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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		120325-8077-04	228	DONEV- CHAT GPT	12/17/2025	12/03/2025	113688	20.00
FIRST NATIONAL BANK OF OMAHA		120325-8077-05	228	DONEV- BREAKFAST FOR MEETING	12/17/2025	12/03/2025	113688	54.76
FIRST NATIONAL BANK OF OMAHA		120325-8077-06	228	DONEV- LUNCH MEETING	12/17/2025	12/03/2025	113688	33.72
FIRST NATIONAL BANK OF OMAHA		120325-8077-07	228	DONEV- FIELD TRIP JESSICA GEHR	12/17/2025	12/03/2025	113688	97.00
FIRST NATIONAL BANK OF OMAHA		120325-8077-08	228	DONEV- PD FOOD	12/17/2025	12/03/2025	113688	27.56
FIRST NATIONAL BANK OF OMAHA		120325-8077-09	228	DONEV- BOOKS	12/17/2025	12/03/2025	113688	73.56
FIRST NATIONAL BANK OF OMAHA		120325-8077-10	228	DONEV- PD FOOD	12/17/2025	12/03/2025	113688	5.59
FIRST NATIONAL BANK OF OMAHA		120325-8077-11	228	DONEV- PD FOOD	12/17/2025	12/03/2025	113688	7.82
FIRST NATIONAL BANK OF OMAHA		120325-8077-12	228	DONEV- PD FOOD	12/17/2025	12/03/2025	113688	13.41
FIRST NATIONAL BANK OF OMAHA		120325-8077-13	228	DONEV- OFFICE SUPPLIES ZUICA	12/17/2025	12/03/2025	113688	81.68
FIRST NATIONAL BANK OF OMAHA		120325-8163-01	225	VIPOND- TECH TEAM WORKING LUNCH	12/17/2025	12/03/2025	113688	109.08
FIRST NATIONAL BANK OF OMAHA		120325-8163-02	225	VIPOND- 2 DAY WORK SHOP	12/17/2025	12/03/2025	113688	400.00
FIRST NATIONAL BANK OF OMAHA		120325-8163-03	225	VIPOND- NOTARY CLASS	12/17/2025	12/03/2025	113688	59.00
FIRST NATIONAL BANK OF OMAHA		120325-8163-04	225	VIPOND- WEBSITE DOMAIN REGISTRATION	12/17/2025	12/03/2025	113688	499.99
FIRST NATIONAL BANK OF OMAHA		120325-8163-05	225	VIPOND- PIN KEYPADS FOR CHARTWELLS	12/17/2025	12/03/2025	113688	65.08

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		120325-8422-01	226	JENKINS- BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	956.01
FIRST NATIONAL BANK OF OMAHA		120325-8422-02	226	JENKINS- LUNCH MEETING	12/17/2025	12/03/2025	113688	74.12
FIRST NATIONAL BANK OF OMAHA		120325-8422-03	226	JENKINS-DINNER MEETING	12/17/2025	12/03/2025	113688	397.06
FIRST NATIONAL BANK OF OMAHA		120325-8422-04	226	JENKINS- BEVERAGE	12/17/2025	12/03/2025	113688	1.92
FIRST NATIONAL BANK OF OMAHA		120325-8422-05	226	JENKINS- LUNCH MEETING	12/17/2025	12/03/2025	113688	55.97
FIRST NATIONAL BANK OF OMAHA		120325-8422-06	226	JENKINS- EMPLOYEE APPRECIATION	12/17/2025	12/03/2025	113688	385.70
FIRST NATIONAL BANK OF OMAHA		120325-8422-07	226	JENKINS- FOOD & BEVERAGE	12/17/2025	12/03/2025	113688	4.37
FIRST NATIONAL BANK OF OMAHA		120325-8422-08	226	JENKINS- CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	63.31
FIRST NATIONAL BANK OF OMAHA		120325-8422-09	226	JENKINS-D70 FOUNDATION FUNDRAISER	12/17/2025	12/03/2025	113688	180.92
FIRST NATIONAL BANK OF OMAHA		120325-8422-10	226	JENKINS- EMPLOYEE APPRECIATION	12/17/2025	12/03/2025	113688	388.03
FIRST NATIONAL BANK OF OMAHA		120325-8422-11	226	JENKINS- CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	8.00
FIRST NATIONAL BANK OF OMAHA		120325-8422-12	226	JENKINS- REFUND DISTRICT	12/17/2025	12/03/2025	113688	849.00
FIRST NATIONAL BANK OF OMAHA		120325-8422-13	226	JENKINS- REFUND DISTRICT	12/17/2025	12/03/2025	113688	4.00
FIRST NATIONAL BANK OF OMAHA		120325-8422-14	226	JENKINS- REFUND DISTRICT	12/17/2025	12/03/2025	113688	11.28
FIRST NATIONAL BANK OF OMAHA		120325-8422-15	226	JENKINS- SUPPLIES	12/17/2025	12/03/2025	113688	40.50

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		120325-8422-16	226	JENKINS- REFUND DISTRICT	12/17/2025	12/03/2025	113688	233.76
FIRST NATIONAL BANK OF OMAHA		120325-8422-17	226	JENKINS-BOARD CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	88.05
FIRST NATIONAL BANK OF OMAHA		120325-8422-18	226	JENKINS- REFUND DISTRICT	12/17/2025	12/03/2025	113688	17.96
FIRST NATIONAL BANK OF OMAHA		120325-8422-19	226	JENKINS- CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	8.00
FIRST NATIONAL BANK OF OMAHA		120325-8422-20	226	JENKINS- CONFERENCE TRAVEL REFUND	12/17/2025	12/03/2025	113688	-144.00
FIRST NATIONAL BANK OF OMAHA		120325-8422-21	226	JENKINS- CONFERENCE TRAVEL	12/17/2025	12/03/2025	113688	144.00
							Total for FIRST NATIONAL BANK OF OMAHA:	**25,693.02**
FOLEY CARRIER SERVICES LLC		INV00000001668629	242	NOV. 2025 AND DEC 2025 BACKGROUND CHECKS (4)	01/26/2026	12/31/2025	113755	192.00
							Total for FOLEY CARRIER SERVICES LLC:	**192.00**
FORMATIVE PSYCHOLOGICAL SERVICES		1705-180	233	6/18/25 SCHOOL MENTAL HEALTH CONSULTATION	01/26/2026	10/10/2025	113706	5,000.00
							Total for FORMATIVE PSYCHOLOGICAL SERVICES:	**5,000.00**
FOX VALLEY FIRE & SAFETY		INV00819467	242	FIRE ALARM SERVICE @RO	01/26/2026	11/25/2025	113756	533.00
							Total for FOX VALLEY FIRE & SAFETY:	**533.00**
FRANCZEK PC		244245	233	OCT 2025 GENERAL SCHOOL LAW	01/26/2026	11/25/2025	113707	1,044.00
FRANCZEK PC		245150	245	NOV 2025 LEGAL SERVICES	01/26/2026	12/17/2025	113823	1,871.00
							Total for FRANCZEK PC:	**2,915.00**
FRIEDMAN, MARLEY		011526	246	EDU6500 CURRICULUM CONSTRUCTION TUITION REIMBURSEMENT	01/26/2026	01/15/2026	9000000417	508.00
							Total for FRIEDMAN, MARLEY:	**508.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES		I-80029	230	SMOKE DETECTOR SERVICE @AD	01/26/2026	12/05/2025	113724	885.00
FSS TECHNOLOGIES		I-80447	242	FIRE ALARM MONITORING @DISTRICT	01/26/2026	12/17/2025	113757	1,032.00
FSS TECHNOLOGIES		I-83378	242	FIRE PANEL REPAIR @RO	01/26/2026	12/30/2025	113757	1,362.25
						Total for FSS TECHNOLOGIES:		**3,279.25**
GRAEB, KARA		010725	239	ASHA DUES	01/08/2026	01/07/2026	9000000398	278.00
						Total for GRAEB, KARA:		**278.00**
GROOT, INC.		15743784T096	245	WASTE REMOVAL @AD	01/26/2026	01/01/2026	113824	524.16
GROOT, INC.		15743785T096	245	WASTE REMOVAL @BU	01/26/2026	01/01/2026	113824	1,187.74
GROOT, INC.		15743786T096	245	WASTE REMOVAL @CO	01/26/2026	01/01/2026	113824	655.20
GROOT, INC.		15743787T096	245	WASTE REMOVAL @ERC	01/26/2026	01/01/2026	113824	439.89
GROOT, INC.		15743788T096	245	WASTE REMOVAL @HMS	01/26/2026	01/01/2026	113824	1,463.80
GROOT, INC.		15743789T096	245	WASTE REMOVAL @RO	01/26/2026	01/01/2026	113824	819.50
						Total for GROOT, INC.:		**5,090.29**
GROVE, KATE		112125	232	2025 JOINT ANNUAL CONFERENCE	12/18/2025	11/21/2025	113690	63.85
						Total for GROVE, KATE:		**63.85**
HEARTWORKS CPR		2625	248	CPR TRAINING CLASS	01/26/2026	01/07/2026	113789	210.00
						Total for HEARTWORKS CPR:		**210.00**
HIGHLAND MIDDLE SCHOOL CAFETERIA		121825	233	STAFF BREAKFAST @BU	01/26/2026	12/18/2025	113708	378.09

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
HIGHLAND MIDDLE SCHOOL CAFETERIA	1302600052	121825	248	12/18/25 Staff breakfast provided by Chartwells	01/26/2026	12/18/2025	113790	330.00
							Total for HIGHLAND MIDDLE SCHOOL CAFETERIA:	**708.09**
HOPE CONSULTING		DECEMBER 2025	245	DEC 2025 BEHAVIOR SPECIALIST	01/26/2026	12/01/2025	113825	8,018.75
							Total for HOPE CONSULTING:	**8,018.75**
HYDE PARK DAY, SCHOOL		H202511.30	233	NOV 2025 SPED TUITION (5)	01/26/2026	11/30/2025	113709	23,800.00
HYDE PARK DAY, SCHOOL		H202512.72	245	DEC 2025 SPED TUITION (5)	01/26/2026	12/31/2025	113826	22,312.50
							Total for HYDE PARK DAY, SCHOOL:	**46,112.50**
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS OFFIC	3602600015	#0075628	242	Sebring Membership Renewal	01/26/2026	12/23/2025	113758	340.00
							Total for ILLINOIS ASSOCIATION OF SCHOOL BUSINESS OFFIC:	**340.00**
ILLINOIS PRINCIPALS ASSOCIATION	3102600011	502952	250	IPA Membership Renewal	01/26/2026	01/15/2026	113847	449.00
							Total for ILLINOIS PRINCIPALS ASSOCIATION:	**449.00**
JACOBSEN, KRISTEN		020525	250	TWO 90 MIN. VIRTUAL PRESENTATIONS	01/26/2026	02/05/2025	113848	2,700.00
							Total for JACOBSEN, KRISTEN:	**2,700.00**
JENKINS, REBECCA		011526	246	NOV 2025- DEC 2025 MILEAGE	01/26/2026	01/15/2026	9000000418	113.19
							Total for JENKINS, REBECCA:	**113.19**
JERMAKOWICZ, JULIE		010126	239	JANUARY 2026 TRAVEL STIPEND	01/08/2026	01/01/2026	9000000399	200.00
							Total for JERMAKOWICZ, JULIE:	**200.00**
JOHANSON, TINA		010725	239	ASHA DUES	01/08/2026	01/07/2026	9000000400	278.00
							Total for JOHANSON, TINA:	**278.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34548	245	SPED TRANSPORTATION (11)	01/26/2026	12/12/2025	113827	12,000.00
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34565	245	SPED TRANSPORTATION (11)	01/26/2026	12/27/2025	113827	6,000.00
				Total for JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION:				**18,000.00**
KAUSHAL, SHELLEY		121925	233	LUNCH REFUND MOVING	01/26/2026	12/19/2025	113710	85.50
				Total for KAUSHAL, SHELLEY:				**85.50**
KHAN, JENNIFER		112125	232	2025 JOINT ANNUAL CONFERENCE	12/18/2025	11/21/2025	113691	100.28
				Total for KHAN, JENNIFER:				**100.28**
KNAPHEIDE-EQUIPMENT CO CHICAGO		79-2596414-01	233	HOSE FOR SNOW MACHINE @DISTRICT	01/26/2026	11/10/2025	113711	620.06
				Total for KNAPHEIDE-EQUIPMENT CO CHICAGO:				**620.06**
KOLAR, MIKE E		121725	231	IAHPERD REGISTRATION & MEMBERSHIP	12/17/2025	12/17/2025	9000000384	190.00
				Total for KOLAR, MIKE E:				**190.00**
LAKE COUNTY REGIONAL OFFICE OF EDUCATION		2ZRQ-SPRL-S9S	242	PREPARING STUDENTS FOR AI WORKSHOP TICKET	01/26/2026	01/02/2026	113759	373.00
				Total for LAKE COUNTY REGIONAL OFFICE OF EDUCATION:				**373.00**
LAKES COMMUNITY HIGH SCHOOL		120925	230	APRIL 22 2026 EVENT	01/26/2026	12/09/2025	113725	250.00
				Total for LAKES COMMUNITY HIGH SCHOOL:				**250.00**
LAKESIDE TRANSPORTATION		INV1026730	233	BUS CHARTER @HMS	01/26/2026	12/01/2025	113712	350.59
LAKESIDE TRANSPORTATION		INV1026731	233	BUS CHARTER @HMS	01/26/2026	12/02/2025	113712	344.58

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
LAKESIDE TRANSPORTATION		INV1026767	233	BUS CHARTER @HMS	01/26/2026	11/21/2025	113712	1,058.83
LAKESIDE TRANSPORTATION		INV1027023	233	BUS CHARTER @HMS	01/26/2026	12/04/2025	113712	306.65
LAKESIDE TRANSPORTATION		INV1027024	233	BUS CHARTER @HMS	01/26/2026	12/04/2025	113712	225.48
LAKESIDE TRANSPORTATION		INV1027096	233	BUS CHARTER @HMS	01/26/2026	12/01/2025	113712	789.88
LAKESIDE TRANSPORTATION		INV1027132	233	BUS CHARTER @HMS	01/26/2026	12/04/2025	113712	225.48
LAKESIDE TRANSPORTATION		INV1026521	248	BUS CHARTER @HMS	01/26/2026	11/06/2025	113791	225.48
LAKESIDE TRANSPORTATION		INV1026728	248	BUS CHARTER @HMS	01/26/2026	11/19/2025	113791	344.58
LAKESIDE TRANSPORTATION		INV1026729	248	BUS CHARTER @HMS	01/26/2026	11/20/2025	113791	361.12
LAKESIDE TRANSPORTATION		INV1027013	248	BUS CHARTER @HMS	01/26/2026	11/19/2025	113791	225.48
LAKESIDE TRANSPORTATION		RTINV1006133	248	DEC 2025 GEN ED BUS SERVICE	01/26/2026	12/31/2025	113791	113,853.90
LAKESIDE TRANSPORTATION		RTINV1006149	248	DEC 2025 SPED BUS SERVICE	01/26/2026	12/31/2025	113791	48,160.36
LAKESIDE TRANSPORTATION		INV1027102	245	SPED BUS CHARTER DINOSAUR DISCOVERY MUSEUM	01/26/2026	12/15/2025	113828	404.59
LAKESIDE TRANSPORTATION		INV1027258	250	BUS CHARTER @HMS	01/26/2026	01/13/2026	113849	344.58
					Total for LAKESIDE TRANSPORTATION:			**167,221.58**
LAWTON, BRIAN		112125	232	2025 JOINT ANNUAL CONFERENCE	12/18/2025	11/21/2025	113692	54.40
					Total for LAWTON, BRIAN:			**54.40**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
LEE, MICHELLE		121725	231	FOOD BREAD UNIT SUPPLIES	12/17/2025	12/17/2025	9000000385	40.32
							Total for LEE, MICHELLE:	**40.32**
LEE, SUZY C		121625	231	TOLLS ML IL CONFERENCE	12/17/2025	12/17/2025	9000000386	6.20
LEE, SUZY C		121725	231	ML IL 2025 CONFERENCE	12/17/2025	12/17/2025	9000000386	195.00
LEE, SUZY C		121825	231	MILEAGE TO IL ML CONFERENCE	12/17/2025	12/17/2025	9000000386	91.84
							Total for LEE, SUZY C:	**293.04**
LEPCZYNSKI, DINA		010725	239	DEC 2025 MILEAGE	01/08/2026	01/07/2026	9000000401	30.38
							Total for LEPCZYNSKI, DINA:	**30.38**
LESNIEWICZ, NICOLE		011426	246	MILEAGE WORKSHOP	01/26/2026	01/15/2026	9000000419	118.44
LESNIEWICZ, NICOLE		011526	246	TEST READY WORKSHOP	01/26/2026	01/15/2026	9000000419	209.00
							Total for LESNIEWICZ, NICOLE:	**327.44**
LICHTENAUER, KEITH A		010126	239	JANUARY 2026 TRAVEL STIPEND	01/08/2026	01/01/2026	9000000402	200.00
							Total for LICHTENAUER, KEITH A:	**200.00**
LIU, JASPER		121725	231	NATIONAL SCIENCE TEACHING CONFERENCE	12/17/2025	12/17/2025	9000000387	275.00
							Total for LIU, JASPER:	**275.00**
MARTIN, KRISTI		010725	239	PBIS	01/08/2026	01/07/2026	9000000403	48.94
							Total for MARTIN, KRISTI:	**48.94**
MCBRIDE, ANNETTE		121725	231	UBER CHARGE	12/17/2025	12/17/2025	9000000388	64.97

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MCBRIDE, ANNETTE		011526	246	CHARACTERISTICS AND LEARNING NEEDS PSYCHOLOGY AND METHODS	01/26/2026	01/15/2026	9000000420	3,218.00
						Total for MCBRIDE, ANNETTE:		**3,282.97**
MCLEOD, PETER		010126	239	JANUARY 2026 TRAVEL STIPEND	01/08/2026	01/01/2026	9000000404	200.00
						Total for MCLEOD, PETER:		**200.00**
MEHNERT, JACOB		010126	239	JANUARY 2026 TRAVEL STIPEND	01/08/2026	01/01/2026	9000000405	200.00
						Total for MEHNERT, JACOB:		**200.00**
MENARDS		42327	233	TOOLS, DETERGENT @DISTRICT	01/26/2026	12/01/2025	113713	33.91
MENARDS		42436	233	HAND WARMERS @DISTRICT	01/26/2026	12/03/2025	113713	5.99
MENARDS		42468	233	CORD SET FOR BOB'S VAN	01/26/2026	12/04/2025	113713	8.99
MENARDS		42543	233	ELECTRIC PARTS @RO	01/26/2026	12/05/2025	113713	34.92
MENARDS		7295	233	ROCKLAND RM 119 TV PROJECT	01/26/2026	12/11/2025	113713	210.00
MENARDS		41988	230	WINDSHIELD BOB'S VAN	01/26/2026	11/25/2025	113726	11.34
MENARDS		41992	230	PIPE INSULATION @DISTRICT	01/26/2026	11/25/2025	113726	43.80
MENARDS		42004	230	MAINT. MATERIALS @AD	01/26/2026	11/25/2025	113726	69.54
MENARDS		42007	230	WINDOW SCREEN @BU	01/26/2026	11/25/2025	113726	33.93
MENARDS		21339-CREDIT	242	CREDIT	01/26/2026	08/26/2024	113760	-22.14

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MENARDS		42824	242	DUCK TAPE @DISTRICT	01/26/2026	12/11/2025	113760	11.94
MENARDS		42848	242	GARAGE MAINT SUPPLIES @DISTRICT	01/26/2026	12/11/2025	113760	74.46
MENARDS		43027	242	SPACE HEATERS @DISTRICT	01/26/2026	12/15/2025	113760	799.92
MENARDS		43031	242	MAINT TOOLS BATTERIES @DISTRICT	01/26/2026	12/15/2025	113760	27.20
MENARDS		43081	242	CEILING TILES @HMS	01/26/2026	12/16/2025	113760	288.00
MENARDS		43108	242	CEILING TILES @HMS	01/26/2026	12/16/2025	113760	288.00
MENARDS		43141	242	CEILING TILES @HMS	01/26/2026	12/17/2025	113760	144.00
MENARDS		43186	242	ANT KILLER @RO	01/26/2026	12/18/2025	113760	15.92
MENARDS		43325	242	TOOLS/KNIFE BLADES @DISTRICT	01/26/2026	12/22/2025	113760	10.99
MENARDS		43335	242	WINDOW SHADES @HMS	01/26/2026	12/22/2025	113760	21.88
MENARDS		43377	242	MAINT. TOOLS @CO	01/26/2026	12/23/2025	113760	24.74
MENARDS		41932	248	MAINT CLEANING TOOLS @BU	01/26/2026	11/24/2025	113792	29.45
MENARDS		43611	248	PROJECT PANEL @HMS	01/26/2026	12/30/2025	113792	89.76
							Total for MENARDS:	**2,256.54**
MODERN MEDIA TECH, LLC		7293	233	BOE SYSTEM UPGRADE	01/26/2026	12/11/2025	113714	4,500.00
MODERN MEDIA TECH, LLC		7304	242	ADLER MAIN ENTRANCE CARD READER	01/26/2026	12/18/2025	113761	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MODERN MEDIA TECH, LLC		7312	242	ROCKLAND BATTERY AND HMS LOCK	01/26/2026	12/18/2025	113761	250.00
MODERN MEDIA TECH, LLC		7329	248	COPELAND PA & CLOCK SYSTEMS	01/26/2026	12/30/2025	113793	127,938.75
MODERN MEDIA TECH, LLC		7340	248	AUDIO CONFIGURATION @CO	01/26/2026	01/12/2026	113793	400.00
					Total for MODERN MEDIA TECH, LLC:			**133,188.75**
MOSER, AMBER		121625	231	MILEAGE IHAPERD CONFERENCE	12/17/2025	12/17/2025	9000000389	122.92
MOSER, AMBER		121725	231	2025 IAHPERD CONVENTION	12/17/2025	12/17/2025	9000000389	215.00
					Total for MOSER, AMBER:			**337.92**
MURNANE PAPER COMPANY		231740	245	COPY PAPER @ERC	01/26/2026	01/13/2026	113829	1,448.00
MURNANE PAPER COMPANY		231741	245	COPY PAPER @BU	01/26/2026	01/13/2026	113829	1,448.00
MURNANE PAPER COMPANY		231742	245	COPY PAPER @HMS	01/26/2026	01/13/2026	113829	1,448.00
					Total for MURNANE PAPER COMPANY:			**4,344.00**
NIGHTLOCK	3802600011	14948	230	Materials for Safety Shades for the district	01/26/2026	12/10/2025	113727	500.83
NIGHTLOCK	3802600012	14947	230	Highland's Lockdown Safety Shade	01/26/2026	12/10/2025	113727	1,733.41
					Total for NIGHTLOCK:			**2,234.24**
NIR ROOF CARE INC		183394	230	2026 ROOF CARE PLAN SERVICE	01/26/2026	12/08/2025	113728	1,400.00
NIR ROOF CARE INC		183395	230	2026 ROOF CARE PLAN SERVICE	01/26/2026	12/08/2025	113728	2,400.00
NIR ROOF CARE INC		183396	230	2026 ROOF CARE PLAN SERVICE	01/26/2026	12/08/2025	113728	1,400.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
NIR ROOF CARE INC		183397	230	2026 ROOF CARE PLAN SERVICE	01/26/2026	12/08/2025	113728	1,600.00
NIR ROOF CARE INC		183398	230	2026 ROOF CARE PLAN SERVICE	01/26/2026	12/08/2025	113728	1,300.00
							Total for NIR ROOF CARE INC:	**8,100.00**
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E328380	233	CLEANING SUPPLIES @CO	01/26/2026	12/10/2025	113715	54.26
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D977572	242	CREDIT	01/26/2026	06/11/2025	113762	-402.82
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E090023	242	CREDIT	01/26/2026	08/11/2025	113762	-148.47
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E330941	242	CLEANING SUPPLIES @BU	01/26/2026	12/11/2025	113762	43.76
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E337730	242	CLEANING SUPPLIES @BU	01/26/2026	12/16/2025	113762	2,503.96
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E341360	242	CLEANING SUPPLIES @HMS	01/26/2026	12/17/2025	113762	62.82
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E348825	242	CLEANING SUPPLIES @CO	01/26/2026	12/19/2025	113762	1,001.10
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E359519	242	CLEANING SUPPLIES @AD	01/26/2026	12/30/2025	113762	1,467.21
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E365691	242	CLEANING SUPPLIES @HMS	01/26/2026	01/02/2026	113762	130.87
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E369071	248	CLEANING SUPPLIES @HMS	01/26/2026	01/07/2026	113794	101.26
							Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:	**4,813.95**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
NYLAND, KATHERINE		010725	239	MULTILINGUAL IL 2025 CONFERENCE	01/08/2026	01/07/2026	9000000406	195.00
							Total for NYLAND, KATHERINE:	**195.00**
O'REILLY AUTOMOTIVE, INC		3977-155982	249	TRUCK REPLACEMENT BULB @DISTRICT	01/26/2026	12/22/2025	113803	18.68
							Total for O'REILLY AUTOMOTIVE, INC:	**18.68**
PAGLINI, JANE E		010725	239	ASHA DUES	01/08/2026	01/07/2026	9000000407	278.00
							Total for PAGLINI, JANE E:	**278.00**
PERRAUD, CHERYL		010725	239	MILEAGE DROPPING OFF TRUNKS	01/08/2026	01/07/2026	9000000408	59.22
							Total for PERRAUD, CHERYL:	**59.22**
PGLS LLC		I1125_38	245	INTERPRETER 11/17/25	01/26/2026	11/30/2025	113830	73.26
PGLS LLC		I125_131	245	INTERPRETER 11/17/25	01/26/2026	11/30/2025	113830	29.70
PGLS LLC		I1225_42	250	INTERPRETER 12/12/25	01/26/2026	12/31/2025	113850	57.67
							Total for PGLS LLC:	**160.63**
PINSOF, JORIE H		011526	246	PET SUPPLIES LITTLE SPROUTS	01/26/2026	01/15/2026	9000000421	49.89
							Total for PINSOF, JORIE H:	**49.89**
PITNEY BOWES GLOBAL FINANCIAL	3602600014	01012026	248	REFILL POSTAGE MACHINE @ERC	01/26/2026	01/01/2026	113795	2,500.00
PITNEY BOWES GLOBAL FINANCIAL		0016776602	250	INK	01/26/2026	01/13/2026	113851	483.03
							Total for PITNEY BOWES GLOBAL FINANCIAL:	**2,983.03**
PLEBANSKI, VALERIE		011426	246	SMEKENS WORKSHOP TES READY WRITING	01/26/2026	01/15/2026	9000000422	209.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
PLEBANSKI, VALERIE		011526	246	LODGING SMEKENS WORKSHOP	01/26/2026	01/15/2026	9000000422	122.08
							Total for PLEBANSKI, VALERIE:	**331.08**
PREMISTAR		SI2306488	230	NOV 2025 T&M HVAC SERVICES	01/26/2026	12/08/2025	113729	13,620.00
PREMISTAR		SI2309484	248	DEC 2025 T&M HVAC SERVICES @DISTRICT	01/26/2026	01/07/2026	113796	10,040.00
PREMISTAR		SI2308658	249	HEAT EXCHANGER @AD	01/26/2026	12/29/2025	113804	4,515.54
PREMISTAR		SI2309208	249	HVAC PARTS USED IN OCTOBER @BU	01/26/2026	01/05/2026	113804	4,415.29
							Total for PREMISTAR:	**32,590.83**
PRO-ED	3202600155	3113705	245	PCI READING PROGRAM ACTIVITIES NIKKI WINTER	01/26/2026	12/08/2025	113831	111.10
							Total for PRO-ED:	**111.10**
QUILL		2591857	249	PAPER VELLUM @HMS	01/26/2026	11/03/2025	113805	-32.67
QUILL		46823100	249	WATER BOTTLES @GARAGE	01/26/2026	12/03/2025	113805	89.50
							Total for QUILL:	**56.83**
QUINLAN & FABISH MUSIC COMPANY		16879005	233	VIOLIN BOW REPAIR	01/26/2026	11/19/2025	113716	162.00
QUINLAN & FABISH MUSIC COMPANY		17105314	233	SERVICE YAMAHA TUBA @HMS	01/26/2026	10/28/2025	113716	120.22
QUINLAN & FABISH MUSIC COMPANY		17105320	233	SERVICE YAMAHA HORN @HMS	01/26/2026	10/29/2025	113716	150.00
QUINLAN & FABISH MUSIC COMPANY		17105844	233	BASS DRUM MUFFLER @HMS	01/26/2026	10/23/2025	113716	37.99
							Total for QUINLAN & FABISH MUSIC COMPANY:	**470.21**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
RAYMOND, SARA J		121725	231	ACTFL CONFERENCE	12/17/2025	12/17/2025	9000000390	375.00
							Total for RAYMOND, SARA J:	**375.00**
REDDEN, KAITLIN		011526	246	EDUC656-80 CRITICAL ISSUES IN EDUCATION	01/26/2026	01/15/2026	9000000423	1,010.00
							Total for REDDEN, KAITLIN:	**1,010.00**
RELAYHUB LLC		21-13089	245	2024-2025 SUBMISSIONS FINAL	01/26/2026	11/30/2025	113832	21.59
RELAYHUB LLC		21-13122	245	SCHOOL BASED MEDICAID	01/26/2026	11/30/2025	113832	277.43
							Total for RELAYHUB LLC:	**299.02**
RICHARDS, SUSAN M		010725	239	JAN.-DEC 2025 MILEAGE	01/08/2026	01/07/2026	9000000409	113.40
							Total for RICHARDS, SUSAN M:	**113.40**
RING CENTRAL, INC.		CD_001314435	248	DISTRICT PHONES	01/26/2026	01/01/2026	113797	6,080.37
							Total for RING CENTRAL, INC.:	**6,080.37**
ROBBINS SCHWARTZ		1032088	233	OCT 2025 LEGAL SERVICES	01/26/2026	11/30/2025	113717	653.95
ROBBINS SCHWARTZ		1033162	233	OCT 2025 LEGAL SERVICES	01/26/2026	11/30/2025	113717	81.25
ROBBINS SCHWARTZ		1033163	233	OCT 2025 LEGAL SERVICES	01/26/2026	11/30/2025	113717	81.25
ROBBINS SCHWARTZ		1033164	233	OCT 2025 LEGAL SERVICES	01/26/2026	11/30/2025	113717	748.75
ROBBINS SCHWARTZ		1033165	233	OCT 2025 LEGAL SERVICES	01/26/2026	11/30/2025	113717	978.75
ROBBINS SCHWARTZ		1035600	249	LEGAL SERVICES	01/26/2026	12/31/2025	113806	145.00
ROBBINS SCHWARTZ		1035601	249	LEGAL SERVICES	01/26/2026	12/31/2025	113806	51.25

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ROBBINS SCHWARTZ		1035602	249	LEGAL SERVICES	01/26/2026	12/31/2025	113806	51.25
ROBBINS SCHWARTZ		1035604	249	LEGAL SERVICES	01/26/2026	12/31/2025	113806	231.25
ROBBINS SCHWARTZ		1035605	249	LEGAL SERVICES	01/26/2026	12/31/2025	113806	2,095.00
							Total for ROBBINS SCHWARTZ:	**5,117.70**
ROBIN, MELISSA J		010725	239	APPLIED TECH TAPE, MODELING CLAY, GREEN SCREEN GLOVES	01/08/2026	01/07/2026	9000000410	182.90
ROBIN, MELISSA J		010825	239	STUDENT COUNCIL HOLIDAY ACTIVITY SUPPLIES	01/08/2026	01/07/2026	9000000410	22.63
							Total for ROBIN, MELISSA J:	**205.53**
SCANTRON		IG14016	249	SERVICE MAINTENCE	01/26/2026	01/05/2026	113807	708.34
							Total for SCANTRON:	**708.34**
SIEBERT, COLTEN		012026	243	REFEREE WRESTLING @HMS 1/20/26	01/15/2026	01/20/2026	113776	110.00
							Total for SIEBERT, COLTEN:	**110.00**
SIGNS NOW MUNDELEIN	1502600168	INV-55883	230	New Panels w/new logo per EST-55883	01/26/2026	12/08/2025	113730	131.39
							Total for SIGNS NOW MUNDELEIN:	**131.39**
SINGLEWIRE SOFTWARE LLC		69769	248	PROGRAMMING FOR THE CO PA PROJECT	01/26/2026	12/29/2025	113798	2,835.00
							Total for SINGLEWIRE SOFTWARE LLC:	**2,835.00**
SMARTSIGN	1202600108	SMT-922958	248	Signs for pick up and drop off lanes	01/26/2026	01/09/2026	113799	70.50
							Total for SMARTSIGN:	**70.50**
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		120225	233	AUDIOLOGICAL SERVICES 8/1/25 & 9/8/25 & 9/9/25	01/26/2026	12/02/2025	113718	69.91

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY26 O&M	233	2025-26 O&M ASSESSMENT BILLING; ENROLLMENT	01/26/2026	12/11/2025	113718	39,521.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		01/08/2026	245	JAN 2026 SPED TUITION	01/26/2026	01/08/2026	113833	32,451.67
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		26CONTR.2	245	2025-26 CONTRACTUAL BILLING	01/26/2026	12/16/2025	113833	2,261.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY26 AUDIOLOGY	250	2025-26 AUDIOLOGY BILLING ENROLLMENT	01/26/2026	01/13/2026	113852	7,510.00
				Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:				**81,813.58**
STEIN, MELISSA		011526	246	5TH CLASSROOM SUPPLIES	01/26/2026	01/15/2026	9000000424	368.27
						Total for STEIN, MELISSA:		**368.27**
STERICYCLE, INC.		D51216	249	PAPER SHRED @BU	01/26/2026	12/16/2025	113808	84.08
						Total for STERICYCLE, INC.:		**84.08**
STICKLEN, STEPHEN		112125	232	2025 JOINT ANNUAL CONFERENCE	12/18/2025	11/21/2025	113693	121.03
						Total for STICKLEN, STEPHEN:		**121.03**
SUNDH, DANYA G		010126	239	JANUARY 2026 TRAVEL STIPEND	01/08/2026	01/01/2026	9000000411	200.00
						Total for SUNDH, DANYA G:		**200.00**
SUNSET FOODS		415622- CREDIT	240	CREDIT	01/26/2026	05/16/2025	113735	-255.85
SUNSET FOODS		416314	240	FOOD HOME EC	01/26/2026	11/06/2025	113735	104.82
SUNSET FOODS		416316	240	FOOD HOME EC @HMS	01/26/2026	11/10/2025	113735	66.74
SUNSET FOODS		416327	244	HOME EC FOOD @HMS	01/26/2026	12/02/2025	113735	337.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SUNSET FOODS		416332	244	HOME EC FOOD @HMS	01/26/2026	12/08/2025	113735	649.22
SUNSET FOODS		416334	244	HOME EC FOOD @HMS	01/26/2026	12/15/2025	113735	372.48
							Total for SUNSET FOODS:	**1,274.41**
SWANK MOTION PICTURES, INC.	1502600162	INV10076281	230	Renewal of SWANK k-12 streaming & licensing	01/26/2026	12/02/2025	113731	1,380.00
							Total for SWANK MOTION PICTURES, INC.:	**1,380.00**
TEAM REIL INC.		25056	248	PLAYGROUND MATS @DISTRICT	01/26/2026	01/12/2026	113800	3,798.00
							Total for TEAM REIL INC.:	**3,798.00**
THE COVE SCHOOL		SD70-1225	245	SPED TUITION (2)	01/26/2026	12/31/2025	113834	9,335.70
							Total for THE COVE SCHOOL:	**9,335.70**
THE MULCH CENTER		INV104069	230	PLAYGROUNG MULCH @BU	01/26/2026	12/04/2025	113732	350.00
							Total for THE MULCH CENTER:	**350.00**
THE STEPPING STONE GROUP LLC		M0268820	245	SCHOOL PSYCHOLOGIST	01/26/2026	12/13/2025	113835	4,950.00
THE STEPPING STONE GROUP LLC		M0270204	245	SCHOOL PSYCHOLOGIST	01/26/2026	12/26/2025	113835	8,910.00
							Total for THE STEPPING STONE GROUP LLC:	**13,860.00**
THOMPSON, CARRIE L		010126	239	JANUARY 2026 TRAVEL STIPEND	01/08/2026	01/01/2026	9000000412	200.00
							Total for THOMPSON, CARRIE L:	**200.00**
THOMSON REUTERS-WEST		852906658	249	CLEAR RESIDENCY CHECK	01/26/2026	12/01/2025	113809	969.62
							Total for THOMSON REUTERS-WEST:	**969.62**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
TRUE NORTH CONSULTANTS INC		780701025	245	SPED TUITION (1)	01/26/2026	12/29/2025	113836	40,300.43
TRUE NORTH CONSULTANTS INC		780701025	245	SPED TUITION (1)	01/26/2026	12/29/2025	113836	-40,300.43
							Total for TRUE NORTH CONSULTANTS INC:	**0.00**
TRUENORTH		780701125	245	SPED TUITION (1)	01/26/2026	12/30/2025	113837	23,978.60
TRUENORTH		780701025	250	SPED TUITION (1)	01/26/2026	12/29/2025	113853	40,300.43
							Total for TRUENORTH:	**64,279.03**
TYREE, MARY E		121725	231	FOOD PARA TASK FORCE	12/17/2025	12/17/2025	9000000391	51.43
							Total for TYREE, MARY E:	**51.43**
ULINE		201286651	233	ENTRY MATS @CO	01/26/2026	12/02/2025	113719	1,080.00
ULINE		201743059	249	FLOOR MAT @CO	01/26/2026	12/11/2025	113810	102.72
							Total for ULINE:	**1,182.72**
UNIVERSITY OF NORTH CAROLINE AT CHAPEL HILL	3202600162	FS0413-0936-0033	245	TEACCH TRAINING FOR KELLY MCCLIMENT	01/26/2026	12/15/2025	113838	540.00
							Total for UNIVERSITY OF NORTH CAROLINE AT CHAPEL HILL:	**540.00**
VERIZON WIRELESS		6131700330	249	ADMIN CELL PHONES	01/26/2026	12/22/2025	113811	1,039.13
							Total for VERIZON WIRELESS:	**1,039.13**
VETERANS FLOORS INC		3130	249	CLEAN AND REFINISH GYM FLOOR @HMS & BU	01/26/2026	12/22/2025	113812	4,200.00
							Total for VETERANS FLOORS INC:	**4,200.00**
VILLAGE OF LIBERTYVILLE		0000007753	233	CPR TRAINING (7)	01/26/2026	12/09/2025	113720	350.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VILLAGE OF LIBERTYVILLE		00000007747	230	ROCK SALT BULK @ DISTRICT	01/26/2026	12/03/2025	113733	410.08
VILLAGE OF LIBERTYVILLE		00000007748	230	UNLEADED DIESEL NOV 2025	01/26/2026	12/03/2025	113733	404.66
VILLAGE OF LIBERTYVILLE		0000007713	248	UNLEADED GAS @DISTRICT	01/26/2026	11/03/2025	113801	278.15
VILLAGE OF LIBERTYVILLE		0000007801	248	UNLEAD DIESEL	01/26/2026	01/05/2026	113801	455.98
VILLAGE OF LIBERTYVILLE		0000007802	248	ROCK SALT @DISTRICT	01/26/2026	01/05/2026	113801	512.60
VILLAGE OF LIBERTYVILLE		100225-AD	245	WATER & SEWER @AD	01/26/2026	10/06/2025	113839	951.53
VILLAGE OF LIBERTYVILLE		100225-BU	245	WATER & SEWER @BU	01/26/2026	10/06/2025	113839	3,451.87
VILLAGE OF LIBERTYVILLE		100225-CO	245	WATER & SEWER @CO	01/26/2026	10/06/2025	113839	1,223.57
VILLAGE OF LIBERTYVILLE		100225-ERC	245	WATER & SEWER @ERC	01/26/2026	10/06/2025	113839	158.59
							Total for VILLAGE OF LIBERTYVILLE:	**8,197.03**
VIPOND, CHRISTOPHER F		010725	239	DEC 2025 MILEAGE	01/08/2026	01/07/2026	9000000413	55.09
							Total for VIPOND, CHRISTOPHER F:	**55.09**
VIRTUAL CONNECTIONS ACADEMY		6405	245	SPED TUITION (1)	01/26/2026	12/19/2025	113840	5,580.75
VIRTUAL CONNECTIONS ACADEMY		6415	245	SPED TUITION (1)	01/26/2026	12/19/2025	113840	5,580.75
							Total for VIRTUAL CONNECTIONS ACADEMY:	**11,161.50**
WASSER, BRUCE		012226	251	REFEREE VOLLEYBALL @HMS 1/22/26	01/21/2026	01/22/2026	113855	100.00
							Total for WASSER, BRUCE:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WEATHERLY, STEPHANIE		121725	231	STORAGE CONTAINERS KINDY	12/17/2025	12/17/2025	9000000392	17.96
							Total for WEATHERLY, STEPHANIE:	**17.96**
WEPPLER, JONATHAN M		010725	239	5TH SHOWCASE MATERIALS @BU	01/08/2026	01/07/2026	9000000414	42.46
							Total for WEPPLER, JONATHAN M:	**42.46**
WESTERN PSYCHOLOGICAL SERVICES	3202600166	WPS-572328	250	PROTOCOLS FOR ASSESMENTS	01/26/2026	01/07/2026	113854	283.80
							Total for WESTERN PSYCHOLOGICAL SERVICES:	**283.80**
WIESNETH, JOHN		011526	243	REFEREE WRESTLING @HMS 1/15/26	01/15/2026	01/15/2026	113777	110.00
WIESNETH, JOHN		012026	243	REFEREE WRESTLING @HMS 1/20/26	01/15/2026	01/20/2026	113778	110.00
WIESNETH, JOHN		012726	251	REFEREE WRESTLING @HMS 1/27/26	01/21/2026	01/27/2026	113856	110.00
							Total for WIESNETH, JOHN:	**330.00**
WIESNETH, THOMAS		011526	243	REFEREE WRESTLING @HMS 1/15/26	01/15/2026	01/15/2026	113779	110.00
							Total for WIESNETH, THOMAS:	**110.00**
WINESBURG, RAY		734	230	WRESTLING FEE ASSIGNOR	01/26/2026	12/08/2025	113734	88.00
WINESBURG, RAY		012726	251	REFEREE WRESTLING @HMS 1/27/26	01/21/2026	01/27/2026	113857	110.00
							Total for WINESBURG, RAY:	**198.00**
WINTER, NICOLE		011526	246	SPD547 COLLABORATION AND LEADERSHIP	01/26/2026	01/15/2026	9000000425	477.10
							Total for WINTER, NICOLE:	**477.10**
WM LAMPTRACKER		0135349-2819-0	248	MEDICAL WASTE @ADLER	01/26/2026	11/01/2025	113802	278.00
							Total for WM LAMPTRACKER:	**278.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WOODWARD, KERI		120925	231	UBER RIDE TASH CONFERENCE	12/17/2025	12/09/2025	9000000393	60.92
						Total for WOODWARD, KERI:		**60.92**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	524	993,158.40
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**524**	**993,158.40**