INTEROFFICE MEMORANDUM

DATE: 1/26/2026

TO: BOARD OF EDUCATION
REBECCA JENKINS, SUPERINTENDENT

FROM: Stacey Bachar

RE: ACCOUNTS PAYABLE LISTING

Below is a listing of the invoices that potentially you may have questions about.
If you have any other questions, please feel free to contact via email
at sbachar@d70schools.org

January 2026
ACCOUNTS PAYABLE INFORMATION

PAGE #	VENDOR	AMOUNT
2	All-Ways Transportion Sped Transportation	$ 24,675.00
10	Canon District Copiers	$ 27,511.16
11	Chartwells Nov & Dec 2025 Food Service	$ 100,852.65
13	Constellation Electric & Gas	$ 37,426.24
25	Hyde Park School Sped Tuition	$ 46,112.50
27	Lakeside Transportation Dec. 2025 Sped & GenEd Transportation with Charters	$ 167,221.58
31	Modern Media Tech Copeland PA & Clock	$ 133,188.75
34	Premistar HVAC Service	$ 32,590.83
37	SEDOL Jan. 2026 Tuition	$ 81,813.58
39	TrueNorth Sped Tuition	$ 64,279.03
	Totals	**$ 715,671.32**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ACCESS ONE, INC.		7306055	248	POTS LINE	01/26/2026	01/01/2026	113781	263.91
						Total for ACCESS ONE, INC.:		**263.91**
ACCURATE BIOMETRICS		146052511	242	NOV 2025 FINGERPRINTING SERVICES (3)	01/26/2026	11/30/2025	113736	183.75
ACCURATE BIOMETRICS		146052512	242	DEC 2025 FINGERPRINTING SERVICES (1)	01/26/2026	12/31/2025	113736	61.25
						Total for ACCURATE BIOMETRICS:		**245.00**
ACE HARDWARE		389051/1	230	ELECTRICAL PARTS @DISTRICT	01/26/2026	12/09/2025	113721	17.58
ACE HARDWARE		389063/1	230	SAFETY BOOTS ALBERTO	01/26/2026	12/09/2025	113721	122.78
ACE HARDWARE		389078/1	230	RETURN BOOTS ALBERTO	01/26/2026	12/10/2025	113721	-119.99
ACE HARDWARE		389079/1	230	WORK BOOTS ALBERTO	01/26/2026	12/10/2025	113721	99.99
ACE HARDWARE		389166/1	242	REPLACEMENT FUSE @DISTRICT	01/26/2026	12/15/2025	113737	22.99
ACE HARDWARE		389194/1	242	SCREWS DISTRICT	01/26/2026	12/16/2025	113737	23.99
ACE HARDWARE		389362/1	242	TOOLS & BATTERIES @DISTRICT	01/26/2026	01/02/2026	113737	28.58
ACE HARDWARE		389413/1	248	SCREWS @DISTRICT	01/26/2026	01/07/2026	113782	25.99
ACE HARDWARE		389489/1	248	FASTNERS @DISTRICT	01/26/2026	01/13/2026	113782	11.68
						Total for ACE HARDWARE:		**233.59**
ADVANCED FIRE EQUIPMENT		37845	242	EXTINGUISHER SERVICE @REPLACEMENT @HMS	01/26/2026	12/23/2025	113738	230.00
						Total for ADVANCED FIRE EQUIPMENT:		**230.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ADVOCATE OCCUPATIONAL HEALTH		21481284	242	LAB WORK @HR	01/26/2026	12/07/2025	113739	200.00
							Total for ADVOCATE OCCUPATIONAL HEALTH:	**200.00**
AHW LLC		12287361	248	OIL FOR MACHINES @DISTRICT	01/26/2026	01/13/2026	113783	40.12
							Total for AHW LLC:	**40.12**
AISLE	1202600088	1736	233	Reader's Choice Award Registration - Monarch, Bluestem, Caudill	01/26/2026	12/02/2025	113696	30.00
AISLE	1402600045	1745	248	Award book voting fees for Monarch and Bluestem books.	01/26/2026	01/08/2026	113784	20.00
							Total for AISLE:	**50.00**
ALECKSON, TRACY J		011526	246	OCT 2025- DEC 2025 MILEAGE	01/26/2026	01/15/2026	9000000415	635.81
							Total for ALECKSON, TRACY J:	**635.81**
ALI HEARN COACHING CONSULTING		2107	242	SUPPORT SESSION IN PERSON 1/2 DAY 12/11/25	01/26/2026	12/11/2025	113740	2,000.00
							Total for ALI HEARN COACHING CONSULTING:	**2,000.00**
ALLERTON HILL COMMUNICATIONS		6106	242	JAN 2026 COMMUNICATION SERVICES & SOCIAL MEDIA	01/26/2026	01/01/2026	113741	5,170.00
							Total for ALLERTON HILL COMMUNICATIONS:	**5,170.00**
ALL-WAYS TRANSPORTATIONS SERVICES		13838	245	SPED TRANSPORTATION (9)	01/26/2026	12/19/2025	113813	18,315.00
ALL-WAYS TRANSPORTATIONS SERVICES		13839	245	SPED TRANSPORTATION (3)	01/26/2026	12/19/2025	113813	6,360.00
							Total for ALL-WAYS TRANSPORTATIONS SERVICES:	**24,675.00**
AMAZON CAPITAL SERVICES		193Y-W399-HCYW	233	MCKINNEY VENTO SNOW BOOTS	01/26/2026	12/09/2025	113697	66.98
AMAZON CAPITAL SERVICES		1JM1-TR7V-JFWR	233	MCKINNEY VENTO ORAL CARE SUPPLIES	01/26/2026	12/09/2025	113697	28.88

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1PVY-HXFC-FQVX	233	DOOR STOPPERS FOR VAN @DISTRICT	01/26/2026	12/10/2025	113697	9.99
AMAZON CAPITAL SERVICES	1102600028	1JGC-NQTD-FHWR	233	SUPPLIES FOR 5TH GRADE PARTY	01/26/2026	12/12/2025	113697	15.96
AMAZON CAPITAL SERVICES	1202600095	1CP6-MNMR-JKQM	233	BU LC Makerspace Supplies	01/26/2026	12/11/2025	113697	15.98
AMAZON CAPITAL SERVICES	1202600095	1NNT-RGMQ-VFHM	233	BU LC Makerspace Supplies	01/26/2026	11/26/2025	113697	17.97
AMAZON CAPITAL SERVICES	1202600095	1WKH-FG4G-N7YR	233	BU LC Makerspace Supplies	01/26/2026	12/06/2025	113697	49.38
AMAZON CAPITAL SERVICES	1202600100	11HJ-TWKD-LYQF	233	Mid year supplies for Conna Rech - Gifted program	01/26/2026	12/16/2025	113697	23.99
AMAZON CAPITAL SERVICES	1202600100	13C3-4DNV-1TK1	233	Mid year supplies for Conna Rech - Gifted program	01/26/2026	12/13/2025	113697	111.23
AMAZON CAPITAL SERVICES	1202600104	1YMM-DVPC-RW6L	233	Doorbell purchase for Billon's class	01/26/2026	12/15/2025	113697	9.01
AMAZON CAPITAL SERVICES	1302600042	1KTK-L1QN-RMFG	233	construction paper, sensory stickers, and office supplies (book tape, rubber bands, flair pens)	01/26/2026	12/09/2025	113697	600.77
AMAZON CAPITAL SERVICES	1302600043	19XL-WJD7-DN41	233	Anger management board game for social worker, megaphones for recess and batteries.	01/26/2026	12/08/2025	113697	112.73
AMAZON CAPITAL SERVICES	1302600044	1RYD-V6M4-CT97	233	Standing desk for 4th grade teacher	01/26/2026	12/08/2025	113697	49.99
AMAZON CAPITAL SERVICES	1402600041	19C6-WXQL-GHRH	233	new March madness purchase	01/26/2026	12/12/2025	113697	241.28
AMAZON CAPITAL SERVICES	1402600042	1JVM-Y17T-PD1K	233	online book order - punchout	01/26/2026	12/15/2025	113697	128.31
AMAZON CAPITAL SERVICES	1202600098	1W17-KFFL-FXLP	230	AAA batteries for front office	01/26/2026	12/08/2025	113722	10.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202600099	1JC3-P79C-H3G7	230	5th grade - Snacks for staff meeting	01/26/2026	12/08/2025	113722	52.66
AMAZON CAPITAL SERVICES	1202600101	17TX-9NRN-GWKH	230	Mini magnets for PBIS photos	01/26/2026	12/11/2025	113722	20.98
AMAZON CAPITAL SERVICES	1402600039	1L14-DMGJ-C4GP	230	avery laserjet address labels	01/26/2026	12/04/2025	113722	24.76
AMAZON CAPITAL SERVICES	1402600040	1W17-KFFL-HMCJ	230	fish tank lighting	01/26/2026	12/08/2025	113722	44.63
AMAZON CAPITAL SERVICES	1502600175	139G-VMDN-9G4Q	230	Books for the Highland Learning Center	01/26/2026	12/05/2025	113722	569.76
AMAZON CAPITAL SERVICES	1502600176	1DXG-7HJW-FCW9	230	Para and Science	01/26/2026	12/09/2025	113722	56.07
AMAZON CAPITAL SERVICES	1502600176	1YVX-WC69-96RV	230	Para and Science	01/26/2026	12/12/2025	113722	24.00
AMAZON CAPITAL SERVICES	1502600177	17VR-1RKQ-QHX6	230	IAR testing	01/26/2026	12/08/2025	113722	66.99
AMAZON CAPITAL SERVICES	1502600178	1JGC-NQTD-7TVT	230	J Gehr	01/26/2026	12/12/2025	113722	43.48
AMAZON CAPITAL SERVICES	3302600073	1NRD-VP67-L34H	230	replacing science curriculum materials that are arriving too late	01/26/2026	12/14/2025	113722	351.74
AMAZON CAPITAL SERVICES	3302600076	1J67-TC4H-GFTY	230	snacks and coffee for meetings at the ERC	01/26/2026	12/08/2025	113722	166.88
AMAZON CAPITAL SERVICES		1HCT-KXV9-LWFR	242	BOOK LEARNING CENTER @RO	01/26/2026	11/07/2025	113742	10.64
AMAZON CAPITAL SERVICES	1502600187	176L-PWQQ-RJQ7	245	consumer ed	01/26/2026	01/14/2026	113814	79.87
AMAZON CAPITAL SERVICES		14TV-PHF3-7LLY	247	BOOK FOR ZUICA	01/26/2026	01/07/2026	113841	20.28
AMAZON CAPITAL SERVICES		1HQL-GFGL-JL1R	247	MODELING CLAY WHITE	01/26/2026	12/23/2025	113841	119.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1VVJ-3WTP-QN9C	247	DOOR BATTERIES @DISTRICT	01/26/2026	01/12/2026	113841	260.97
AMAZON CAPITAL SERVICES		1W4H-9WHM-1MHH	247	CREDIT	01/26/2026	12/28/2025	113841	-12.95
AMAZON CAPITAL SERVICES		1YXX-YCLP-6KFV	247	DOOR STOPPER FOR BOB'S VAN	01/26/2026	01/13/2026	113841	9.99
AMAZON CAPITAL SERVICES	1102600030	19MH-WQH3-XRGH	247	SUPPLIES FOR NURSE'S OFFICE	01/26/2026	12/19/2025	113841	59.70
AMAZON CAPITAL SERVICES	1102600033	1G1Q-3W1W-4DR4	247	HEADPHONE ADAPTERS	01/26/2026	01/07/2026	113841	90.35
AMAZON CAPITAL SERVICES	1102600034	1G1Q-XKNQ-1T7H	247	BOOKS FOR STUDENTS	01/26/2026	01/13/2026	113841	19.32
AMAZON CAPITAL SERVICES	1202600102	1VGR-Q36W-Y61Y	247	Rush order for more white construction paper 12x18	01/26/2026	12/22/2025	113841	185.94
AMAZON CAPITAL SERVICES	1202600103	1GRV-1LMF-GV6F	247	5th grade Billon - Fidgets	01/26/2026	12/11/2025	113841	24.95
AMAZON CAPITAL SERVICES	1202600105	16G3-L71M-6P9W	247	BU LC supplies	01/26/2026	01/12/2026	113841	71.34
AMAZON CAPITAL SERVICES	1202600106	1G1Q-XKNQ-3K3W	247	BU LC books - Monarch Madness	01/26/2026	01/13/2026	113841	264.57
AMAZON CAPITAL SERVICES	1202600107	1P3V-WP6R-K3W4	247	White paint; magnetic dots for 1st	01/26/2026	01/12/2026	113841	48.74
AMAZON CAPITAL SERVICES	1202600109	17V7-LD9C-JXRK	247	More InstaxWide film for PBIS	01/26/2026	01/12/2026	113841	128.26
AMAZON CAPITAL SERVICES	1302600045	11WQ-HKGH-CTR7	247	classroom and office supplies - construction paper, poster board, clasp envelopes, desk calendar, 11x 17 copy paper	01/26/2026	12/12/2025	113841	245.42
AMAZON CAPITAL SERVICES	1402600043	13JK-HXLT-C3RT	247	Frames for student council art contest, items for winter purposeful play for kindergarten	01/26/2026	12/22/2025	113841	38.49

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1402600043	1CLY-KJ7K-PM3D	247	Frames for student council art contest, items for winter purposeful play for kindergarten	01/26/2026	01/03/2026	113841	210.24
AMAZON CAPITAL SERVICES	1402600043	1CXG-MVY1-7Q1J	247	Frames for student council art contest, items for winter purposeful play for kindergarten	01/26/2026	01/05/2026	113841	20.97
AMAZON CAPITAL SERVICES	1402600044	1NY4-4KDG-HQQQ	247	Frames for student artwork, office and lounge supplies	01/26/2026	01/08/2026	113841	153.71
AMAZON CAPITAL SERVICES	1402600046	19RV-719T-FPR1	247	Construction paper, chalk	01/26/2026	01/12/2026	113841	114.49
AMAZON CAPITAL SERVICES	1502600182	1LM6-YTWL-HP1L	247	Consumer Ed	01/26/2026	01/08/2026	113841	100.58
AMAZON CAPITAL SERVICES	1502600184	17C3-CR93-C4FF	247	Fleege Gen'l supply order	01/26/2026	01/08/2026	113841	20.89
AMAZON CAPITAL SERVICES	1502600185	1MJJ-DVQD-DQ7C	247	Behind the Scenes class	01/26/2026	01/12/2026	113841	115.75
AMAZON CAPITAL SERVICES	3102600007	1GVQ-RG7G-TQNY	247	Office Supplies	01/26/2026	12/30/2025	113841	115.26
AMAZON CAPITAL SERVICES	3102600008	11P6-N3ND-71L6	247	Technology Supplies	01/26/2026	01/08/2026	113841	159.85
AMAZON CAPITAL SERVICES	3202600158	19XL-WJD7-RRVG	247	VICTORIA VACCARO REWARDS AND PRIZES	01/26/2026	12/08/2025	113841	253.62
AMAZON CAPITAL SERVICES	3202600159	16TN-FMND-GV9T	247	CASIE DEROSE TREASURE CHEST	01/26/2026	12/08/2025	113841	43.69
AMAZON CAPITAL SERVICES	3202600161	16TN-FMND-JLL9	247	MEGHAN GALLUP CLASSROOM SUPPLIES	01/26/2026	12/08/2025	113841	104.59
AMAZON CAPITAL SERVICES	3202600163	1DR9-RWC3-H4GF	247	OFFICE SUPPLIES	01/26/2026	01/08/2026	113841	60.89
AMAZON CAPITAL SERVICES	3202600164	1T6D-H7XM-HFX7	247	LITTLE SPROUTS SUPPLIES PER KATE C	01/26/2026	01/07/2026	113841	124.86

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202600165	1MJJ-DVQD-F4TK	247	BONNIE JONES NOTEBOOKS FOR STUDENTS	01/26/2026	01/12/2026	113841	78.84
AMAZON CAPITAL SERVICES	3202600168	1FQ9-CV7N-7X93	247	MOVING PODIUM FOR STEVEN TEETERS	01/26/2026	01/07/2026	113841	75.70
AMAZON CAPITAL SERVICES	3202600172	1TCW-4PGR-63PV	247	NURSE SUPPLIES	01/26/2026	01/08/2026	113841	20.76
AMAZON CAPITAL SERVICES	3302600077	19FL-PD1F-VW11	247	Thank you cards for Kerri	01/26/2026	12/29/2025	113841	6.99
AMAZON CAPITAL SERVICES	3302600078	1THC-1N99-7NRG	247	Two Pocket Folders for the TLA Team	01/26/2026	01/07/2026	113841	10.47
AMAZON CAPITAL SERVICES	3302600079	17V7-LD9C-JLTT	247	word-to-word dictionaries for ML Students for testing	01/26/2026	01/12/2026	113841	77.90
AMAZON CAPITAL SERVICES	3302600080	131F-XMLN-K7XF	247	2 pocket folders for the TLA team	01/26/2026	01/12/2026	113841	32.98
AMAZON CAPITAL SERVICES	3302600081	1L9N-R11W-K3W6	247	Supplies for Danya and Restorative Practice	01/26/2026	01/12/2026	113841	145.02
AMAZON CAPITAL SERVICES	3302600082	1G4P-KRD7-63X4	247	Planner for Kerri for next year	01/26/2026	01/13/2026	113841	16.91
AMAZON CAPITAL SERVICES	3602600016	17V1-RLQT-4MVF	247	Highlighters	01/26/2026	01/13/2026	113841	7.92
AMAZON CAPITAL SERVICES		13KR-CQ1N-TLXD	250	NOTE PADS FOR KATE	01/26/2026	12/24/2025	113842	21.39
AMAZON CAPITAL SERVICES		1TCW-4PGR-X9N6	250	BOOK FOR KATE	01/26/2026	01/09/2026	113842	59.08
AMAZON CAPITAL SERVICES	1102600034	1JCV-TQ64-L6L7	250	BOOKS FOR STUDENTS	01/26/2026	01/15/2026	113842	30.88
AMAZON CAPITAL SERVICES	1202600110	1HMC-RGJV-9M1J	250	11x17 white copy paper for workroom	01/26/2026	01/15/2026	113842	127.54
AMAZON CAPITAL SERVICES	1302600049	1RKK-DX74-C77T	250	Supplies for Copeland Library	01/26/2026	01/14/2026	113842	296.62

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1502600186	1LFN-GRNP-J7R4	250	Fleege gen'l supply order	01/26/2026	01/15/2026	113842	17.98
AMAZON CAPITAL SERVICES	3102600010	1P9V-VPL4-KGPQ	250	Supplies for Office	01/26/2026	01/15/2026	113842	205.93
AMAZON CAPITAL SERVICES	3302600084	1R7G-NHT4-LWY7	250	Standing Desk for Kerri Bongle	01/26/2026	01/20/2026	113842	55.99
AMAZON CAPITAL SERVICES	3602600017	1GXD-CDDM-GRKY	250	Business Office Supplies	01/26/2026	01/15/2026	113842	46.38
					Total for AMAZON CAPITAL SERVICES:			**7,515.22**
ANDERSON PEST SOLUTIONS		89332038	242	PEST CONTROL @RO	01/26/2026	12/10/2025	113743	119.01
ANDERSON PEST SOLUTIONS		89332039	242	PEST CONTROL @RO (BIRD)	01/26/2026	12/10/2025	113743	24.80
ANDERSON PEST SOLUTIONS		89332045	242	PEST CONTROL @CO	01/26/2026	12/22/2025	113743	121.03
ANDERSON PEST SOLUTIONS		89332046	242	PEST CONTROL @HMS	01/26/2026	12/22/2025	113743	195.12
ANDERSON PEST SOLUTIONS		89332047	242	PEST CONTROL @BU	01/26/2026	12/22/2025	113743	121.03
ANDERSON PEST SOLUTIONS		89332048	242	PEST CONTROL @AD	01/26/2026	12/30/2025	113743	121.03
ANDERSON PEST SOLUTIONS		89332049	242	PEST CONTROL @ ERC	01/26/2026	12/03/2025	113743	92.93
ANDERSON PEST SOLUTIONS		89886740	242	RAT TRAP @RO	01/26/2026	12/10/2025	113743	32.00
ANDERSON PEST SOLUTIONS		91003162	242	BIO CLEANER @AD	01/26/2026	12/30/2025	113743	45.00
					Total for ANDERSON PEST SOLUTIONS:			**871.95**
AQUALAB WATER TREATMENT, INC.		17756	242	JAN 2026 WATER TREATMENT @DISTRICT	01/26/2026	01/01/2026	113744	450.00
					Total for AQUALAB WATER TREATMENT, INC.:			**450.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ARTHUR J. GALLAGHER RMS, INC.		5623257	242	RENEWAL PREMIUM	01/26/2026	12/23/2025	113745	843.00
				Total for ARTHUR J. GALLAGHER RMS, INC.:				**843.00**
ASSURED HEALTHCARE STAFFING		22840	233	SUB NURSE @HMS & AD	01/26/2026	12/09/2025	113698	2,868.78
ASSURED HEALTHCARE STAFFING		22874	245	SUB NURSE @AD, CO, HMS (5)	01/26/2026	12/16/2025	113815	2,332.85
ASSURED HEALTHCARE STAFFING		22907	245	SUB NURSE @AD 12/16/25	01/26/2026	12/23/2025	113815	283.73
				Total for ASSURED HEALTHCARE STAFFING:				**5,485.36**
AUTOMATIC BUILDING CONTROLS		INV-000008593	242	HVAC CONTROLS @BU	01/26/2026	12/30/2025	113746	1,520.00
AUTOMATIC BUILDING CONTROLS		INV-000008593	242	HVAC CONTROLS @BU	01/26/2026	12/30/2025	113746	-1,520.00
AUTOMATIC BUILDING CONTROLS		INV-000008594	242	HVAC CONTROLS @HMS	01/26/2026	12/30/2025	113746	1,520.00
AUTOMATIC BUILDING CONTROLS		INV-000008594	242	HVAC CONTROLS @HMS	01/26/2026	12/30/2025	113746	-1,520.00
AUTOMATIC BUILDING CONTROLS		INV-000008595	242	HVAC CONTROLS @AD	01/26/2026	12/30/2025	113746	1,520.00
AUTOMATIC BUILDING CONTROLS		INV-000008595	242	HVAC CONTROLS @AD	01/26/2026	12/30/2025	113746	-1,520.00
AUTOMATIC BUILDING CONTROLS		INV-000008596	242	HVAC CONTROLS @CO	01/26/2026	12/30/2025	113746	1,520.00
AUTOMATIC BUILDING CONTROLS		INV-000008596	242	HVAC CONTROLS @CO	01/26/2026	12/30/2025	113746	-1,520.00
				Total for AUTOMATIC BUILDING CONTROLS:				**0.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
BESHEL, CYNTHIA		010126	242	2025-26 TRS REIMBURSEMENT INSURANCE	01/26/2026	01/01/2026	113747	1,000.00
						Total for BESHEL, CYNTHIA:		**1,000.00**
BOYLE, JUDITH		010126	242	2024-25 TRS REIMBURSEMENT INSURANCE	01/26/2026	01/01/2026	113748	1,000.00
						Total for BOYLE, JUDITH:		**1,000.00**
BUILDING AUTOMATION SOLUTIONS		INV-000008593	245	HVAC CONTROLS @BU	01/26/2026	12/30/2025	113816	1,520.00
BUILDING AUTOMATION SOLUTIONS		INV-000008594	245	HVAC CONTROLS HMD	01/26/2026	12/30/2025	113816	1,520.00
BUILDING AUTOMATION SOLUTIONS		INV-000008595	245	HVAC CONTROLS @AD	01/26/2026	12/30/2025	113816	1,520.00
BUILDING AUTOMATION SOLUTIONS		INV-000008596	245	HVAC CONTROLS @CO	01/26/2026	12/30/2025	113816	1,520.00
						Total for BUILDING AUTOMATION SOLUTIONS:		**6,080.00**
BYRNE, RITA E		010725	239	REFRESHMENTS FOR LITTLE SPROUTS PARENT WORKSHOP	01/08/2026	01/07/2026	9000000394	32.15
						Total for BYRNE, RITA E:		**32.15**
CANDOR HEALTH EDUCATION		2026027	248	1/23/26 PUBERTY PRESENTATION @CO	01/26/2026	01/23/2026	113785	1,035.00
						Total for CANDOR HEALTH EDUCATION:		**1,035.00**
CANON FINANCIAL SERVICES, INC.		42324567	242	9/1/2025-11/30/25 COPIER SERVICE	01/26/2026	12/12/2025	113749	27,511.16
						Total for CANON FINANCIAL SERVICES, INC.:		**27,511.16**
CDW GOVERNMENT, INC.	3402600020	ZR01037859	233	Premium licenses for Chrome Gopher	01/26/2026	12/18/2025	113699	1,850.00
						Total for CDW GOVERNMENT, INC.:		**1,850.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CENTER FOR PSYCHOLOGICAL SERVICES		00003342	250	BILINGUAL SPANISH SLP TESTING	01/26/2026	01/12/2026	113843	2,113.00
				Total for CENTER FOR PSYCHOLOGICAL SERVICES:				**2,113.00**
CHARLOTTE ALDENS PIANO SERVICE		120325	233	TUNED PIANOS @HMS, AD, RO, CO	01/26/2026	12/03/2025	113700	940.00
				Total for CHARLOTTE ALDENS PIANO SERVICE:				**940.00**
CHARTWELLS		X230290226	233	NOVEMBER 2025 FOOD SERVICE	01/26/2026	11/30/2025	113701	51,797.75
CHARTWELLS		X230290326	248	DEC 2025 FOOD SERVICE	01/26/2026	12/31/2025	113786	49,054.90
				Total for CHARTWELLS:				**100,852.65**
CIECIWA, JAMES		010725	239	DEC 2025 MILEAGE	01/08/2026	01/07/2026	9000000395	48.02
				Total for CIECIWA, JAMES:				**48.02**
CINTAS CORP		4252092263	230	DUST MOP @HMS	01/26/2026	12/05/2025	113723	370.69
CINTAS CORP		4252092264	230	DUST MOP @RO	01/26/2026	12/05/2025	113723	155.87
CINTAS CORP		4254659929	242	DUST MOP @BU	01/26/2026	12/30/2025	113750	80.33
CINTAS CORP		4255019052	242	DUST MOP @HMS	01/26/2026	01/02/2026	113750	370.69
CINTAS CORP		4255019064	242	DUST MOP @ RO	01/26/2026	01/02/2026	113750	155.87
				Total for CINTAS CORP:				**1,133.45**
CLIC		AB-0297	250	LEGAL	01/26/2026	12/11/2025	113844	9,757.00
CLIC		AB-0545	250	LEGAL	01/26/2026	12/11/2025	113844	1,931.00
				Total for CLIC:				**11,688.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
COMCAST		260243625	242	DISTRICT PHONES	01/26/2026	01/01/2026	113751	6,784.31
							Total for COMCAST:	**6,784.31**
CONNECTION'S ACADEMY EAST		15490	245	SPED TUITION (1)	01/26/2026	12/19/2025	113817	5,808.75
CONNECTION'S ACADEMY EAST		15490	245	SPED TUITION (1)	01/26/2026	12/19/2025	113817	-5,808.75
CONNECTION'S ACADEMY EAST		15489	250	SPED TUITION (1)	01/26/2026	12/19/2025	113845	5,808.75
CONNECTION'S ACADEMY EAST		15490	250	SPED TUITION (1)	01/26/2026	12/19/2025	113845	5,808.75
							Total for CONNECTION'S ACADEMY EAST:	**11,617.50**
CONNECTIONS DAY SCHOOL		15489	245	SPED TUITION (1)	01/26/2026	12/19/2025	113818	5,808.75
CONNECTIONS DAY SCHOOL		15489	245	SPED TUITION (1)	01/26/2026	12/19/2025	113818	-5,808.75
CONNECTIONS DAY SCHOOL		38886	245	SPED TUITION (1)	01/26/2026	12/19/2025	113818	5,328.90
CONNECTIONS DAY SCHOOL		38886	245	SPED TUITION (1)	01/26/2026	12/19/2025	113818	-5,328.90
CONNECTIONS DAY SCHOOL		38886	250	SPED TUITION (1)	01/26/2026	12/19/2025	113846	5,328.90
							Total for CONNECTIONS DAY SCHOOL:	**5,328.90**
CONSERV FS		65207063	233	SALT BAGS @DISTRICT	01/26/2026	12/11/2025	113702	1,995.00
							Total for CONSERV FS:	**1,995.00**
CONSTELLATION NEWENERGY INC		71740312501	245	ELECTRIC @BU	01/26/2026	01/30/2026	113819	6,259.41
CONSTELLATION NEWENERGY INC		71821315701	245	ELECTRIC @HMS &RO	01/26/2026	01/30/2026	113819	9,102.38

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		71821418101	245	ELECTRIC @CO	01/26/2026	01/30/2026	113819	4,413.77
CONSTELLATION NEWENERGY INC		71927765001	245	ELECTRIC @ERC	01/26/2026	01/30/2026	113819	1,300.91
CONSTELLATION NEWENERGY INC		71928166001	245	ELECTRIC @AD	01/26/2026	01/30/2026	113819	2,663.21
CONSTELLATION NEWENERGY INC		71928242001	245	ELECTRIC @BU	01/26/2026	01/30/2026	113819	3,462.97
CONSTELLATION NEWENERGY INC		4467788-AD	245	GAS @AD	01/26/2026	12/11/2025	113820	1,332.73
CONSTELLATION NEWENERGY INC		4467788-BU	245	GAS @BU	01/26/2026	12/11/2025	113820	1,916.53
CONSTELLATION NEWENERGY INC		4467788-CO	245	GAS @CO	01/26/2026	12/11/2025	113820	2,040.29
CONSTELLATION NEWENERGY INC		4467788-ERC	245	GAS @ERC	01/26/2026	12/11/2025	113820	789.53
CONSTELLATION NEWENERGY INC		4467788-HMS	245	GAS @HMS	01/26/2026	12/11/2025	113820	3,705.25
CONSTELLATION NEWENERGY INC		4467788-RO	245	GAS -RO	01/26/2026	12/11/2025	113820	439.26
					Total for CONSTELLATION NEWENERGY INC:			**37,426.24**
CRISIS PREVENTION INSTITUTE	3202600156	NAIN-202782	233	CPI SEATS AND WORKBOOKS KRISTI MARTIN	01/26/2026	12/02/2025	113703	1,033.80
CRISIS PREVENTION INSTITUTE	3202600157	NAIN-202802	233	CPI WORKBOOKS AND SEATS FOR MARK BENEDICT	01/26/2026	12/02/2025	113703	1,033.80
					Total for CRISIS PREVENTION INSTITUTE:			**2,067.60**
CRIVELLO, STEPHANIE		011526	246	PE2010 HISTORY AND PHILOSOPHY	01/26/2026	01/15/2026	9000000416	1,057.50
					Total for CRIVELLO, STEPHANIE:			**1,057.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CRONER, JENNIFER L		120925	231	2025 ACTFL CONVENTION NEW ORLEANS	12/17/2025	12/09/2025	9000000378	375.00
							Total for CRONER, JENNIFER L:	**375.00**
CROWN, ASHLEY		010126	239	JANUARY 2026 TRAVEL STIPEND	01/08/2026	01/01/2026	9000000396	200.00
							Total for CROWN, ASHLEY:	**200.00**
CRUSEY, VALORIE		120925	231	APPLES FOR STUDENT SNACKS	12/17/2025	12/09/2025	9000000379	14.95
							Total for CRUSEY, VALORIE:	**14.95**
CUKIER, LINDSEY A		120925	231	MILEAGE OCT 2025-DEC 2025 EVALUATIONS	12/17/2025	12/09/2025	9000000380	22.96
							Total for CUKIER, LINDSEY A:	**22.96**
DAHLKE, NANETTE		112125	232	2025 JOINT ANNUAL CONFERENCE	12/18/2025	11/21/2025	113689	117.22
							Total for DAHLKE, NANETTE:	**117.22**
DATA RECOGNITION CORPORATION	3202600112	INV-556	245	ML TESTING	01/26/2026	12/09/2025	113821	1,459.15
							Total for DATA RECOGNITION CORPORATION:	**1,459.15**
DATAMATION IMAGING SERVICES		JAN-86436	248	STUDENT RECORD STORAGE	01/26/2026	01/02/2026	113787	1,300.05
							Total for DATAMATION IMAGING SERVICES:	**1,300.05**
DEMCO	1202600076	7736056	233	BU LC supplies	01/26/2026	12/05/2025	113704	831.82
DEMCO	1402600038	7737177	233	book jacket supplies	01/26/2026	12/08/2025	113704	68.99
DEMCO	1102600029	7741449	242	Library supplies	01/26/2026	12/16/2025	113752	96.74
							Total for DEMCO:	**997.55**
DEROSE, CASIE		120925	231	CLASSROOM MATERIALS	12/17/2025	12/09/2025	9000000381	55.60
							Total for DEROSE, CASIE:	**55.60**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
DREISILKER ELECTRIC MOTOR INC		I45214	248	PUMP MOTOR HVAC @ERC	01/26/2026	11/17/2025	113788	4,529.43
							Total for DREISILKER ELECTRIC MOTOR INC:	**4,529.43**
DUXLER LIBERTYVILLE FIRESTONE		#RO147804	242	VEHICLE INSPECTION BOB'S VAN	01/26/2026	12/26/2025	113753	35.99
							Total for DUXLER LIBERTYVILLE FIRESTONE:	**35.99**
EARLEY, LAURIE		12175	231	MILEAGE NOV 2025	12/17/2025	12/17/2025	9000000382	44.66
							Total for EARLEY, LAURIE:	**44.66**
EDUCATION LANE LLC		2025-1270	242	12/17/25 PRINCIPAL DATA MEETING	01/26/2026	12/17/2025	113754	2,210.00
							Total for EDUCATION LANE LLC:	**2,210.00**
ENGLER CALLAWAY BAASTEN&SRAGA		36166	233	GENERAL SCHOOL LAW NOV 2025	01/26/2026	12/01/2025	113705	180.00
							Total for ENGLER CALLAWAY BAASTEN&SRAGA:	**180.00**
EPS HOLDINGS LLC	3202600160	INV900063155	245	ASLEY ZEINZ EXPLODE THE CODE STUDENT BOOKS	01/26/2026	12/08/2025	113822	104.54
							Total for EPS HOLDINGS LLC:	**104.54**
FIEVET, JULIE		120925	231	IAHPERD REGISTRATION & MEMBERSHIP	12/17/2025	12/09/2025	9000000383	190.00
FIEVET, JULIE		121725	231	MILEAGE IAHPERED CONVENTION	12/17/2025	12/17/2025	9000000383	182.00
							Total for FIEVET, JULIE:	**372.00**
FIORE, DOMINIC		010126	239	JANUARY 2026 TRAVEL STIPEND	01/08/2026	01/01/2026	9000000397	200.00
							Total for FIORE, DOMINIC:	**200.00**
FIRST NATIONAL BANK OF OMAHA		120325-1552-01	227	COYLE- BUSINESS OFFICE TRAVEL	12/17/2025	12/03/2025	113688	364.80
FIRST NATIONAL BANK OF OMAHA		120325-1552-02	227	COYLE- LUNCH MEETING	12/17/2025	12/03/2025	113688	162.04

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		120325-1552-03	227	COYLE- EMPLOYEE RECOGNITION	12/17/2025	12/03/2025	113688	37.72
FIRST NATIONAL BANK OF OMAHA		120325-1552-04	227	COYLE-EMPLOYEE RECOGNITION	12/17/2025	12/03/2025	113688	77.67
FIRST NATIONAL BANK OF OMAHA		120325-1552-05	227	COYLE-SUPPLIES FOR OFFICE	12/17/2025	12/03/2025	113688	6.99
FIRST NATIONAL BANK OF OMAHA		120325-1552-06	227	COYLE- SUPPLIES FOR OFFICE	12/17/2025	12/03/2025	113688	31.95
FIRST NATIONAL BANK OF OMAHA		120325-1552-07	227	COYLE- EMPLOYEE RECOGNITION	12/17/2025	12/03/2025	113688	9.95
FIRST NATIONAL BANK OF OMAHA		120325-1552-08	227	COYLE- EMPLOYEE RECOGNITION	12/17/2025	12/03/2025	113688	57.98
FIRST NATIONAL BANK OF OMAHA		120325-1552-09	227	COYLE- EMPLOYEE RECOGNITION	12/17/2025	12/03/2025	113688	93.59
FIRST NATIONAL BANK OF OMAHA		120325-1552-10	227	COYLE- ADMIN RETREAT DEPOSIT	12/17/2025	12/03/2025	113688	5,552.81
FIRST NATIONAL BANK OF OMAHA		120325-1552-11	227	COYLE- FOOD & BEVERAGE	12/17/2025	12/03/2025	113688	10.17
FIRST NATIONAL BANK OF OMAHA		120325-1552-12	227	COYLE- BOARD FOOD BEVERAGE	12/17/2025	12/03/2025	113688	18.52
FIRST NATIONAL BANK OF OMAHA		120325-1552-13	227	COYLE- BOARD LUNCH	12/17/2025	12/03/2025	113688	349.30
FIRST NATIONAL BANK OF OMAHA		120325-1552-14	227	COYLE- BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	945.81
FIRST NATIONAL BANK OF OMAHA		120325-1552-15	227	COYLE- BOARD SUPPLIES	12/17/2025	12/03/2025	113688	32.78
FIRST NATIONAL BANK OF OMAHA		120325-1552-16	227	COYLE- LUNCH MEETING	12/17/2025	12/03/2025	113688	127.69
FIRST NATIONAL BANK OF OMAHA		120325-1552-17	227	COYLE- EMPLOYEE RECOGNITION	12/17/2025	12/03/2025	113688	47.11

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		120325-1552-18	227	COYLE- STUDENT RECOGNITION	12/17/2025	12/03/2025	113688	141.94
FIRST NATIONAL BANK OF OMAHA		120325-1552-19	227	COYLE- EMPLOYEE RECOGNITION	12/17/2025	12/03/2025	113688	68.00
FIRST NATIONAL BANK OF OMAHA		120325-1552-20	227	COYLE- EMPLOYEE RECOGNITION	12/17/2025	12/03/2025	113688	140.43
FIRST NATIONAL BANK OF OMAHA		120325-1552-21	227	COYLE- BOARD SUPPLIES	12/17/2025	12/03/2025	113688	7.47
FIRST NATIONAL BANK OF OMAHA		120325-1552-22	227	COYLE- BOARD SUPPLIES	12/17/2025	12/03/2025	113688	19.12
FIRST NATIONAL BANK OF OMAHA		120325-1552-23	227	COYLE- BOARD CONFERENCE TRAVEL FOOD & BEVERAGE	12/17/2025	12/03/2025	113688	35.71
FIRST NATIONAL BANK OF OMAHA		120325-1552-24	227	COYLE- BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	374.51
FIRST NATIONAL BANK OF OMAHA		120325-1552-25	227	COYLE-BOARD SUPPLIES	12/17/2025	12/03/2025	113688	8.59
FIRST NATIONAL BANK OF OMAHA		120325-1552-26	227	COYLE- BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	17.15
FIRST NATIONAL BANK OF OMAHA		120325-1552-27	227	COYLE- BOARD CONFERENCE FOOD & BEVERAGE	12/17/2025	12/03/2025	113688	102.61
FIRST NATIONAL BANK OF OMAHA		120325-1552-28	227	COYLE- BOARD CONFERENCE TRAVEL FOOD & BEVERAGE	12/17/2025	12/03/2025	113688	8.32
FIRST NATIONAL BANK OF OMAHA		120325-1552-29	227	COYLE- BOARD CONFERENCE TRAVEL FOOD & BEVERAGE	12/17/2025	12/03/2025	113688	30.80
FIRST NATIONAL BANK OF OMAHA		120325-1552-30	227	COYLE-BOARD CONFERENCE TRAVEL FOOD & BEVERAGE	12/17/2025	12/03/2025	113688	81.36
FIRST NATIONAL BANK OF OMAHA		120325-1552-31	227	COYLE-BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	60.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		120325-1552-32	227	COYLE- BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	365.82
FIRST NATIONAL BANK OF OMAHA		120325-1552-33	227	COYLE- BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	365.82
FIRST NATIONAL BANK OF OMAHA		120325-1552-34	227	COYLE- BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	-377.62
FIRST NATIONAL BANK OF OMAHA		120325-1552-35	227	COYLE- BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	426.72
FIRST NATIONAL BANK OF OMAHA		120325-1552-36	227	COYLE- BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	3,896.48
FIRST NATIONAL BANK OF OMAHA		120325-1552-37	227	COYLE- EMPLOYEE RECOGNITION	12/17/2025	12/03/2025	113688	28.16
FIRST NATIONAL BANK OF OMAHA		120325-1552-38	227	COYLE- MEMBERSHIP RENEWAL	12/17/2025	12/03/2025	113688	324.45
FIRST NATIONAL BANK OF OMAHA		120325-1897-01	226	MILLER- SPOTIFY DEC. 2025	12/17/2025	12/03/2025	113688	11.99
FIRST NATIONAL BANK OF OMAHA		120325-1897-02	226	MILLER- KM PROFESSIONAL DEVELOPMENT	12/17/2025	12/03/2025	113688	400.00
FIRST NATIONAL BANK OF OMAHA		120325-1897-03	226	MILLER- STAFF BREAKFAST DONUTS	12/17/2025	12/03/2025	113688	55.56
FIRST NATIONAL BANK OF OMAHA		120325-1897-04	226	MILLER- STAFF BREAKFAST COFFEE	12/17/2025	12/03/2025	113688	56.40
FIRST NATIONAL BANK OF OMAHA		120325-1897-05	226	MILLER- CHATAGPT	12/17/2025	12/03/2025	113688	20.00
FIRST NATIONAL BANK OF OMAHA		120325-1897-06	226	MILLER- SPOTIFY NOV. 2025	12/17/2025	12/03/2025	113688	23.98
FIRST NATIONAL BANK OF OMAHA		120325-2185-01	225	MCBRIDE- SHOPPING CHECK LANE FOR KINDY @CO	12/17/2025	12/03/2025	113688	178.19
FIRST NATIONAL BANK OF OMAHA		120325-2568-01	225	BONGLE- HOLIDAY GIFTS FOR NEW TEACHERS	12/17/2025	12/03/2025	113688	110.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		120325-2568-02	225	BONGLE- HOTEL FOR NSTA CONFERENCE JULIE J	12/17/2025	12/03/2025	113688	535.98
FIRST NATIONAL BANK OF OMAHA		120325-2568-03	225	BONGLE- TRIPLE 1 CONFERENCE RIDE	12/17/2025	12/03/2025	113688	14.98
FIRST NATIONAL BANK OF OMAHA		120325-2568-04	225	BONGLE- TRIPLE 1 CONFERENCE RIDE	12/17/2025	12/03/2025	113688	20.97
FIRST NATIONAL BANK OF OMAHA		120325-2568-05	225	BONGLE- LUNCH TRIPLE I	12/17/2025	12/03/2025	113688	69.15
FIRST NATIONAL BANK OF OMAHA		120325-2568-06	225	BONGLE- TIP FOR UBER	12/17/2025	12/03/2025	113688	2.00
FIRST NATIONAL BANK OF OMAHA		120325-3777-01	225	THEIS- TRANSPORTATION TO AIRPORT FOR IEI CONFERENCE	12/17/2025	12/03/2025	113688	91.59
FIRST NATIONAL BANK OF OMAHA		120325-4285-01	225	BACHAR- W2 & 1099 FORMS	12/17/2025	12/03/2025	113688	551.18
FIRST NATIONAL BANK OF OMAHA		120325-4285-02	225	BACHAR- REFUND SALES TAX	12/17/2025	12/03/2025	113688	-43.18
FIRST NATIONAL BANK OF OMAHA		120325-4285-03	225	BACHAR- ANNUAL RENEWAL	12/17/2025	12/03/2025	113688	531.00
FIRST NATIONAL BANK OF OMAHA		120325-4285-04	225	BACHAR- DAMAGE TO EMPLOYEE VEHICLE	12/17/2025	12/03/2025	113688	410.02
FIRST NATIONAL BANK OF OMAHA		120325-4875-01	225	HALLMARK- GENERAL SUPPLY RETURN	12/17/2025	12/03/2025	113688	9.05
FIRST NATIONAL BANK OF OMAHA		120325-4875-02	225	HALLMARK- GENERAL SUPPLY RETURN & CREDIT	12/17/2025	12/03/2025	113688	-14.75
FIRST NATIONAL BANK OF OMAHA		120325-4875-03	225	HALLMARK- CUSTODIAL APPRECIATION	12/17/2025	12/03/2025	113688	33.85
FIRST NATIONAL BANK OF OMAHA		120325-4875-04	225	HALLMARK- BUZZWORTHY BREAKFAST	12/17/2025	12/03/2025	113688	20.00
FIRST NATIONAL BANK OF OMAHA		120325-4875-05	225	HALLMARK- BUZZWORTHY BREAKFAST	12/17/2025	12/03/2025	113688	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		120325-4875-06	225	HALLMARK- BUZZWORTHY BREAKFAST	12/17/2025	12/03/2025	113688	20.00
FIRST NATIONAL BANK OF OMAHA		120325-4875-07	225	HALLMARK- GENERAL SUPPLIES	12/17/2025	12/03/2025	113688	14.37
FIRST NATIONAL BANK OF OMAHA		120325-5112-01	225	CIECIWA- SNACK FOR SSLAC STUDENTS TRIPLE I	12/17/2025	12/03/2025	113688	31.77
FIRST NATIONAL BANK OF OMAHA		120325-5769-01	226	HURLEY- DROPBOX MONTHLY STORAGE	12/17/2025	12/03/2025	113688	13.01
FIRST NATIONAL BANK OF OMAHA		120325-5769-02	226	HURLEY- CO GREASE TRAP CLEANING	12/17/2025	12/03/2025	113688	225.00
FIRST NATIONAL BANK OF OMAHA		120325-5769-03	226	HURLEY- HMS GREASE TRAP CLEANING	12/17/2025	12/03/2025	113688	225.00
FIRST NATIONAL BANK OF OMAHA		120325-7161-01	225	KOLLMAN- AI CHGPT	12/17/2025	12/03/2025	113688	20.00
FIRST NATIONAL BANK OF OMAHA		120325-7615-01	228	CAVANAUGH- LITTLE SPROUTS COOKING LESSON	12/17/2025	12/03/2025	113688	83.82
FIRST NATIONAL BANK OF OMAHA		120325-7615-02	228	CAVANAUGH -LITTLE SPROUTS COOKING LESSON	12/17/2025	12/03/2025	113688	38.91
FIRST NATIONAL BANK OF OMAHA		120325-7615-03	228	CAVANAUGH- CONFERENCE	12/17/2025	12/03/2025	113688	200.00
FIRST NATIONAL BANK OF OMAHA		120325-7615-04	228	CAVANAUGH- CONFERENCE	12/17/2025	12/03/2025	113688	375.00
FIRST NATIONAL BANK OF OMAHA		120325-7615-05	228	CAVANAUGH- LITTLE SPROUTS COOKING LESSON	12/17/2025	12/03/2025	113688	58.86
FIRST NATIONAL BANK OF OMAHA		120325-8077-01	228	DONEV- MEETING SUPPLIES	12/17/2025	12/03/2025	113688	92.21
FIRST NATIONAL BANK OF OMAHA		120325-8077-02	228	DONEV- SPED PARENT NIGHT	12/17/2025	12/03/2025	113688	1,417.28
FIRST NATIONAL BANK OF OMAHA		120325-8077-03	228	DONEV- EVALUATOR TRAINING FOR PRINCIPALS	12/17/2025	12/03/2025	113688	400.00