

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		060225-4875-01	87	HALLMARK- STAFF APPRECIATION	06/26/2025	06/02/2025	112656	574.12
FIRST NATIONAL BANK OF OMAHA		060225-4875-02	87	HALLMARK- WORLD STRIDES	06/26/2025	06/02/2025	112656	1,591.20
FIRST NATIONAL BANK OF OMAHA		060225-4875-03	87	HALLMARK- STUDENT AWARDS	06/26/2025	06/02/2025	112656	64.09
FIRST NATIONAL BANK OF OMAHA		060225-5112-	87	CIECIWA- PBIS POPSICLES	06/26/2025	06/02/2025	112656	21.34
FIRST NATIONAL BANK OF OMAHA		060225-5112-01	87	CIECIWA- PBIS END OF YEAR RAFFLE PRIZE	06/26/2025	06/02/2025	112656	10.00
FIRST NATIONAL BANK OF OMAHA		060225-5112-02	87	CIECIWA- PBIS END OF YEAR RAFFLE PRIZE	06/26/2025	06/02/2025	112656	10.00
FIRST NATIONAL BANK OF OMAHA		060225-5112-03	87	CIECIWA- PBIS END OF YEAR RAFFLE PRIZE	06/26/2025	06/02/2025	112656	10.00
FIRST NATIONAL BANK OF OMAHA		060225-5112-4	87	CIECIWA- PBIS END OF YEAR RAFFLE PRIZE	06/26/2025	06/02/2025	112656	120.00
FIRST NATIONAL BANK OF OMAHA		060225-5769-01	91	HURLEY- MAIN TRUCK TOLL CHARGES	06/26/2025	06/02/2025	112656	3.40
FIRST NATIONAL BANK OF OMAHA		060225-5769-02	91	HURLEY- ADLER CHILLER MOTO HVAC	06/26/2025	06/02/2025	112656	751.46
FIRST NATIONAL BANK OF OMAHA		060225-5769-03	91	HURLEY- CHILLER MOTOR @AD	06/26/2025	06/02/2025	112656	2,585.26
FIRST NATIONAL BANK OF OMAHA		060225-5769-04	91	HURLEY- MAIN TRUCK TOLL CHARGES	06/26/2025	06/02/2025	112656	3.80
FIRST NATIONAL BANK OF OMAHA		060225-5769-05	91	HURLEY-AD CHILLER PARTS HVAC	06/26/2025	06/02/2025	112656	876.00
FIRST NATIONAL BANK OF OMAHA		060225-5769-06	91	HURLEY-DROPBOX STORAGE	06/26/2025	06/02/2025	112656	13.01
FIRST NATIONAL BANK OF OMAHA		060225-5769-07	91	HURLEY-TOWING SERVICE BOBCAT	06/26/2025	06/02/2025	112656	320.00

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FIRST NATIONAL BANK OF OMAHA		060225-5769-08	91	HURLEY- THERMOMETER KIT / DISTRICT	06/26/2025	06/02/2025	112656	323.59
FIRST NATIONAL BANK OF OMAHA		060225-5769-09	91	HURLEY- GARAGE DRYER PARTS	06/26/2025	06/02/2025	112656	905.33
FIRST NATIONAL BANK OF OMAHA		060225-5769-10	91	HURLEY- GARAGE DRYER WASHER AND PARTS	06/26/2025	06/02/2025	112656	2,698.00
FIRST NATIONAL BANK OF OMAHA		060225-5769-11	91	HURLEY- EMPTY GREASE TRAPS AT EACH SCHOOL	06/26/2025	06/02/2025	112656	75.00
FIRST NATIONAL BANK OF OMAHA		060225-5769-12	91	HURLEY- EMPTY GREASE TRAPS EACH SCHOOL	06/26/2025	06/02/2025	112656	225.00
FIRST NATIONAL BANK OF OMAHA		060225-7161-01	87	KOLLMAN - NEWSPAPER SUBSCRIPTION	06/26/2025	06/02/2025	112656	200.00
FIRST NATIONAL BANK OF OMAHA		060225-7161-02	87	KOLLMAN - AI SUBSCRIPTION	06/26/2025	06/02/2025	112656	20.00
FIRST NATIONAL BANK OF OMAHA		060225-7538-01	89	JENKINS-SUBCRPTION	06/26/2025	06/02/2025	112656	19.96
FIRST NATIONAL BANK OF OMAHA		060225-7538-02	89	JENKINS-SUBSCRIPTION	06/26/2025	06/02/2025	112656	75.94
FIRST NATIONAL BANK OF OMAHA		060225-7538-03	89	JENKINS-LUNCH MEETING	06/26/2025	06/02/2025	112656	54.69
FIRST NATIONAL BANK OF OMAHA		060225-7538-04	89	JENKINS-LODGING REFUND	06/26/2025	06/02/2025	112656	-429.24
FIRST NATIONAL BANK OF OMAHA		060225-7538-05	89	JENKINS-LUNCH MEETING	06/26/2025	06/02/2025	112656	13.56
FIRST NATIONAL BANK OF OMAHA		060225-7538-06	89	JENKINS- LODGING ADMIN RETREAT	06/26/2025	06/02/2025	112656	23,284.90
FIRST NATIONAL BANK OF OMAHA		060225-7538-07	89	JENKINS- F&B FIELD TRIP	06/26/2025	06/02/2025	112656	85.68
FIRST NATIONAL BANK OF OMAHA		060225-7538-08	89	JENKINS-DINNER MEETING	06/26/2025	06/02/2025	112656	105.74

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FIRST NATIONAL BANK OF OMAHA		060225-7538-09	89	JENKINS-F&B FIELD TRIP	06/26/2025	06/02/2025	112656	305.76
FIRST NATIONAL BANK OF OMAHA		060225-7538-10	89	JENKINS-DINNER MEETING	06/26/2025	06/02/2025	112656	174.51
FIRST NATIONAL BANK OF OMAHA		060225-7538-11	89	JENKINS- CONFERENCE TRAVEL	06/26/2025	06/02/2025	112656	436.97
FIRST NATIONAL BANK OF OMAHA		060225-7538-12	89	JENKINS- CONFERENCE TRAVEL	06/26/2025	06/02/2025	112656	608.97
FIRST NATIONAL BANK OF OMAHA		060225-7538-13	89	JENKINS- CONFERENCE TRAVEL	06/26/2025	06/02/2025	112656	792.07
FIRST NATIONAL BANK OF OMAHA		060225-7538-14	89	JENKINS-LUNCH MEETING	06/26/2025	06/02/2025	112656	16.09
FIRST NATIONAL BANK OF OMAHA		060225-7538-15	89	JENKINS- LODGING	06/26/2025	06/02/2025	112656	-223.66
FIRST NATIONAL BANK OF OMAHA		060225-7538-16	89	JENKINS- REIMBURSE DISTRICT	06/26/2025	06/02/2025	112656	12.95
FIRST NATIONAL BANK OF OMAHA		060225-7538-17	89	JENKINS-LUNCH MEETING	06/26/2025	06/02/2025	112656	31.36
FIRST NATIONAL BANK OF OMAHA		060225-7538-18	89	JENKINS- LUNCH MEETING	06/26/2025	06/02/2025	112656	7.95
FIRST NATIONAL BANK OF OMAHA		060225-7538-19	89	JENKINS-LUNCH MEETING	06/26/2025	06/02/2025	112656	59.86
FIRST NATIONAL BANK OF OMAHA		060225-7538-20	89	JENKINS- REIMBURSE DISTRICT	06/26/2025	06/02/2025	112656	17.15
FIRST NATIONAL BANK OF OMAHA		060225-7538-21	89	JENKINS- EMPLOYEE RECOGNITION	06/26/2025	06/02/2025	112656	97.62
FIRST NATIONAL BANK OF OMAHA		060225-7538-22	89	JENKINS-SUBSCRIPTION	06/26/2025	06/02/2025	112656	395.00
FIRST NATIONAL BANK OF OMAHA		060225-7538-23	89	JENKINS- SUBSCRIPTION	06/26/2025	06/02/2025	112656	16.99

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FIRST NATIONAL BANK OF OMAHA		060225-7538-24	89	JENKINS-LUNCH MEETING	06/26/2025	06/02/2025	112656	28.31
FIRST NATIONAL BANK OF OMAHA		060225-7538-25	89	JENKINS- REIMBURSE DISTRICT	06/26/2025	06/02/2025	112656	227.72
FIRST NATIONAL BANK OF OMAHA		060225-7538-26	89	JENKINS- LODGING	06/26/2025	06/02/2025	112656	814.74
FIRST NATIONAL BANK OF OMAHA		060225-7538-27	89	JENKINS-LODGING	06/26/2025	06/02/2025	112656	973.69
FIRST NATIONAL BANK OF OMAHA		060225-7538-28	89	JENKINS-SUBSCRIPTION	06/26/2025	06/02/2025	112656	7.99
FIRST NATIONAL BANK OF OMAHA		060225-8077-01	91	DONEV- TEAM MEETING	06/26/2025	06/02/2025	112656	59.72
FIRST NATIONAL BANK OF OMAHA		060225-8077-02	91	DONEV-BOOK	06/26/2025	06/02/2025	112656	40.63
FIRST NATIONAL BANK OF OMAHA		060225-8077-03	91	DONEV- TEAM MEETING	06/26/2025	06/02/2025	112656	64.17
FIRST NATIONAL BANK OF OMAHA		060225-8077-04	91	DONEV- NURSES DAY	06/26/2025	06/02/2025	112656	198.72
FIRST NATIONAL BANK OF OMAHA		060225-8077-05	91	DONEV- PSYCH FORMS	06/26/2025	06/02/2025	112656	50.00
FIRST NATIONAL BANK OF OMAHA		060225-8077-06	91	DONEV-OFFICE SUPPLIES	06/26/2025	06/02/2025	112656	17.74
FIRST NATIONAL BANK OF OMAHA		060225-8077-07	91	DONEV- BG SCHOOL COUNSELING DAY	06/26/2025	06/02/2025	112656	408.84
FIRST NATIONAL BANK OF OMAHA		060225-8077-08	91	DONEV- ADMIN TECH	06/26/2025	06/02/2025	112656	20.00
FIRST NATIONAL BANK OF OMAHA		060225-8077-09	91	DONEV-PD TRAVEL	06/26/2025	06/02/2025	112656	77.00
FIRST NATIONAL BANK OF OMAHA		060225-8077-10	91	DONEV-PD TRAVEL	06/26/2025	06/02/2025	112656	77.00

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FIRST NATIONAL BANK OF OMAHA		060225-8077-11	91	DONEV-PD TRAVEL	06/26/2025	06/02/2025	112656	368.97
FIRST NATIONAL BANK OF OMAHA		060225-8077-12	91	DONEV- PD TRAVEL	06/26/2025	06/02/2025	112656	14.94
FIRST NATIONAL BANK OF OMAHA		060225-8077-13	91	DONEV- PD TRAVEL	06/26/2025	06/02/2025	112656	650.96
FIRST NATIONAL BANK OF OMAHA		060225-8077-14	91	DONEV- BDAY GIFT CARDS	06/26/2025	06/02/2025	112656	100.00
FIRST NATIONAL BANK OF OMAHA		060225-8077-15	91	DONEV-GOING AWAY LUNCH PAM	06/26/2025	06/02/2025	112656	102.81
FIRST NATIONAL BANK OF OMAHA		060225-8163-01	87	VIPOND SNACK FOR IPAD PD	06/26/2025	06/02/2025	112656	9.98
FIRST NATIONAL BANK OF OMAHA		060225-8163-02	87	VIPOND- WORKING LUNCH	06/26/2025	06/02/2025	112656	64.77
Total for FIRST NATIONAL BANK OF OMAHA:								168,749.56
FLINN SCIENTIFIC	1502600026	3144505	100	M. Rumpf Science Dept	07/08/2025	06/09/2025	112682	267.54
FLINN SCIENTIFIC	1502600029	3144478	131	Ja. Liu & A. McCarthy - Science Dept.	08/25/2025	07/01/2025	112996	65.06
Total for FLINN SCIENTIFIC:								332.60
FOLEY CARRIER SERVICES, LLC		INV00000001597450	106	BACKGROUND CHECK (11)	07/15/2025	06/26/2025	112757	528.00
FOLEY CARRIER SERVICES, LLC		INV00000001608233	127	BACKGROUND CHECK JULY 2025	08/25/2025	07/28/2025	112892	816.00
Total for FOLEY CARRIER SERVICES, LLC:								1,344.00
FOLLETT SCHOOL SOLUTIONS		1568139	131	LIBRARY SOFTWARE RENEWAL OCT 2025-SEPT 2026	08/25/2025	08/01/2025	112997	6,878.40
Total for FOLLETT SCHOOL SOLUTIONS:								6,878.40
FORWARD EDGE	3402600005	CW165670	100	Aruba - New network switches for each MDF & IDF	07/08/2025	05/29/2025	112683	34,598.77

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FORWARD EDGE	3402600006	CW166389	100	APC Battery backup for each MDF & IDF	07/08/2025	06/10/2025	112683	44,926.18
					Total for FORWARD EDGE:			79,524.95
FOSTER, ADAM		072825	118	DUPLICATE PAYMENT FOR REGISTRATION 2025-26 (LUKE)	08/01/2025	07/28/2025	112871	225.00
					Total for FOSTER, ADAM:			225.00
FRANCZEK P.C.		240659	118	MAY 2025 SCHOOL LAW	08/01/2025	06/30/2025	112872	3,861.00
					Total for FRANCZEK P.C.:			5,120.50
FSS TECHNOLOGIES		I-63024	72	2025 FIRE ALARM MONITORING & INSPECTION @DISTRICT	06/24/2025	06/16/2025	112625	2,310.00
FSS TECHNOLOGIES		I-66425	118	FIRE ALARM AGREEMENTS AND FILING FEE @DISTRICT	08/01/2025	07/17/2025	112873	5,710.68
FSS TECHNOLOGIES		I-68561	118	REPLACED BATTERIES FIRE ALARM @BU	08/01/2025	07/22/2025	112873	429.96
FSS TECHNOLOGIES		I-68928	131	FIRE PANEL REPAIR @CO	08/25/2025	08/07/2025	112999	516.00
					Total for FSS TECHNOLOGIES:			8,966.64
GOPHER SPORT	1502600064	IN450723	100	PE Dept. J. Raymond	07/08/2025	06/04/2025	112684	4,453.50
GOPHER SPORT		IN453550	131	RAINBOW RUBBER CRITTERS @HMS	08/25/2025	06/27/2025	113000	129.00
					Total for GOPHER SPORT:			4,582.50
GRACKLE DOCS INC.		49911	100	ADA COMPLIANT SOFTWARE	07/08/2025	06/16/2025	112685	1,010.00
					Total for GRACKLE DOCS INC.:			1,010.00
GRADE A TRANSPORTATION		103993	106	JUNE 2025 SPED TRANSPORTATION (1)	07/15/2025	07/01/2025	112768	716.00

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GRADE A TRANSPORTATION		103994	106	SPED TRANSPORTATION JUNE 2025 (3)	07/15/2025	07/01/2025	112758	5,395.00
GRADE A TRANSPORTATION		104017	131	SPED TRANSPORTATION (1)	08/25/2025	08/01/2025	113001	1,253.00
GRADE A TRANSPORTATION		104018	131	SPED TRANSPORTATION (1)	08/25/2025	08/01/2025	113001	894.00
Total for GRADE A TRANSPORTATION:								
GRAINGER, INC.		9534035614	71	FLOORING STRIPPING SHOES STAFFETY @HMS	06/24/2025	06/09/2025	112599	611.92
GRAINGER, INC.		9534806253	71	INDUSTRIAL DEHUMIDIFIER @DISTRICT	06/24/2025	06/10/2025	112599	5,385.54
GRAINGER, INC.		9534806261	71	SAW BLADE @DISTRICT	06/24/2025	06/10/2025	112599	24.71
GRAINGER, INC.		9534806279	71	SAW @DISTRICT	06/24/2025	06/10/2025	112599	218.32
GRAINGER, INC.		9555085878	109	HAND SOAP @ERC	07/21/2025	06/26/2025	112795	91.28
GRAINGER, INC.		9555085878	109	HAND SOAP @ERC	07/21/2025	06/26/2025	112795	-91.28
GRAINGER, INC.		9561620478	109	REPLACEMENT LAMPS	07/21/2025	07/03/2025	112795	342.42
GRAINGER, INC.		9561620478	109	REPLACEMENT LAMPS	07/21/2025	07/03/2025	112795	-342.42
GRAINGER, INC.		9555085878	110	HAND SOAP @ERC	07/21/2025	06/26/2025	112826	91.28
GRAINGER, INC.		9561620478	110	REPLACEMENT LAMPS	07/21/2025	07/03/2025	112826	342.42
GRAINGER, INC.		9570155219	131	CREDIT @CO DUE TO REPLACEMENT LAMPS	08/25/2025	07/14/2025	113002	-40.00

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GRAINGER, INC.		9604127598	131	DOUBLE SIDED FOAM @RO	08/25/2025	08/12/2025	113002	286.41
Total for GRAINGER, INC.:								6,920.60
GRAYSON, SUSANNE		062425	86	MILEAGE 9/20/24 - 12/5/24	06/26/2025	06/24/2025	112651	41.67
Total for GRAYSON, SUSANNE:								41.67
GROOT, INC.		14701025T096	109	WASTE REMOVAL @HMS	07/21/2025	07/01/2025	112796	550.00
GROOT, INC.		14701025T096	109	WASTE REMOVAL @HMS	07/21/2025	07/01/2025	112796	-550.00
GROOT, INC.		14702076T096	109	WASTE REMOVAL @AD	07/21/2025	07/01/2025	112796	524.16
GROOT, INC.		14702076T096	109	WASTE REMOVAL @AD	07/21/2025	07/01/2025	112796	-524.16
GROOT, INC.		14702077T096	109	WASTE REMOVAL @BU	07/21/2025	07/01/2025	112796	1,187.74
GROOT, INC.		14702077T096	109	WASTE REMOVAL @BU	07/21/2025	07/01/2025	112796	-1,187.74
GROOT, INC.		14702078T096	109	WASTE REMOVAL @CO	07/21/2025	07/01/2025	112796	735.20
GROOT, INC.		14702078T096	109	WASTE REMOVAL @CO	07/21/2025	07/01/2025	112796	-735.20
GROOT, INC.		14702079T096	109	WASTE REMOVAL @ERC	07/21/2025	07/01/2025	112796	439.89
GROOT, INC.		14702079T096	109	WASTE REMOVAL @ERC	07/21/2025	07/01/2025	112796	-439.89
GROOT, INC.		14702080T096	109	WASTE REMOVAL @HMS	07/21/2025	07/01/2025	112796	1,463.80
GROOT, INC.		14702080T096	109	WASTE REMOVAL @HMS	07/21/2025	07/01/2025	112796	-1,463.80

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GROOT, INC.		14702081T096	109	WASTE REMOVAL @RO	07/21/2025	07/01/2025	112796	819.50
GROOT, INC.		14702081T096	109	WASTE REMOVAL @RO	07/21/2025	07/01/2025	112796	-819.50
GROOT, INC.		14701025T096	110	WASTE REMOVAL @HMS	07/21/2025	07/01/2025	112827	550.00
GROOT, INC.		14702076T096	110	WASTE REMOVAL @AD	07/21/2025	07/01/2025	112827	524.16
GROOT, INC.		14702077T096	110	WASTE REMOVAL @BU	07/21/2025	07/01/2025	112827	1,187.74
GROOT, INC.		14702078T096	110	WASTE REMOVAL @CO	07/21/2025	07/01/2025	112827	735.20
GROOT, INC.		14702079T096	110	WASTE REMOVAL @ERC	07/21/2025	07/01/2025	112827	439.89
GROOT, INC.		14702080T096	110	WASTE REMOVAL @HMS	07/21/2025	07/01/2025	112827	1,463.80
GROOT, INC.		14702081T096	110	WASTE REMOVAL @RO	07/21/2025	07/01/2025	112827	819.50
GROOT, INC.		14922516T096	131	WASTE REMOVAL -AD	08/25/2025	08/01/2025	113003	604.16
GROOT, INC.		14922517T096	131	WASTE REMOVAL -BU	08/25/2025	08/01/2025	113003	1,187.74
GROOT, INC.		14922518T0965	131	WASTE REMOVAL - CO	08/25/2025	08/01/2025	113003	655.20
GROOT, INC.		14922519T096	131	WASTE REMOVAL -ERC	08/25/2025	08/01/2025	113003	439.89
GROOT, INC.		14922520T096	131	WASTE REMOVAL -HMS	08/25/2025	08/01/2025	113003	1,463.80
GROOT, INC.		14922521T096	131	WASTE REMOVAL -RO	08/25/2025	08/01/2025	113003	819.50

Total for GROOT, INC.: 10,890.58

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GROWER EQUIPMENT & SUPPLY CO		INV-52601	131	TRIMMER-GROUNDS DISTRICT	08/25/2025	07/30/2025	113004	280.49
GROWER EQUIPMENT & SUPPLY CO		RO-8164	131	LABOR TO INSPECT & DIAGNOSE EQUIPMENT	08/25/2025	07/30/2025	113004	40.00
Total for GROWER EQUIPMENT & SUPPLY CO:								
GUITAR CENTER	1502600068	ARINV75010790	100	Drum Kit - EBT	07/08/2025	06/06/2025	112686	1,666.70
GUITAR CENTER	1502600068	ARINV75018210	100	Drum Kit - EBT	07/08/2025	06/06/2025	112686	233.29
Total for GUITAR CENTER:								
HARO'S WELDING LTD, LIUS HARO		5210	131	PAINTING @AD	08/25/2025	08/11/2025	113005	1,899.99
Total for HARO'S WELDING LTD, LIUS HARO:								
HARTZELL, KARI		070325	109	FOIL TINS SCIENCE SUMMER SCHOOL	07/21/2025	07/03/2025	112797	33.10
HARTZELL, KARI		070325	109	FOIL TINS SCIENCE SUMMER SCHOOL	07/21/2025	07/03/2025	112797	-33.10
HARTZELL, KARI		070325	110	FOIL TINS SCIENCE SUMMER SCHOOL	07/21/2025	07/03/2025	112828	33.10
Total for HARTZELL, KARI:								
HAWTHORN MIDDLE SCHOOL NORTH	1502600078	WRESTLING-2026	100	2026 Reg Fee for Hawthorn Wrestling Tourney Jan 10, 2026	07/08/2025	07/01/2025	112687	275.00
Total for HAWTHORN MIDDLE SCHOOL NORTH:								
HAWTHORN MIDDLE SCHOOL SOUTH	1502600077	CROSS COUNTRY 2025	100	2025 Hawthorn Cross Country Invitational	07/08/2025	07/01/2025	112688	250.00
Total for HAWTHORN MIDDLE SCHOOL SOUTH:								
HEARTLAND SCHOOL SOLUTIONS		HSSREC037487	111	2025-26 LUNCHROOM POINT OF SALE SOFTWARE	07/22/2025	07/31/2025	112851	5,665.00
Total for HEARTLAND SCHOOL SOLUTIONS:								

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
HENCLEWSKI, CARLY		070825	106	SUMMER SCHOOL 1/2 REFUND	07/15/2025	07/08/2025	112759	212.50
HOME DEPOT PRO INSTITUTIONAL	870129632		106	CLEANING SUPPLIES @HMS	07/15/2025	06/18/2025	112760	24.75
HOME DEPOT PRO INSTITUTIONAL	870727120		106	CLEANING SUPPLIES @RO	07/15/2025	06/23/2025	112760	132.02
HOME DEPOT PRO INSTITUTIONAL	871169645		106	CLEANING SUPPLIES @RO	07/15/2025	06/25/2025	112760	660.10
HOME DEPOT PRO INSTITUTIONAL	871387072		106	CLEANING SUPPLIES @HMS	07/15/2025	06/26/2025	112760	93.90
HOME DEPOT PRO INSTITUTIONAL	874991474		131	GARBAGE BAGS @HMS	08/25/2025	07/21/2025	113006	135.60
HOME DEPOT PRO INSTITUTIONAL	876972480		131	SCRUBBER REPAIR @AD	08/25/2025	08/01/2025	113006	791.10
HOME DEPOT PRO INSTITUTIONAL	876972498		131	VACUUM REPAIR @AD	08/25/2025	08/01/2025	113006	244.33
HOME DEPOT PRO INSTITUTIONAL	877921882		131	CARPET CLEANER REPAIR @AD	08/25/2025	08/07/2025	113006	437.99
HOME DEPOT PRO INSTITUTIONAL	877921890		131	SCRUBBER REPAIR @AD	08/25/2025	08/07/2025	113006	599.82
HOME DEPOT PRO INSTITUTIONAL	878140029		131	CLEANING SUPPLIES @HMS	08/25/2025	08/08/2025	113006	698.01
HOPE CONSULTING	MAY 2025		72	MAY 2025 BEHAVIOR SPECIALIST	06/24/2025	05/01/2025	112626	10,931.25
HUSAR ABATEMENT, LTD.	061225-6		111	2025 BASE BID AND ORDER CHANGE @RO	07/22/2025	06/16/2025	112862	133,500.00
				Total for HOME DEPOT PRO INSTITUTIONAL:				3,817.62
				Total for HOPE CONSULTING:				10,931.25
				Total for HUSAR ABATEMENT, LTD.:				133,500.00

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HYDE PARK DAY, SCHOOL		HP2025-06.31	106	JUNE 2025 SPED TRANSPORTATION (5)	07/15/2025	06/30/2025	112761	3,992.55
HYDE PARK DAY, SCHOOL		SH2025-06.95	106	JUNE 2025 SPED TUITION (3)	07/15/2025	06/30/2025	112761	7,985.10
HYDE PARK DAY, SCHOOL		202507LIBERTYVILLEB	109	WILSON READING (1)	07/21/2025	07/14/2025	112798	650.00
HYDE PARK DAY, SCHOOL		202507LIBERTYVILLEB	109	WILSON READING (1)	07/21/2025	07/14/2025	112798	-650.00
HYDE PARK DAY, SCHOOL		202507LIBERTYVILLEB	110	WILSON READING (1)	07/21/2025	07/14/2025	112829	650.00
HYDE PARK DAY, SCHOOL		H202507.22	131	JULY 2025 SPED TUITION (3)	08/25/2025	07/31/2025	113007	14,373.18
IASA		2025CFL13	118	REGISTRATION FOR DUPAGE IASA COACHING COHORT 2025	08/01/2025	07/02/2025	112874	3,950.00
				Total for HYDE PARK DAY, SCHOOL:				27,000.83
IASB		460803	72	MEMBERSHIP DUES 2025	06/24/2025	05/02/2025	112627	8,358.00
				Total for IASB:				8,358.00
IBARRA PROFESSIONAL SERVICES INC.		INV0018	131	REPAIR & WALL PAINT, RAMP WALL TOUCH UP @HMS	08/25/2025	07/26/2025	113008	750.00
IBARRA PROFESSIONAL SERVICES INC.		INV0020	131	CARPET REMOVAL, PAINTING BY THE RAMP/STAIRS @HMS	08/25/2025	08/13/2025	113008	2,900.00
				Total for IBARRA PROFESSIONAL SERVICES INC.:				3,650.00
IESA		1502600082	100	2025-2026 IESA Registration - Adler Park	07/08/2025	07/01/2025	112689	275.00
IESA		1502600083	100	2025-2026 IESA Registration V. Rivera Butterfield	07/08/2025	07/01/2025	112689	275.00
IESA		1502600084	100	2025-2026 IESA Registration Copeland Manor	07/08/2025	07/01/2025	112689	275.00

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IESA	1502600085	070125-RO	100	V. Rivera 2025-2026 IESA Registration Rockland V. Rivera/Feldman	07/08/2025	07/01/2025	112689	275.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	08391		106	2025 ANNUAL IAGC CONFERENCE 10/27/25- 10/28/25 (5 TEACHERS)	07/15/2025	07/01/2025	112762	3,720.00
Total for IESA:								1,100.00
ILLINOIS PRINCIPALS ASSOCIATION	080125		131	MEMBERSHIP RENEWAL @RO	08/25/2025	08/01/2025	113009	449.00
Total for ILLINOIS ASSOC FOR GIFTED CHILDREN:								3,720.00
ILLINOIS STATE POLICE	20250603970		111	JUNE 2025 BACKGROUND CHECKS (6)	07/22/2025	06/01/2025	112853	60.00
Total for ILLINOIS PRINCIPALS ASSOCIATION:								449.00
Total for ILLINOIS STATE POLICE:								60.00
INCIDENT I.Q., LLC	3402600011	11571	127	Renewal ticketing system Quote 47816	08/25/2025	08/06/2025	112893	12,601.56
Total for INCIDENT I.Q., LLC:								12,601.56
INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	3302600009	232584	100	Institute for Multi-Sensory Education orders@imse.zendesk.com Accounts Receivable 2000 Town Center, Suite 2000 Southfield, MI 48075	07/08/2025	06/10/2025	112690	1,500.00
Total for INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC:								1,500.00
JENKINS, REBECCA	062325		72	SUBSCRIPTION FOR WORK	06/24/2025	06/23/2025	112628	49.98
JENKINS, REBECCA	071025		105	EMPLOYEE REIMBURSEMENT - JUNE 2025 MILEAGE	07/10/2025	07/10/2025	112725	187.00
Total for JENKINS, REBECCA:								236.98

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JERMAKOWICZ, JULIE		071525	109	55010 & 55020 TUTIION REIMBURSEMENT	07/21/2025	07/15/2025	112799	2,000.00
JERMAKOWICZ, JULIE		071525	109	55010 & 55020 TUTIION REIMBURSEMENT	07/21/2025	07/15/2025	112799	-2,000.00
JERMAKOWICZ, JULIE		071525	110	55010 & 55020 TUTIION REIMBURSEMENT	07/21/2025	07/15/2025	112830	2,000.00
JERMAKOWICZ, JULIE		080125	121	AUGUST 2025 MONTHLY STIPEND	08/04/2025	08/01/2025	9000000202	200.00
JONES SCHOOL SUPPLY		2171765	131	TROPHY ENGRAVED @HMS	08/25/2025	04/30/2025	113010	99.47
				Total for JERMAKOWICZ, JULIE:				2,200.00
JONES, BONNIE		071025	105	EMPLOYEE REIMBURSEMENT - EDCL536 TRAUMA, STRESS, EDCL524 SOCIAL & EMTIONAL, EDCL500 ADHD	07/10/2025	07/10/2025	112726	1,347.00
				Total for JONES SCHOOL SUPPLY:				99.47
JONES, BONNIE		060125	106	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	07/15/2025	06/01/2025	112763	1,362.15
JW CHICAGO, LLC		34346	71	JUNE 2-JUNE 13 SPED TRANSPORTATION (4)	06/24/2025	06/13/2025	112600	990.00
				Total for JONES, BONNIE:				2,709.15
JW CHICAGO, LLC		34359	71	JUNE 3-JUNE 13 2025 SPED TRANSPORTATION (6)	06/24/2025	06/13/2025	112600	1,280.00
JW CHICAGO, LLC		34373	106	JUNE 2025 SPED TRANSPORTATION (7)	07/15/2025	06/27/2025	112764	6,630.00
JW CHICAGO, LLC		34389	111	JUNE 30-JULY 11 TUTIION TRANSPORTATION 2025 (1)	07/22/2025	07/11/2025	112854	6,960.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
JW CHICAGO, LLC		34402	131	SPEED TRANSPORTATION (7)	08/25/2025	07/25/2025	113011	4,800.00
KAY, ALLISON		1034	71	JUNE 4-JUNE 12 2025 WILSON TUTORING	06/24/2025	06/12/2025	112601	1,687.50
KAY, ALLISON		1035	72	JUNE 15 WEEK SUMMER SCHOOL WILSON TUTOR	06/24/2025	06/20/2025	112629	1,125.00
KAY, ALLISON		1036	106	2025 SUMMER SCHOOL WILSON SERVICES	07/15/2025	06/26/2025	112765	1,125.00
KAY, ALLISON		1037	106	2025 SUMMER SCHOOL WILSON SERVICES	07/15/2025	07/04/2025	112765	1,125.00
				Total for KAY, ALLISON:				5,062.50
KUBAS, MIKE		060125	71	HMS LUNCH MONEY REFUND 2025	06/24/2025	06/01/2025	112602	21.95
				Total for KUBAS, MIKE:				21.95
LADD, LAUREN		072325	111	2025 REGISTRATION REFUND (LILY)	07/22/2025	07/23/2025	112865	335.00
				Total for LADD, LAUREN:				335.00
LAKE COOK DISTRIBUTORS	1502600047	20250427	131	7th & 8th grade gifted ELA K. Dirst	08/25/2025	06/04/2025	113012	729.32
LAKE COOK DISTRIBUTORS	1502600048	20250428	131	C. Fox ELA	08/25/2025	06/04/2025	113012	359.50
LAKE COOK DISTRIBUTORS	1502600049	20250429	131	S. DeRose - ELA	08/25/2025	06/04/2025	113012	156.70
LAKE COOK DISTRIBUTORS	1502600053	20250430	131	J. Conley ELA	08/25/2025	06/04/2025	113012	647.00
				Total for LAKE COOK DISTRIBUTORS:				1,892.52
LAKE COUNTY PRESS, INC.	236739		131	HMS GRADUATION PROGRAMS 2025	08/25/2025	05/28/2025	113013	965.00
				Total for LAKE COUNTY PRESS, INC.:				965.00

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LAKESHORE LEARNING MATERIALS	3602600002	91064355	106	Copeland Burst Pipe Replacement Items Alvarez Room 117	07/15/2025	06/23/2025	112766	37.99
LAKESHORE TRANSPORTATION		RTINV1005866	106	JUNE 2025 SPED BILLING	07/15/2025	06/02/2025	112767	337.83
LAKESHORE TRANSPORTATION		RTINV1005877	106	JUNE 2025 ESY TRANSPORTATION	07/15/2025	06/30/2025	112767	13,684.44
LAKESHORE TRANSPORTATION		RTINV1005894	106	JUNE 2025 SPED ESY TRANSPORTATION	07/15/2025	06/30/2025	112767	23,668.18
LAKESHORE TRANSPORTATION		INV1025508	131	HMS GRADUATION BUS CHARTER	08/25/2025	05/28/2025	113014	637.92
LAKESHORE TRANSPORTATION		RTINV1005922	131	JULY 2025 SUMER SPED TRANSPORTATION	08/25/2025	07/10/2025	113014	8,353.53
LAKESHORE TRANSPORTATION		RTINV1005930	131	JULY 2025 SUMMER	08/25/2025	07/03/2025	113014	2,932.38
Total for LAKESHORE TRANSPORTATION:								49,614.28
LARSON EQUIPMENT & FURNITURE COMPANY	3702600006	9656	118	KINDY DESK @RO	08/01/2025	07/23/2025	112875	4,120.39
Total for LARSON EQUIPMENT & FURNITURE COMPANY:								4,120.39
LEARNING A-Z	3202600024	CI-00200679	127	LEARNING A - Z FOR HMS	08/25/2025	07/30/2025	112894	1,984.00
Total for LEARNING A-Z:								1,984.00
LEPCZYNSKI, DINA		071025	105	EMPLOYEE REIMBURSEMENT - MILEAGE MAY 2025-JUNE 2025	07/10/2025	07/10/2025	112727	34.30
Total for LEPCZYNSKI, DINA:								34.30
LESSONPIX, INC	3202600022	13760	127	CUSTOM LEARNING MATERIALS PROGRAM	08/25/2025	07/31/2025	112895	388.80
Total for LESSONPIX, INC:								388.80

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LEVVA, COLLEEN		070825	106	REGISTRATION REFUND (PAIGE)	07/15/2025	07/08/2025	112768	225.00
LICHTENAUER, KEITH A		071025	105	EMPLOYEE REIMBURSEMENT - JULY 2025 MONTHLY STIPEND	07/10/2025	07/10/2025	112728	225.00
LICHTENAUER, KEITH A		080125	121	AUGUST 2025 MONTHLY STIPEND	08/04/2025	08/01/2025	9000000203	200.00
LINDSAY, MARA		081425	129	EMPLOYEE REIMBURSEMENT- 8/12/25 VET BILL	08/19/2025	08/14/2025	9000000214	395.03
LUKA, ALLISON V		081425	129	EMPLOYEE REIMBURSEMENT- TCH416 TECHNOLOGY & SCHOOL LIBRARY	08/19/2025	08/14/2025	9000000215	395.03
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10237959	131	PLANTS @AD	08/25/2025	07/29/2025	113015	59.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10238393	131	PLANTS @AD	08/25/2025	08/04/2025	113015	75.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10238647	131	BUSHES & GROUND TOOLS @AD	08/25/2025	08/06/2025	113015	1,363.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10238677	131	BUSHES & GRANITE @AD	08/25/2025	08/06/2025	113015	1,596.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10238719	131	GRANITE @AD	08/25/2025	08/07/2025	113015	400.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10239269	131	GROUND MATERIALS @AD	08/25/2025	08/13/2025	113015	169.00
Total for LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER:								3,662.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MAGMA MATH		20002154	133	PARTIAL DISTRICT LICENSE 7/1/25-6/30/26	08/19/2025	08/12/2025	112917	12,000.00
MARJO GRAPHICS, INC.		3036	72	500 BUSINESS KERRI B & STACEY B	06/24/2025	06/07/2025	112631	157.00
MARJO GRAPHICS, INC.		3042	72	2025 SUMMER NEWSLETTER	06/24/2025	06/20/2025	112631	4,602.65
MARKERBOARD PEOPLE, INC	1502600062	9593	100	J. Kiemp - Science	07/08/2025	06/05/2025	112691	240.00
MARTIN, KRISTI		061225	71	MILEAGE REIMBURSEMENT 2025, MARRIOTT & BYRON COLBY BARN	06/24/2025	06/12/2025	112603	287.20
MCBRIDE, ANNETTE		061725	72	TRANSPORTATION ADMIN RETREAT	06/24/2025	06/17/2025	112632	57.95
MCKNIGHT, ANNIKA		071025	105	EMPLOYEE REIMBURSEMENT - EDCL543 ADDRESSING THE NEEDS	07/10/2025	07/10/2025	112729	510.00
MCKNIGHT, ANNIKA		081425	129	EMPLOYEE REIMBURSEMENT- EDCL546 SUPPORTING VULNERABLE WILSON READING SYSTEM	08/19/2025	08/14/2025	9000000216	845.00
MCLEOD, PETER		080125	121	AUGUST 2025 MONTHLY STIPEND	08/04/2025	08/01/2025	9000000204	200.00
MEHNERT, JACOB		071025	105	EMPLOYEE REIMBURSEMENT - JULY 2025 MONTHLY STIPEND	07/10/2025	07/10/2025	112730	200.00

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MEHNERT, JACOB		080125	121	AUGUST 2025 MONTHLY STIPEND	08/04/2025	08/01/2025	9000000205	200.00
MEHTA, TEJAL		071025	105	EMPLOYEE REIMBURSEMENT - EDCL521 REFOCUSING ATTENTION	07/10/2025	07/10/2025	112731	585.00
Total for MEHNERT, JACOB:								400.00
MEHTA, TEJAL		071425	109	EDCL543 ADDRESSING NEEDS, EDCL547 TEACHING TOLERANCE TUITION REIMBURSEMENT	07/21/2025	07/14/2025	112800	1,170.00
MEHTA, TEJAL		071425	109	EDCL543 ADDRESSING NEEDS, EDCL547 TEACHING TOLERANCE TUITION REIMBURSEMENT	07/21/2025	07/14/2025	112800	-1,170.00
MEHTA, TEJAL		071425	110	EDCL543 ADDRESSING NEEDS, EDCL547 TEACHING TOLERANCE TUITION REIMBURSEMENT	07/21/2025	07/14/2025	112831	1,170.00
Total for MEHTA, TEJAL:								1,755.00
MENARDS		33916	71	WINDOW SCRAPERS@BU	06/24/2025	06/02/2025	112604	54.00
MENARDS		33920	71	CLEAN VALUES @RO	06/24/2025	06/02/2025	112604	17.10
MENARDS		33929	71	PAINT & SUPPLIES FOR PARKING LOT SIGNAGE @BU	06/24/2025	06/02/2025	112604	53.89
MENARDS		33969	71	MATERIALS FOR SUMMER SCHOOL @CO	06/24/2025	06/03/2025	112604	88.79
MENARDS		33980	71	CLEANING CLOTHS @RO	06/24/2025	06/03/2025	112604	31.98
MENARDS		34011	71	GLUE REMOVER @BU	06/24/2025	06/04/2025	112604	8.28
MENARDS		34052	71	CONCRETE MIX CFA	06/24/2025	06/04/2025	112604	604.00

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MENARDS		34066	71	LAUNDRY DETERGENT @DISTRICT	06/24/2025	06/05/2025	112604	19.94
MENARDS		34118	71	BIKE RACK REPAIR PARTS @HMS	06/24/2025	06/06/2025	112604	245.84
MENARDS		34124	71	GROUND HOSE NOZZLE @CO	06/24/2025	06/06/2025	112604	8.98
MENARDS		34161	71	PLAYGROUND PARTS @CO	06/24/2025	06/07/2025	112604	96.81
MENARDS		34231	72	WINDOW SQUEEGE @HMS	06/24/2025	06/09/2025	112633	27.92
MENARDS		34237	72	GROUNDS MATERIALS @HMS	06/24/2025	06/09/2025	112633	62.79
MENARDS		34242	72	PLASTIC TO COVER FURNITURE @RO	06/24/2025	06/09/2025	112633	32.99
MENARDS		34243	72	CLOSEST REPAIR PARTS @AD	06/24/2025	06/09/2025	112633	20.60
MENARDS		34295	72	REPLACEMENT BLINDS @AD	06/24/2025	06/10/2025	112633	221.42
MENARDS		34305	72	TOOLS AND MATERIALS @DISTRICT	06/24/2025	06/10/2025	112633	180.00
MENARDS		34310	72	CARPET CLEANER @HMS	06/24/2025	06/10/2025	112633	45.50
MENARDS		34352	72	GROUND MATERIALS @BU	06/24/2025	06/11/2025	112633	859.87
MENARDS		34353	72	SHUT OFF VALVE @BU	06/24/2025	06/11/2025	112633	16.45
MENARDS		34371	72	MAINT MATERIALS @CO	06/24/2025	06/11/2025	112633	13.98
MENARDS		34398	72	GROUND MATERIALS @BU	06/24/2025	06/12/2025	112633	33.52

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MENARDS		34399	72	CREDIT	06/24/2025	06/12/2025	112633	-16.45
MENARDS		34426	72	GROUND MATERIALS @RO	06/24/2025	06/12/2025	112633	63.51
MENARDS		34451	72	DETERGENT @DISTRICT	06/24/2025	06/13/2025	112633	39.88
MENARDS		34589	106	PLASTIC TO COVER FURNITURE @RO	07/15/2025	06/16/2025	112769	32.99
MENARDS		34626	106	GROUNDS PRUNER @DISTRICT	07/15/2025	06/17/2025	112769	29.98
MENARDS		35237	109	LIGHT BULB & MEASURING TAPE @BU	07/21/2025	06/30/2025	112801	24.48
MENARDS		35237	109	LIGHT BULB & MEASURING TAPE @BU	07/21/2025	06/30/2025	112801	-24.48
MENARDS		35346	109	MAINTENANCE MATERIALS @RO	07/21/2025	07/02/2025	112801	82.80
MENARDS		35346	109	MAINTENANCE MATERIALS @RO	07/21/2025	07/02/2025	112801	-82.80
MENARDS		35351	109	PLUMBING MATERIALS @RO	07/21/2025	07/02/2025	112801	26.98
MENARDS		35351	109	PLUMBING MATERIALS @RO	07/21/2025	07/02/2025	112801	-26.98
MENARDS		35391	109	TARP TO PROTECT CARPET WHILE PAINTING @BU	07/21/2025	07/03/2025	112801	5.38
MENARDS		35391	109	TARP TO PROTECT CARPET WHILE PAINTING @BU	07/21/2025	07/03/2025	112801	-5.38
MENARDS		35400	109	PAINTING SUPPLIES @BU	07/21/2025	07/03/2025	112801	83.73
MENARDS		35400	109	PAINTING SUPPLIES @BU	07/21/2025	07/03/2025	112801	-83.73

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MENARDS		35627	109	MAINTENANCE PARTS @RO	07/21/2025	07/08/2025	112801	49.96
MENARDS		35627	109	MAINTENANCE PARTS @RO	07/21/2025	07/08/2025	112801	-49.96
MENARDS		35237	110	LIGHT BULB & MEASURING TAPE @BU	07/21/2025	06/30/2025	112832	24.48
MENARDS		35346	110	MAINTENANCE MATERIALS @RO	07/21/2025	07/02/2025	112832	82.80
MENARDS		35351	110	PLUMBING MATERIALS @RO	07/21/2025	07/02/2025	112832	26.98
MENARDS		35391	110	TARP TO PROTECT CARPET WHILE PAINTING @BU	07/21/2025	07/03/2025	112832	5.38
MENARDS		35400	110	PAINTING SUPPLIES @BU	07/21/2025	07/03/2025	112832	83.73
MENARDS		35627	110	MAINTENANCE PARTS @RO	07/21/2025	07/08/2025	112832	49.96
MENARDS		35706	118	PAINTING SUPPLIES TRAP TO PROTECT FLOOR @DISTRICT	08/01/2025	07/10/2025	112876	9.49
MENARDS		35710	118	PAINTING SUPPLIES @BUTTERFIELD	08/01/2025	07/10/2025	112876	112.55
MENARDS		35716	118	CREDIT RETURNED PAINT ROLLERS	08/01/2025	07/10/2025	112876	-4.19
MENARDS		35720	118	PAINTING SUPPLIES @BU	08/01/2025	07/10/2025	112876	12.94
MENARDS		35889	134	CEILING TILES AND WINDOW BLINDS @RO	08/25/2025	07/14/2025	112951	341.60
MENARDS		35933	134	DOLLY DISTRICT	08/25/2025	07/15/2025	112951	35.98
MENARDS		35937	134	WINDOW UNIT PARTS GARAGE/DISTRICT	08/25/2025	07/15/2025	112951	39.99

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MENARDS		35990	134	MAINT. MATERIALS @HMS	08/25/2025	07/16/2025	112951	85.37
MENARDS		36040	134	DETERENT @DISTRICT	08/25/2025	07/17/2025	112951	19.94
MENARDS		36121	134	PAINT SUPPLIES @DISTRICT	08/25/2025	07/19/2025	112951	661.88
MENARDS		36183	134	GROUPS @DISTRICT	08/25/2025	07/21/2025	112951	47.53
MENARDS		36199	134	MAINT. TOOLS & MATERIALS @DISTRICT	08/25/2025	07/21/2025	112951	9.47
MENARDS		36233	134	PAINTING SUPPLIES @DISTRICT	08/25/2025	07/22/2025	112951	15.28
MENARDS		36248	134	PAINT @DISTRICT	08/25/2025	07/22/2025	112951	208.00
MENARDS		36259	134	MAINT. MATERIALS @AD & CO	08/25/2025	07/22/2025	112951	118.81
MENARDS		36267	134	PAINTING SUPPLIES @BU	08/25/2025	07/22/2025	112951	51.56
MENARDS		36307	134	PAINTING SUPPLIES @RO	08/25/2025	07/23/2025	112951	37.94
MENARDS		36309	134	DUSTER & SHELF BRACKET	08/25/2025	07/23/2025	112951	24.97
MENARDS		36342	134	DISTRICT GROUPS	08/25/2025	07/24/2025	112951	11.49
Total for MENARDS:								5,008.49
MENTA ACADEMY NORTH		SESINV-049927	71	LIFE SKILLS TUITION JUNE 2025	06/24/2025	06/12/2025	112605	1,798.02
Total for MENTA ACADEMY NORTH:								1,798.02
MHS	3202600006	SIP00547824	127	PSYCH TESTING FORMS	08/25/2025	07/24/2025	112896	3,043.75
Total for MHS:								3,043.75

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MILLER, KENDALL		071025	105	EMPLOYEE REIMBURSEMENT - SUPT INTERN SUPT. AS A LEADER, SUPERV. THEORY PRAC II	07/10/2025	07/10/2025	112732	4,138.98
				Total for MILLER, KENDALL:				4,138.98
MINNESOTA MEMORY	3402600009	48649	100	Parts for Chromebook repair	07/08/2025	06/23/2025	112692	3,960.11
				Total for MINNESOTA MEMORY:				3,960.11
MODERN MEDIA TECH, LLC		6907	100	EXTRA FOB KEYS 2025	07/08/2025	06/18/2025	112693	400.00
MODERN MEDIA TECH, LLC		6919	109	PAYMENT 1 CLASSROOM AV SUMMER 2025 @RO	07/21/2025	06/26/2025	112802	5,420.00
MODERN MEDIA TECH, LLC		6919	109	PAYMENT 1 CLASSROOM AV SUMMER 2025 @RO	07/21/2025	06/26/2025	112802	-5,420.00
MODERN MEDIA TECH, LLC		6921	109	BENQ INSTALL KINDY	07/21/2025	06/26/2025	112802	1,620.00
MODERN MEDIA TECH, LLC		6921	109	BENQ INSTALL KINDY	07/21/2025	06/26/2025	112802	-1,620.00
MODERN MEDIA TECH, LLC		6956	109	PAYMENT 2 KINDY BENQ INSTALL	07/21/2025	07/08/2025	112802	1,620.00
MODERN MEDIA TECH, LLC		6956	109	PAYMENT 2 KINDY BENQ INSTALL	07/21/2025	07/08/2025	112802	-1,620.00
MODERN MEDIA TECH, LLC		6966	109	VERKADA INTERCOM STAFF DOOR @CO	07/21/2025	07/11/2025	112802	3,050.00
MODERN MEDIA TECH, LLC		6966	109	VERKADA INTERCOM STAFF DOOR @CO	07/21/2025	07/11/2025	112802	-3,050.00
MODERN MEDIA TECH, LLC		6919	110	PAYMENT 1 CLASSROOM AV SUMMER 2025 @RO	07/21/2025	06/26/2025	112833	5,420.00
MODERN MEDIA TECH, LLC		6921	110	BENQ INSTALL KINDY	07/21/2025	06/26/2025	112833	1,620.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MODERN MEDIA TECH, LLC		6956	110	PAYMENT 2 KINDY BENQ INSTALL	07/21/2025	07/08/2025	112833	1,620.00
MODERN MEDIA TECH, LLC		6966	110	VERKADA INTERCOM STAFF DOOR @CO	07/21/2025	07/11/2025	112833	3,050.00
MODERN MEDIA TECH, LLC	3802600002	6916	111	Modern Media Tech, LLC Jeremy Davidson - jdavidson@modernmedia tech.com (847) 807-3123 Direct 49 Sherwood Terrace Suite E Lake Bluff, IL 60044	07/22/2025	06/23/2025	112856	13,406.25
MODERN MEDIA TECH, LLC		6920	127	PAYMENT #1 COPELAND GYM WIRELESS MICS	08/25/2025	06/26/2025	112897	1,582.50
MODERN MEDIA TECH, LLC		6984	127	ERC HR OFFICE TV	08/25/2025	07/16/2025	112897	1,360.00
MODERN MEDIA TECH, LLC		6992	127	PAYMENT #1 TV PROJECT SUMMER 2025	08/25/2025	07/21/2025	112897	3,222.50
MODERN MEDIA TECH, LLC		6995	127	PAYMENT #2 COPELAND GYM WIRELESS MICS	08/25/2025	07/23/2025	112897	1,582.50
MODERN MEDIA TECH, LLC		7000	127	PAYMENT #1 VERKADA COMMAND CONNECTORS	08/25/2025	07/25/2025	112897	62,392.50
MODERN MEDIA TECH, LLC		7001	127	PAYMENT #1 HMS LEARNING CENTER	08/25/2025	07/25/2025	112897	10,157.50
MODERN MEDIA TECH, LLC		7002	127	PAYMENT #1 HMS SOUTH GYM AUDIO UPGRADE	08/25/2025	07/25/2025	112897	7,497.50
MODERN MEDIA TECH, LLC		7016	134	PAYMENT #2 REMAINING TV PROJECT SUMMER 2025	08/25/2025	08/01/2025	112952	3,107.50
MODERN MEDIA TECH, LLC		7018	134	PAYMENT #2 REMAINING VERKADA CONNECTORS	08/25/2025	08/01/2025	112952	20,977.50

Total for MODERN MEDIA TECH, LLC: 137,396.25