JW3X-6YXP	18	CKLA MATERIALS AND ARTICULATION MEETING SUPPLIES	04/21/2025	03/06/2025	111883	18.74
AMAZON CAPITAL SERVICES		167W-FLDM-Q4V3	18	CREDIT @AD	04/21/2025	02/09/2025	111883	-19.95
AMAZON CAPITAL SERVICES		17H4-N6PY-6Q7W	18	BOOKS FOR SPED	04/21/2025	03/05/2025	111883	39.96
AMAZON CAPITAL SERVICES		1C44-K7CH-J3DV	18	CKLA COSTUME FOR MS @BU	04/21/2025	03/12/2025	111883	29.99
AMAZON CAPITAL SERVICES		1C6V-9KTF-4WNJ	18	TRAFFIC CONES @RO	04/21/2025	03/05/2025	111883	280.00
AMAZON CAPITAL SERVICES		1CN6-3Q9D-3F1H	18	BOOK SPED	04/21/2025	03/10/2025	111883	18.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1DLT-PP3J-6THF	18	STORAGE CONTAINER BOXES @BU	04/21/2025	02/25/2025	111883	82.84
AMAZON CAPITAL SERVICES		1F9F-363J-1RM9	18	25-26 PLANNER AND WTER BOTTLES FOR MEETING	04/21/2025	03/19/2025	111883	26.97
AMAZON CAPITAL SERVICES		1GL6-7L1M-6LY7	18	DESK CALENDAR @HMS	04/21/2025	03/05/2025	111883	19.82
AMAZON CAPITAL SERVICES		1GYK-HRCP-7HNG	18	STORAGE BOXES AND FILE FOLDERS FOR SPED	04/21/2025	03/05/2025	111883	49.65
AMAZON CAPITAL SERVICES		1HPQ-XFT6-HQNQ	18	BINDER CLIPS, BATTERIES @BU	04/21/2025	03/07/2025	111883	16.77
AMAZON CAPITAL SERVICES		1JK3-1DJP-MLCF	18	CREDIT SPED	04/21/2025	02/14/2025	111883	-45.00
AMAZON CAPITAL SERVICES		1JTM-H1Y6-HVWY	18	MARKERS SPED	04/21/2025	03/07/2025	111883	9.06
AMAZON CAPITAL SERVICES		1K9G-4CVW-PN4L	18	CREDIT@ CO	04/21/2025	02/23/2025	111883	-3.00
AMAZON CAPITAL SERVICES		1K9M-DLH4-VGTR	18	ROBLOX GAME @CO	04/21/2025	02/19/2025	111883	16.23
AMAZON CAPITAL SERVICES		1KY1-Y1T7-LPFF	18	BOOKS @HMS	04/21/2025	01/09/2025	111883	42.79
AMAZON CAPITAL SERVICES		1NWJ-LRTH-Y39T	18	CREDIT @CO	04/21/2025	02/23/2025	111883	-18.99
AMAZON CAPITAL SERVICES		1Q9P-J7HN-YQPN	18	END OF YEAR NEW TEACHER GIFTS	04/21/2025	03/14/2025	111883	229.91
AMAZON CAPITAL SERVICES		1QWX-PMHF-CCXV	18	CKLA DINOSAUR FOSSILS	04/21/2025	03/10/2025	111883	123.70
AMAZON CAPITAL SERVICES		1RQN-KYJP-D97J	18	CREDIT @HMS	04/21/2025	02/24/2025	111883	-3.20
AMAZON CAPITAL SERVICES		1TXQ-VYVK-6MKW	18	AAA BATTERIES @BU	04/21/2025	02/25/2025	111883	17.34

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1VCV-L4M9-6M49	18	SNACKS FOR MEETINGS	04/21/2025	03/05/2025	111883	20.68
AMAZON CAPITAL SERVICES		1YF1-KH6G-W9XH	18	BOOKS @CO	04/21/2025	02/23/2025	111883	78.76
AMAZON CAPITAL SERVICES	1102500063	1VM9-1G9K-1XGT	18	1ST GRADE SUPPLIES	04/21/2025	03/14/2025	111883	140.03
AMAZON CAPITAL SERVICES	1202500065	17D6-RFQK-CCMF	18	Supplies and Games for ML Suzy Lee	04/21/2025	03/17/2025	111883	160.92
AMAZON CAPITAL SERVICES	1202500067	1M93-N7LL-CKCF	18	Billon 5th Grade supplies	04/21/2025	03/17/2025	111883	73.87
AMAZON CAPITAL SERVICES	1202500068	141H-MQYD-DFLD	18	Fundraiser Supplies Alicia Sather	04/21/2025	03/17/2025	111883	86.89
AMAZON CAPITAL SERVICES	1202500069	1PVG-V19X-9XPK	18	Armando/Dry erase board makers	04/21/2025	03/17/2025	111883	10.99
AMAZON CAPITAL SERVICES	1302500051	1K9G-4CVW-FD4M	18	Paper tea cups and saucers for 4th grade tea party	04/21/2025	02/21/2025	111883	28.99
AMAZON CAPITAL SERVICES	1302500052	1T9J-4613-6JGL	18	Classroom supplies - Grocery Store Pretend Play, Seasons and Weather Pattern Block Puzzle Set, and Flannel-Board for Toddlers Preschool	04/21/2025	03/10/2025	111883	123.37
AMAZON CAPITAL SERVICES	1302500053	1TXG-4MM1-7MMW	18	Classroom supplies - construction paper	04/21/2025	03/05/2025	111883	268.12
AMAZON CAPITAL SERVICES	1302500054	1JR7-D16T-7KWM	18	Classroom & office suppliues - mailing labels, Command hooks, wood craft sticks, and paint markers	04/21/2025	03/11/2025	111883	98.18
AMAZON CAPITAL SERVICES	1302500055	1F9G-NN6T-YDHV	18	Classroom & Office supplies	04/21/2025	03/10/2025	111883	18.36
AMAZON CAPITAL SERVICES	1302500055	1GRL-LP73-716T	18	Classroom & Office supplies	04/21/2025	03/03/2025	111883	187.02
AMAZON CAPITAL SERVICES	1302500055	1P47-YWDD-9CQ7	18	Classroom & Office supplies	04/21/2025	03/11/2025	111883	13.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1302500059	1CDC-349Y-NMGR	18	One Book One School prizes	04/21/2025	02/21/2025	111883	503.82
AMAZON CAPITAL SERVICES	1402500036	1FGQ-YXGJ-3N91	18	Office supplies	04/21/2025	03/14/2025	111883	153.27
AMAZON CAPITAL SERVICES	1402500039	1YJ6-LQ6R-CQNP	18	Office supplies	04/21/2025	03/17/2025	111883	201.95
AMAZON CAPITAL SERVICES	1402500040	1P36-XF6N-LXDH	18	PBIS Rocky buck prizes	04/21/2025	03/18/2025	111883	40.88
AMAZON CAPITAL SERVICES	1502500224	1VP1-J4NC-6PM6	18	Books for Highland LC	04/21/2025	02/25/2025	111883	30.93
AMAZON CAPITAL SERVICES	1502500224	1YK9-GYX1-CT1X	18	Books for Highland LC	04/21/2025	02/24/2025	111883	368.41
AMAZON CAPITAL SERVICES	1502500230	1NCW-DTJK-WK4R	18	Math - CS	04/21/2025	03/19/2025	111883	29.94
AMAZON CAPITAL SERVICES		1199-LVXN-PTF4	22	PURPOSEFUL PLAYD DEMO SUPPLIES	04/21/2025	03/26/2025	111941	448.14
AMAZON CAPITAL SERVICES		13PJ-FKHW-LHJT	22	CREDIT FOR FILE CABINET @HMS	04/21/2025	04/01/2025	111941	-169.98
AMAZON CAPITAL SERVICES		16WX-WLYT-7DGQ	22	SNACKS, TAPE OFFICE SUPPLIES @HMS	04/21/2025	03/20/2025	111941	52.60
AMAZON CAPITAL SERVICES		1C44-D7CH-J3CX	22	GREETING CARDS	04/21/2025	03/12/2025	111941	22.49
AMAZON CAPITAL SERVICES		1GCC-49DX-FJ1W	22	PUZZLES SPED	04/21/2025	03/12/2025	111941	21.82
AMAZON CAPITAL SERVICES		1GFD-M3DD-61CT	22	NOTE PADS SPED	04/21/2025	03/11/2025	111941	13.15
AMAZON CAPITAL SERVICES		1HWL-GCGQ-9DK3	22	CREDIT	04/21/2025	03/31/2025	111941	-47.98
AMAZON CAPITAL SERVICES		1HWL-XYMY-P6PG	22	2ND GRADE SUPPLIES @AD	04/21/2025	04/13/2025	111941	242.47

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1JVD-M6T1-KTKQ	22	CREDIT	04/21/2025	03/21/2025	111941	-9.99
AMAZON CAPITAL SERVICES		1N4P-XMG6-YPND	22	CREDIT	04/21/2025	03/23/2025	111941	-29.45
AMAZON CAPITAL SERVICES		1QR1-3FK9-69R4	22	HEADPHONE JACK ADAPTER	04/21/2025	04/04/2025	111941	150.68
AMAZON CAPITAL SERVICES		1T9T-G4K3-WMJT	22	CREDIT	04/21/2025	03/19/2025	111941	-8.66
AMAZON CAPITAL SERVICES		1WFW-WX44-YWRC	22	DOOR BATTERIES @DISTRICT	04/21/2025	03/14/2025	111941	54.46
AMAZON CAPITAL SERVICES		1WKW-6QK1-3LC4	22	2 STYLES PENS TECH	04/21/2025	04/02/2025	111941	33.28
AMAZON CAPITAL SERVICES	1102500056	1CLT-WLDG-6WXL	22	Library books	04/21/2025	03/20/2025	111941	23.31
AMAZON CAPITAL SERVICES	1102500056	1NMF-X7GF-6YLG	22	Library books	04/21/2025	03/17/2025	111941	284.75
AMAZON CAPITAL SERVICES	1102500056	1T4J-JXF7-T4VK	22	CREDIT Library books	04/21/2025	03/22/2025	111941	-13.25
AMAZON CAPITAL SERVICES	1102500064	1Q3P-DMHQ-9PYT	22	2ND GRADE SUPPLIES	04/21/2025	04/17/2025	111941	293.17
AMAZON CAPITAL SERVICES	1102500066	1494-WYNY-3D3Y	22	4TH GRADE SUPPLIES	04/21/2025	04/03/2025	111941	24.70
AMAZON CAPITAL SERVICES	1102500066	1PJR-4LVD-QW99	22	4TH GRADE SUPPLIES	04/21/2025	03/22/2025	111941	330.74
AMAZON CAPITAL SERVICES	1102500067	1WV9-4L3C-DQW4	22	3RD GRADE SUPPLIES	04/21/2025	04/17/2025	111941	275.07
AMAZON CAPITAL SERVICES	1102500068	1YTC-LGPK-94HJ	22	2ND GRADE SUPPLIES	04/21/2025	03/17/2025	111941	183.86
AMAZON CAPITAL SERVICES	1102500071	1XHY-3DKK-CLM6	22	5TH GRADE SUPPLIES	04/21/2025	03/17/2025	111941	129.46

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1102500073	16NQ-RRJR-P1KK	22	OFFICE SUPPLIES	04/21/2025	03/22/2025	111941	185.93
AMAZON CAPITAL SERVICES	1102500073	1TMN-47PQ-N969	22	OFFICE SUPPLIES	04/21/2025	03/31/2025	111941	7.39
AMAZON CAPITAL SERVICES	1102500073	1YJW-VWG7-16HT	22	OFFICE SUPPLIES	04/21/2025	03/29/2025	111941	24.88
AMAZON CAPITAL SERVICES	1102500075	1G4N-41M4-M4PQ	22	PE SUPPLIES	04/21/2025	03/25/2025	111941	205.80
AMAZON CAPITAL SERVICES	1102500079	1KYV-LC6H-H44M	22	GTE SUPPLIES	04/21/2025	03/21/2025	111941	41.57
AMAZON CAPITAL SERVICES	1102500080	19XQ-1K44-1PF6	22	3RD GRADE SUPPLIES	04/21/2025	04/02/2025	111941	17.76
AMAZON CAPITAL SERVICES	1202500075	1JDP-LRRF-JW1R	22	Alicia Sather/ Art Supplies	04/21/2025	03/21/2025	111941	169.00
AMAZON CAPITAL SERVICES	1202500077	1PPV-TKTD-4X6R	22	Resource	04/21/2025	04/02/2025	111941	11.53
AMAZON CAPITAL SERVICES	1202500078	17V3-6J16-64YY	22	Magnets for Linda BU office	04/21/2025	04/02/2025	111941	6.99
AMAZON CAPITAL SERVICES	1402500038	1NMF-X7GF-7LGM	22	award book purchase - amazon punchout	04/21/2025	03/17/2025	111941	194.53
AMAZON CAPITAL SERVICES	1402500038	1NWL-YH3V-CNT1	22	award book purchase - amazon punchout	04/21/2025	03/17/2025	111941	10.84
AMAZON CAPITAL SERVICES	1402500043	1D3Q-D6YY-4V1D	22	maker supplies	04/21/2025	04/02/2025	111941	14.98
AMAZON CAPITAL SERVICES	1502500227	1DJP-4PCT-6MPT	22	Drama -Ed	04/21/2025	03/24/2025	111941	161.53
AMAZON CAPITAL SERVICES	1502500232	1V6N-C76G-7YF3	22	Oven Mitts	04/21/2025	03/20/2025	111941	117.52
AMAZON CAPITAL SERVICES	1502500235	1MWD-H7PX-4WQL	22	Conf. Room 2	04/21/2025	04/03/2025	111941	119.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202500206	1T69-JVXY-16DJ	22	LESLIE MUELLER SUPPLIES	04/21/2025	02/11/2025	111941	212.71
AMAZON CAPITAL SERVICES	3202500216	14W4-7HLV-DXQR	22	SUPPLIES FOR CARRIE ROSS	04/21/2025	03/17/2025	111941	59.44
AMAZON CAPITAL SERVICES	3202500217	1V9C-44CR-9JPR	22	MAX Z SUPPLIES	04/21/2025	03/17/2025	111941	23.99
AMAZON CAPITAL SERVICES	3202500220	1DXX-DF6P-9R6P	22	SUPPLIES AMY MORALES	04/21/2025	03/17/2025	111941	58.89
AMAZON CAPITAL SERVICES	3202500221	1X3W-F7RW-LVCH	22	Jorie W supplies	04/21/2025	03/21/2025	111941	87.53
AMAZON CAPITAL SERVICES	3202500222	1CCP-TF39-KM1Q	22	JASON FRIEDMAN SUPPLIES	04/21/2025	05/21/2025	111941	250.11
AMAZON CAPITAL SERVICES	3202500223	1HC4-V7D7-TPNT	22	ABBY VAUGHAN SUPPLIES	04/21/2025	03/19/2025	111941	34.19
AMAZON CAPITAL SERVICES	3202500225	1XHY-3DKK-VJL4	22	CHRISTINA MCCARTHY TIMERS	04/21/2025	03/19/2025	111941	36.99
AMAZON CAPITAL SERVICES	3202500228	1PM1-9DC1-H7X3	22	BETH BUTTLIERE SUPPLIES	04/21/2025	03/21/2025	111941	258.32
AMAZON CAPITAL SERVICES		11C7-RJR3-4FDP	24	SUMMER SCHOOL SUPPLIES	04/21/2025	04/09/2025	111980	3.99
AMAZON CAPITAL SERVICES		1416-NDNW-67GW	24	DRINKS - ADLER CURRICULUM PLANNING	04/21/2025	04/09/2025	111980	32.59
AMAZON CAPITAL SERVICES		16YL-HVKM-6K71	24	SUMMER SCHOOL SUPPLIES	04/21/2025	04/07/2025	111980	87.43
AMAZON CAPITAL SERVICES		1D9R-R43Y-3X1W	24	IPAD CHARGING STATIONS	04/21/2025	04/09/2025	111980	97.96
AMAZON CAPITAL SERVICES		1DCR-JMLP-GRNG	24	MATH SUPPLIES - ORIGINALLY PART OF PO 1502500208	04/21/2025	01/28/2025	111980	33.01
AMAZON CAPITAL SERVICES		1F4J-7DVH-346W	24	SUMMER SCHOOL SUPPLIES	04/21/2025	04/09/2025	111980	788.75

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1F6P-P6NR-GPG3	24	JAROSZ 4TH GRADE - BU	04/21/2025	01/28/2025	111980	9.99
AMAZON CAPITAL SERVICES		1T9Y-GNYG-73XW	24	SUMMER SCHOOL SUPPLIES	04/21/2025	04/07/2025	111980	48.69
AMAZON CAPITAL SERVICES		1TK1-HFRF-31PP	24	CKLA FOR ADLER TEACHERS	04/21/2025	04/09/2025	111980	51.96
AMAZON CAPITAL SERVICES		1VXK-94R4-CFG4	24	DESK CHAIR - BUSINESS OFFICE	04/21/2025	04/01/2025	111980	262.46
AMAZON CAPITAL SERVICES		1XJF-Y3VD-L76D	24	PAPER AND STOOL - BUS OFFICE	04/21/2025	04/08/2025	111980	56.57
AMAZON CAPITAL SERVICES	1102500081	1VYD-JGDN-14QW	24	Library Books	04/21/2025	04/03/2025	111980	297.60
AMAZON CAPITAL SERVICES	1102500082	1FJJ-K1T1-94HD	24	PLAYGROUND SUPPLIES	04/21/2025	04/04/2025	111980	433.16
AMAZON CAPITAL SERVICES	1102500085	16H3-1MT9-3C61	24	RAFFLE FOR FUNDRAISER	04/21/2025	04/07/2025	111980	92.01
AMAZON CAPITAL SERVICES	1102500086	1RQ1-XV1X-KWNY	24	ART SUPPLIES	04/21/2025	04/08/2025	111980	785.24
AMAZON CAPITAL SERVICES	1102500092	16KN-X66R-1TYJ	24	GATOR GOLD BASKETS	04/21/2025	04/09/2025	111980	51.95
AMAZON CAPITAL SERVICES	1202500066	1GTK-XF9Q-Q7YM	24	Amazon staff workroom large rolls of construction paper. ID labels.	04/21/2025	03/22/2025	111980	265.93
AMAZON CAPITAL SERVICES	1202500066	1KJY-YDG6-P3HC	24	Amazon staff workroom large rolls of construction paper. ID labels.	04/21/2025	03/28/2025	111980	39.99
AMAZON CAPITAL SERVICES	1202500073	1F17-P73H-6N3K	24	Resource Crivello/Lutz/Soellner supplies for resource.	04/21/2025	03/24/2025	111980	692.28
AMAZON CAPITAL SERVICES	1202500076	1GV4-1QL4-V49Q	24	Kindergarten supplies/True	04/21/2025	03/26/2025	111980	1,532.68
AMAZON CAPITAL SERVICES	1202500076	1PFT-DDQK-9GRQ	24	Kindergarten supplies/True	04/21/2025	03/30/2025	111980	142.05

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AMAZON CAPITAL SERVICES	1202500079	1KRL-PVH7-71JY	24	Amazon library supplies	04/21/2025	04/04/2025	111980	204.58
AMAZON CAPITAL SERVICES	1202500080	1PFN-GRPQ-716W	24	Amazon books order - 2026 award books (1 copy of each)	04/21/2025	04/07/2025	111980	372.95
AMAZON CAPITAL SERVICES	1202500081	16QH-T9FH-FVD1	24	Amazon book order - 2026 award books additional copies	04/21/2025	04/07/2025	111980	6.33
AMAZON CAPITAL SERVICES	1202500081	1KD6-TT4D-74JM	24	Amazon book order - 2026 award books additional copies	04/21/2025	04/07/2025	111980	316.12
AMAZON CAPITAL SERVICES	1202500083	1VPN-FFD4-4D3Y	24	Amazon books order for Early Childhood	04/21/2025	04/07/2025	111980	212.77
AMAZON CAPITAL SERVICES	1202500084	17HV-DRF9-9JGF	24	Batteries D and magnets/ front office	04/21/2025	04/04/2025	111980	34.51
AMAZON CAPITAL SERVICES	1202500085	19G3-KNR4-7KLR	24	Friedman/Third grade supplies	04/21/2025	04/04/2025	111980	15.50
AMAZON CAPITAL SERVICES	1202500088	1W6K-M6HW-C4WY	24	Batteries and folders for front office	04/21/2025	04/04/2025	111980	92.62
AMAZON CAPITAL SERVICES	1502500236	1G1W-P4PQ-KNFW	24	Office	04/21/2025	04/08/2025	111980	6.95
AMAZON CAPITAL SERVICES	1502500238	16KN-9JCX-KXY1	24	HC RVD	04/21/2025	04/08/2025	111980	115.88
AMAZON CAPITAL SERVICES	3202500229	1XJF-Y3VD-6MQL	24	LISA ENTIN SUPPLIES	04/21/2025	04/07/2025	111980	65.53
AMAZON CAPITAL SERVICES	3202500230	1N3H-YFP3-7TWC	24	LINDSEY CUCKIER	04/21/2025	04/04/2025	111980	71.96
AMAZON CAPITAL SERVICES	3202500231	1DGH-CQN4-4MYC	24	ASHLEY HALEK SUPPLIES	04/21/2025	04/03/2025	111980	34.99
AMAZON CAPITAL SERVICES	3202500232	1JNN-P16G-6X69	24	ALEXIS EDELSTEING SUPPLIES	04/21/2025	04/07/2025	111980	181.99
AMAZON CAPITAL SERVICES	3202500233	1FHL-QYG7-4XCG	24	STEVEN TEETERS BOOKS	04/21/2025	04/03/2025	111980	75.48

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AMAZON CAPITAL SERVICES		1VJG-99MN-6G3Q	26	AD BOOK FOR LC	04/21/2025	02/25/2025	112027	19.95
							Total for AMAZON CAPITAL SERVICES:	16,897.20
ANDERSON PEST SOLUTIONS		73789605	16	FEB 2025 PEST CONTROL @HMS	04/21/2025	02/28/2025	111838	173.80
ANDERSON PEST SOLUTIONS		75489785	16	FEB 2025 PEST CONTROL @AD	04/21/2025	02/28/2025	111838	107.80
ANDERSON PEST SOLUTIONS		74975744	25	PEST CONTROL @RO	04/21/2025	03/28/2025	111989	106.00
ANDERSON PEST SOLUTIONS		74975745	25	BIRD INSPECTION @RO	04/21/2025	03/28/2025	111989	20.00
ANDERSON PEST SOLUTIONS		74975752	25	PEST CONTROL @CO	04/21/2025	03/26/2025	111989	107.80
ANDERSON PEST SOLUTIONS		74975753	25	PEST CONTROL @HMS	04/21/2025	03/27/2025	111989	173.80
ANDERSON PEST SOLUTIONS		74975754	25	PEST CONTROL @BU	04/21/2025	03/19/2025	111989	107.80
ANDERSON PEST SOLUTIONS		74975755	25	PEST CONTROL @AD	04/21/2025	03/27/2025	111989	107.80
ANDERSON PEST SOLUTIONS		74975756	25	PEST CONTROL @ERC	04/21/2025	03/07/2025	111989	82.50
							Total for ANDERSON PEST SOLUTIONS:	987.30
ANNA WAGNER, INC.		1133	23	BILINGUAL SPEECH & LANGUAGE EVAL	04/21/2025	03/29/2025	111944	1,250.00
							Total for ANNA WAGNER, INC.:	1,250.00
AQUALAB WATER TREATMENT, INC.		15708	25	WATER TREATMENT CHEMICALS - DISTRICT	04/21/2025	04/01/2025	111990	450.00
							Total for AQUALAB WATER TREATMENT, INC.:	450.00
AROCA, DELIA		031225	16	REGISTRATON REFUND 2025-26	04/21/2025	03/12/2025	111839	195.00
							Total for AROCA, DELIA:	195.00

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ASSURANCE FIRE & SAFETY, INC.		10060 3332	16	SEMI ANNUAL KITCHEN SYSTEM MAINTENANCE @HMS	04/21/2025	03/03/2025	111840	291.95
				Total for ASSURANCE FIRE & SAFETY, INC.:				**291.95**
AWARDS & ENGRAVING		20940	16	WRESTLING AWARDS @HMS	04/21/2025	03/13/2025	111841	156.50
				Total for AWARDS & ENGRAVING:				**156.50**
BARR MECHANICAL SALES, INC		25-533	25	SOLAR CONROL @CO	04/21/2025	03/18/2025	111991	1,378.26
				Total for BARR MECHANICAL SALES, INC:				**1,378.26**
BATTERIES PLUS BULBS LLC		P81303655	25	EXIT LIGHT BATTERIES @CO	04/21/2025	03/26/2025	111992	286.10
				Total for BATTERIES PLUS BULBS LLC:				**286.10**
BEAN, THOMAS		010125	16	JAN 2025 PREMIUM	04/21/2025	01/01/2025	111842	405.30
BEAN, THOMAS		020125	16	FEB 2025 PREMIUM	04/21/2025	02/01/2025	111842	405.30
BEAN, THOMAS		030125	16	MARCH 2025 PREMIUM	04/21/2025	03/01/2025	111842	405.30
				Total for BEAN, THOMAS:				**1,215.90**
BELLMORE, STEVE		032025	14	3/20/25 REF CHECK @BU BASKETBALL	03/19/2025	03/20/2025	111814	220.00
				Total for BELLMORE, STEVE:				**220.00**
BOLLINGER, CARLA		040125	17	EMPLOYEE REIMBURSEMENT BAND MUSIC	04/21/2025	04/01/2025	111822	166.00
				Total for BOLLINGER, CARLA:				**166.00**
BUILDING AUTOMATION SOLUTIONS		INV-000000559	16	CONTRACT WORK @ERC	04/21/2025	03/10/2025	111843	1,000.00
BUILDING AUTOMATION SOLUTIONS		INV-000000562	16	CONTRACT WORK @HMS	04/21/2025	03/10/2025	111843	3,000.00

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BUILDING AUTOMATION SOLUTIONS		INV-000001347	23	FRONT END GRAPHICS UPGRADES @ERC	04/21/2025	04/04/2025	111945	1,700.00
BUILDING AUTOMATION SOLUTIONS		INV-000001434	23	BASEMENT BOILER FRONT END @HMS	04/21/2025	04/08/2025	111945	7,100.00
BUILDING AUTOMATION SOLUTIONS		000001173	25	REPLACE THERMOSTAT ON RTU 155 HVAC @ERC	04/21/2025	03/31/2025	111993	1,855.82
							Total for BUILDING AUTOMATION SOLUTIONS:	**14,655.82**
CANON FINANCIAL SERVICES, INC.		39232558	16	COPIER LEASE AND OVERAGE CHARGES DEC 2024- FEB 2025	04/21/2025	03/12/2025	111844	22,771.05
CANON FINANCIAL SERVICES, INC.		39950561	26	APRIL 2025 COPIER LEASE & CONTRACT	04/21/2025	04/11/2025	112028	8,784.00
							Total for CANON FINANCIAL SERVICES, INC.:	**31,555.05**
CAPSTONE PUBLISHING	1302500063	381161	23	Books for Copeland Library	04/21/2025	04/03/2025	111946	572.63
							Total for CAPSTONE PUBLISHING:	**572.63**
CHARLOTTE ALDEN'S PIANO SERVICE		021025	16	PIANO TUNED REPAIR @HMS	04/21/2025	02/10/2025	111845	525.00
							Total for CHARLOTTE ALDEN'S PIANO SERVICE:	**525.00**
CHARTWELLS		X230290625	26	MARCH 2025 FOOD SERVICE	04/21/2025	03/31/2025	112029	53,020.23
							Total for CHARTWELLS:	**53,020.23**
CIECIWA, JAMES		040125	17	EMPLOYEE REIMBURSEMENT PIZZA CICO PARTY	04/21/2025	04/01/2025	111823	12.00
							Total for CIECIWA, JAMES:	**12.00**
CINTAS CORP		4225273696	25	DUST MOP @BU	04/21/2025	03/26/2025	111994	81.77
CINTAS CORP		4225578106	25	DUST MOP @RO	04/21/2025	03/28/2025	111994	155.25
							Total for CINTAS CORP:	**237.02**

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CITICARE SERVICES LLC, INC		6100	16	FEB 2025 SPED TRANSPORTATION (5)	04/21/2025	03/07/2025	111846	3,162.70
							Total for CITICARE SERVICES LLC, INC:	**3,162.70**
CLASSIC PRINTERY		105057	16	CICO FORMS @RO	04/21/2025	03/06/2025	111847	181.00
							Total for CLASSIC PRINTERY:	**181.00**
CLASSIC VIOLINS		347074	16	CELLO REPAIR @HMS	04/21/2025	01/31/2025	111848	190.00
							Total for CLASSIC VIOLINS:	**190.00**
COM ED		030125	25	ROCKLAND 12/3/24-1/3/25 (SERVICE CONSTELLATION DIDN'T PICK UP SO PAID COM ED DIRECT)	04/21/2025	01/03/2025	111995	11,563.82
							Total for COM ED:	**11,563.82**
COMCAST		237620651	25	APRIL 2025 INTERNET	04/21/2025	04/01/2025	111996	7,269.46
							Total for COMCAST:	**7,269.46**
CONNECTION'S ACADEMY EAST		14161	15	SPED TUITION (1)	03/28/2025	01/31/2025	111815	6,230.88
CONNECTION'S ACADEMY EAST		14162	15	SPED TUITION (1)	03/28/2025	01/31/2025	111815	6,528.42
CONNECTION'S ACADEMY EAST		14163	15	SPED TUITION (1)	03/28/2025	01/31/2025	111815	6,230.88
CONNECTION'S ACADEMY EAST		14408	25	MARCH 2025 SPED TUITION (1)	04/21/2025	03/31/2025	111997	5,192.40
CONNECTION'S ACADEMY EAST		14409	25	MARCH 2025 SPED TUITION (1)	04/21/2025	03/31/2025	111997	5,440.35
CONNECTION'S ACADEMY EAST		14410	25	MARCH 2025 SPED TUITION (1)	04/21/2025	03/31/2025	111997	5,192.40
							Total for CONNECTION'S ACADEMY EAST:	**34,815.33**
CONNECTION'S DAY SCHOOL		37513	15	SPED TUITION (1)	03/28/2025	01/31/2025	111816	6,186.06

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CONNECTION'S DAY SCHOOL		37514	15	SPED TUITION (1)	03/28/2025	01/31/2025	111816	6,186.06
CONNECTION'S DAY SCHOOL		37606	15	SPED TUITION (1)	03/28/2025	01/31/2025	111816	4,811.38
CONNECTION'S DAY SCHOOL		37785	25	MARCH 2025 SPED TUITION (1)	04/21/2025	03/31/2025	111998	5,155.05
CONNECTION'S DAY SCHOOL		37786	25	MARCH 2025 SPED TUITION (1)	04/21/2025	03/31/2025	111998	5,155.05
CONNECTION'S DAY SCHOOL		37787	25	MARCH 2025 SPED TUITION (1)	04/21/2025	03/31/2025	111998	5,155.05
					Total for CONNECTION'S DAY SCHOOL:			**32,648.65**
CONSTELLATION NEWENERGY INC		4271323	23	FEB 2025	04/21/2025	03/24/2025	111947	21,781.52
CONSTELLATION NEWENERGY INC		70136928001	25	JAN 2025 ELECTRIC	04/21/2025	02/28/2025	111999	26,950.61
					Total for CONSTELLATION NEWENERGY INC:			**48,732.13**
CRENSHAW, CHERYL		040724	20	EMPLOYEE REIMBURSEMENT 3rd GRADE BUDGET ITEMS	04/11/2025	04/07/2025	111885	13.05
					Total for CRENSHAW, CHERYL:			**13.05**
CURRICULUM ASSOCIATES, LLC	1402500042	90887018	23	Quick Word handbooks for second grade	04/21/2025	04/02/2025	111948	87.16
					Total for CURRICULUM ASSOCIATES, LLC:			**87.16**
D70 FOUNDATION FOR EXCELLENCE		040325	25	HOLLISTER CHECK	04/21/2025	04/03/2025	112000	1,000.00
					Total for D70 FOUNDATION FOR EXCELLENCE:			**1,000.00**
DATAMATION IMAGING SERVICES		MAR-84484	25	FEB 2025 5GB IMAGE SILO HOSTING	04/21/2025	03/03/2025	112001	1,100.40
					Total for DATAMATION IMAGING SERVICES:			**1,100.40**

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DEAL, KATLYN		040724	20	EMPLOYEE REIMBURSEMENT EDCL538 ANXIETY AWARENESS	04/11/2025	04/07/2025	111886	475.00
							Total for DEAL, KATLYN:	**475.00**
DEBARTOLO, LAURA		040225	25	REGISTRATION REFUND (ALEXANDER)	04/21/2025	04/02/2025	112002	195.00
							Total for DEBARTOLO, LAURA:	**195.00**
DEFRANCO PLUMBING, INC		37835	25	PLUMBING REPAIR DOUBLE SINK BACK UP @RO	04/21/2025	03/27/2025	112003	1,720.00
							Total for DEFRANCO PLUMBING, INC:	**1,720.00**
DEMCO	1102500055	7615853	16	Library supplies	04/21/2025	03/11/2025	111849	56.31
							Total for DEMCO:	**56.31**
DEMPSKI, CHRISTINE		040225	25	REGISTRATION REFUND (ALLISON)	04/21/2025	04/02/2025	112004	195.00
							Total for DEMPSKI, CHRISTINE:	**195.00**
DESTINATION IMAGINATION		#013025	16	2/22/25 TOURNAMENT FEE	04/21/2025	01/30/2025	111850	100.00
DESTINATION IMAGINATION	3302500062	031325	16	Destination Imagination Tournament Fee Payment	04/21/2025	03/13/2025	111850	100.00
							Total for DESTINATION IMAGINATION:	**200.00**
DOGADALSKI, DENISE		031725	16	PIANO ACCMP JAN 21, JAN 28, FEB 4 2025	04/21/2025	03/17/2025	111851	56.82
							Total for DOGADALSKI, DENISE:	**56.82**
EARLEY, LAURIE		040125	17	EMPLOYEE REIMBURSEMENT DEC 2024- FEB 2025 MILEAGE	04/21/2025	04/01/2025	111824	86.37
EARLEY, LAURIE		040724	20	EMPLOYEE REIMBURSEMENT MILEAGE REIMBURSEMENT	04/11/2025	04/07/2025	111887	30.52
							Total for EARLEY, LAURIE:	**116.89**

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ELMHURST DYSLEXIA SERVICES, INC		886	23	DYSLEXIA THERAPY SERVICES APRIL 2025	04/21/2025	04/09/2025	111949	3,281.55
				Total for ELMHURST DYSLEXIA SERVICES, INC:				**3,281.55**
ENGLER CALLAWAY BAASTEN&SRAGA		34830	16	FEB 2025 GENERAL SCHOOL LAW SERVICE	04/21/2025	03/01/2025	111852	689.00
ENGLER CALLAWAY BAASTEN&SRAGA		34975	23	MARCH 2025 SCHOOL LAW SERVICES	04/21/2025	04/01/2025	111950	291.50
				Total for ENGLER CALLAWAY BAASTEN&SRAGA:				**980.50**
EPS LITERACY & INTERVENTION	1102500060	INV900049562	25	1ST GRADE SUPPLIES	04/21/2025	03/18/2025	112005	137.66
				Total for EPS LITERACY & INTERVENTION:				**137.66**
ERIKSSON ENGINEERING		32036	16	ZONING/PLAN COMMISSION APPROVAL BU PARKING LOT/ENTRY RECONFIGURATION	04/21/2025	03/27/2025	111853	11,995.00
				Total for ERIKSSON ENGINEERING:				**11,995.00**
EXPLORELEARNING, LLC	3302500065	CI-00028530	23	Explorelearning Sales@ explorelearning.com CC: Joseph. guinta@explorelearning.com 110 Avon Street Suite 300 Chalottesville, VA 22902 School Gizmos Science Department License and Webinar Training	04/21/2025	04/01/2025	111951	3,661.25
				Total for EXPLORELEARNING, LLC:				**3,661.25**
FOLEY CARRIER SERVICES, LLC		INV00000001562189	25	MARCH 2025 BACKGROUND CHECKS (12)	04/21/2025	03/31/2025	112006	624.00
				Total for FOLEY CARRIER SERVICES, LLC:				**624.00**
FORWARD EDGE	3402500037	CW161705	26	CyberSecurity	04/21/2025	04/02/2025	112030	43,250.00
				Total for FORWARD EDGE:				**43,250.00**
FRANCZEK P.C.		237320	16	DEC 2024 GENERAL SCHOOL LAW	04/21/2025	01/31/2025	111854	3,263.84