INTEROFFICE MEMORANDUM

DATE: 6/23/2025

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

June 2025
ACCOUNTS PAYABLE INFORMATION

PAGE #	VENDOR	AMOUNT
2	All-Ways Transportation Sped Transportation	$ 38,395.00
12	Amazon. Capital Services Supplies	$ 19,212.37
15	Canon Financial Services Inc. Copier Lease	$ 35,113.49
16	Chartwells Food Service	$ 56,777.87
17	Connection's Day School Sped Tuition	$ 20,620.20
17	Constellation New Engergy Inc. Electric & Gas	$ 21,849.37
22	First Eagle Bank Camera Lease	$ 98,855.85
24	Grade A Sped Transportation	$ 43,577.00
27	Hyde Park Day School Tuition	$ 55,174.85
28	Junior Learning Inc	$ 22,079.76
29	JW Chicago Sped Transportation	$ 35,465.00
31	Lakeside Transportation Bus Service and Charters	$ 247,601.89
39	Powerschool Student Information Software	$ 32,990.05
46	SEDOL Sped Tuition	$ 19,275.03
47	The Cove School Tuition	$ 23,103.75
48	The Stepping Stone Group LLC School Psychologist	$ 28,710.00
49	Truenorth Tuition	$ 21,392.80
51	Village of Libertyville Gas May 2025	$ 29,756.09
	Totals	**$ 849,950.37**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AAA GLASS TINT		5309	67	WINDOW FILM AD, RO, HMS AND CO	06/23/2025	06/02/2025	112566	800.00
							Total for AAA GLASS TINT:	**800.00**
ACCURATE BIOMETRICS		146052505	68	MAY 2025 FINGERPRINTING SERVICES	06/23/2025	05/31/2025	112512	796.25
							Total for ACCURATE BIOMETRICS:	**796.25**
ACE HARDWARE		386304/1	61	PAINTING SUPPLIES @DISTRICT	06/23/2025	06/02/2025	112470	43.13
ACE HARDWARE		385956/1	68	ELECTRICAL PARTS @AD	06/23/2025	05/12/2025	112513	82.96
							Total for ACE HARDWARE:	**126.09**
ALECKSON, TRACY		061225	63	EMPLOYEE REIMBURSEMENT MILEAGE MARCH, APRIL AND MAY 2025	06/16/2025	06/12/2025	112461	775.09
							Total for ALECKSON, TRACY:	**775.09**
ALFEROV, MARINA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112393	6.85
							Total for ALFEROV, MARINA:	**6.85**
ALI HEARN COACHING CONSULTING		#9	68	MTSS LEADERSHIP MAY 2 2025	06/23/2025	05/08/2025	112514	2,000.00
							Total for ALI HEARN COACHING CONSULTING:	**2,000.00**
ALLERTON HILL COMMUNICATIONS		5660	61	JUNE 2025 COMMUNICATION & SOCIAL MEDIA SERVICES	06/23/2025	06/01/2025	112471	5,170.00
							Total for ALLERTON HILL COMMUNICATIONS:	**5,170.00**
ALL-WAYS TRANSPORTATIONS SERVICES		13437	61	MAY 2025 SPED TRANSPORTATION (2)	06/23/2025	05/31/2025	112472	5,923.00
ALL-WAYS TRANSPORTATIONS SERVICES		13438	61	MAY 2025 SPED TRANSPORTATION	06/23/2025	05/31/2025	112472	4,950.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ALL-WAYS TRANSPORTATIONS SERVICES		13439	61	MAY 2025 SPED TRANSPORTATION (1)	06/23/2025	05/31/2025	112472	4,158.00
ALL-WAYS TRANSPORTATIONS SERVICES		13440	61	MAY 2025 SPED TRANSPORTATION (1)	06/23/2025	05/31/2025	112472	4,950.00
ALL-WAYS TRANSPORTATIONS SERVICES		13441	61	MAY 2025 SPED TRANSPORTATION (1)	06/23/2025	05/31/2025	112472	4,950.00
ALL-WAYS TRANSPORTATIONS SERVICES		13442	61	MAY 2025 SPED TRANSPORTATION (1)	06/23/2025	05/31/2025	112472	4,158.00
ALL-WAYS TRANSPORTATIONS SERVICES		13443	61	MAY 2025 SPED TRANSPORTATION (1)	06/23/2025	05/31/2025	112472	4,158.00
ALL-WAYS TRANSPORTATIONS SERVICES		13444	61	MAY 2025 SPED TRANSPORTATION (1)	06/23/2025	05/31/2025	112472	1,188.00
ALL-WAYS TRANSPORTATIONS SERVICES		13445	61	MAY 2025 SPED TRANSPORTATION	06/23/2025	05/31/2025	112472	3,960.00
				Total for ALL-WAYS TRANSPORTATIONS SERVICES:				**38,395.00**
AMALGAMATED BANK OF CHICAGO		61480625	61	BOND	06/23/2025	06/01/2025	112473	475.00
AMALGAMATED BANK OF CHICAGO		69870625	61	BOND	06/23/2025	06/01/2025	112473	475.00
				Total for AMALGAMATED BANK OF CHICAGO:				**950.00**
AMAZON CAPITAL SERVICES		17PX-FCTW-WWMC	50	MATERIALS FOR TECH TEAM	06/23/2025	05/08/2025	112294	219.71
AMAZON CAPITAL SERVICES		17JH-G4X4-3GQT	59	SUMMER SCHOOL SUPPLIES	06/23/2025	05/13/2025	112359	259.31
AMAZON CAPITAL SERVICES	1302500066	1199-LVXN-G1MY	59	Kindergarten Team Budget Items for 2025-26	06/23/2025	03/25/2025	112359	239.06
AMAZON CAPITAL SERVICES	1302500066	1D1X-F3DV-7RXX	59	Kindergarten Team Budget Items for 2025-26	06/23/2025	04/02/2025	112359	-16.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1302500066	1F17-P73H-KDVH	59	Kindergarten Team Budget Items for 2025-26	06/23/2025	03/25/2025	112359	17.46
AMAZON CAPITAL SERVICES	1302500066	1PJD-CLTY-4RJP	59	Kindergarten Team Budget Items for 2025-26	06/23/2025	04/03/2025	112359	6.99
AMAZON CAPITAL SERVICES	1302500066	1QVF-H9LQ-HPTC	59	Kindergarten Team Budget Items for 2025-26	06/23/2025	03/21/2025	112359	272.64
AMAZON CAPITAL SERVICES	1302500066	1RQ1-XV1X-4J79	59	Kindergarten Team Budget Items for 2025-26	06/23/2025	04/07/2025	112359	16.99
AMAZON CAPITAL SERVICES	1302500069	174Y-16Q6-6HHK	59	First Grade Team Budget Items for 2025-26	06/23/2025	03/24/2025	112359	278.44
AMAZON CAPITAL SERVICES	1302500069	17W1-6NFF-XLD7	59	First Grade Team Budget Items for 2025-26	06/23/2025	03/29/2025	112359	50.69
AMAZON CAPITAL SERVICES	1302500069	1DMQ-WVVV-31KK	59	First Grade Team Budget Items for 2025-26	06/23/2025	04/07/2025	112359	36.05
AMAZON CAPITAL SERVICES	1302500069	1HLQ-X71N-TWP9	59	First Grade Team Budget Items for 2025-26	06/23/2025	03/29/2025	112359	368.02
AMAZON CAPITAL SERVICES	1302500069	1HMQ-9F33-93CV	59	First Grade Team Budget Items for 2025-26	06/23/2025	03/27/2025	112359	297.48
AMAZON CAPITAL SERVICES	1302500069	1TCX-WYM3-FVN1	59	First Grade Team Budget Items for 2025-26	06/23/2025	03/31/2025	112359	35.01
AMAZON CAPITAL SERVICES	1302500069	1TGH-GWFJ-6MFT	59	First Grade Team Budget Items for 2025-26	06/23/2025	03/31/2025	112359	26.31
AMAZON CAPITAL SERVICES	1302500079	1FLC-PGKC-CXMN	59	Fourth Grade Team Budget Items for 2025-26	06/23/2025	04/09/2025	112359	431.32
AMAZON CAPITAL SERVICES	1302500079	1XDC-9FVK-DJCR	59	Fourth Grade Team Budget Items for 2025-26	06/23/2025	04/07/2025	112359	446.25
AMAZON CAPITAL SERVICES	1302500079	1XNJ-P11H-LNV4	59	Fourth Grade Team Budget Items for 2025-26	06/23/2025	04/12/2025	112359	280.86
AMAZON CAPITAL SERVICES	1302500079	1Y7G-9XJR-1LMM	59	Fourth Grade Team Budget Items for 2025-26	06/23/2025	04/14/2025	112359	19.92

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1302500081	19FC-D1QF-44YD	59	Fifth Grade Team Budget Items for 2025-26	06/23/2025	04/10/2025	112359	469.81
AMAZON CAPITAL SERVICES	1302500083	19MP-TCVN-3W9F	59	P.E. Team Budget Items for 2025-26	06/23/2025	04/14/2025	112359	337.86
AMAZON CAPITAL SERVICES	1302500083	1JQL-DGDM-KW3H	59	P.E. Team Budget Items for 2025-26	06/23/2025	05/15/2025	112359	-42.98
AMAZON CAPITAL SERVICES	1302500083	1NPX-FP6F-P7MH	59	P.E. Team Budget Items for 2025-26	06/23/2025	04/16/2025	112359	127.10
AMAZON CAPITAL SERVICES	1302500083	1YH7-7FNQ-7JP9	59	P.E. Team Budget Items for 2025-26	06/23/2025	05/14/2025	112359	37.98
AMAZON CAPITAL SERVICES	1302500086	16GQ-HN11-61WX	59	Memorial project supplies	06/23/2025	05/13/2025	112359	-8.99
AMAZON CAPITAL SERVICES	1302500086	1GTF-91Y6-7M7X	59	Memorial project supplies	06/23/2025	05/02/2025	112359	-204.79
AMAZON CAPITAL SERVICES	1302500086	1JXJ-L4L4-Q7VJ	59	Memorial project supplies	06/23/2025	04/20/2025	112359	135.92
AMAZON CAPITAL SERVICES	1302500086	1MJQ-CN7Y-919L	59	Memorial project supplies	06/23/2025	04/30/2025	112359	204.80
AMAZON CAPITAL SERVICES	1302500086	1XGH-P14D-RXNF	59	Memorial project supplies	06/23/2025	04/21/2025	112359	213.78
AMAZON CAPITAL SERVICES	1302500088	1QGY-7DTN-3CLC	59	Second Grade Team Budget Items 2025-26	06/23/2025	04/14/2025	112359	180.28
AMAZON CAPITAL SERVICES	1302500089	1CKT-K4JL-4RYJ	59	Fourth Grade Team Budget Items 2025-26	06/23/2025	04/22/2025	112359	54.59
AMAZON CAPITAL SERVICES	1302500089	1YGG-NKN1-HC1R	59	Fourth Grade Team Budget Items 2025-26	06/23/2025	04/19/2025	112359	102.24
AMAZON CAPITAL SERVICES	1302500091	1N6Q-C6RR-49Y7	59	Fifth Grade Team Budget Items 2025-26	06/23/2025	04/14/2025	112359	288.50
AMAZON CAPITAL SERVICES	1302500092	1QGY-7DTN-VLYK	59	First Grade Team Budget Items for 2025-26	06/23/2025	04/16/2025	112359	294.39

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1302500094	1TKQ-KJHF-9J6P	59	Kindergarten Team Budget Items For 2025-26	06/23/2025	04/17/2025	112359	455.23
AMAZON CAPITAL SERVICES	1502500242	1PDK-YKJ9-3YPC	59	Books and replacement titles for Highland LC	06/23/2025	04/28/2025	112359	422.77
AMAZON CAPITAL SERVICES	1502500242	1V7Y-W6PM-J6J3	59	Books and replacement titles for Highland LC	06/23/2025	05/03/2025	112359	121.14
AMAZON CAPITAL SERVICES	1502500244	1DRV-VFW6-49DH	59	Requests, new books for Highland LC	06/23/2025	04/28/2025	112359	511.94
AMAZON CAPITAL SERVICES		11HM-FVGL-4KFJ	58	CREDIT	06/23/2025	05/14/2025	112360	-228.88
AMAZON CAPITAL SERVICES		13CM-XY1V-H347	58	NEW TEACHER BOOK FOR 2ND YEAR TEACHERS FOR BOOK STUDY	06/23/2025	05/07/2025	112360	213.00
AMAZON CAPITAL SERVICES		13CM-XY1V-JWYJ	58	ROLLING CART@ RO	06/23/2025	05/07/2025	112360	107.09
AMAZON CAPITAL SERVICES		13PY-QNXQ-JT1C	58	SPARK MATERIALS @DISTRICT	06/23/2025	05/07/2025	112360	12.99
AMAZON CAPITAL SERVICES		166C-D1GQ-3913	58	PLANNER 2025-26 @BU	06/23/2025	05/20/2025	112360	23.59
AMAZON CAPITAL SERVICES		16TF-FHTT-4GW4	58	HMS KITCHEN THERMOSTAT	06/23/2025	05/14/2025	112360	294.20
AMAZON CAPITAL SERVICES		17FL-PL4K-69TY	58	TEAM DAY PAINT @HMS	06/23/2025	05/13/2025	112360	17.08
AMAZON CAPITAL SERVICES		17GY-Y974-V94J	58	5TH GRADE PARTY @AD	06/23/2025	05/20/2025	112360	42.99
AMAZON CAPITAL SERVICES		196J-JN6P-GCQ7	58	FOLDER OFFICE SUPPLIES @HMS	06/23/2025	05/21/2025	112360	26.45
AMAZON CAPITAL SERVICES		19F6-YYQD-JQYR	58	CREDIT	06/23/2025	05/15/2025	112360	-60.41
AMAZON CAPITAL SERVICES		19F6-YYQD-MGNJ	58	HMS KITCHEN PROTECTION PLAN	06/23/2025	05/15/2025	112360	49.98

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		19PY-K4X9-C9KK	58	FILE FOLDER @BU	06/23/2025	05/27/2025	112360	15.99
AMAZON CAPITAL SERVICES		19VN-LDPX-L6FV	58	ENVELOPES@ HMS	06/23/2025	05/07/2025	112360	18.99
AMAZON CAPITAL SERVICES		1C3Q-NQ7Q-63PC	58	CONSTRUCTION PAPER @RO	06/23/2025	05/06/2025	112360	363.20
AMAZON CAPITAL SERVICES		1CMR-9FQ7-61WG	58	CREDIT	06/23/2025	05/30/2025	112360	-89.00
AMAZON CAPITAL SERVICES		1CND-CCTJ-WPRF	58	FIDGET TOYS @ AD	06/23/2025	05/08/2025	112360	28.48
AMAZON CAPITAL SERVICES		1CP7-DRCP-3KMX	58	MICHELLE SUMMER SCHOOL SUPPLIES @DISTRICT	06/23/2025	05/27/2025	112360	34.29
AMAZON CAPITAL SERVICES		1CTD-PXY7-VPLX	58	SUMMER SCHOOL SUPPLIES @DISTRICT	06/23/2025	05/08/2025	112360	119.73
AMAZON CAPITAL SERVICES		1CWQ-6PP7-7169	58	SPED BEHAVIOR PLAN SUPPLIES	06/23/2025	05/27/2025	112360	83.56
AMAZON CAPITAL SERVICES		1CX6-JKPC-4QQG	58	CREDIT	06/23/2025	05/30/2025	112360	-8.09
AMAZON CAPITAL SERVICES		1DR4-H17N-WD36	58	WRAPPING PAPER @HMS	06/23/2025	05/16/2025	112360	9.99
AMAZON CAPITAL SERVICES		1FYW-4M1C-1QGG	58	SUPPLIES FOR SUMMER SCHOOL	06/23/2025	05/26/2025	112360	78.50
AMAZON CAPITAL SERVICES		1H3C-V9NJ-G9R4	58	BDAY BOOKS @CO	06/23/2025	05/10/2025	112360	607.65
AMAZON CAPITAL SERVICES		1HCC-9XN7-4TFH	58	TAPE @BU	06/23/2025	05/27/2025	112360	39.78
AMAZON CAPITAL SERVICES		1K4Y-6VRF-LRXP	58	CONSTRUCTION PAPER @RO	06/23/2025	05/15/2025	112360	231.50
AMAZON CAPITAL SERVICES		1KKQ-FFL6-VM1G	58	ENVELOPES @BU	06/23/2025	05/08/2025	112360	93.54

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1L7Q-LVWR-L997	58	3D PRINTER PARTS FOR TECH	06/23/2025	05/19/2025	112360	13.19
AMAZON CAPITAL SERVICES		1LCX-H7D3-P1FG	58	CREDIT	06/23/2025	05/15/2025	112360	-49.98
AMAZON CAPITAL SERVICES		1LX3-KRVT-CK61	58	CREDIT	06/23/2025	05/18/2025	112360	-251.91
AMAZON CAPITAL SERVICES		1M6C-6YL4-RK4D	58	SPED SUPPLIES HEATHER WIRE	06/23/2025	05/08/2025	112360	134.90
AMAZON CAPITAL SERVICES		1MG9-NT43-VXQ4	58	SPED SUPPLIES NIKKI WINTER	06/23/2025	05/08/2025	112360	123.44
AMAZON CAPITAL SERVICES		1N6K-7L4M-4D1L	58	SUPPLIES FOR MEETING SPARK	06/23/2025	05/09/2025	112360	111.21
AMAZON CAPITAL SERVICES		1PRD-PG19-QXL3	58	BDAY BOOKS @CO	06/23/2025	04/16/2025	112360	785.19
AMAZON CAPITAL SERVICES		1PVW-KXY1-F1XD	58	STAPLER @HMS OFFICE SUPPLIES	06/23/2025	05/21/2025	112360	12.35
AMAZON CAPITAL SERVICES		1PY6-YD93-C1CL	58	PBIS @RO	06/23/2025	05/30/2025	112360	265.90
AMAZON CAPITAL SERVICES		1QFH-XD1V-C11Q	58	ROCKLAND MOVING SUPPLIES	06/23/2025	05/09/2025	112360	333.08
AMAZON CAPITAL SERVICES		1QNJ-TQWC-CWPH	58	CREDIT	06/23/2025	05/18/2025	112360	-251.91
AMAZON CAPITAL SERVICES		1QRT-L149-6KJT	58	SCIENCE CURRICULUM	06/23/2025	05/13/2025	112360	11.99
AMAZON CAPITAL SERVICES		1RCH-Q43N-4FWT	58	BOXES OFFICE SUPPLIES @BUSINESS OFFICE	06/23/2025	05/14/2025	112360	179.01
AMAZON CAPITAL SERVICES		1RCW-RH4Q-6Y1V	58	MATH DEPT SUPPLIES @HMS	06/23/2025	06/04/2025	112360	36.98
AMAZON CAPITAL SERVICES		1RGF-LG7X-6FLQ	58	SNACKS FOR MEETINGS AND SUPPLIES @DISTRICT	06/23/2025	06/03/2025	112360	82.96

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1RHJ-J3FX-3KLQ	58	3D PRINTER PARTS FOR TECH	06/23/2025	05/17/2025	112360	22.12
AMAZON CAPITAL SERVICES		1T31-VDXQ-LJMR	58	SUMMER SCHOOL SUPPLIES FOR TAGS ON STUDENT BACKPACKS	06/23/2025	05/22/2025	112360	3.99
AMAZON CAPITAL SERVICES		1T36-PJJH-6PMQ	58	HMS TEAM DAY SUPPLIES	06/23/2025	05/14/2025	112360	493.51
AMAZON CAPITAL SERVICES		1TFP-GGCY-KRHP	58	BDAY BOOKS@ CO	06/23/2025	05/11/2025	112360	39.93
AMAZON CAPITAL SERVICES		1TLY-YVMM-61YF	58	BDAY BOOKS @ CO	06/23/2025	05/06/2025	112360	613.97
AMAZON CAPITAL SERVICES		1V1V-N3TD-9CVQ	58	BATTERIES @BU	06/23/2025	05/02/2025	112360	12.00
AMAZON CAPITAL SERVICES		1VMV-X36Y-M9XQ	58	OFFICE CHAIR @AD	06/23/2025	05/19/2025	112360	199.96
AMAZON CAPITAL SERVICES		1VQ7-17G4-T6KR	58	OFFICE SUPPLIES @HMS ENVELOPES	06/23/2025	05/23/2025	112360	12.08
AMAZON CAPITAL SERVICES		1VRM-V4PM-W4VQ	58	PLANNER FOR NEW TEACHER GIFT	06/23/2025	05/16/2025	112360	36.37
AMAZON CAPITAL SERVICES		1W6T-NRXR-CK74	58	CREDIT	06/23/2025	05/18/2025	112360	-251.91
AMAZON CAPITAL SERVICES		1XGT-XJ7N-F6DW	58	UNIFORM PANTS RETURNED @AD	06/23/2025	05/15/2025	112360	-31.75
AMAZON CAPITAL SERVICES		1XGT-XJ7N-TWG1	58	MOVING TAPE @DISTRICT	06/23/2025	05/16/2025	112360	49.98
AMAZON CAPITAL SERVICES		1XW1-XL4W-9GWC	58	CARD STOCK, FASTENER OFFICE SUPPLIES @RO	06/23/2025	05/30/2025	112360	201.44
AMAZON CAPITAL SERVICES		1YHK-LW4M-DWGR	58	CREDIT	06/23/2025	06/02/2025	112360	-26.31
AMAZON CAPITAL SERVICES		1YQ4-9H43-9JR3	58	CREDIT	06/23/2025	05/29/2025	112360	-26.31

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1YVK-3KJQ-MH11	58	PBIS RAFFLE @RO	06/23/2025	05/15/2025	112360	130.99
AMAZON CAPITAL SERVICES	1302500072	1DGH-CQN4-4LVL	58	Third Grade Team Budget Items for 2025-26	06/23/2025	04/03/2025	112360	12.40
AMAZON CAPITAL SERVICES	1302500072	1JNC-TVF9-4MX3	58	Third Grade Team Budget Items for 2025-26	06/23/2025	04/07/2025	112360	381.93
AMAZON CAPITAL SERVICES	1302500072	1RDD-XJ3V-KWRP	58	Third Grade Team Budget Items for 2025-26	06/23/2025	04/08/2025	112360	325.40
AMAZON CAPITAL SERVICES	1302500072	1RFG-GNT9-LJDV	58	Third Grade Team Budget Items for 2025-26	06/23/2025	04/19/2025	112360	81.96
AMAZON CAPITAL SERVICES	1302500072	1V99-QL9W-4RWL	58	Third Grade Team Budget Items for 2025-26	06/23/2025	04/07/2025	112360	229.44
AMAZON CAPITAL SERVICES	1302500080	14FX-GHKW-93JW	58	Second Grade Team Budget Items 2025-26	06/23/2025	04/09/2025	112360	326.35
AMAZON CAPITAL SERVICES	1302500080	16T6-9VQP-7C6X	58	Second Grade Team Budget Items 2025-26	06/23/2025	04/10/2025	112360	346.29
AMAZON CAPITAL SERVICES	1302500099	17MN-KK9X-CY4K	58	Classroom/Office supplies	06/23/2025	04/22/2025	112360	146.90
AMAZON CAPITAL SERVICES	1302500099	1LMY-HFQH-WYJM	58	Classroom/Office supplies	06/23/2025	05/20/2025	112360	-76.32
AMAZON CAPITAL SERVICES	1302500099	1Q99-MDYV-NRCV	58	Classroom/Office supplies	06/23/2025	04/23/2025	112360	76.32
AMAZON CAPITAL SERVICES	1402500045	1TG3-LGXP-FV3T	58	Office supplies	06/23/2025	04/11/2025	112360	255.17
AMAZON CAPITAL SERVICES		11X7-MXQ6-749H	69	BOOKS FOR DANYA SUNDH	06/23/2025	04/10/2025	112511	38.14
AMAZON CAPITAL SERVICES		137W-3KT4-LJW4	69	MATH @HMS	06/23/2025	06/09/2025	112511	7.59
AMAZON CAPITAL SERVICES		14J9-JTN6-MWVW	69	PACKING TAPE @RO	06/23/2025	06/09/2025	112511	134.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		14M7-HGK6-9HRT	69	SPED LAMINATING POUCHES & FOLDERS SUPPLIES	06/23/2025	05/30/2025	112511	48.52
AMAZON CAPITAL SERVICES		14QQ-6CVC-HWLJ	69	PO 14025000035 @RO	06/23/2025	03/07/2025	112511	16.73
AMAZON CAPITAL SERVICES		16KM-MPJ1-VD3G	69	REPLACEMENT DOOR BATTERIES @HMS	06/23/2025	06/10/2025	112511	43.47
AMAZON CAPITAL SERVICES		16WX-MHDN-3JW1	69	MCKINNEY VENTO SUPPLIES CLOTHES	06/23/2025	05/28/2025	112511	136.45
AMAZON CAPITAL SERVICES		17C4-4CYV-K3Y1	69	TANK FOR USE OF BALLOONS @ERC	06/23/2025	04/08/2025	112511	38.94
AMAZON CAPITAL SERVICES		19L4-CJJH-DWCF	69	CREDIT	06/23/2025	05/13/2025	112511	-18.99
AMAZON CAPITAL SERVICES		19MP-TCVN-63YJ	69	CREDIT	06/23/2025	04/14/2025	112511	-129.00
AMAZON CAPITAL SERVICES		19TQ-PNYR-96RN	69	DRAMA DEPT @HMS	06/23/2025	06/08/2025	112511	810.32
AMAZON CAPITAL SERVICES		1CNV-LPD4-KRVP	69	SPARK MATERIALS	06/23/2025	06/05/2025	112511	34.92
AMAZON CAPITAL SERVICES		1CWM-QWJQ-4LWX	69	MCKINNEY VENTO SUPPLIES CLOTHES FOR STUDENTS	06/23/2025	05/27/2025	112511	95.17
AMAZON CAPITAL SERVICES		1FNN-Y7JL-CLL1	69	HEALTH DEPT @HMS	06/23/2025	06/08/2025	112511	452.20
AMAZON CAPITAL SERVICES		1FRH-6VNW-JFJD	69	SCIENCE DEPT @HMS	06/23/2025	06/05/2025	112511	88.41
AMAZON CAPITAL SERVICES		1FYM-CDK7-K3GD	69	SCIENCE DEPT @HMS	06/23/2025	06/05/2025	112511	198.62
AMAZON CAPITAL SERVICES		1GGG-66FT-XTFF	69	PENCILS @RO	06/23/2025	05/05/2025	112511	4.99
AMAZON CAPITAL SERVICES		1HVL-CDD4-MMX9	69	HEALTH DEPT @HMS	06/23/2025	06/09/2025	112511	12.95

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1JCT-W13R-VP61	69	CREDIT	06/23/2025	03/09/2025	112511	-280.00
AMAZON CAPITAL SERVICES		1JDP-LRRF-HKHG	69	LEARNING CENTER BULB REPLACEMENT	06/23/2025	03/21/2025	112511	79.98
AMAZON CAPITAL SERVICES		1KW7-YGXH-NCM7	69	LABELS TECH	06/23/2025	05/19/2025	112511	9.34
AMAZON CAPITAL SERVICES		1KX1-GJTY-J9YR	69	CREDIT	06/23/2025	06/05/2025	112511	-67.20
AMAZON CAPITAL SERVICES		1M6X-LL19-9MTR	69	SCIENCE DEPT @HMS	06/23/2025	06/08/2025	112511	510.95
AMAZON CAPITAL SERVICES		1N4G-TMMY-G4GW	69	SNACKS FOR MEETING	06/23/2025	06/05/2025	112511	99.77
AMAZON CAPITAL SERVICES		1P4W-TWCQ-TDD4	69	SCIENCE DEPT @HMS	06/23/2025	06/06/2025	112511	178.93
AMAZON CAPITAL SERVICES		1PJX-1XCT-R3HW	69	LABELS	06/23/2025	05/19/2025	112511	20.70
AMAZON CAPITAL SERVICES		1PTG-TPWF-7VWY	69	ELA DEPT @HMS	06/23/2025	06/08/2025	112511	46.73
AMAZON CAPITAL SERVICES		1QC1-C46V-93XT	69	MATH @HMS	06/23/2025	06/08/2025	112511	8.27
AMAZON CAPITAL SERVICES		1RDN-QWVP-7VRN	69	NEW TEACHER CELEBRATION 2025	06/23/2025	04/10/2025	112511	17.98
AMAZON CAPITAL SERVICES		1T31-VDXQ-DQ7X	69	MOVING BOXES @RO	06/23/2025	05/21/2025	112511	141.75
AMAZON CAPITAL SERVICES		1T9P-PP44-3RMT	69	PO 1502500244 @HMS	06/23/2025	04/30/2025	112511	15.22
AMAZON CAPITAL SERVICES		1TPK-YPLV-7GY4	69	CONSTRUCTION PAPER & STAPLES SUPPLIES @CO	06/23/2025	05/12/2025	112511	484.24
AMAZON CAPITAL SERVICES		1V4X-KDXN-7RK6	69	TRAFFIC CONES AND TAPE SUPPLIES	06/23/2025	06/02/2025	112511	408.45

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1W7N-Q6VD-6JX1	69	CUSTODIAN UNIFORMS @DISTRICT	06/23/2025	06/03/2025	112511	135.82
AMAZON CAPITAL SERVICES		1WJ1-6FF4-CCWF	69	DOOR PARTS @RO	06/23/2025	05/27/2025	112511	106.00
AMAZON CAPITAL SERVICES		1WKW-GG44-LF49	69	SCIENCE DEPT	06/23/2025	06/09/2025	112511	30.97
AMAZON CAPITAL SERVICES		1WXY-TFDR-KHGT	69	HOME EC @HMS	06/23/2025	06/05/2025	112511	396.96
AMAZON CAPITAL SERVICES		1XGW-94P9-7LXN	69	MCKINNEY VENTO SUPPLIES CLOTHES FOR STUDENTS	06/23/2025	05/30/2025	112511	25.39
AMAZON CAPITAL SERVICES		1YDV-C6K7-49WN	69	CKLA MATERIALS SNACKS AND COFFEE	06/23/2025	04/17/2025	112511	461.22
AMAZON CAPITAL SERVICES		14T4-4JTN-677M	67	GARAGE OFFICE SUPPLIES (DESK ORGANIZER , STAPLER, HIGHLIGHTS) DISTRICT	06/23/2025	03/20/2025	112567	51.74
AMAZON CAPITAL SERVICES		1P7N-VNDW-6MF4	67	COLORED PENCILS MATH DEPT	06/23/2025	06/11/2025	112567	41.97
AMAZON CAPITAL SERVICES		1TXF-WC17-6GXD	67	DRAMA DEPT SUPPLIES (TIMER)	06/23/2025	06/11/2025	112567	37.99
						Total for AMAZON CAPITAL SERVICES:		**19,212.37**
ANDERSON PEST SOLUTIONS		77578249	61	PEST CONTROL @RO	06/23/2025	05/28/2025	112474	115.54
ANDERSON PEST SOLUTIONS		77578250	61	BIRD INSPECTION @RO	06/23/2025	05/28/2025	112474	21.80
ANDERSON PEST SOLUTIONS		77578251	61	PEST CONTROL @RO	06/23/2025	05/05/2025	112474	449.63
ANDERSON PEST SOLUTIONS		77578261	61	PEST CONTROL @CO	06/23/2025	05/28/2025	112474	117.50
ANDERSON PEST SOLUTIONS		77578262	61	PEST CONTROL @CO	06/23/2025	05/24/2025	112474	408.75

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ANDERSON PEST SOLUTIONS		77578263	61	PEST CONTROL @HMS	06/23/2025	05/23/2025	112474	189.44
ANDERSON PEST SOLUTIONS		77578264	61	PEST CONTROL @HMS	06/23/2025	05/24/2025	112474	490.50
ANDERSON PEST SOLUTIONS		77578265	61	PEST CONTROL @BU	06/23/2025	05/20/2025	112474	117.50
ANDERSON PEST SOLUTIONS		77578266	61	PEST CONTROL @BU	06/23/2025	05/20/2025	112474	408.75
ANDERSON PEST SOLUTIONS		77578268	61	PEST CONTROL @AD	06/23/2025	05/23/2025	112474	408.75
ANDERSON PEST SOLUTIONS		77578269	61	PEST CONTROL @ERC	06/23/2025	05/05/2025	112474	89.93
ANDERSON PEST SOLUTIONS		77578270	61	PEST CONTROL @ERC	06/23/2025	05/01/2025	112474	272.50
ANDERSON PEST SOLUTIONS		77578267	67	PEST CONTROL @AD	06/23/2025	05/29/2025	112568	117.50
					Total for ANDERSON PEST SOLUTIONS:			**3,208.09**
AQUALAB WATER TREATMENT, INC.		16180	61	JUNE 2025 WATER TREATMENT @DISTRICT	06/23/2025	06/01/2025	112475	450.00
					Total for AQUALAB WATER TREATMENT, INC.:			**450.00**
ARMON, BRENNA		052725	68	2025 SUMMER SCHOOL CANCELED	06/23/2025	05/27/2025	112515	485.00
					Total for ARMON, BRENNA:			**485.00**
AVERUS		1191212	68	KITCHEN FILTERS @HMS	06/23/2025	05/14/2025	112516	58.80
					Total for AVERUS:			**58.80**
BAINS, MANMEET		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112394	104.00
					Total for BAINS, MANMEET:			**104.00**

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BARRETT, MARGARET M		061225	63	EMPLOYEE REIMBURSEMENT SUMMER CURRICULUM	06/16/2025	06/12/2025	112462	225.00
							Total for BARRETT, MARGARET M:	**225.00**
BERNARD, KATHRYN		06/09/25	60	EMPLOYEE REIMBURSEMENT STEPPING STONES SUPPPIES	06/23/2025	06/09/2025	112325	314.65
							Total for BERNARD, KATHRYN:	**314.65**
BERNSTEIN, LAURA		060625	61	REGISTRATION REFUND BUS (EVAN)	06/23/2025	06/06/2025	112476	120.00
							Total for BERNSTEIN, LAURA:	**120.00**
BOOTH, TRAVIS		050125	50	REGISTRATION REFUND (HUXLEY)	06/23/2025	05/01/2025	112295	225.00
BOOTH, TRAVIS		0502025	50	REGISTRATION REFUND (ASHER)	06/23/2025	05/02/2025	112295	225.00
							Total for BOOTH, TRAVIS:	**450.00**
BOSCH, COLIN		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112395	100.70
							Total for BOSCH, COLIN:	**100.70**
BRAZDA, KYLIE		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112396	8.55
							Total for BRAZDA, KYLIE:	**8.55**
BROGAN'S, INC.		05/21/2025	68	PLAQUES @HMS	06/23/2025	05/21/2025	112517	47.00
BROGAN'S, INC.		052125	68	PLAQUES @HMS	06/23/2025	05/21/2025	112517	233.00
							Total for BROGAN'S, INC.:	**280.00**
BUEHLER, JUSTIN T		06/09/25	60	EMPLOYEE REIMBURSEMENT WORLD LANGUAGE CONFERENCE	06/23/2025	06/09/2025	112326	149.00
							Total for BUEHLER, JUSTIN T:	**149.00**

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BUENIK, MELISSA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112397	5.20
							Total for BUENIK, MELISSA:	**5.20**
BURENS, SHAUNA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112398	9.75
							Total for BURENS, SHAUNA:	**9.75**
BURTON, SHELBY		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2025	06/23/2025	06/01/2025	112366	490.77
							Total for BURTON, SHELBY:	**490.77**
CANON FINANCIAL SERVICES, INC.		40645624	50	MAY 2025 COPIER LEASE & CONTRACT CHARGE	06/23/2025	05/12/2025	112296	8,784.00
CANON FINANCIAL SERVICES, INC.		41228415	61	3/1/25-5/31/25 BW MAINTENCE OVERAGE 3/1/25-5/31/25 CL MAINTENCE OVERAGE JUNE 2025 CONTRACT CHARGE	06/23/2025	06/11/2025	112477	26,329.49
							Total for CANON FINANCIAL SERVICES, INC.:	**35,113.49**
CAROLLO, GERALD		06/09/25	60	EMPLOYEE REIMBURSEMENT HOTEL STAY IESA STATE TRACK MEET	06/23/2025	06/09/2025	112327	178.08
							Total for CAROLLO, GERALD:	**178.08**
CARR, ERIN		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112367	638.57
							Total for CARR, ERIN:	**638.57**
CENTER FOR PSYCHOLOGICAL SERVICES		00003150	68	PSYCH IEP MEETING	06/23/2025	05/28/2025	112518	350.00
							Total for CENTER FOR PSYCHOLOGICAL SERVICES:	**350.00**
CERVANTES, CARMEN M		06/09/25	60	EMPLOYEE REIMBURSEMENT END OF YEAR LAST DAY	06/23/2025	06/09/2025	112328	7.76

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CERVANTES, CARMEN M		06/10/25	60	EMPLOYEE REIMBURSEMENT AWARD CEREMONY	06/23/2025	06/09/2025	112328	9.00
							Total for CERVANTES, CARMEN M:	**16.76**
CESARONE, HILLARY		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112399	20.00
							Total for CESARONE, HILLARY:	**20.00**
CHARLOTTE ALDEN'S PIANO SERVICE		042825	68	YAMAHA SERVICES @HMS	06/23/2025	04/28/2025	112519	130.00
							Total for CHARLOTTE ALDEN'S PIANO SERVICE:	**130.00**
CHARTWELLS		X230290825	61	MAY 2025 FOOD SERVICES	06/23/2025	05/31/2025	112478	56,777.87
							Total for CHARTWELLS:	**56,777.87**
CHIRHART, EILEEN		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112400	7.55
							Total for CHIRHART, EILEEN:	**7.55**
CINTAS CORP		4231465701	61	DUST MOPS @RO	06/23/2025	05/23/2025	112479	151.62
CINTAS CORP		4231465717	61	DUST MOP @HMS	06/23/2025	05/23/2025	112479	360.58
							Total for CINTAS CORP:	**512.20**
CITICARE SERVICES LLC, INC		6244	61	MAY 2025 SPED TRANSPORTATION (3)	06/23/2025	06/04/2025	112480	1,900.25
CITICARE SERVICES LLC, INC		6181	68	APRIL 2025 SPED TRANSPORTATION (3)	06/23/2025	05/13/2025	112520	2,494.25
							Total for CITICARE SERVICES LLC, INC:	**4,394.50**
CLASSIC VIOLINS	3302500079	357676	50	Classic Violins 119 W. Maple Ave. Mundelein, IL 60060 847-970-3797	06/23/2025	05/07/2025	112297	12,180.00
							Total for CLASSIC VIOLINS:	**12,180.00**
COLEMAN, MICHELLE		4-11-25	48	NEW TEACHER END OF YEAR CELEBRATION	05/20/2025	04/11/2025	112284	600.00

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COLEMAN, MICHELLE		050525	68	MONOGRAMMED SHIRTS 2025	06/23/2025	05/05/2025	112521	284.25
							Total for COLEMAN, MICHELLE:	**884.25**
COMCAST		242674442	61	JUNE 2025 INTERNET DISTRICT	06/23/2025	06/01/2025	112481	7,269.46
							Total for COMCAST:	**7,269.46**
COMMUNITY HIGH SCHOOL DISTRICT #128		250521-70	68	APRIL 2025 GAS FOR BUS TRANSPORTATION	06/23/2025	05/27/2025	112522	11,481.11
							Total for COMMUNITY HIGH SCHOOL DISTRICT #128:	**11,481.11**
CONNECTION'S ACADEMY EAST		14671	68	MAY 2025 SPED TUITION (1)	06/23/2025	05/30/2024	112523	2,076.96
CONNECTION'S ACADEMY EAST		14672	68	MAY 2025 SPED TUITION (1)	06/23/2025	05/30/2025	112523	7,253.80
CONNECTION'S ACADEMY EAST		14673	68	MAY 2025 SPED TUITION (1)	06/23/2025	05/30/2025	112523	6,923.20
							Total for CONNECTION'S ACADEMY EAST:	**16,253.96**
CONNECTION'S DAY SCHOOL		38039	68	MAY 2025 SPED TUITION	06/23/2025	05/30/2025	112524	6,873.40
CONNECTION'S DAY SCHOOL		38040	68	MAY 2025 SPED TUITION (1)	06/23/2025	05/30/2025	112524	6,873.40
CONNECTION'S DAY SCHOOL		38041	68	MAY 2025 SPED TUITION (1)	06/23/2025	05/30/2025	112524	6,873.40
							Total for CONNECTION'S DAY SCHOOL:	**20,620.20**
CONSTELLATION NEWENERGY INC		4312090	61	GAS 2025	06/23/2025	05/14/2025	112482	9,475.18
CONSTELLATION NEWENERGY INC		70531994901	61	ELECTRIC 2025	06/23/2025	04/30/2025	112483	12,374.19
							Total for CONSTELLATION NEWENERGY INC:	**21,849.37**
CONTOUR LANDSCAPING, INC		5312	61	SECOND SEED STARTER FERTILIZER APPLICATION @RO	06/23/2025	05/19/2025	112484	1,045.00

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CONTOUR LANDSCAPING, INC		5411	61	FERTILIZER APPLICATIONS WITH GRUB CONTROL @RO	06/23/2025	05/27/2025	112484	7,963.00
					Total for CONTOUR LANDSCAPING, INC:			**9,008.00**
COOLE SCHOOL	1402500031	CS-26962	68	Assignment notebooks for 2025-2026	06/23/2025	05/20/2025	112525	574.60
					Total for COOLE SCHOOL:			**574.60**
COOLEY, PEGGY		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112401	12.30
					Total for COOLEY, PEGGY:			**12.30**
CRIVELLO, STEPHANIE		06/09/25	60	EMPLOYEE REIMBURSEMENT CUSTODIAN (4) STAFF PARTY	06/23/2025	06/09/2025	112329	96.00
CRIVELLO, STEPHANIE		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112402	40.30
					Total for CRIVELLO, STEPHANIE:			**136.30**
CROCCO, ANGELA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112403	10.50
					Total for CROCCO, ANGELA:			**10.50**
CROWN, ASHLEY		06/01/25	60	JUNE 2025 TRAVEL STIPENDS	06/23/2025	06/01/2025	112330	200.00
					Total for CROWN, ASHLEY:			**200.00**
CROWN, SHANE		05192025	49	EMPLOYEE REIMBURSEMENT MATERIALS FOR SUMMER COUSE MAGIC THE GATHERING	05/23/2025	05/19/2025	112289	61.75
					Total for CROWN, SHANE:			**61.75**
CUKIER, LINDSEY		061125	63	EMPLOYEE REIMBURSEMENT MILEAGE TESTING STUDENTS	06/16/2025	06/12/2025	112463	87.08

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CUKIER, LINDSEY		061225	63	EMPLOYEE REIMBURSEMENT VET BILLS FOR DANTE APRIL 2025	06/16/2025	06/12/2025	112463	658.79
						Total for CUKIER, LINDSEY:		**745.87**
CURRICULUM ASSOCIATES	1302500076	90888755	50	2nd Grade Team Budget items 2025-26	06/23/2025	04/16/2025	112298	100.13
						Total for CURRICULUM ASSOCIATES:		**100.13**
CUTLER WORKWEAR		PS-CR105491	61	CREDIT @DISTRICT	06/23/2025	03/13/2025	112485	-166.45
CUTLER WORKWEAR		PS-INV044678	61	SAFETY WORK BOOTS DISTRICT	06/23/2025	02/12/2025	112485	159.24
CUTLER WORKWEAR		PS-INV045334	61	SAFETY WEAR @BU	06/23/2025	03/05/2025	112485	115.29
CUTLER WORKWEAR		PS-INV045335	61	SAFETY WORK BOOTS DISTRICT	06/23/2025	03/05/2025	112485	179.95
CUTLER WORKWEAR		PS-INV045336	61	SAFETY WORK BOOTS DISTRICT	06/23/2025	03/05/2025	112485	143.95
CUTLER WORKWEAR		PS-INV045612	61	SAFETY WORK BOOTS DISTRICT	06/23/2025	03/13/2025	112485	107.95
CUTLER WORKWEAR		PS-INV046654	61	SAFETY WORK BOOTS DISTRICT	06/23/2025	04/14/2025	112485	143.95
CUTLER WORKWEAR		PS-INV047310	61	WORK PANTS DISTRICT	06/23/2025	05/02/2025	112485	251.95
CUTLER WORKWEAR		PS-INV047311	61	UNIFORMS DISTRICT	06/23/2025	05/02/2025	112485	204.25
CUTLER WORKWEAR		PS-INV047455	61	UNIFORMS DISTRICT	06/23/2025	05/06/2025	112485	376.11
						Total for CUTLER WORKWEAR:		**1,516.19**
DAHLKE, DAN		050125	50	REGISTRATION REFUND (MAKAYLA)	06/23/2025	05/01/2025	112299	225.00
						Total for DAHLKE, DAN:		**225.00**

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DAMES, JENNIFER		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112404	8.55
						Total for DAMES, JENNIFER:		**8.55**
DAMESEK, PAMELA		06/09/25	60	EMPLOYEE REIMBURSEMENT MILEAGE 2025	06/23/2025	06/09/2025	112331	187.06
						Total for DAMESEK, PAMELA:		**187.06**
DATAMATION IMAGING SERVICES		JUN-85010	61	STUDENT FILE STORAGE	06/23/2025	06/02/2025	112486	1,237.95
						Total for DATAMATION IMAGING SERVICES:		**1,237.95**
DAVELLIS, KAYLA		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112368	331.55
						Total for DAVELLIS, KAYLA:		**331.55**
DAVIDSON, BREEHAN		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112369	72.95
						Total for DAVIDSON, BREEHAN:		**72.95**
DE OLIVERIA MOREIRA, VASCO		052125	68	REGISTRATION REFUND STUDENT MOVING 2025 (LEONARDO)	06/23/2025	05/21/2025	112526	195.00
DE OLIVERIA MOREIRA, VASCO		052225	68	REGISTRATION REFUND STUDENT MOVING 2025 (ARIANA)	06/23/2025	05/21/2025	112526	195.00
						Total for DE OLIVERIA MOREIRA, VASCO:		**390.00**
DE PAZ, KENDRA		06/09/25	60	EMPLOYEE REIMBURSEMENT TEACHERS PAY TEACHERS MATH INSTRUCTION	06/23/2025	06/09/2025	112332	77.15
						Total for DE PAZ, KENDRA:		**77.15**
DELFS GARAGE		02/14/2025	67	PLOW/SPREADER REPAIR	06/23/2025	02/14/2025	112569	805.00
						Total for DELFS GARAGE:		**805.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
DEMCO	1502500245	7640457	50	Book trucks for Library	06/23/2025	04/30/2025	112300	1,041.58
							Total for DEMCO:	**1,041.58**
DEROSE, CASIE		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112370	525.59
							Total for DEROSE, CASIE:	**525.59**
DEVINE, TARA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112405	43.15
							Total for DEVINE, TARA:	**43.15**
DISTRICT 20 SUPPLY CO		11337	50	STAFF SHIRTS @BU	06/23/2025	05/20/2025	112301	1,002.95
							Total for DISTRICT 20 SUPPLY CO:	**1,002.95**
DOBEUS, KELLIE		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112406	125.35
							Total for DOBEUS, KELLIE:	**125.35**
DOGADALSKI, DENISE		06/09/25	60	EMPLOYEE REIMBURSEMENT PIANO ACCOMPANIST APRIL & MAY 2025	06/23/2025	06/09/2025	112333	56.82
							Total for DOGADALSKI, DENISE:	**56.82**
DOLPH, NATALIE		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112407	12.35
							Total for DOLPH, NATALIE:	**12.35**
DRIZD, LOGAN		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112408	28.35
							Total for DRIZD, LOGAN:	**28.35**
DUNN, ANDREA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112409	14.55
							Total for DUNN, ANDREA:	**14.55**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
EARLEY, LAURIE		06/09/25	60	EMPLOYEE REIMBURSEMENT MILEAGE APRIL 2025	06/23/2025	06/09/2025	112334	32.13
							Total for EARLEY, LAURIE:	**32.13**
ECTON, ERIN		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112410	85.60
							Total for ECTON, ERIN:	**85.60**
EDMONDSON, AMY		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112411	19.65
							Total for EDMONDSON, AMY:	**19.65**
ENGLER CALLAWAY BAASTEN&SRAGA		35249	67	MAY 2025 GENERAL SCHOOL LAW	06/23/2025	06/01/2025	112570	901.00
							Total for ENGLER CALLAWAY BAASTEN&SRAGA:	**901.00**
FAROOQUI, MAHRUKH		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112412	38.00
							Total for FAROOQUI, MAHRUKH:	**38.00**
FENTON, JESSICA		05192025	49	EMPLOYEE REIMBURSEMENT HEALTH CLASS LESSON ITEMS	05/23/2025	05/19/2025	112290	28.96
							Total for FENTON, JESSICA:	**28.96**
FERGUSON, JESSICA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112413	20.90
							Total for FERGUSON, JESSICA:	**20.90**
FIGURELLI, MELANIE		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112414	51.10
							Total for FIGURELLI, MELANIE:	**51.10**
FIRST EAGLE BANK		21823	68	LEASE IP CAMERAS DISTRICT	06/23/2025	06/01/2025	112527	98,855.85
							Total for FIRST EAGLE BANK:	**98,855.85**
FOLEY CARRIER SERVICES, LLC		INV00000001583050	68	MAY 2025 BACKGROUND CHECKS (4)	06/23/2025	05/27/2025	112528	192.00
							Total for FOLEY CARRIER SERVICES, LLC:	**192.00**