Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SOLIANT HEALTH, LLC		21486862	403	INTERPRETER SUMMER SCHOOL 7/5/26	07/28/2026	07/05/2026	200420	981.96
							Total for SOLIANT HEALTH, LLC:	**4,602.94**
SORENSEN, JULIE		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200279	30.10
							Total for SORENSEN, JULIE:	**30.10**
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		2026-06-12-ITIN-070	356	VISION & TPI/ELL SERVICES	06/23/2026	06/12/2026	200154	1,649.07
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		2026-06-SLI-070	403	6/3/26 INTERPRET FOR HOME SCHOOL FIELD DAY	07/28/2026	06/22/2026	200421	382.50
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		27IMRF1	403	2025 IMRF LEVY FY26 EXPENSESES 1ST INSTALLMENT	07/28/2026	07/16/2026	200421	5,650.50
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		07/23/2026	405	2025-2026 TUITION SUMMARY AND PRE-BILL FOR 2026-27	08/17/2026	07/23/2026	200504	221,789.97
							Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:	**229,472.04**
STEINHAUS, ANDREW		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200280	31.50
							Total for STEINHAUS, ANDREW:	**31.50**
STRADER, MEREDITH		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200281	9.95
							Total for STRADER, MEREDITH:	**9.95**
STUDIO WEST PHOTOGRAPHY, LTD.		11518-1	407	ADMIN PHOTO EDIT	08/17/2026	08/04/2026	200543	300.00
							Total for STUDIO WEST PHOTOGRAPHY, LTD.:	**300.00**
SUNDH, DANYA G		08012026	406	AUG 2026 TRAVEL STIPEND	08/17/2026	08/01/2026	9000001620	200.00
							Total for SUNDH, DANYA G:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
TAN'S CLUB	1502700056	18765	407	2026-2027 Bandanas	08/17/2026	05/29/2026	200544	315.24
							Total for TAN'S CLUB:	**315.24**
TAVELA, ANA		061026	356	CANCELED SUMMER SCHOOL BUS 2026 (DAVI)	06/23/2026	06/10/2026	200155	120.00
							Total for TAVELA, ANA:	**120.00**
TCI	3302700008	INV153287	387	Butterfield's TCi Order	07/15/2026	07/02/2026	200356	9,830.00
TCI	3302700009	INV153364	387	Alder's TCI Order	07/15/2026	07/02/2026	200356	4,200.00
TCI	3302700010	INV153404	387	Copeland's TCI Order	07/15/2026	07/02/2026	200356	6,219.20
TCI	3302700011	INV153288	387	Rockland's TCI	07/15/2026	07/02/2026	200356	1,644.00
							Total for TCI:	**21,893.20**
TEACHER DIRECT	1502700005	INV/2026/03048	387	26-27 Gen'l Supplies	07/15/2026	06/02/2026	200357	146.92
TEACHER DIRECT	1502700008	INV/2026/03049	387	'26-'27 Gen'l Supply Orders	07/15/2026	06/02/2026	200357	31.56
TEACHER DIRECT	1502700038	INV/2026/03103	387	ELA Dept. Order - K. Kubala	07/15/2026	06/05/2026	200357	79.64
							Total for TEACHER DIRECT:	**258.12**
TEACHER'S DISCOVERY	1502700048	217308	387	World Lang. Dept order - J. Buehler	07/15/2026	06/04/2026	200358	179.96
TEACHER'S DISCOVERY	1502700050	217310	387	World Language Dept order - A. Rollefson	07/15/2026	06/04/2026	200358	31.91
TEACHER'S DISCOVERY	1502700052	217311	387	World Language Dept Order - Cholewin	07/15/2026	06/04/2026	200358	144.94
TEACHER'S DISCOVERY	1502700053	217309	387	World Language Dept Order - S. Raymond	07/15/2026	06/04/2026	200358	184.96
							Total for TEACHER'S DISCOVERY:	**541.77**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
TEACHERS PAY TEACHERS	1502700047	338647436	387	Health Dept Order	07/15/2026	06/03/2026	200359	108.89
							Total for TEACHERS PAY TEACHERS:	**108.89**
TEACHING STRATEGIES, INC.	3202700001	Q-370674	405	Gold online assessments Portfolios	08/17/2026	07/20/2026	200505	6,465.00
							Total for TEACHING STRATEGIES, INC.:	**6,465.00**
TEAM REIL INC.		25207	403	PLAYGROUND MATS @CO	07/28/2026	07/08/2026	200422	6,305.00
							Total for TEAM REIL INC.:	**6,305.00**
THE COVE SCHOOL		SD70-0426	356	SPED TUITION (2)	06/23/2026	04/30/2026	200156	12,447.60
							Total for THE COVE SCHOOL:	**12,447.60**
THE MATH LEARNING CENTER	3302700020	INV82264	405	Kindergarten 3rd Edition Teacher Kit for Bridges	08/17/2026	07/17/2026	200506	1,815.00
THE MATH LEARNING CENTER	3302700021	INV82267	405	Math Manipulatives for Bridges	08/17/2026	07/17/2026	200506	211.20
THE MATH LEARNING CENTER	3302700022	INV82145	405	Math Manipulatives for Bridges	08/17/2026	07/16/2026	200506	1,829.58
THE MATH LEARNING CENTER	3302700023	INV82284	405	Bridges Math Manipulatives	08/17/2026	07/17/2026	200506	557.70
THE MATH LEARNING CENTER	3302700028	INV83597	407	5th Grade Kit	08/17/2026	09/03/2026	200545	1,980.00
							Total for THE MATH LEARNING CENTER:	**6,393.48**
THE MULCH CENTER		INV156722	356	PLAYGROUND MULCH @AD	06/23/2026	05/28/2026	200157	130.00
THE MULCH CENTER		INV174677	403	MULCH @RO	07/28/2026	07/01/2026	200423	610.00
THE MULCH CENTER		INV174682	403	MULCH @BU	07/28/2026	07/01/2026	200423	620.00
THE MULCH CENTER		INV175050	403	MULCH @BU	07/28/2026	07/02/2026	200423	52.00

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THE MULCH CENTER		INV177094	403	MULCH @CO	07/28/2026	07/09/2026	200423	960.00
THE MULCH CENTER		INV177095	403	MULCH @BU	07/28/2026	07/09/2026	200423	1,220.00
THE MULCH CENTER		INV179904	405	GROUNDS & PLANTS @AD	08/17/2026	07/16/2026	200507	3,551.00
							Total for THE MULCH CENTER:	**7,143.00**
THE ORIGINAL POOCHIES INC		08172026	407	ALL STAFF BACK TO SCHOOL LUNCH @AUG 17 2026	08/17/2026	08/17/2026	200546	13,986.00
							Total for THE ORIGINAL POOCHIES INC:	**13,986.00**
THE STEPPING STONE GROUP LLC		M0292739	356	SCHOOL PSYCHOLOGIST	06/23/2026	06/16/2026	200158	6,930.00
							Total for THE STEPPING STONE GROUP LLC:	**6,930.00**
THE WRITING REVOLUTION INC		27-401	405	8 RENEWALS LICENSES FOR TWR MEMEBERSHIPS	08/17/2026	08/05/2026	200508	1,200.00
							Total for THE WRITING REVOLUTION INC:	**1,200.00**
THOMPSON, CARRIE L		08012026	406	AUG 2026 TRAVEL STIPEND	08/17/2026	08/01/2026	9000001621	200.00
							Total for THOMPSON, CARRIE L:	**200.00**
TRUDING, MATT		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200282	24.55
							Total for TRUDING, MATT:	**24.55**
TRUE NORTH CONSULTANTS INC		780700526	403	SPED TUITION	07/28/2026	06/16/2026	200424	53,680.42
TRUE NORTH CONSULTANTS INC		780700526	403	SPED TUITION	07/28/2026	06/16/2026	200424	-53,680.42
							Total for TRUE NORTH CONSULTANTS INC:	**0.00**
TRUENORTH		780700526	405	SPED TUITION	08/17/2026	06/16/2026	200509	53,680.42
							Total for TRUENORTH:	**53,680.42**

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TRUTA, MEGHAN		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200283	10.70
							Total for TRUTA, MEGHAN:	**10.70**
TURNER, ASHLEY SH		07202026	400	EDCL539, EDCL554	07/22/2026	07/20/2026	9000001601	968.00
							Total for TURNER, ASHLEY SH:	**968.00**
TYPING AGENT LLC		52611072	356	SUBSCRIPTION RENEWAL JULY 2026 - JULY 2027	06/23/2026	05/29/2026	200159	3,040.00
							Total for TYPING AGENT LLC:	**3,040.00**
VAN WOERDEN, EMILY		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200284	19.10
							Total for VAN WOERDEN, EMILY:	**19.10**
VANDYKE, ROBIN		07202026	400	2026 SUMMER SCHOOL BINS & SNACKS	07/22/2026	07/20/2026	9000001602	182.88
							Total for VANDYKE, ROBIN:	**182.88**
VARITRONICS.LLC	1202600226	PSI-202796	356	Pink, yellow and blue ink for poster maker - General budget - Melissa	06/23/2026	06/04/2026	200160	235.55
VARITRONICS.LLC	1502700057	PSI-202835	387	Poster Maker & Workroom	07/15/2026	06/08/2026	200360	359.71
VARITRONICS.LLC	1502700060	PSI-203168	387	Workroom	07/15/2026	07/02/2026	200360	878.15
							Total for VARITRONICS.LLC:	**1,473.41**
VERIZON WIRELESS		6146782313	403	ADMIN CELL PHONES	07/28/2026	06/22/2026	200425	1,017.40
VERIZON WIRELESS		6149292208	405	ADMIN CELL PHONES	08/17/2026	07/22/2026	200510	1,033.19
							Total for VERIZON WIRELESS:	**2,050.59**
VILLAGE OF LIBERTYVILLE		0000007991	381	2025-26 POLICE SERVICE SPECIAL EVENTS	06/30/2026	06/10/2026	200302	2,291.43
VILLAGE OF LIBERTYVILLE		0000008003	403	JUNE 2026 SALE OF GAS	07/28/2026	07/01/2026	200426	1,367.05

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VILLAGE OF LIBERTYVILLE		04/01/26-AD	403	WATER & SEWER @AD	07/28/2026	07/21/2026	200427	1,277.67
VILLAGE OF LIBERTYVILLE		04/01/26-BU	403	WATER & SEWER @BU	07/28/2026	07/21/2026	200427	4,639.12
VILLAGE OF LIBERTYVILLE		04/01/26-CO	403	WATER & SEWER @CO	07/28/2026	07/21/2026	200427	1,521.81
VILLAGE OF LIBERTYVILLE		04/01/26-ERC	403	WATER & SEWER @ERC	07/28/2026	07/21/2026	200427	370.12
VILLAGE OF LIBERTYVILLE		05062026-RO	408	WATER & SEWER @RO	08/17/2026	05/06/2026	200526	1,625.03
VILLAGE OF LIBERTYVILLE		050726-HMS	408	WATER & SEWER	08/17/2026	05/07/2026	200526	3,773.84
					Total for VILLAGE OF LIBERTYVILLE:			**16,866.07**
VIRTUAL CONNECTIONS ACADEMY		6827	403	SPED TUITION	07/28/2026	06/30/2026	200428	5,208.70
VIRTUAL CONNECTIONS ACADEMY		6828	403	SPED TUITION	07/28/2026	06/30/2026	200428	5,208.70
VIRTUAL CONNECTIONS ACADEMY		6829	403	SPED TUITION	07/28/2026	06/30/2026	200428	5,208.70
VIRTUAL CONNECTIONS ACADEMY		6895	403	SPED TUTION	07/28/2026	07/09/2026	200428	2,232.30
VIRTUAL CONNECTIONS ACADEMY		6896	403	SPED TUITION	07/28/2026	07/09/2026	200428	2,232.30
VIRTUAL CONNECTIONS ACADEMY		6897	403	SPED TUITION	07/28/2026	07/09/2026	200428	2,232.30
					Total for VIRTUAL CONNECTIONS ACADEMY:			**22,323.00**

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VISTA LEARNING NFP		VL126-1047	386	2026-27 EVALU LIECENSES	07/09/2026	07/02/2026	200348	7,179.70
							Total for VISTA LEARNING NFP:	**7,179.70**
VLAHOS, DANIELLA		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200285	31.50
							Total for VLAHOS, DANIELLA:	**31.50**
VT SERVICES INC		212762	358	LAPTOP REPAIRS	06/23/2026	06/12/2026	200172	574.67
							Total for VT SERVICES INC:	**574.67**
WALKER, MANDY		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200286	31.40
							Total for WALKER, MANDY:	**31.40**
WARD'S SCIENCE	1502700046	8821810541	387	Science Dept Order - Oshinski	07/15/2026	06/04/2026	200361	169.34
WARD'S SCIENCE	1502700046	8821813474	387	Science Dept Order - Oshinski	07/15/2026	06/04/2026	200361	45.73
							Total for WARD'S SCIENCE:	**215.07**
WEGRZYN, DAVID R		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200287	30.05
							Total for WEGRZYN, DAVID R:	**30.05**
WELLS, NICOLE		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200288	33.35
							Total for WELLS, NICOLE:	**33.35**
WHEELER, KATHRYN		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200289	29.60
							Total for WHEELER, KATHRYN:	**29.60**
WHITMAN, SUZANNE E		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200290	27.10
							Total for WHITMAN, SUZANNE E:	**27.10**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WIDE AWAKE INC		LEADERSHIP RETREAT	387	JUNE 22-23 RETREAT 2026	07/15/2026	06/26/2026	200362	9,606.40
							Total for WIDE AWAKE INC:	**9,606.40**
WILK, CHRISTINE		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200291	62.25
							Total for WILK, CHRISTINE:	**62.25**
WINIECKI, STEVE		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200292	23.85
							Total for WINIECKI, STEVE:	**23.85**
WOLD ARCHITECTS AND ENGINEERS		13343	387	2026 BU SCHOOL IMPROVEMENTS	07/15/2026	06/30/2026	200363	4,640.05
WOLD ARCHITECTS AND ENGINEERS		14181	407	2026 BU SUMMER IMPROVEMENTS	08/17/2026	07/31/2026	200547	6,038.24
							Total for WOLD ARCHITECTS AND ENGINEERS:	**10,678.29**
WORDMASTERS	1502700039	6E5B80C1	387	2026 Re-Enrollment - ELA	07/15/2026	06/03/2026	200364	594.00
							Total for WORDMASTERS:	**594.00**
WYNBRANDT, JEAN		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200293	5.00
							Total for WYNBRANDT, JEAN:	**5.00**
WYZUKOVICZ, KATIE		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200294	22.95
							Total for WYZUKOVICZ, KATIE:	**22.95**
YOUNG, TIM		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200295	41.80
							Total for YOUNG, TIM:	**41.80**
ZELAYA, TANYA		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200296	43.35
							Total for ZELAYA, TANYA:	**43.35**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
REPORT								
Total Number of Batch Invoices:			0					0.00
Total Number of Open Invoices:			0					0.00
Total Number of History Invoices:			851					4,170,829.67
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:			**851**					**4,170,829.67**