

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		090325-2568-06	162	BONGLE-BREAKFAST FOR SELF @HMS	09/30/2025	09/03/2025	113237	75.00
FIRST NATIONAL BANK OF OMAHA		090325-2568-07	162	BONGLE- MIXED FRUIT FOR THE SEL AT HMS	09/30/2025	09/03/2025	113237	23.98
FIRST NATIONAL BANK OF OMAHA		090325-2568-08	162	BONGLE- BREAKFAST	09/30/2025	09/03/2025	113237	36.00
FIRST NATIONAL BANK OF OMAHA		090325-2568-09	162	BONGLE- LUNCH MEETING	09/30/2025	09/03/2025	113237	69.94
FIRST NATIONAL BANK OF OMAHA		090325-2568-10	162	BONGLE-5/15 GIFT CARDS	09/30/2025	09/03/2025	113237	75.00
FIRST NATIONAL BANK OF OMAHA		090325-3240-01	143	FELDMAN- CONFERENCE REGISTRATION	09/30/2025	09/03/2025	113237	499.00
FIRST NATIONAL BANK OF OMAHA		090325-3240-02	143	FELDMAN- TSHIRTS FOR STAFF	09/30/2025	09/03/2025	113237	586.04
FIRST NATIONAL BANK OF OMAHA		090325-3777-01	143	THEIS-RETRACTABLE BADGE HOLDERS	09/30/2025	09/03/2025	113237	927.59
FIRST NATIONAL BANK OF OMAHA		090325-3777-02	143	THEIS-SUBSTITUTE TEACHER INSTITUTE DAY BREAKFAST	09/30/2025	09/03/2025	113237	25.99
FIRST NATIONAL BANK OF OMAHA		090325-3777-03	143	THEIS-NEW STAFF ORIENTATION LUNCH	09/30/2025	09/03/2025	113237	217.21
FIRST NATIONAL BANK OF OMAHA		090325-3777-04	143	THEIS-SUBSTITUTE TEACHER INSTITUTE DAY BREAKFAST	09/30/2025	09/03/2025	113237	92.00
FIRST NATIONAL BANK OF OMAHA		090325-3777-05	143	THEIS- NEW STAFF ORIENTATION	09/30/2025	09/03/2025	113237	156.75
FIRST NATIONAL BANK OF OMAHA		090325-3777-06	143	THEIS- SUBS TEACHER INSTITUTE DAY BREAKFAST	09/30/2025	09/03/2025	113237	25.99
FIRST NATIONAL BANK OF OMAHA		090325-3777-07	143	THEIS- NEW STAFF ORIENTATION LUNCH	09/30/2025	09/03/2025	113237	25.00
FIRST NATIONAL BANK OF OMAHA		090325-3777-08	143	THEIS- DRINKS FOR NEW STAFF ORIENTATION	09/30/2025	09/03/2025	113237	13.98

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FIRST NATIONAL BANK OF OMAHA		090325-3777-09	143	THEIS- DRINKS FOR NEW STAFF ORIENTATION	09/30/2025	09/03/2025	113237	25.99
FIRST NATIONAL BANK OF OMAHA		090325-3777-10	143	THEIS- NEW STAFF ORIENTATION LUNCH	09/30/2025	09/03/2025	113237	277.44
FIRST NATIONAL BANK OF OMAHA		090325-3777-11	143	THEIS- DRINKS FOR NEW STAFF ORIENTATION	09/30/2025	09/03/2025	113237	25.99
FIRST NATIONAL BANK OF OMAHA		090325-3777-12	143	THEIS- DRINKS & DESSERT FOR NEW STAFF ORIENTATION	09/30/2025	09/03/2025	113237	63.65
FIRST NATIONAL BANK OF OMAHA		090325-3777-13	143	THEIS- NEW STAFF ORIENTATION LUNCH	09/30/2025	09/03/2025	113237	886.91
FIRST NATIONAL BANK OF OMAHA		090325-3777-14	143	THEIS- SUB TEACHER INSTITUTE DAY BREAKFAST	09/30/2025	09/03/2025	113237	25.99
FIRST NATIONAL BANK OF OMAHA		090325-3777-15	143	THEIS- SUB TEACHER INSTITUTE DAY BREAKFAST	09/30/2025	09/03/2025	113237	79.00
FIRST NATIONAL BANK OF OMAHA		090325-3777-16	143	THEIS- FLIGHT FOR CONFERENCE	09/30/2025	09/03/2025	113237	137.96
FIRST NATIONAL BANK OF OMAHA		090325-3777-17	143	THEIS- REIMBURSE D70	09/30/2025	09/03/2025	113237	151.61
FIRST NATIONAL BANK OF OMAHA		090325-4285-01	162	BACHAR- FURNITURE	09/30/2025	09/03/2025	113237	587.40
FIRST NATIONAL BANK OF OMAHA		090325-4285-02	162	BACHAR- DRINKS & SNACKS	09/30/2025	09/03/2025	113237	61.63
FIRST NATIONAL BANK OF OMAHA		090325-4285-03	162	BACHAR- MEAL	09/30/2025	09/03/2025	113237	555.34
FIRST NATIONAL BANK OF OMAHA		090325-4285-04	162	BACHAR- PRIME MEMBERSHIP RENEWAL	09/30/2025	09/03/2025	113237	779.00
FIRST NATIONAL BANK OF OMAHA		090325-4285-05	162	BACHAR- FURNITURE FLOOR SAVERS	09/30/2025	09/03/2025	113237	233.25
FIRST NATIONAL BANK OF OMAHA		090325-4875-01	143	HALLMARK- SHIRTS BACK TO SCHOOL STAFF	09/30/2025	09/03/2025	113237	1,195.00

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FIRST NATIONAL BANK OF OMAHA		090325-4875-02	143	HALLMARK-SIGN RESTORATION @HMS	09/30/2025	09/03/2025	113237	188.64
FIRST NATIONAL BANK OF OMAHA		090325-4875-03	143	HALLMARK- SPRINGFIELD CONFERENCE	09/30/2025	09/03/2025	113237	288.90
FIRST NATIONAL BANK OF OMAHA		090325-5112-01	143	CIECIWA- STUDENT HANDBOOK SUBSCRIPTION FOR DISTRICT	09/30/2025	09/03/2025	113237	350.00
FIRST NATIONAL BANK OF OMAHA		090325-5769-01	162	HURLEY- MAIN TRUCK TOLL CHARGES	09/30/2025	09/03/2025	113237	3.40
FIRST NATIONAL BANK OF OMAHA		090325-5769-02	162	HURLEY- MAIN TRUCK TOLL CHARGES	09/30/2025	09/03/2025	113237	5.70
FIRST NATIONAL BANK OF OMAHA		090325-5769-03	162	HURLEY- HMS/REPLACEMENT CHAIR CAPS	09/30/2025	09/03/2025	113237	193.19
FIRST NATIONAL BANK OF OMAHA		090325-5769-04	162	HURLEY- DROPBOX MONTHLY STORAGE	09/30/2025	09/03/2025	113237	13.01
FIRST NATIONAL BANK OF OMAHA		090325-7161-01	145	KOLLMAN- AI SUBSCRIPTION	09/30/2025	09/03/2025	113237	20.00
FIRST NATIONAL BANK OF OMAHA		090325-7161-02	145	KOLLMAN- NEWSPAPER SUBSCRIPTION	09/30/2025	09/03/2025	113237	363.40
FIRST NATIONAL BANK OF OMAHA		090325-7161-03	145	KOLLMAN- NEWSPAPER SUBSCRIPTION	09/30/2025	09/03/2025	113237	200.00
FIRST NATIONAL BANK OF OMAHA		090325-7538-01	145	JENKINS- SUPPLIES FOR OFFICE	09/30/2025	09/03/2025	113237	373.62
FIRST NATIONAL BANK OF OMAHA		090325-7538-02	145	JENKINS- PROFESSIONAL MEETING FOOD	09/30/2025	09/03/2025	113237	10.70
FIRST NATIONAL BANK OF OMAHA		090325-7538-03	145	JENKINS- PROFESSIONAL MEETING FOOD	09/30/2025	09/03/2025	113237	25.78
FIRST NATIONAL BANK OF OMAHA		090325-7538-04	145	JENKINS- PROFESSIONAL MEETING FOOD	09/30/2025	09/03/2025	113237	7.68

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		090325-7538-05	145	JENKINS- PROFESSIONAL MEETING TRAVEL	09/30/2025	09/03/2025	113237	48.46
FIRST NATIONAL BANK OF OMAHA		090325-7538-06	145	JENKINS- PROFESSIONAL MEETING TRAVEL	09/30/2025	09/03/2025	113237	79.24
FIRST NATIONAL BANK OF OMAHA		090325-7538-07	145	JENKINS- PROFESSIONAL MEETING	09/30/2025	09/03/2025	113237	22.95
FIRST NATIONAL BANK OF OMAHA		090325-7538-08	145	JENKINS- CLASS LINK CONFERENCE	09/30/2025	09/03/2025	113237	512.42
FIRST NATIONAL BANK OF OMAHA		090325-7538-09	145	JENKINS- SUBSCRIPTION	09/30/2025	09/03/2025	113237	16.99
FIRST NATIONAL BANK OF OMAHA		090325-7538-10	145	JENKINS- SUBSCRIPTION	09/30/2025	09/03/2025	113237	7.99
FIRST NATIONAL BANK OF OMAHA		090325-7538-11	145	JENKINS- SUBSCRIPTION	09/30/2025	09/03/2025	113237	75.06
FIRST NATIONAL BANK OF OMAHA		090325-7538-12	145	JENKINS- PROFESSIONAL MEETING	09/30/2025	09/03/2025	113237	258.03
FIRST NATIONAL BANK OF OMAHA		090325-7538-13	145	JENKINS- DAMAGE PROTECTION HOUSING IASA	09/30/2025	09/03/2025	113237	59.00
FIRST NATIONAL BANK OF OMAHA		090325-7538-14	145	JENKINS- TRIP PROTECTION HOUSING IASA	09/30/2025	09/03/2025	113237	61.13
FIRST NATIONAL BANK OF OMAHA		090325-7538-15	145	JENKINS- TRAVEL INSURANCE	09/30/2025	09/03/2025	113237	89.00
FIRST NATIONAL BANK OF OMAHA		090325-7538-16	145	JENKINS-SERVICE FEE HOUSING IASA	09/30/2025	09/03/2025	113237	94.32
FIRST NATIONAL BANK OF OMAHA		090325-7538-17	145	JENKINS- SERVICE FEE HOUSING IASA	09/30/2025	09/03/2025	113237	477.00
FIRST NATIONAL BANK OF OMAHA		090325-7538-18	145	JENKINS- IASA HOUSING JOHNSON	09/30/2025	09/03/2025	113237	694.51
FIRST NATIONAL BANK OF OMAHA		090325-7538-19	145	JENKINS- REFUND SERVICE FEE HOUSING IASA	09/30/2025	09/03/2025	113237	-477.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		090325-7638-20	145	JENKINS- IASA HOUSING	09/30/2025	09/03/2025	113237	694.72
FIRST NATIONAL BANK OF OMAHA		090325-7638-21	145	JENKINS-SUBSCRIPTION	09/30/2025	09/03/2025	113237	37.52
FIRST NATIONAL BANK OF OMAHA		090325-7638-22	145	JENKINS- ACCIDENTAL PERSONAL CHARGE REFUND DISTRICT	09/30/2025	09/03/2025	113237	139.00
FIRST NATIONAL BANK OF OMAHA		090325-7638-23	145	JENKINS-SUBSCRIPTION	09/30/2025	09/03/2025	113237	19.99
FIRST NATIONAL BANK OF OMAHA		090325-7615-01	162	CAVANAUGH- CONFERENCE FEE	09/30/2025	09/03/2025	113237	1,650.00
FIRST NATIONAL BANK OF OMAHA		090325-7615-02	162	CAVANAUGH- MEETING SNACKS	09/30/2025	09/03/2025	113237	43.47
FIRST NATIONAL BANK OF OMAHA		090325-7615-03	162	CAVANAUGH- BOARDMAKER NIKKI WINTER	09/30/2025	09/03/2025	113237	199.00
FIRST NATIONAL BANK OF OMAHA		090325-7615-04	162	CAVANAUGH- KEY BOARD FOR STUDENT	09/30/2025	09/03/2025	113237	109.90
FIRST NATIONAL BANK OF OMAHA		090325-7615-05	162	CAVANAUGH- WRITING DESK FOR STUDENT	09/30/2025	09/03/2025	113237	153.98
FIRST NATIONAL BANK OF OMAHA		090325-7615-06	162	CAVANAUGH- ELL SUBSCRIPTION	09/30/2025	09/03/2025	113237	540.00
FIRST NATIONAL BANK OF OMAHA		090325-8077-01	163	DONEV-BOOK SHELVES	09/30/2025	09/03/2025	113237	178.61
FIRST NATIONAL BANK OF OMAHA		090325-8077-02	163	DONEV- OFFICE SUPPLIES	09/30/2025	09/03/2025	113237	20.35
FIRST NATIONAL BANK OF OMAHA		090325-8077-03	163	DONEV- MEETING SNACKS	09/30/2025	09/03/2025	113237	77.15
FIRST NATIONAL BANK OF OMAHA		090325-8077-04	163	DONEV- BOOK	09/30/2025	09/03/2025	113237	24.96
FIRST NATIONAL BANK OF OMAHA		090325-8077-05	163	DONEV-PD TRAVEL	09/30/2025	09/03/2025	113237	20.00

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FIRST NATIONAL BANK OF OMAHA		090325-8077-06	163	DONEV- MEETING SNACKS	09/30/2025	09/03/2025	113237	-34.43
FIRST NATIONAL BANK OF OMAHA		090325-8077-07	163	DONEV- MEETING SNACKS	09/30/2025	09/03/2025	113237	42.35
FIRST NATIONAL BANK OF OMAHA		090325-8077-08	163	DONEV-RETURN OF APPLE PENCIL	09/30/2025	09/03/2025	113237	-76.07
FIRST NATIONAL BANK OF OMAHA		090325-8077-09	163	DONEV- PARA MEETING	09/30/2025	09/03/2025	113237	19.29
FIRST NATIONAL BANK OF OMAHA		090325-8077-10	163	DONEV- MEETING FOOD	09/30/2025	09/03/2025	113237	284.95
FIRST NATIONAL BANK OF OMAHA		090325-8077-11	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	10.84
FIRST NATIONAL BANK OF OMAHA		090325-8077-12	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	21.59
FIRST NATIONAL BANK OF OMAHA		090325-8077-13	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	48.81
FIRST NATIONAL BANK OF OMAHA		090325-8077-14	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	51.64
FIRST NATIONAL BANK OF OMAHA		090325-8077-15	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	9.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-16	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	11.66
FIRST NATIONAL BANK OF OMAHA		090325-8077-17	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	86.79
FIRST NATIONAL BANK OF OMAHA		090325-8077-18	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	306.75
FIRST NATIONAL BANK OF OMAHA		090325-8077-19	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	17.63
FIRST NATIONAL BANK OF OMAHA		090325-8077-20	163	DONEV- CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	53.77

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FIRST NATIONAL BANK OF OMAHA		090325-8077-21	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	65.09
FIRST NATIONAL BANK OF OMAHA		090325-8077-22	163	DONEV- STRUCTURED CLASSROOM SUPPLIES	09/30/2025	09/03/2025	113237	75.93
FIRST NATIONAL BANK OF OMAHA		090325-8077-23	163	DONEV- OFFICE SUPPLIES	09/30/2025	09/03/2025	113237	29.25
FIRST NATIONAL BANK OF OMAHA		090325-8077-24	163	DONEV- DEPT SHIRTS	09/30/2025	09/03/2025	113237	1,136.00
FIRST NATIONAL BANK OF OMAHA		090325-8077-25	163	DONEV- GROUP PD	09/30/2025	09/03/2025	113237	9,360.00
FIRST NATIONAL BANK OF OMAHA		090325-8077-26	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	82.76
FIRST NATIONAL BANK OF OMAHA		090325-8077-27	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	82.76
FIRST NATIONAL BANK OF OMAHA		090325-8077-28	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	425.21
FIRST NATIONAL BANK OF OMAHA		090325-8077-29	163	DONEV- BOOK FOR RITA B	09/30/2025	09/03/2025	113237	19.20
FIRST NATIONAL BANK OF OMAHA		090325-8077-30	163	DONEV- TRACY ALECKSON SUBSCRIPTION	09/30/2025	09/03/2025	113237	100.00
FIRST NATIONAL BANK OF OMAHA		090325-8077-31	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-32	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-33	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-34	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-35	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		090325-8077-36	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-37	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-38	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-39	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-40	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-41	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8077-42	163	DONEV- PD TRAVEL	09/30/2025	09/03/2025	113237	371.74
FIRST NATIONAL BANK OF OMAHA		090325-8163-01	162	VIPOND- SNACKS FOR ADMIN ASSISTANT TRAINING	09/30/2025	09/03/2025	113237	29.90
Total for FIRST NATIONAL BANK OF OMAHA:								42,476.87
FLUTTERBEE EDUCATION GROUP	1302600020	INV120834	176	Books for Copeland Library	10/27/2025	11/05/2025	113323	546.62
Total for FLUTTERBEE EDUCATION GROUP:								546.62
FORTRA, LLC	3402600013	V0000317686	176	Network Monitoring	10/27/2025	10/08/2025	113324	741.18
Total for FORTRA, LLC:								741.18
FORWARD EDGE	3402600001	CW166421	171	District Server Refresh Project	10/27/2025	06/10/2025	113283	14,000.00
FORWARD EDGE	3402600001	CW166422	171	District Server Refresh Project	10/27/2025	06/10/2025	113283	64,583.28
FORWARD EDGE	3402600004	CW166846	171	Sonicwall - New districtwide firewall hardware & support	10/27/2025	06/17/2025	113283	27,885.34

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FORWARD EDGE		CW173397	176	GUEST NETWORK MANAGEMENT @DISTRICT	10/27/2025	09/17/2025	113325	9,800.00
FORWARD EDGE	3402600004	CW175115	183	Sonicwall - New districtwide firewall hardware & support	10/27/2025	10/04/2025	113389	4,900.00
				Total for FORWARD EDGE:				121,168.62
FREUND SERVICE COMPANY		21473	180	LUNCH TABLES REPLACEMENT AND REPAIR @AD	10/27/2025	10/02/2025	113345	1,295.00
				Total for FREUND SERVICE COMPANY:				1,295.00
FSS TECHNOLOGIES		I-74689	165	FIRE PANEL REPAIR @RO	10/27/2025	09/24/2025	113248	300.00
FSS TECHNOLOGIES		I-74928	179	FIRE ALARM REPAIR @RO	10/27/2025	10/03/2025	113370	3,100.00
				Total for FSS TECHNOLOGIES:				3,400.00
GOT TO TEACH, LLC	3302600024	INV-67Z6LF	176	Got to Teach LLC DBA Flow Reading Fluency 18124 Wedge Parkway #2042 Reno, NV 89511 flow@teacherthrive.com 401-702-3337	10/27/2025	06/01/2025	113326	696.60
				Total for GOT TO TEACH, LLC:				696.60
GRADE A TRANSPORTATION		104093	174	SPEED TRANSPORTATION (8)	10/27/2025	10/01/2025	113302	17,880.00
				Total for GRADE A TRANSPORTATION:				17,880.00
GRAINGER, INC.		9625789889	161	COMED UTILITY INCENTIVE CREDIT	10/27/2025	09/02/2025	113346	-80.00
GRAINGER, INC.		9663535921	180	CLEANING @DISTRICT	10/27/2025	10/03/2025	113346	602.56
				Total for GRAINGER, INC.:				522.56
GROOT, INC.		15251308T096	180	WASTE REMOVAL OCT 2025 @AD	10/27/2025	10/01/2025	113347	524.16
GROOT, INC.		15251309T096	180	WASTE REMOVAL OCT 2025 @BU	10/27/2025	10/01/2025	113347	1,267.74

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GROOT, INC.		15251310T096	180	WASTE REMOVAL OCT 2025 @CO	10/27/2025	10/01/2025	113347	655.20
GROOT, INC.		15251311T096	180	WASTE REMOVAL OCT 2025 @ERC	10/27/2025	10/01/2025	113347	439.89
GROOT, INC.		15251312T096	180	WASTE REMOVAL OCT 2025 @HMS	10/27/2025	10/01/2025	113347	1,463.80
GROOT, INC.		15251313T096	180	WASTE REMOVAL OCT 2025 @RO	10/27/2025	10/01/2025	113347	819.50
Total for GROOT, INC.:								5,170.29
GUMDROP BOOKS	1102600018	PINV148521	179	Library books	10/27/2025	10/07/2025	113371	1,498.18
Total for GUMDROP BOOKS:								1,498.18
HAL LEONARD CORP	3302600042	44368089	174	Music subscription for Jonathan Weppeler	10/27/2025	10/02/2025	113303	299.00
HAL LEONARD CORP	3302600047	65121	180	EE Music Subscription for Jennifer Vente	10/27/2025	10/14/2025	113348	299.00
Total for HAL LEONARD CORP:								598.00
HEARTWORKS CPR		2601	165	TRAINING CPR	10/27/2025	09/08/2025	113249	245.00
HEARTWORKS CPR		2603	165	TRAINING CPR	10/27/2025	09/11/2025	113249	175.00
HEARTWORKS CPR		2604	165	TRAINING CPR	10/27/2025	09/16/2025	113249	175.00
HEARTWORKS CPR		2607	165	TRAINING CPR	10/27/2025	09/18/2025	113249	175.00
Total for HEARTWORKS CPR:								770.00
HEGGERTY	3302600029	INV-250919-0203104	165	Heggerly 805 Lake Street #293 Oak Park, IL 60301	10/27/2025	09/19/2025	113250	398.72
Total for HEGGERTY:								398.72

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HOME DEPOT PRO INSTITUTIONAL		895745537	165	CLEANING SUPPLIES @HMS	10/27/2025	09/29/2025	113251	389.69
HOME DEPOT PRO INSTITUTIONAL		895745545	165	CLEANING SUPPLIES @HMS	10/27/2025	09/29/2025	113251	50.05
Total for HOME DEPOT PRO INSTITUTIONAL:								439.74
HOPE CONSULTING		SEPTEMBER 2025	174	SEPTEMBER 2025 BEHAVIOR SPECIALIST	10/27/2025	09/01/2025	113304	12,706.25
Total for HOPE CONSULTING:								12,706.25
HYDE PARK DAY, SCHOOL		H202509.29	178	SPEED TUITION SEPT 2025 (5)	10/27/2025	09/30/2025	113358	28,262.50
Total for HYDE PARK DAY, SCHOOL:								28,262.50
IASB		475388	179	STUDENT LEADERSHIP SUMMIT	10/27/2025	10/31/2025	113372	300.00
Total for IASB:								300.00
INSpra		2973	180	LUNCHEON REGISTRATION	10/27/2025	10/15/2025	113349	60.00
Total for INSpra:								60.00
JENKINS, REBECCA		100725	170	EMPLOYEE REIMBURSEMENT - AUG 26, 2025- SEPT. 22, 2025 MILEAGE	10/08/2025	10/07/2025	9000000264	120.75
Total for JENKINS, REBECCA:								120.75
JERMAKOWICZ, JULIE		100125	170	OCTOBER 2025 TRAVEL STIPEND	10/08/2025	10/01/2025	9000000265	200.00
Total for JERMAKOWICZ, JULIE:								200.00
JOHNSON, AUSTIN		100725	170	EMPLOYEE REIMBURSEMENT - MILEAGE AUG & SEPT. 2025	10/08/2025	10/07/2025	9000000266	445.34
Total for JOHNSON, AUSTIN:								445.34
JOHNSON, REBECCA L		101325	177	EMPLOYEE REIMBURSEMENT - BOOK PURCHASE	10/16/2025	10/13/2025	9000000286	125.00
Total for JOHNSON, REBECCA L:								125.00

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JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34449	165	9/1/25-9/12/25 SPED TRANSPORTATION (11)	10/27/2025	09/12/2025	113252	11,160.00
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34465	174	SPED TRANSPORTATION (11) 9/15/25-9/30/25	10/27/2025	09/30/2025	113305	13,450.00
Total for JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION:								24,610.00
LAKE BLUFF ELEMENTARY DISTRICT 65		EEEE001-70	165	2025-26 ANNUAL DUES ELEVATING ELEMENTARY EDUCATORS	10/27/2025	09/17/2025	113253	150.00
Total for LAKE BLUFF ELEMENTARY DISTRICT 65:								150.00
LAKE COOK DISTRIBUTORS	1502600142	20250732	176	36 outsiders K. Palic 16 outsiders P. Varghese 21 animal farm K. Palic	10/27/2025	10/08/2025	113327	702.27
Total for LAKE COOK DISTRIBUTORS:								702.27
LAKE COUNTY REGIONAL OFFICE OF EDUCATION		113	174	2026 MEMBERSHIP	10/27/2025	09/26/2025	113306	700.00
LAKE COUNTY REGIONAL OFFICE OF EDUCATION		152	179	LCSMART MEMBERSHIP	10/27/2025	09/29/2025	113373	250.00
Total for LAKE COUNTY REGIONAL OFFICE OF EDUCATION:								950.00
LAKE SHORE LEARNING MATERIALS	1202600046	92034254	165	Supplies for Resource - Amy Soellner	10/27/2025	09/16/2025	113254	32.99
LAKE SHORE LEARNING MATERIALS	1202600046	92043408	165	Supplies for Resource - Amy Soellner	10/27/2025	09/17/2025	113254	43.99
LAKE SHORE LEARNING MATERIALS	3202600073	91925362	171	NIKKI WINTER CUBBIES	10/27/2025	09/04/2025	113284	1,138.10
LAKE SHORE LEARNING MATERIALS	3202600089	91966123	171	SUPPLIES FOR NEW STRUCTURED CLASSROOM	10/27/2025	09/08/2025	113284	560.41

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LAKESHORE LEARNING MATERIALS	3202600089	91987483	171	SUPPLIES FOR NEW STRUCTURED CLASSROOM	10/27/2025	09/10/2025	113284	9.49
LAKESHORE TRANSPORTATION		INV1026011	165	CHARTER BUS SERVICES	10/27/2025	09/09/2025	113255	358.11
LAKESHORE TRANSPORTATION		INV1026015	165	CHARTER BUS SERVICES	10/27/2025	09/11/2025	113255	367.13
LAKESHORE TRANSPORTATION		INV1026017	165	CHARTER BUS SERVICES	10/27/2025	09/11/2025	113255	689.16
LAKESHORE TRANSPORTATION		INV1026018	165	CHARTER BUS SERVICES	10/27/2025	09/15/2025	113255	689.16
LAKESHORE TRANSPORTATION		INV1026019	165	CHARTER BUS SERVICES	10/27/2025	09/16/2025	113255	689.16
LAKESHORE TRANSPORTATION		INV1026020	165	CHARTER BUS SERVICES	10/27/2025	09/19/2025	113255	726.74
LAKESHORE TRANSPORTATION		INV1026021	165	CHARTER BUS SERVICES	10/27/2025	09/22/2025	113255	689.16
LAKESHORE TRANSPORTATION		INV1026355	165	CHARTER BUS SERVICES	10/27/2025	09/12/2025	113255	225.48
LAKESHORE TRANSPORTATION		INV1026012	174	BUS CHARTER @HMS	10/27/2025	09/25/2025	113307	376.90
LAKESHORE TRANSPORTATION		INV1026016	174	BUS CHARTER @HMS	10/27/2025	09/25/2025	113307	344.58
LAKESHORE TRANSPORTATION		INV1026022	174	BUS CHARTER @HMS	10/27/2025	09/25/2025	113307	344.58
LAKESHORE TRANSPORTATION		INV1026486	174	BUS CHARTER @HMS	10/27/2025	09/29/2025	113307	406.96
LAKESHORE TRANSPORTATION		INV1026492	174	BUS CHARTER @HMS	10/27/2025	09/29/2025	113307	349.58

Total for LAKESHORE LEARNING MATERIALS:

1,784.98

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LAKESIDE TRANSPORTATION		INV1026515	174	BUS CHARTER @HMS	10/27/2025	09/30/2025	113307	354.58
LAKESIDE TRANSPORTATION		RTINV1006003	174	SEPT 2025 GEN-ED TRANSPORTATION	10/27/2025	09/30/2025	113307	161,098.80
LAKESIDE TRANSPORTATION		RTINV1006019	174	SEPT 2025 SPED TRANSPORTATION	10/27/2025	09/30/2025	113307	74,347.64
LAKESIDE TRANSPORTATION		INV1026023	179	BUS CHARTER @HMS	10/27/2025	10/06/2025	113374	689.16
LAKESIDE TRANSPORTATION		INV1026517	179	BUS CHARTER @HMS	10/27/2025	10/06/2025	113374	350.59
LAKESIDE TRANSPORTATION		INV1026518	179	BUS CHARTER @HMS	10/27/2025	10/06/2025	113374	344.58
Total for LAKESIDE TRANSPORTATION: 243,442.05								
LANGUAGE DYNAMICS GROUP LLC	3202600109	65753	171	KARA GRAEB STORY CHAMPS	10/27/2025	09/19/2025	113285	395.46
Total for LANGUAGE DYNAMICS GROUP LLC: 395.46								
LARSON EQUIPMENT & FURNITURE COMPANY	3702600002	9724	165	Qty (94) standard KD lockers 12"x12"x60" to include: • Slope tops in corridor only • New base • Louvers and end panels • Freight • Stair carry (76) lockers to second floor • Prevailing Wage installation starting after August 15th	10/27/2025	09/19/2025	113256	24,942.00
Total for LARSON EQUIPMENT & FURNITURE COMPANY: 24,942.00								
LEARNING A-Z	3202600023	CI-00257147	180	LEARNING A Z PROGRAM ELEMENTARY	10/27/2025	08/25/2025	113350	540.00
Total for LEARNING A-Z: 540.00								
LEARNING WITHOUT TEARS	3202600097	INV242356	171	CARMENT KUTSCH SUPPLIES	10/27/2025	09/17/2025	113286	50.00
Total for LEARNING WITHOUT TEARS: 50.00								

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LICHTENAUER, KEITH A		100125	170	OCTOBER 2025 TRAVEL STIPEND	10/08/2025	10/01/2025	9000000267	200.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10241876	165	BOULDERS GRANITE @HMS	10/27/2025	09/16/2025	113257	148.42
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10242133	165	BULK BLUE GRANITE CHIPS @RO & CO	10/27/2025	09/19/2025	113257	400.00
Total for LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER:								548.42
MARJO GRAPHICS, INC.	1302600019	3065	165	1000 Copeland Manor School personalized #10 envelopes	10/27/2025	09/16/2025	113258	146.84
Total for MARJO GRAPHICS, INC.:								146.84
MCGRAW-HILL	3302600028	138241091001	165	McGraw Hill PO Box 182605 Columbus, OH 43218-2605 orders_mhe@mheeducation.com	10/27/2025	09/15/2025	113259	600.86
MCGRAW-HILL	3202600010	13768371001	171	ADLER CONNECTING MATH 1-800-338-3987	10/27/2025	09/03/2025	113287	579.32
MCGRAW-HILL	3202600011	137638367001	171	COPELAND CONNECTING MATH	10/27/2025	09/03/2025	113287	1,027.32
MCGRAW-HILL	3202600012	137638372001	171	ROCKLAND CONNECTING MATH	10/27/2025	09/03/2025	113287	111.14
MCGRAW-HILL	3202600013	137638370001	171	BUTTERFIELD CONNECTING MATH	10/27/2025	09/03/2025	113287	1,088.59
MCGRAW-HILL	3202600100	138406744001	171	CMC WORKBOOKS LEVEL D FOR BU	10/27/2025	09/18/2025	113287	152.28
MCGRAW-HILL	3202600030	137438217001	176	MATH PROGRAM FOR JESSICA GEHR	10/27/2025	08/20/2025	113328	1,438.21
MCGRAW-HILL	3202600030	1384213400001	176	MATH PROGRAM FOR JESSICA GEHR	10/27/2025	09/17/2025	113328	-113.40

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MCGRAW-HILL	3202600030	138534787001	176	MATH PROGRAM FOR JESSICA GEHR	10/27/2025	09/23/2025	113328	113.40
Total for MCGRAW-HILL:								4,997.72
MCLEOD, PETER		100125	170	OCTOBER 2025 TRAVEL STIPEND	10/08/2025	10/01/2025	9000000268	200.00
Total for MCLEOD, PETER:								200.00
MEHNERT, JACOB		100125	170	OCTOBER 2025 TRAVEL STIPEND	10/08/2025	10/01/2025	9000000269	200.00
Total for MEHNERT, JACOB:								200.00
MENARDS		38393	165	WINDOW SHADE AND MAINT. MATERIALS @AD	10/27/2025	09/09/2025	113260	62.57
MENARDS		38396	165	GROUND MATERIALS @CO	10/27/2025	09/09/2025	113260	130.80
MENARDS		38441	165	GROUND MATERIALS @RO	10/27/2025	09/10/2025	113260	89.24
MENARDS		38546	165	ELECTRICAL @HMS	10/27/2025	09/12/2025	113260	17.17
MENARDS		38993	179	SEALER @DISTRICT	10/27/2025	09/22/2025	113375	18.84
MENARDS		39035	179	GROUND MATERIALS @BU	10/27/2025	09/23/2025	113375	11.13
MENARDS		39075	179	FRONT TOILET SEAT @BU	10/27/2025	09/24/2025	113375	25.99
MENARDS		39171	179	EXIT DOOR BATTERIES @HMS	10/27/2025	09/26/2025	113375	13.58
MENARDS		39188	179	MAINTANCE MATERIALS @RO	10/27/2025	09/26/2025	113375	31.08
MENARDS		39346	179	DISTILLED WATER GALLON @DISTRICT	10/27/2025	09/30/2025	113375	6.90

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MENARDS		39390	179	ELECTRICAL PARTS @RO	10/27/2025	10/01/2025	113375	36.97
MILLER, KENDALL		100725	170	EMPLOYEE REIMBURSEMENT - SPED SUPPLIES FOR MRS. LINDSAY	10/08/2025	10/07/2025	9000000270	134.79
MINNESOTA MEMORY	3402600014	49364	171	Chromebook repair parts	10/27/2025	09/26/2025	113288	1,774.80
MODERN MEDIA TECH, LLC		7108	176	EXTEND GYM MIC ANTENNAS	10/27/2025	10/09/2025	113329	200.00
MODERN MEDIA TECH, LLC		7131	176	PAYMENT 2 REMAINING 50% HMS LEARNING CENTER	10/27/2025	10/01/2025	113329	11,142.50
MODERN MEDIA TECH, LLC		7159	176	PROJECT HMS NORTH GYM AUDIO	10/27/2025	10/10/2025	113329	100.00
NIGHTLOCK	3802600006	14591	179	Safety Materials for Delivery at Highland Middle School @ 310 W. Rockland Rd. Libertyville IL 60048	10/27/2025	10/14/2025	113376	695.66
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E163202	165	CLEANING SUPPLIES @BU	10/27/2025	09/18/2025	113261	1,571.80
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E185609	165	VACUUM @BU	10/27/2025	09/29/2025	113261	1,123.69
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E185610	165	CLEANING SUPPLIES @BU	10/27/2025	09/29/2025	113261	3,924.18
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E212082	180	CLEANING SUPPLIES @BU	10/27/2025	10/14/2025	113351	1,490.97

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NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E189909	179	CLEANING SUPPLIES @HMS	10/27/2025	09/30/2025	113377	1,726.02
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E200317	179	CLEANING SUPPLIES @HMS	10/27/2025	10/07/2025	113377	261.74
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E200318	179	CLEANING SUPPLIES @HMS	10/27/2025	10/07/2025	113377	194.05
Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:								10,292.45
NYLAND, KATHERINE		101325	177	EMPLOYEE REIMBURSEMENT - EL SUPPLIES	10/16/2025	10/13/2025	9000000287	19.03
Total for NYLAND, KATHERINE:								19.03
PATHS PROGRAM LLC 3202600115		SPY_#3905	174	DANYA S FOR USE WITH SEL INSTRUCTION	10/27/2025	10/01/2025	113308	295.00
Total for PATHS PROGRAM LLC:								295.00
PERRAUD, CHERYL		100625	170	EMPLOYEE REIMBURSEMENT - BAGELS FOR ATM	10/08/2025	10/07/2025	9000000271	37.00
Total for PERRAUD, CHERYL:								420.50
PERRAUD, CHERYL		100725	170	EMPLOYEE REIMBURSEMENT - BAGELS INSTITUTE DAY	10/08/2025	10/07/2025	9000000271	383.50
Total for PERRAUD, CHERYL:								420.50
PHOENIX LEARNING SYSTEMS		9580	176	POWERSCHOOL ANNUAL SUPPORT 10/1/25-9/30/26	10/27/2025	10/06/2025	113330	4,125.00
Total for PHOENIX LEARNING SYSTEMS:								4,125.00
PINSOF, JORIE H		101325	177	EMPLOYEE REIMBURSEMENT - PD LODGING/MEALS SHARING VISION CONFERENCE 2025	10/16/2025	10/13/2025	9000000288	140.00
Total for PINSOF, JORIE H:								235.00
PINSOF, JORIE H		101425	177	EMPLOYEE REIMBURSEMENT - PD CONFERENCE FEE 2025	10/16/2025	10/13/2025	9000000288	235.00
Total for PINSOF, JORIE H:								375.00
PREMISTAR		SI2300185	165	THERMOSTAT @HMS	10/27/2025	09/29/2025	113262	228.00
Total for PREMISTAR:								228.00

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PREMISTAR		SI2300945	179	SEPT 2025 T&M HVAC SERVICES	10/27/2025	10/08/2025	113378	9,640.00
PROCUM ENTERPRISES LTD.	1302600012	0000840495	165	walkie talkie radios	10/27/2025	09/10/2025	113263	3,850.00
Total for PREMISTAR:								9,868.00
PRO-ED	3202600101	3104503	171	READING LEVEL ONE KELLY MCCLIMENT	10/27/2025	09/22/2025	113289	892.10
Total for PROCUM ENTERPRISES LTD.:								3,850.00
QUILL		45825010	165	BOTTLED WATER @HMS GARAGE	10/27/2025	09/18/2025	113264	134.25
Total for PRO-ED:								892.10
QUILL		44408272	174	CLIPBOARDS @HMS	10/27/2025	06/05/2025	113309	98.92
Total for QUILL:								233.17
QUINLAN & FABISH MUSIC COMPANY	1502600136	16939284	181	Tuners Price per Proposal#17015244	10/27/2025	09/05/2025	113387	167.94
Total for QUINLAN & FABISH MUSIC COMPANY:								167.94
RANDALL INDUSTRIES, INC.		196221	179	GENIE INSPECTIONS @DISTRICT	10/27/2025	10/08/2025	113379	735.00
Total for RANDALL INDUSTRIES, INC.:								735.00
RING CENTRAL, INC.		CD_001234261	176	DISTRICT PHONES	10/27/2025	10/01/2025	113331	6,059.36
Total for RING CENTRAL, INC.:								6,059.36
ROBBINS SCHWARTZ		1018703	174	LEGAL SERVICES	10/27/2025	06/25/2025	113310	42.90
ROBBINS SCHWARTZ		1018839	174	LEGAL SERVICES	10/27/2025	06/25/2025	113310	81.25
ROBBINS SCHWARTZ		1018840	174	LEGAL SERVICES	10/27/2025	06/25/2025	113310	548.75
ROBBINS SCHWARTZ		1018841	174	LEGAL SERVICES	10/27/2025	06/25/2025	113310	5,956.05

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ROBBINS SCHWARTZ		1018842	174	LEGAL SERVICES	10/27/2025	06/25/2025	113310	132.50
ROBBINS SCHWARTZ		1018843	174	LEGAL SERVICES	10/27/2025	06/25/2025	113310	265.00
ROBBINS SCHWARTZ		1027076	174	LEGAL SERVICES	10/27/2025	09/30/2025	113310	780.45
ROBBINS SCHWARTZ		1027952	174	LEGAL SERVICES	10/27/2025	09/30/2025	113310	212.50
ROBBINS SCHWARTZ		1027953	174	LEGAL SERVICES	10/27/2025	09/30/2025	113310	81.25
ROBBINS SCHWARTZ		1027954	174	LEGAL SERVICES	10/27/2025	09/30/2025	113310	81.25
Total for ROBBINS SCHWARTZ: 8,181.90								
ROBIN, MELISSA J		100625	170	EMPLOYEE REIMBURSEMENT - ERASERS, BOARDERS, STICKY POSTER	10/08/2025	10/07/2025	9000000272	53.81
ROBIN, MELISSA J		100725	170	EMPLOYEE REIMBURSEMENT - CLOTHES PINS	10/08/2025	10/07/2025	9000000272	14.98
Total for ROBIN, MELISSA J: 68.79								
ROLLEFFSON, AMY K		101325	177	EMPLOYEE REIMBURSEMENT- EDCL500 ADHD	10/16/2025	10/13/2025	9000000289	505.00
Total for ROLLEFFSON, AMY K: 505.00								
ROOS, RIANNA		101325	177	EMPLOYEE REIMBURSEMENT- EDCL500 ADHD	10/16/2025	10/13/2025	113337	510.00
Total for ROOS, RIANNA: 510.00								
ROUSE'S AUTO REPAIR		124,425	179	BOB'S VAN CLICKING NOISE DOOR ACTUATOR REPLACE & RECALIBRATE ACTUATOR @DISTRICT	10/27/2025	10/06/2025	113380	582.43
Total for ROUSE'S AUTO REPAIR: 582.43								

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RUSSO POWER EQUIPMENT		SP121286396	165	GROUND TOOLS @DISTRICT	10/27/2025	09/24/2025	113265	88.98
RUSSO POWER EQUIPMENT		PS120074948	179	BOBCAT REPAIR @DISTRICT	10/27/2025	10/09/2025	113381	1,237.43
				Total for RUSSO POWER EQUIPMENT:				1,326.41
RYAN, ELIZABETH		101325	175	SECURITY BENEFIT 457B ACCOUNT REFUND	10/13/2025	10/13/2025	113315	125.00
				Total for RYAN, ELIZABETH:				125.00
SCHOOL SPECIALTY, LLC	1102600002	208136418177	179	NEW SUPPLIES FOR NEW STUDENTS AND TEACHERS	10/27/2025	09/25/2025	113382	1,107.71
				Total for SCHOOL SPECIALTY, LLC:				1,107.71
SECURLY		145964	165	STUDENT WEB FILTER & SAFETY MONITORING & SELF HARM MONITORING @TECH	10/27/2025	09/30/2025	113266	27,537.23
				Total for SECURLY:				27,537.23
SERVICE SANITATION, INC.		9127940	174	10/6/25 CROSS COUNTY MEET @HMS	10/27/2025	10/07/2025	113311	820.00
				Total for SERVICE SANITATION, INC.:				820.00
SIEKS, MICHELLE A		101325	177	EMPLOYEE REIMBURSEMENT- EDCL535 THE GROWTH MINDSET	10/16/2025	10/13/2025	9000000290	550.00
				Total for SIEKS, MICHELLE A:				550.00
SMC CONSTRUCTION SERVICES		25-012-08	176	PAINTING @RO	10/27/2025	10/07/2025	113332	9,282.90
				Total for SMC CONSTRUCTION SERVICES:				9,282.90
SOIL AND MATERIALS CONSULTANTS, INC		51975	171	SOIL /AGGREGATE TESING 8/1, 8/4, 8/25 2025	10/27/2025	08/31/2025	113290	2,487.00
				Total for SOIL AND MATERIALS CONSULTANTS, INC:				2,487.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY26 AUDIOLOGY	165	2025-26 AUDIOLOGY BILLINGS	10/27/2025	09/16/2025	113267	7,251.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		10/07/25	178	2025-26 OCT TUITION	10/27/2025	10/07/2025	113359	32,451.66
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		26CONTR.1	178	2025-26 CONTRACTUAL BILLING	10/27/2025	10/10/2025	113359	2,261.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		26IMRF2	178	2024 IMRF LEVY: FY25 EXPENSES: 2ND INSTALLMENT	10/27/2025	10/06/2025	113359	11,419.50
Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY: 53,383.16								
STONEHOCKER, LAURA		100725	170	EMPLOYEE REIMBURSEMENT - MARKET STAND PURPOSEFUL PLAY	10/08/2025	10/07/2025	9000000273	143.44
Total for STONEHOCKER, LAURA: 143.44								
SUNDH, DANYA G		100125	170	OCTOBER 2025 TRAVEL STIPEND	10/08/2025	10/01/2025	9000000274	200.00
SUNDH, DANYA G		100725	170	EMPLOYEE REIMBURSEMENT - PURPOSEFUL PLAY MATERIALS	10/08/2025	10/07/2025	9000000274	61.50
SUNDH, DANYA G		101325	177	EMPLOYEE REIMBURSEMENT - SNACKS & FOOD RESTORATIVE PRACTICE TRAINING	10/16/2025	10/13/2025	9000000291	139.83
Total for SUNDH, DANYA G: 401.33								
SUNSET FOODS		415680	179	HOME EC FOOD @HMS	10/27/2025	09/04/2025	113383	405.31
SUNSET FOODS		415684	179	HOME EC FOOD @HMS	10/27/2025	09/15/2025	113383	443.07
SUNSET FOODS		415690	179	HOME EC FOOD @HMS	10/27/2025	09/25/2025	113383	220.38
Total for SUNSET FOODS: 1,068.76								

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
TEACHER DIRECT	1502600125	INV/2025/06088	165	Daily Word Ladders	10/27/2025	09/12/2025	113268	25.88
Total for TEACHER DIRECT:								25.88
THE COVE SCHOOL		SD70-0825	178	AUG SPED TUITION (2)	10/27/2025	08/31/2025	113360	4,356.66
THE COVE SCHOOL		SD70-0925	178	SEPT 2025 SPED TUITION (2)	10/27/2025	09/30/2025	113360	12,447.60
Total for THE COVE SCHOOL:								16,804.26
THE HORACE MANN LEAGUE OF THE USA		100125	171	2025 ANNUAL HML MEMBER DUES	10/27/2025	10/01/2025	113291	175.00
Total for THE HORACE MANN LEAGUE OF THE USA:								175.00
THE MULCH CENTER		INV87898	165	TOPSOIL & MULCH @HMS	10/27/2025	09/18/2025	113269	126.00
THE MULCH CENTER		INV89589	165	MULCH @HMS	10/27/2025	09/25/2025	113269	52.00
Total for THE MULCH CENTER:								178.00
THE SCOPE SHOP	1502600093	20989	165	Student Microscope Maintenance/Repair	10/27/2025	09/17/2025	113270	1,906.50
Total for THE SCOPE SHOP:								1,906.50
THE STEPPING STONE GROUP LLC		M0257945	174	SCHOOL PSYCHOLOGIST	10/27/2025	09/25/2025	113312	8,910.00
THE STEPPING STONE GROUP LLC		M0258970	178	SCHOOL PSYCHOLOGIST	10/27/2025	10/07/2025	113361	8,910.00
Total for THE STEPPING STONE GROUP LLC:								17,820.00
THE WRITING REVOLUTION INC		25-4097	165	THINKING THROUGH WRITING FALL SERIES 6/3/25, 6/4/25, 6/5/25	10/27/2025	06/06/2025	113271	1,050.00
Total for THE WRITING REVOLUTION INC:								1,050.00
THE ZONES OF REGULATION INC	3202600090	8000	171	ZONES OF REGULATION DIGITAL SUBSCRIPTIONS RHIANNO KUKULA	10/27/2025	09/05/2025	113292	120.00
Total for THE ZONES OF REGULATION INC:								120.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THEIS, PETER		101325	177	EMPLOYEE REIMBURSEMENT - AASPA CONFERENCE 2025	10/16/2025	10/13/2025	9000000292	503.81
				Total for THEIS, PETER:				503.81
THEMES & VARIATIONS INC	3302600035	144454	165	Music Play Online Subscription for Jonathan Wepler	10/27/2025	09/26/2025	113272	200.00
THEMES & VARIATIONS INC	3302600046	144677	176	Subscription for Jennifer Vente for one year to Music Play Online	10/27/2025	10/08/2025	113333	200.00
				Total for THEMES & VARIATIONS INC:				400.00
THOMPSON, CARRIE L		100125	170	OCTOBER 2025 TRAVEL STIPEND	10/08/2025	10/01/2025	9000000275	200.00
THOMPSON, CARRIE L		101325	177	EMPLOYEE REIMBURSEMENT - 10/9/25 UBER	10/16/2025	10/13/2025	9000000293	27.54
THOMPSON, CARRIE L		101425	177	EMPLOYEE REIMBURSEMENT - 10/9/25 UBER	10/16/2025	10/13/2025	9000000293	22.54
THOMPSON, CARRIE L		101525	177	EMPLOYEE REIMBURSEMENT - DINNER CONFERENCE 10/8/25 & 10/9/25	10/16/2025	10/13/2025	9000000293	877.45
				Total for THOMPSON, CARRIE L:				1,127.53
THOMSON REUTERS-WEST		852628694	176	CLEAR RESIDENCY SOFTWARE	10/27/2025	10/01/2025	113334	897.80
				Total for THOMSON REUTERS-WEST:				897.80
ULINE	3802600004	199010676	179	Safety Vest for our District from Austin	10/27/2025	10/08/2025	113384	380.69
				Total for ULINE:				380.69
UNITED STATES POSTAL SERVICE		100125	175	BULK MAILING POSTAGE FOR D70 NEWSLETTER 2025	10/13/2025	10/01/2025	113316	1,275.00
				Total for UNITED STATES POSTAL SERVICE:				1,275.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
USI EDUCATION & GOVERNMENT	1302600017	0400313201016	165	Lamination Film - 1701 USI OPTI CLEAR GLOSS 27" X 250' 3MIL 1"CORE	10/27/2025	09/12/2025	113273	609.40
Total for USI EDUCATION & GOVERNMENT:								609.40
VACCARO, VICTORIA	101325		177	EMPLOYEE REIMBURSEMENT - 2026 ASHA DUES	10/16/2025	10/13/2025	113338	250.00
Total for VACCARO, VICTORIA:								250.00
VARITRONICS,LLC	1302600016	PSI-191488	165	6 ink cartridges for poster maker	10/27/2025	09/10/2025	113274	291.63
VARITRONICS,LLC	1502600120	PSI-191481	165	Replacements for cut out maker Quote #00046751	10/27/2025	09/10/2025	113274	248.47
VARITRONICS,LLC	1502600131	PSI-192143	165	Laminate for workshop	10/27/2025	09/19/2025	113274	351.65
Total for VARITRONICS,LLC:								891.75
VAUGHAN, ABBY	101325		177	EMPLOYEE REIMBURSEMENT- WRITING CONFERENCE	10/16/2025	10/13/2025	113339	210.00
Total for VAUGHAN, ABBY:								210.00
VILLAGE OF LIBERTYVILLE	07/08/25-HMS		180	WATER & SEWER JULY & AUG 2025 @HMS	10/27/2025	07/08/2025	113352	2,111.51
VILLAGE OF LIBERTYVILLE	07/08/25-RO		180	WATER & SEWER JULY & AUG 2025	10/27/2025	07/08/2025	113352	1,294.37
VILLAGE OF LIBERTYVILLE	0000007687		179	SALE OF GAS @DISTRICT	10/27/2025	10/01/2025	113385	481.95
Total for VILLAGE OF LIBERTYVILLE:								3,887.83
VIPOND, CHRISTOPHER F	101325		177	EMPLOYEE REIMBURSEMENT - MILEAGE SEPT 2025	10/16/2025	10/13/2025	9000000294	88.20
Total for VIPOND, CHRISTOPHER F:								88.20
WEATHERLY, STEPHANIE	100725		170	EMPLOYEE REIMBURSEMENT - TEACHER PAY TEACHERS PRINTABLES KINDY	10/08/2025	10/07/2025	9000000276	99.99
Total for WEATHERLY, STEPHANIE:								99.99

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WILSON LANGUAGE TRAINING	3202600104	INV120894	171	FUNDATIONS LEVEL 1 KIM JENKINS	10/27/2025	09/19/2025	113293	1,404.00
Total for WILSON LANGUAGE TRAINING:								
WISCONSIN SKYWARD USER GROUP INC	3602600008	0001-09222025-1358-	165	CONFERENCE REGISTRATION - SEBRING & CARROLL	10/27/2025	09/22/2025	113275	300.00
WISCONSIN SKYWARD USER GROUP INC	3602600008	0001-09222025-1358-	165	CONFERENCE REGISTRATION - SEBRING & CARROLL	10/27/2025	09/22/2025	113275	-300.00
WISCONSIN SKYWARD USER GROUP INC	3602600008	0001-09222025-1394-	165	CONFERENCE REGISTRATION - SEBRING & CARROLL	10/27/2025	09/29/2025	113275	311.85
WISCONSIN SKYWARD USER GROUP INC	3602600008	0001-09222025-1394-	165	CONFERENCE REGISTRATION - SEBRING & CARROLL	10/27/2025	09/29/2025	113275	-311.85
WISCONSIN SKYWARD USER GROUP INC	0001-09222025-1358-	174	CONFERENCE KRISTEN SEBRING	10/27/2025	09/22/2025	113313		300.00
Total for WISCONSIN SKYWARD USER GROUP INC:								
WYATT, ERIN	100725	170	EMPLOYEE REIMBURSEMENT - AUDIBLE SUBSCRIPTION ANNUAL	10/08/2025	10/07/2025	9000000277		300.00
WYATT, ERIN	101325	177	EMPLOYEE REIMBURSEMENT - PD CONFERENCE REGISTRATION AISLE & HOTEL	10/16/2025	10/13/2025	9000000295		375.00
Total for WYATT, ERIN:								
YMCA CAMP DUNCAN	133268-12	174	DEPOSIT 65 ATTENDEES 2025	10/27/2025	10/09/2025	113314		1,125.00
Total for YMCA CAMP DUNCAN:								
ZBILUT, MAX L	100725	170	EMPLOYEE REIMBURSEMENT - GOLDFISH CRACKERS	10/08/2025	10/07/2025	9000000278		25.72
Total for ZBILUT, MAX L:								

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
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REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	581	1,004,023.55
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:	581	1,004,023.55