

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		070325-8077-15	113	DONEV- REFUND SEAT UPGRADE	09/04/2025	07/03/2025	113066	-77.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-16	113	DONEV- REFUND SEAT UPGRADE	09/04/2025	07/03/2025	113066	-77.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-17	113	DONEV- CANCELLED FLIGHT	09/04/2025	07/03/2025	113066	-368.97
FIRST NATIONAL BANK OF OMAHA		070325-8077-18	113	DONEV- FOOD FOR MEETING	09/04/2025	07/03/2025	113066	83.70
FIRST NATIONAL BANK OF OMAHA		070325-8077-19	113	DONEV- TRACY ALECKSON SUBSCRIPTION	09/04/2025	07/03/2025	113066	67.46
FIRST NATIONAL BANK OF OMAHA		070325-8077-20	113	DONEV- BIRTHDAY GIFT CARDS	09/04/2025	07/03/2025	113066	100.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-21	113	DONEV- PD LODGING	09/04/2025	07/03/2025	113066	254.20
FIRST NATIONAL BANK OF OMAHA		070325-8077-22	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	62.91
FIRST NATIONAL BANK OF OMAHA		070325-8077-23	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	12.58
FIRST NATIONAL BANK OF OMAHA		070325-8077-24	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	8.85
FIRST NATIONAL BANK OF OMAHA		070325-8077-25	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	15.95
FIRST NATIONAL BANK OF OMAHA		070325-8077-26	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	5.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-27	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	13.95
FIRST NATIONAL BANK OF OMAHA		070325-8077-28	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	5.00
FIRST NATIONAL BANK OF OMAHA		070325-8077-29	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	12.35

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FIRST NATIONAL BANK OF OMAHA		070325-8077-30	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	12.95
FIRST NATIONAL BANK OF OMAHA		070325-8077-31	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	37.95
FIRST NATIONAL BANK OF OMAHA		070325-8077-32	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	7.59
FIRST NATIONAL BANK OF OMAHA		070325-8077-33	113	DONEV- REIMBURSED DISTRICT	09/04/2025	07/03/2025	113066	272.39
FIRST NATIONAL BANK OF OMAHA		070325-8163-01	114	VIPOND- SOFTWARE TO CREATE SCRIPTS IN POWERSCHOOL	09/04/2025	07/03/2025	113066	36.00
FIRST NATIONAL BANK OF OMAHA		070325-8163-02	114	VIPOND- CAMERA FOR VIDEO BY COMMUNICATIONS TEAM	09/04/2025	07/03/2025	113066	979.99
FIRST NATIONAL BANK OF OMAHA		080425- 2185-01	137	MCBRIDE- STAFF T-SHIRTS	09/04/2025	08/04/2025	113067	622.04
FIRST NATIONAL BANK OF OMAHA		080425- 2185-02	137	MCBRIDE- HOT GLUE GUN AND DECOR	09/04/2025	08/04/2025	113067	24.42
FIRST NATIONAL BANK OF OMAHA		080425-1552-01	136	COYLE- SUPPLIES FOR OFFICE	09/04/2025	08/04/2025	113067	45.96
FIRST NATIONAL BANK OF OMAHA		080425-1552-02	136	COYLE- STAFF APPRECIATION	09/04/2025	08/04/2025	113067	35.70
FIRST NATIONAL BANK OF OMAHA		080425-1552-03	136	COYLE- STAFF APPRECIATION	09/04/2025	08/04/2025	113067	62.67
FIRST NATIONAL BANK OF OMAHA		080425-1552-04	136	COYLE- STAFF APPRECIATION	09/04/2025	08/04/2025	113067	86.92
FIRST NATIONAL BANK OF OMAHA		080425-1552-05	136	COYLE-SUPPLIES FOR OFFICE	09/04/2025	08/04/2025	113067	282.58
FIRST NATIONAL BANK OF OMAHA		080425-1552-06	136	COYLE-STAFF APPRECIATION	09/04/2025	08/04/2025	113067	92.00
FIRST NATIONAL BANK OF OMAHA		080425-1552-07	136	COYLE-STAFF APPRECIATION	09/04/2025	08/04/2025	113067	92.21

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		080425-1552-08	136	COYLE-STAFF APPRECIATION	09/04/2025	08/04/2025	113067	115.64
FIRST NATIONAL BANK OF OMAHA		080425-1552-09	136	COYLE-STAFF APPRECIATION	09/04/2025	08/04/2025	113067	126.49
FIRST NATIONAL BANK OF OMAHA		080425-1552-10	136	COYLE-STAFF APPRECIATION	09/04/2025	08/04/2025	113067	1,798.40
FIRST NATIONAL BANK OF OMAHA		080425-1552-11	136	COYLE-BOARD SUPPLIES	09/04/2025	08/04/2025	113067	37.96
FIRST NATIONAL BANK OF OMAHA		080425-1552-12	136	COYLE- SUPPLIES FOR OFFICE	09/04/2025	08/04/2025	113067	51.98
FIRST NATIONAL BANK OF OMAHA		080425-1552-13	136	COYLE- ANNUAL DUES	09/04/2025	08/04/2025	113067	2,139.23
FIRST NATIONAL BANK OF OMAHA		080425-1897-01	137	MILLER-ONGOING SUBSCRIPTION	09/04/2025	08/04/2025	113067	11.99
FIRST NATIONAL BANK OF OMAHA		080425-1897-02	137	MILLER-ONGOING SUBSCRIPTION	09/04/2025	08/04/2025	113067	20.00
FIRST NATIONAL BANK OF OMAHA		080425-2568-01	137	BONGLE- PAYMENT FOR NCTM FLIGHT JERMAKOWICZ	09/04/2025	08/04/2025	113067	247.04
FIRST NATIONAL BANK OF OMAHA		080425-2568-02	137	BONGLE- PAYMENT FOR NCTM FLIGHT HARIDMAN	09/04/2025	08/04/2025	113067	247.04
FIRST NATIONAL BANK OF OMAHA		080425-2568-03	137	BONGLE- PAYMENT FOR NCTM FLIGHT CROWN	09/04/2025	08/04/2025	113067	247.04
FIRST NATIONAL BANK OF OMAHA		080425-2568-05	137	BONGLE- PAYMENT FOR NCTM FLIGHT GRANT	09/04/2025	08/04/2025	113067	247.04
FIRST NATIONAL BANK OF OMAHA		080425-2568-06	137	BONGLE- PAYMENT FOR NCTM FLIGHT SHEA	09/04/2025	08/04/2025	113067	247.04
FIRST NATIONAL BANK OF OMAHA		080425-2568-07	137	BONGLE- PAYMENT FOR NCTM FLIGHT DEPAZ	09/04/2025	08/04/2025	113067	247.04
FIRST NATIONAL BANK OF OMAHA		080425-2568-08	137	BONGLE- PAYMENT FOR NCTM FLIGHT VUCKOVIC	09/04/2025	08/04/2025	113067	247.04

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		080425-2568-09	137	BONGLE- PAYMENT FOR NCTM FLIGHT DAVIDSON	09/04/2025	08/04/2025	113067	247.04
FIRST NATIONAL BANK OF OMAHA		080425-2568-10	137	BONGLE- PAYMENT FOR NCTM FLIGHT SALM	09/04/2025	08/04/2025	113067	247.04
FIRST NATIONAL BANK OF OMAHA		080425-2568-11	137	BONGLE- PAYMENT FOR NCTM FLIGHT RECH	09/04/2025	08/04/2025	113067	247.04
FIRST NATIONAL BANK OF OMAHA		080425-2568-12	137	BONGLE- SUBSCRIPTION FOR PURPOSEFUL PLAY ORLOWSKI	09/04/2025	08/04/2025	113067	99.99
FIRST NATIONAL BANK OF OMAHA		080425-2568-13	137	BONGLE- PURPOSE PLAY MATERIALS ALVAREZ	09/04/2025	08/04/2025	113067	149.62
FIRST NATIONAL BANK OF OMAHA		080425-2568-14	137	BONGLE- PURPOSE PLAY MATERIALS ALVAREZ	09/04/2025	08/04/2025	113067	164.57
FIRST NATIONAL BANK OF OMAHA		080425-2568-15	137	BONGLE- PURPOSE PLAY ALVAREZ	09/04/2025	08/04/2025	113067	70.99
FIRST NATIONAL BANK OF OMAHA		080425-2568-16	137	BONGLE- PURPOS PLAY MATERIALS BARREET	09/04/2025	08/04/2025	113067	164.99
FIRST NATIONAL BANK OF OMAHA		080425-2568-17	137	BONGLE- NEW TEACHER PICTURE FRAMES FOR THE NEW TEACHER KICK OFF	09/04/2025	08/04/2025	113067	24.20
FIRST NATIONAL BANK OF OMAHA		080425-2568-18	137	BONGLE- KERRI WORKED THROUGH LUNCH	09/04/2025	08/04/2025	113067	26.01
FIRST NATIONAL BANK OF OMAHA		080425-2568-19	137	BONGLE- PURPOSE PLAY MATERIALS ALVAREZ	09/04/2025	08/04/2025	113067	85.15
FIRST NATIONAL BANK OF OMAHA		080425-2568-20	137	BONGLE- LUNCH MEETING	09/04/2025	08/04/2025	113067	59.71
FIRST NATIONAL BANK OF OMAHA		080425-3777-01	137	THEIS- CHARGE FOR NEW STAFF	09/04/2025	08/04/2025	113067	1,140.00
FIRST NATIONAL BANK OF OMAHA		080425-3777-02	137	THEIS-SNACKS	09/04/2025	08/04/2025	113067	66.99

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		080425-3777-03	137	THEIS- SUBSTITUTE TEACHER SHIRTS 2025-26	09/04/2025	08/04/2025	113067	850.00
FIRST NATIONAL BANK OF OMAHA		080425-4282-01	136	BACHAR- 941 QUARTERLY PROCESSING FEE	09/04/2025	08/04/2025	113067	11.39
FIRST NATIONAL BANK OF OMAHA		080425-4282-02	136	BACHAR-PAYROLL CONFERENCE REGISTRATION	09/04/2025	08/04/2025	113067	220.00
FIRST NATIONAL BANK OF OMAHA		080425-5769-01	136	HURLEY- BU PAINT	09/04/2025	08/04/2025	113067	327.96
FIRST NATIONAL BANK OF OMAHA		080425-5769-02	136	HURLEY- BU PAINT	09/04/2025	08/04/2025	113067	252.25
FIRST NATIONAL BANK OF OMAHA		080425-5769-03	136	HURLEY- CREDIT DUPLICATE PAYMENT	09/04/2025	08/04/2025	113067	-1.00
FIRST NATIONAL BANK OF OMAHA		080425-5769-04	136	HURLEY- CREDIT DUPLICATE PAYMENT	09/04/2025	08/04/2025	113067	-1,446.61
FIRST NATIONAL BANK OF OMAHA		080425-5769-05	136	HURLEY- DROPBOX MONTHLY STORAGE	09/04/2025	08/04/2025	113067	13.01
FIRST NATIONAL BANK OF OMAHA		080425-5769-06	136	HURLEY- MAIN TRUCK TOLL CHARGES	09/04/2025	08/04/2025	113067	1.90
FIRST NATIONAL BANK OF OMAHA		080425-7161-01	137	KOLLMAN- STATE SCHOOL PUBLIC RELATIONS MEMBERSHIP	09/04/2025	08/04/2025	113067	300.00
FIRST NATIONAL BANK OF OMAHA		080425-7161-02	137	KOLLMAN- AI SUBSCRIPTION	09/04/2025	08/04/2025	113067	20.00
FIRST NATIONAL BANK OF OMAHA		080425-7161-03	137	KOLLMAN- BOTTLED WATER	09/04/2025	08/04/2025	113067	10.45
FIRST NATIONAL BANK OF OMAHA		080425-7161-04	137	KOLLMAN-DINNER	09/04/2025	08/04/2025	113067	47.43
FIRST NATIONAL BANK OF OMAHA		080425-7161-05	137	KOLLMAN- LUNCH	09/04/2025	08/04/2025	113067	29.14
FIRST NATIONAL BANK OF OMAHA		080425-7161-06	137	KOLLMAN- LUNCH	09/04/2025	08/04/2025	113067	29.81

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FIRST NATIONAL BANK OF OMAHA		080425-7161-07	137	KOLLMAN- DINNER	09/04/2025	08/04/2025	113067	49.40
FIRST NATIONAL BANK OF OMAHA		080425-7161-08	137	KOLLMAN- HOTEL	09/04/2025	08/04/2025	113067	1,443.60
FIRST NATIONAL BANK OF OMAHA		080425-7538-01	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	1,125.96
FIRST NATIONAL BANK OF OMAHA		080425-7538-02	136	JENKINS- F&B CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	11.74
FIRST NATIONAL BANK OF OMAHA		080425-7538-03	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	154.06
FIRST NATIONAL BANK OF OMAHA		080425-7538-04	136	JENKINS-F&B CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	393.56
FIRST NATIONAL BANK OF OMAHA		080425-7538-05	136	JENKINS-CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	5.00
FIRST NATIONAL BANK OF OMAHA		080425-7538-06	136	JENKINS-CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	8.00
FIRST NATIONAL BANK OF OMAHA		080425-7538-07	136	JENKINS- SUBSCRIPTION	09/04/2025	08/04/2025	113067	16.99
FIRST NATIONAL BANK OF OMAHA		080425-7538-10	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	37.65
FIRST NATIONAL BANK OF OMAHA		080425-7538-11	136	JENKINS-CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	32.25
FIRST NATIONAL BANK OF OMAHA		080425-7538-12	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	32.25
FIRST NATIONAL BANK OF OMAHA		080425-7538-13	136	JENKINS-SUBSCRIPTION	09/04/2025	08/04/2025	113067	7.99
FIRST NATIONAL BANK OF OMAHA		080425-7538-14	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	20.97
FIRST NATIONAL BANK OF OMAHA		080425-7538-15	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	-94.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		080425-7538-16	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	361.48
FIRST NATIONAL BANK OF OMAHA		080425-7538-17	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	573.48
FIRST NATIONAL BANK OF OMAHA		080425-7538-18	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	1,488.26
FIRST NATIONAL BANK OF OMAHA		080425-7538-19	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	2,602.70
FIRST NATIONAL BANK OF OMAHA		080425-7538-20	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	8.00
FIRST NATIONAL BANK OF OMAHA		080425-7538-21	136	JENKINS- STAFF APPRECIATION	09/04/2025	08/04/2025	113067	25.00
FIRST NATIONAL BANK OF OMAHA		080425-7538-22	136	JENKINS- SUBSCRIPTION	09/04/2025	08/04/2025	113067	75.06
FIRST NATIONAL BANK OF OMAHA		080425-7538-23	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	84.00
FIRST NATIONAL BANK OF OMAHA		080425-7538-24	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	100.00
FIRST NATIONAL BANK OF OMAHA		080425-7538-25	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	539.29
FIRST NATIONAL BANK OF OMAHA		080425-7538-26	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	705.28
FIRST NATIONAL BANK OF OMAHA		080425-7538-27	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	33.60
FIRST NATIONAL BANK OF OMAHA		080425-7538-28	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	62.98
FIRST NATIONAL BANK OF OMAHA		080425-7538-29	136	JENKINS- CONFERENCE TRAVEL/REFUND	09/04/2025	08/04/2025	113067	-546.97
FIRST NATIONAL BANK OF OMAHA		080425-7538-30	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	26.54

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FIRST NATIONAL BANK OF OMAHA		080425-7538-31	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	12.60
FIRST NATIONAL BANK OF OMAHA		080425-7538-32	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	177.57
FIRST NATIONAL BANK OF OMAHA		080425-7538-33	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	8.00
FIRST NATIONAL BANK OF OMAHA		080425-7538-34	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	635.58
FIRST NATIONAL BANK OF OMAHA		080425-7538-35	136	JENKINS- ADMIN RETREAT	09/04/2025	08/04/2025	113067	9,536.56
FIRST NATIONAL BANK OF OMAHA		080425-7538-36	136	JENKINS- CREDIT	09/04/2025	08/04/2025	113067	-21.34
FIRST NATIONAL BANK OF OMAHA		080425-7538-37	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	8.45
FIRST NATIONAL BANK OF OMAHA		080425-7538-38	136	JENKINS- SUPPLIES	09/04/2025	08/04/2025	113067	53.49
FIRST NATIONAL BANK OF OMAHA		080425-7538-39	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	-118.48
FIRST NATIONAL BANK OF OMAHA		080425-7538-40	136	JENKINS- CONFERENCE TRAVEL REFUND	09/04/2025	08/04/2025	113067	-814.74
FIRST NATIONAL BANK OF OMAHA		080425-7538-41	136	JENKINS- CONFERENCE TRAVEL REFUND	09/04/2025	08/04/2025	113067	-973.69
FIRST NATIONAL BANK OF OMAHA		080425-7538-42	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	31.96
FIRST NATIONAL BANK OF OMAHA		080425-7538-43	136	JENKINS- LUNCH MEETING	09/04/2025	08/04/2025	113067	85.25
FIRST NATIONAL BANK OF OMAHA		080425-7538-44	136	JENKINS- SUBSCRIPTION	09/04/2025	08/04/2025	113067	37.52
FIRST NATIONAL BANK OF OMAHA		080425-7538-45	136	JENKINS- CONFERENCE TRAVEL	09/04/2025	08/04/2025	113067	457.97

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FIRST NATIONAL BANK OF OMAHA		080425-7538-46	136	JENKINS- CREDIT	09/04/2025	08/04/2025	113067	-259.53
FIRST NATIONAL BANK OF OMAHA		080425-7538-47	136	JENKINS- CREDIT	09/04/2025	08/04/2025	113067	-164.00
FIRST NATIONAL BANK OF OMAHA		080425-7538-48	136	JENKINS- SUBSCRIPTION	09/04/2025	08/04/2025	113067	229.50
FIRST NATIONAL BANK OF OMAHA		080425-7615-01	137	CAVANAUGH- CONFERENCE FEE	09/04/2025	08/04/2025	113067	206.00
FIRST NATIONAL BANK OF OMAHA		080425-8077-01	136	DONEV- OFFICE SUPPLIES	09/04/2025	08/04/2025	113067	47.59
FIRST NATIONAL BANK OF OMAHA		080425-8077-02	136	DONEV- OFFICE SUPPLIES	09/04/2025	08/04/2025	113067	33.66
FIRST NATIONAL BANK OF OMAHA		080425-8077-03	136	DONEV- OFFICE SUPPLIES	09/04/2025	08/04/2025	113067	21.44
FIRST NATIONAL BANK OF OMAHA		080425-8077-04	136	DONEV- OFFICE SUPPLIES	09/04/2025	08/04/2025	113067	76.07
FIRST NATIONAL BANK OF OMAHA		080425-8077-05	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	22.89
FIRST NATIONAL BANK OF OMAHA		080425-8077-06	136	DONEV- OFFICE SUPPLIES	09/04/2025	08/04/2025	113067	-21.85
FIRST NATIONAL BANK OF OMAHA		080425-8077-07	136	DONEV- PD FOOD	09/04/2025	08/04/2025	113067	22.56
FIRST NATIONAL BANK OF OMAHA		080425-8077-08	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	7.00
FIRST NATIONAL BANK OF OMAHA		080425-8077-09	136	DONEV- PD FOOD	09/04/2025	08/04/2025	113067	58.83
FIRST NATIONAL BANK OF OMAHA		080425-8077-10	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	20.00
FIRST NATIONAL BANK OF OMAHA		080425-8077-11	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	-106.18

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		080425-8077-12	136	DONEV- PD FOOD	09/04/2025	08/04/2025	113067	10.70
FIRST NATIONAL BANK OF OMAHA		080425-8077-13	136	DONEV- PD FOOD	09/04/2025	08/04/2025	113067	19.13
FIRST NATIONAL BANK OF OMAHA		080425-8077-14	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	40.00
FIRST NATIONAL BANK OF OMAHA		080425-8077-15	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	61.26
FIRST NATIONAL BANK OF OMAHA		080425-8077-16	136	DONEV- PD FOOD	09/04/2025	08/04/2025	113067	112.87
FIRST NATIONAL BANK OF OMAHA		080425-8077-17	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	513.49
FIRST NATIONAL BANK OF OMAHA		080425-8077-18	136	DONEV- PD ROOM	09/04/2025	08/04/2025	113067	2,054.39
FIRST NATIONAL BANK OF OMAHA		080425-8077-19	136	DONEV- PD FOOD	09/04/2025	08/04/2025	113067	17.43
FIRST NATIONAL BANK OF OMAHA		080425-8077-20	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	40.00
FIRST NATIONAL BANK OF OMAHA		080425-8077-21	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	53.92
FIRST NATIONAL BANK OF OMAHA		080425-8077-22	136	DONEV- PD FOOD	09/04/2025	08/04/2025	113067	23.68
FIRST NATIONAL BANK OF OMAHA		080425-8077-23	136	DONEV- PD FOOD	09/04/2025	08/04/2025	113067	48.35
FIRST NATIONAL BANK OF OMAHA		080425-8077-24	136	DONEV- OFFICE SUPPLIES	09/04/2025	08/04/2025	113067	10.71
FIRST NATIONAL BANK OF OMAHA		080425-8077-25	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	40.00
FIRST NATIONAL BANK OF OMAHA		080425-8077-26	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	-320.98

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FIRST NATIONAL BANK OF OMAHA		080425-8077-27	136	DONEV- PD TRAVEL	09/04/2025	08/04/2025	113067	9.71
FIRST NATIONAL BANK OF OMAHA		080425-8077-28	136	DONEV- PD WEBINAR	09/04/2025	08/04/2025	113067	767.39
FIRST NATIONAL BANK OF OMAHA		080425-8077-29	136	DONEV- SYMPATHY FLOWERS	09/04/2025	08/04/2025	113067	59.66
FIRST NATIONAL BANK OF OMAHA		080425-8077-30	136	DONEV- RETURN OFFICE SUPPLIES	09/04/2025	08/04/2025	113067	-21.44
FIRST NATIONAL BANK OF OMAHA		080425-8077-31	136	DONEV- SPEECH PD	09/04/2025	08/04/2025	113067	175.00
FIRST NATIONAL BANK OF OMAHA		080425-8077-32	136	DONEV- PD SPEECH	09/04/2025	08/04/2025	113067	175.00
FIRST NATIONAL BANK OF OMAHA		080425-8077-33	136	DONEV- PD SPEECH	09/04/2025	08/04/2025	113067	175.00
FIRST NATIONAL BANK OF OMAHA		080425-8163-01	137	VIPOND- SUMMER INTERN LUNCHEON	09/04/2025	08/04/2025	113067	165.86
FISLERDATA	1502600118	8416	155	MyConferenceTime Subscription 11/29/25-11/28/26	09/29/2025	08/29/2025	113151	399.00
				Total for FIRST NATIONAL BANK OF OMAHA:				78,498.27
FLAYFEL, ADNAN		090425	140	9/4/25 REF SOCCER @HMS	09/03/2025	09/04/2025	113063	110.00
				Total for FISLERDATA:				399.00
FLAYFEL, ADNAN		092325	159	SOCCER REFEREE 9/4/25 (PAY WAS SHORT)	09/29/2025	09/23/2025	113198	64.00
FLINN SCIENTIFIC	3302600021	3172218	136	Flinn Scientific P.O. Box 219 Batavia, IL 60510 Krystal Fuller www.flinnsci.com (800) 452-1261	09/29/2025	08/14/2025	113033	603.64
				Total for FLAYFEL, ADNAN:				174.00
				Total for FLINN SCIENTIFIC:				603.64

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FOLEY CARRIER SERVICES, LLC		INV00000001619555	155	AUG 2025 BACKGROUND CHECKS (21)	09/29/2025	08/31/2025	113152	1,008.00
FOLEY CARRIER SERVICES, LLC		INV00000001624258	159	2025 ANNUAL PRO SUBSCRIPTION FEE HR	09/29/2025	09/03/2025	113199	300.00
FOO, PETRA		082025	136	REGISTRATION REFUND (AOIFE)	09/29/2025	08/20/2025	113034	1,308.00 225.00
FRANCZEK P.C.		241980	159	JULY 2025 GENERAL SCHOOL LAW	09/29/2025	08/31/2025	113200	225.00 1,232.00
FSS TECHNOLOGIES		I-71112	136	FIRE PANEL SERVICE @RO	09/29/2025	08/21/2025	113035	1,232.00 300.00
FSS TECHNOLOGIES		I-71787	158	FIRE ALARM MONITORING @DISTRICT	09/29/2025	09/16/2025	113115	1,032.00
FSS TECHNOLOGIES		I-71437	159	FIRE PANEL SERVICE CALL @RO	09/29/2025	09/05/2025	113201	600.00
GIMKIT, INC.	1502600099	MJ8VK7CB-0001	136	Gimkit Pro License	09/29/2025	08/19/2025	113036	1,932.00 1,000.00
GLOBAL SPEECH AND SWALLOW, LLC, SONIA SETHI KOHLI		115	136	BILINGUAL URDU/ENGLISH EVAL. INVOICE DATE 11/4/2024 SYSTEM WILL NOT ALLOW ME TO BACK DATE THAT FAR.	09/29/2025	08/27/2025	113037	1,000.00 700.00
GOLDBERG, MONICA		091925	153	EMPLOYEE REIMBURSEMENT- REGISTRATION FEE FOR PD	09/29/2025	09/19/2025	9000000251	97.00
				Total for GOLDBERG, MONICA:				97.00

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GRAEB, KARA		082925	139	EMPLOYEE REIMBURSEMENT - CUBE SHELVES FOR OFFICE/CLASSROOM	08/29/2025	08/29/2025	113054	86.40
GRAINGER, INC.		9607982155	136	CEILING TILES @HMS	09/29/2025	08/14/2025	113038	Total for GRAEB, KARA: 86.40 434.67
GRAINGER, INC.		9619128722	155	TOILET REPAIR PART @DISTRICT	09/29/2025	08/25/2025	113153	111.90
GRAINGER, INC.		9621033928	155	REPLACEMENT LAMPS @DISTRICT	09/29/2025	08/26/2025	113153	627.04
GRANT, SARAH C		091925	153	EMPLOYEE REIMBURSEMENT- TREATS FOR STAFF	09/29/2025	09/19/2025	9000000252	Total for GRAINGER, INC.: 1,173.61 126.49
GREATLAND DBA NELCO	3602600004	10218305	159	CHECK ORDER FOR PAYROLL AND AP	09/29/2025	09/02/2025	113202	Total for GRANT, SARAH C: 126.49 2,070.20
GREENBERG, ADAM		082925	139	EMPLOYEE REIMBURSEMENT - BEVERAGES FOR STAFF BREAKFAST	08/29/2025	08/29/2025	113055	Total for GREATLAND DBA NELCO: 2,070.20 21.96
GROOT, INC.		15051296T096	158	WASTE REMOVAL @AD	09/29/2025	09/01/2025	113116	Total for GREENBERG, ADAM: 21.96 524.16
GROOT, INC.		15051297T096	158	WASTE REMOVAL @BU	09/29/2025	09/01/2025	113116	1,187.74
GROOT, INC.		15051298T096	158	WASTE REMOVAL @CO	09/29/2025	09/01/2025	113116	655.20
GROOT, INC.		15051299T096	158	WASTE REMOVAL @ERC	09/29/2025	09/01/2025	113116	439.89
GROOT, INC.		15051300T096	158	WASTE REMOVAL @HMS	09/29/2025	09/01/2025	113116	1,563.80

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
GROOT, INC.		15051301T096	158	WASTE REMOVAL @RO	09/29/2025	09/01/2025	113116	1,269.50
HARO'S WELDING LTD, LIUS HARO		5209	155	PAINTING @CO	09/29/2025	08/11/2025	113154	5,640.29
HARO'S WELDING LTD, LIUS HARO		5212	155	WELDING TABLES @AD	09/29/2025	08/19/2025	113154	480.00
HIGHLAND MIDDLE SCHOOL CAFETERIA		091025	158	JAPAN EXCHANGE STUDENTS @HMS	09/29/2025	09/10/2025	113117	14,080.00
HOME DEPOT PRO INSTITUTIONAL		892350570	159	VACUUM REPAIR @AD	09/29/2025	09/05/2025	113203	75.00
HOPE CONSULTING		AUGUST 2025	159	AUG 2025 BCBA	09/29/2025	08/01/2025	113204	210.00
HYDE PARK DAY, SCHOOL	3202600047	202508LIBERTYVILLE	136	WILSON READING LEVEL 1 FOR 4 PARTICIPANTS	09/29/2025	08/13/2025	113039	6,037.50
HYDE PARK DAY, SCHOOL	3202600049	202508LIBERTYVILLE	136	TRAUSCH WILSON TRAINING	09/29/2025	08/13/2025	113039	1,500.00
HYDE PARK DAY, SCHOOL		H202508.28	159	AUG 2025 TUITION (5)	09/29/2025	08/31/2025	113205	11,900.00
IBARRA PROFESSIONAL SERVICES INC.		INV0021	136	PAINTING LINES FOR BASKETBALL COURT @AD	09/29/2025	08/18/2025	113040	24,400.00
IGSMA	1502600121	092325	159	State & Director Fees	09/29/2025	09/23/2025	113206	4,800.00
Total for IGSMA:								250.00
Total for GROOT, INC.:								13,600.00
Total for HARO'S WELDING LTD, LIUS HARO:								5,640.29
Total for HIGHLAND MIDDLE SCHOOL CAFETERIA:								75.00
Total for HOME DEPOT PRO INSTITUTIONAL:								210.00
Total for HOPE CONSULTING:								6,037.50
Total for HYDE PARK DAY, SCHOOL:								11,900.00
Total for IBARRA PROFESSIONAL SERVICES INC.:								1,500.00
Total for IGSMA:								250.00

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INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	3302600026	236139	155	Institute for Multi-Sensory Education Phone: 800-646-9788 Kamiko Freeman-support@imse.zendesk.com	09/29/2025	09/03/2025	113155	125.00
				Total for INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC:				125.00
IXL LEARNING	3202600032	S547628	136	MATH AND ELA SUPPORTS PROGRAM	09/29/2025	08/12/2025	113041	2,593.75
JENKINS, REBECCA	082925	139	139	EMPLOYEE REIMBURSEMENT - MILEAGE JUNE 2025-AUG 2025	08/29/2025	08/29/2025	113056	508.06
				Total for IXL LEARNING:				2,593.75
JERMAKOWICZ, JULIE	090125	142	142	SEPTEMBER 2025 TRAVEL STIPEND	09/05/2025	09/01/2025	9000000228	200.00
JERMAKOWICZ, JULIE	091925	153	153	EMPLOYEE REIMBURSEMENT- BATTERIES NEW SCIENCE CURRICULUM	09/29/2025	09/19/2025	9000000253	48.13
				Total for JENKINS, REBECCA:				508.06
JOHNSON, REBECCA L	091225	147	147	EMPLOYEE REIMBURSEMENT- NEW DESK CHAIR @RO	09/12/2025	09/12/2025	9000000245	68.99
JONES, BONNIE	091925	153	153	EMPLOYEE REIMBURSEMENT- EDCL537 WORKING WITH CHALLENGING, EDCL531 BULLYING CONUNDRUM	09/29/2025	09/19/2025	9000000254	809.00
				Total for JOHNSON, REBECCA L:				68.99
JUNIOR LEARNING INC	3302600031	27362	155	Junior Learning, Inc. 19744 Beach Blvd. #389 Huntington Beach, CA 92648 US 1-714-907-4441	09/29/2025	09/12/2025	113156	99.96
				Total for JONES, BONNIE:				809.00
				Total for JUNIOR LEARNING INC:				99.96

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JW CHICAGO, LLC		34434	159	AUG 2025 SPED TRANSPORTATION (11)	09/29/2025	08/29/2025	113207	9,490.00
KAUSS, JIM		090425	140	09/04/25 GIRLS VOLLEYBALL @HMS	09/03/2025	09/04/2025	113064	100.00
				Total for JW CHICAGO, LLC:				9,490.00
KODABLE	3302600022	11264	136	SurfScore, Inc. 434 W. Cedar St. #200 San Diego, CA 92101 (415) 993-1020 support@kodable.com	09/29/2025	08/20/2025	113042	2,500.00
				Total for KAUSS, JIM:				100.00
KOLAR, MIKE E		082925	139	EMPLOYEE REIMBURSEMENT - DESK CALENDAR AND VELCRO HANGING SIGNS AND BANNER	08/29/2025	08/29/2025	113057	47.98
				Total for KODABLE:				2,500.00
KRABBE, FAITH		090425	142	EMPLOYEE REIMBURSEMENT- CIS540 METHODS ELE PLAN	09/05/2025	09/05/2025	9000000229	2,150.00
KRABBE, FAITH		090525	142	EMPLOYEE REIMBURSEMENT- SCE40 METHODS ELE SCIENCE	09/05/2025	09/05/2025	9000000229	2,100.00
				Total for KOLAR, MIKE E:				47.98
KRUMMICK, AMIE		090525	142	EMPLOYEE REIMBURSEMENT- EASEL PAD, NOTEPAD, NOTEBOOK, STICKY TAKE FOR OFFICE	09/05/2025	09/05/2025	9000000230	48.35
				Total for KRABBE, FAITH:				4,250.00
LAKE COOK DISTRIBUTORS	1502600108	20250599	158	Books for Highland Reads	09/29/2025	08/22/2025	113118	376.75
				Total for KRUMMICK, AMIE:				48.35
				Total for LAKE COOK DISTRIBUTORS:				376.75

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LAKE COUNTY GLASS DESIGN		62365	159	2025 CONSTRUCTION WORK & WINDOW REPLACEMENT @RO	09/29/2025	07/16/2025	113208	2,271.00
LAKE COUNTY REGIONAL OFFICE OF EDUCATION	3302600030	107	155	Lake County Regional Office of Education 300 Center Drive, Suite 100 Vernon Hills, IL 60061 847.543.7833	09/29/2025	09/05/2025	113157	2,271.00
Total for LAKE COUNTY GLASS DESIGN:								125.00
LAKE COUNTY SUPERINTENDENTS' ASSOCIATION		2025-2026-A	159	2025-26 LAKE COUNTY SUPERINTENDENTS ASSOCIATION DUES	09/29/2025	09/23/2025	113209	200.00
Total for LAKE COUNTY REGIONAL OFFICE OF EDUCATION:								125.00
LAKESHORE LEARNING MATERIALS	3602600001	91295952	136	Butterfield K/1 Room Expansion Items Quote 20054828	09/29/2025	07/23/2025	113043	22,945.30
LAKESHORE LEARNING MATERIALS	3202600058	91753970	155	NEW CLASSROOM SET UP KELLY MCCLIMENT	09/29/2025	08/21/2025	113158	304.94
LAKESHORE LEARNING MATERIALS	3202600058	91769817	155	NEW CLASSROOM SET UP KELLY MCCLIMENT	09/29/2025	08/22/2025	113158	2,637.21
LAKESHORE LEARNING MATERIALS	3202600058	91805868	155	NEW CLASSROOM SET UP KELLY MCCLIMENT	09/29/2025	08/25/2025	113158	112.59
Total for LAKESHORE LEARNING MATERIALS:								26,000.04
LAKESIDE TRANSPORTATION		RTINV1005967	159	AUG 2025 SPED TRANSPORTATION	09/29/2025	08/31/2025	113210	30,203.79
LAKESIDE TRANSPORTATION		RTINV1005983	159	AUG 2025 GEN ED TRANSPORTATION	09/29/2025	08/31/2025	113210	64,844.80
Total for LAKESIDE TRANSPORTATION:								95,048.59
LANGUAGE DYNAMICS GROUP LLC	3202600033	64597	136	SPEECH PROGRAM	09/29/2025	08/13/2025	113044	1,730.00
Total for LANGUAGE DYNAMICS GROUP LLC:								1,730.00

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LEAZER, JENNIFER		082925	139	EMPLOYEE REIMBURSEMENT -WORK SUPPLIES FOR 2025-26	08/29/2025	08/29/2025	113058	150.42
LEVY, MOSHE		091525	150	REF SOCCER @HMS 9/15/25	09/15/2025	09/15/2025	113096	87.00
Total for LEAZER, JENNIFER:								150.42
LICHTENAUER, KEITH A		090125	142	SEPTEMBER 2025 TRAVEL STIPEND	09/05/2025	09/01/2025	9000000231	200.00
Total for LEVY, MOSHE:								87.00
LOCASCIO, SARA		090525	142	EMPLOYEE REIMBURSEMENT- OCCUPATIONAL THERAPIST TRAINING	09/05/2025	09/05/2025	9000000232	450.00
Total for LICHTENAUER, KEITH A:								200.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10241423	159	COURTYARD PLANTS @HMS	09/29/2025	09/10/2025	113211	1,156.75
Total for LOCASCIO, SARA:								450.00
MACGILL	3202600029	IN0905445	142	REPAIRS FOR 3 VISION MACHINES	09/29/2025	08/13/2025	113069	877.88
MACGILL	3202600036	IN0906844	142	BU NURSE SUPPLIES	09/29/2025	08/25/2025	113069	371.26
MACGILL	3202600035	IN0907158	155	ADLER NURSE SUPPLIES	09/29/2025	08/26/2025	113159	650.59
MACGILL	3202600037	IN0907138	155	ROCKLAND NURSE SUPPLIES	09/29/2025	08/26/2025	113159	376.19
MACGILL	3202600038	IN0907148	155	HMS NURSE SUPPLIES	09/29/2025	08/26/2025	113159	706.75
MACGILL	3202600039	IN0907149	155	COPELAND NURSE SUPPLIES	09/29/2025	08/26/2025	113159	713.24
Total for MACGILL:								3,695.91

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MADDEN, KRISTIN		091925	153	EMPLOYEE REIMBURSEMENT- ASHA DUES	09/29/2025	09/19/2025	9000000255	250.00
MARCIA BRENNER ASSOCIATES		INV-252425	158	HOURLY TIER 1 ADMIN SUPPORT PLAN @TECH	09/29/2025	09/16/2025	113119	1,947.50
MARCIA BRENNER ASSOCIATES		INV-252553	155	ANNUAL SUBSCRIPTION	09/29/2025	09/01/2025	113160	1,053.50
Total for MADDEN, KRISTIN:								
								250.00
MARJO GRAPHICS, INC.		3060	158	CIRCLE LABELS	09/29/2025	08/31/2025	113120	338.07
Total for MARCIA BRENNER ASSOCIATES:								
								3,001.00
MATHCOUNTS	1502600098	WEB-27612	136	Mathcounts competition	09/29/2025	08/19/2025	113045	400.00
Total for MARJO GRAPHICS, INC.:								
								338.07
MAVROTHALASITIS, ALEXANDER		070325	140	ASSIGNING REFEREE SOCCER 8 MATCHES @ \$10	09/03/2025	07/03/2025	113065	80.00
MAVROTHALASITIS, ALEXANDER		091525	149	REF SOCCER @HMS@ 9/15/25 (2 GAMES)	09/15/2025	09/15/2025	113093	174.00
MAVROTHALASITIS, ALEXANDER		091525	149	REF SOCCER @HMS@ 9/15/25 (2 GAMES)	09/15/2025	09/15/2025	113093	-174.00
MAVROTHALASITIS, ALEXANDER		091725	149	REF SOCCER @HMS 9/17/25 (2 GAMES)	09/15/2025	09/17/2025	113093	174.00
MAVROTHALASITIS, ALEXANDER		091725	149	REF SOCCER @HMS 9/17/25 (2 GAMES)	09/15/2025	09/17/2025	113093	-174.00
MAVROTHALASITIS, ALEXANDER		09/15/25	150	REF SOCCER 9/15/25 @HMS SOCCER	09/15/2025	09/15/2025	113097	87.00
MAVROTHALASITIS, ALEXANDER		09/17/25	151	REFEREE SOCCER 9/17/25 @HMS	09/17/2025	09/17/2025	113100	174.00

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MAVROTHALASITIS, ALEXANDER		092425	160	9/24/25 REFEREE SOCCER @HMS	09/24/2025	09/24/2025	113103	174.00
MCLEAN, KAREN A		091225	147	EMPLOYEE REIMBURSEMENT- CLASSROOM RUG @BU	Total for MAVROTHALASITIS, ALEXANDER:			515.00
					09/12/2025	09/12/2025	9000000246	307.49
MCLEOD, PETER		090125	142	SEPTEMBER 2025 TRAVEL STIPEND	Total for MCLEAN, KAREN A:			307.49
					09/05/2025	09/01/2025	9000000233	200.00
MEHNERT, JACOB		090125	142	SEPTEMBER 2025 TRAVEL STIPEND	Total for MCLEOD, PETER:			200.00
					09/05/2025	09/01/2025	9000000234	200.00
MENARDS		36481	136	MAINT PARTS DISTRICT	Total for MEHNERT, JACOB:			200.00
					09/29/2025	07/28/2025	113046	2.07
MENARDS		36484	136	PAINTING SUPPLIES @DISTRICT	09/29/2025	07/28/2025	113046	238.73
MENARDS		36531	136	PAINTING SUPPLIES DISTRICT	09/29/2025	07/29/2025	113046	159.83
MENARDS		36580	136	MAINT SUPPLIES @CO	09/29/2025	07/30/2025	113046	51.50
MENARDS		36620	136	GROUNDS MATERIALS @CO	09/29/2025	07/31/2025	113046	30.18
MENARDS		36768	136	DETERGENT @DISTRICT	09/29/2025	08/04/2025	113046	25.42
MENARDS		36770	136	PAINTING SUPPLIES	09/29/2025	08/04/2025	113046	32.78
MENARDS		36818	136	GROUND MATERIALS @RO	09/29/2025	08/05/2025	113046	63.94
MENARDS		36826	136	REPAIR MATERIALS @HMS KITCHEN	09/29/2025	08/05/2025	113046	44.25

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MENARDS		36868	136	PAINT & GROUNDS @DISTRICT	09/29/2025	08/06/2025	113046	52.92
MENARDS		36872	136	TOOLS & MAINT MATERIALS @HMS	09/29/2025	08/06/2025	113046	295.04
MENARDS		36883	136	GROUNDS MATERIALS @AD	09/29/2025	08/06/2025	113046	494.80
MENARDS		36912	136	PAINT @DISTRICT	09/29/2025	08/07/2025	113046	116.82
MENARDS		36923	136	PAINT SUPPLIES & ANT KILLER @DISTRICT	09/29/2025	08/07/2025	113046	21.92
MENARDS		36963	136	PLUMBING MATERIALS @RO	09/29/2025	08/08/2025	113046	9.53
MENARDS		36970	136	PAINTING SUPPLIES @AD	09/29/2025	08/08/2025	113046	48.89
MENARDS		36976	136	SIGN MATERIALS @DISTRICT	09/29/2025	08/08/2025	113046	85.52
MENARDS		36988	136	REFRIGERATOR @BU	09/29/2025	08/08/2025	113046	798.00
MENARDS		37097	136	GROUND MATERIALS@RO	09/29/2025	08/11/2025	113046	312.67
MENARDS		37137	136	DETERGENT @DISTRICT	09/29/2025	08/12/2025	113046	19.94
MENARDS		37142	136	MAINT SUPPLIES @HMS	09/29/2025	08/12/2025	113046	116.07
MENARDS		37196	136	PLUMBING @BU	09/29/2025	08/13/2025	113046	32.97
MENARDS		37205	136	PAINTING SUPPLIES & BATTERIES @BU	09/29/2025	08/13/2025	113046	19.88
MENARDS		37239	136	MAINT. SUPPLIES @RO	09/29/2025	08/14/2025	113046	145.66

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MENARDS		37242	136	HVAC MATERIALS @ TOOLS. @HMS	09/29/2025	08/14/2025	113046	21.97
MENARDS		37258	136	AC WINDOW UNITS @RO	09/29/2025	08/14/2025	113046	1,019.98
MENARDS		37263	136	CREDIT	09/29/2025	08/14/2025	113046	-509.99
MENARDS		37264	136	AC WINDOW UNIT @RO	09/29/2025	08/14/2025	113046	349.00
MENARDS		37292	136	PAINT @BU	09/29/2025	08/15/2025	113046	16.48
MENARDS		37295	136	CREDIT	09/29/2025	08/15/2025	113046	-509.99
MENARDS		37296	136	AC WINDOW UNIT @RO	09/29/2025	08/15/2025	113046	437.94
MENARDS		37329	136	AC WINDOW UNIT @DISTICT	09/29/2025	08/16/2025	113046	1,339.97
MENARDS		37774	158	GROUNDS MATERIALS @RO	09/29/2025	08/26/2025	113121	751.39
MENARDS		37793	158	GROUNDS MATERIALS @RO	09/29/2025	08/26/2025	113121	68.84
MENARDS		37883	158	WASP SPRAY & OTHER MATERIALS @RO	09/29/2025	08/28/2025	113121	13.97
MENARDS		37932	158	PLUMBING MATERIALS @BU	09/29/2025	08/29/2025	113121	7.35
MENARDS		38092	158	WASP KILLER @TOOLS @BU	09/29/2025	09/02/2025	113121	9.97
MENARDS		38095	158	ELECTRIC PARTS @AD	09/29/2025	09/02/2025	113121	27.61
MENARDS		38121	158	WASP KILLER AND DETERGENT @DISTICT	09/29/2025	09/03/2025	113121	37.88

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MENARDS		37409	155	CREDIT	09/29/2025	08/18/2025	113161	-16.48
MENARDS		37411	155	PAINT @BU	09/29/2025	08/18/2025	113161	6.94
MENARDS		37415	155	MAINT. SUPPLIES @RO	09/29/2025	08/18/2025	113161	17.91
MENARDS		37507	155	GROUNDS ZIP TIES	09/29/2025	08/20/2025	113161	30.56
MENARDS		37514	155	SPRAY PAINT @BU	09/29/2025	08/20/2025	113161	32.35
MENARDS		37616	155	GROUNDS MATERIALS @AD	09/29/2025	08/22/2025	113161	56.16
					Total for MENARDS:			
MEYER, CAROLYN		082025	136	DUPLICATE PAYMENT REGISTRATION REFUND (ERIC)	09/29/2025	08/20/2025	113047	6,429.14 225.00
					Total for MEYER, CAROLYN:			
MIDWEST EDUCATIONAL FURNISHINGS, INC		10062	155	OFFICE FURNITURE @ERC	09/29/2025	04/24/2025	113162	225.00 979.81
MIDWEST EDUCATIONAL FURNISHINGS, INC		10074	155	OFFICE FURNITURE @ERC	09/29/2025	05/05/2025	113162	2,336.13
					Total for MIDWEST EDUCATIONAL FURNISHINGS, INC:			
MISKA, JEFFREY		082025	136	REGISTRATION REFUND (JOHN)	09/29/2025	08/20/2025	113048	3,315.94 225.00
					Total for MISKA, JEFFREY:			
MODERN MEDIA TECH, LLC		7033	136	PROJECT WIRELESS MICROPHONE PAYMENT 1	09/29/2025	08/13/2025	113049	225.00 4,667.50
MODERN MEDIA TECH, LLC		7046	136	PROJECT ROCKLAND CLASSROOM AV SUMMER 2025 PAYMENT 2	09/29/2025	08/15/2025	113049	5,420.00

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MODERN MEDIA TECH, LLC		7097	158	NETWORK WIRING SEPT 2025	09/29/2025	09/11/2025	113122	1,353.00
MODERN MEDIA TECH, LLC		7104	158	PAYMENT 2 WIRELESS MICROPHONE 2025	09/29/2025	09/10/2025	113122	4,667.50
MODERN MEDIA TECH, LLC		7112	158	PAYMENT 2 SOUTH GYM AUDIO UPGRADE 2025	09/29/2025	09/16/2025	113122	7,497.50
				Total for MODERN MEDIA TECH, LLC:				23,605.50
MOSTAFA, NAEL		082025	136	REGISTRATION REFUND (BILAL)	09/29/2025	08/20/2025	113050	225.00
				Total for MOSTAFA, NAEL:				225.00
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E098541	142	CLEANING SUPPLIES @HMS	09/29/2025	08/15/2025	113070	179.65
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E101814	142	CLEANING SUPPLIES @AD	09/29/2025	08/19/2025	113070	155.24
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E158617	158	CLEANING SUPPLIES @CO	09/29/2025	09/16/2025	113123	1,491.08
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E137975	159	CLEANING SUPPLIES @HMS	09/29/2025	09/04/2025	113212	928.94
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E137976	159	CLEANING SUPPLIES @RO	09/29/2025	09/04/2025	113212	2,307.38
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E146449	159	CLEANING SUPPLIES @HMS	09/29/2025	09/09/2025	113212	93.92
				Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:				5,156.21
NSSEO	3202600068	NSSEOPL69	142	ADOS TRAINING FOR RITA BYRNE AND CASIE DEROSE	09/29/2025	08/15/2025	113071	800.00
NSSEO		13064	155	ESY 2025 TUITION (1)	09/29/2025	08/22/2025	113163	3,262.83

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NSSEO		13111	155	FIELD TRIP ESY 2025 (1)	09/29/2025	09/02/2025	113163	24.84
NSSEO		13178	159	TIMBER RIDGE TUITION 2025-26 (2)	09/29/2025	09/08/2025	113213	76,965.22
PADDOCK PUBLICATIONS, INC.		348507	159	PUBLIC HEARING NOTICE 8/29/25	09/29/2025	09/02/2025	113214	46.00
Total for NSSEO:								81,052.89
PEARSON NCS, INC.	3302600018	29120020	142	Pearson 13036 COLLECTION CENTER DRIVE CHICAGO IL 60693 NCS Pearson, Inc. Selan Devaney- sean. devaney@pearson.com	09/29/2025	08/13/2025	113072	6,000.00
PEARSON NCS, INC.	3302600019	29114712	142	Pearson 13036 Collection Center Drive Chicago, IL 60693 NCS Pearson, Inc. Selan Devaney -sean. devaney@pearson.com 1-401-404-4261	09/29/2025	08/01/2025	113072	520.00
PEARSON NCS, INC.	3202600081	29732964	159	M-FUN-PS KIT FOR HEATHER WIRE	09/29/2025	09/06/2025	113215	698.15
Total for PEARSON NCS, INC.:								7,218.15
PETERSON, LAURA M		090525	142	EMPLOYEE REIMBURSEMENT- FIDGETS FOR STUDENTS	09/05/2025	09/05/2025	9000000235	50.00
PGLS LLC		10525_124	155	INTERPRETING (3X)	09/29/2025	05/31/2025	113164	215.82
Total for PETERSON, LAURA M:								50.00
PGLS LLC		10825_103	159	INTERPRETER (1)	09/29/2025	08/31/2025	113216	95.04
Total for PGLS LLC:								310.86

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PICKENS-KANE MOVING & STORAGE CO		541737	155	MOVING ITEMS @RO	09/29/2025	08/15/2025	113165	12,214.00
PLS 3RD LEARNING		PS-INV002963	155	LICENSE PRINCIPAL EVAL AND ADMIN EVAL	09/29/2025	08/26/2025	113166	901.80
				Total for PICKENS-KANE MOVING & STORAGE CO:				12,214.00
PREMISTAR		S12296053	142	HVAC TICKETS FOR SERVICE @HMS	09/29/2025	08/25/2025	113073	5,720.00
				Total for PLS 3RD LEARNING:				901.80
PREMISTAR		SI2296814	155	PARTS FOR REPAIR IN JULY 2025	09/29/2025	08/29/2025	113167	3,041.34
PRO-ED	3202600018	3096450	142	READING PROGRAM FOR NEW STUDENT	09/29/2025	08/06/2025	113074	892.10
				Total for PREMISTAR:				8,761.34
PRO-ED	3202600045	3098972	155	PCI READING PROGRAM KELLY MCCLIMENT	09/29/2025	08/20/2025	113168	892.10
QUILL		45065060	142	BOTTLED WATER @HMS GARAGE	09/29/2025	07/28/2025	113075	134.25
				Total for PRO-ED:				1,784.20
RAYMOND JAMES & ASSOCIATES, INC.		649413769379	158	DISSEMINATION AGENT SERVICES FOR FY ENDING 6/30/24	09/29/2025	02/25/2025	113124	1,750.00
				Total for QUILL:				134.25
REALLY GOOD STUFF	1202600016	8983710	142	Ready-To-Decorate™ Extra, Extra, Read All About Me Posters - 24 posters Item #161142 Student Name Paw Print Magnets Beginning of Year Supplies for 2nd Grade team	09/29/2025	08/19/2025	113076	220.69
				Total for RAYMOND JAMES & ASSOCIATES, INC.:				1,750.00
				Total for REALLY GOOD STUFF:				220.69

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REDDEN, KAITLIN		090225	155	REFUND LUNCH MONEY (MACKENZIE)	09/29/2025	09/02/2025	113169	95.00
RIFTON EQUIPMENT	3202600087	F7Q68-1	159	COMPASS CHAIR FOR STUDENT	09/29/2025	09/11/2025	113217	333.75
				Total for REDDEN, KAITLIN:				95.00
RING CENTRAL, INC.		CD_001206507	155	TELEPHONE	09/29/2025	08/31/2025	113170	6,083.12
				Total for RIFTON EQUIPMENT:				333.75
ROBBINS SCHWARTZ		1025531	159	LEGAL SERVICES	09/29/2025	08/29/2025	113218	81.25
				Total for RING CENTRAL, INC.:				6,083.12
ROBBINS SCHWARTZ		1025533	159	LEGAL SERVICES	09/29/2025	08/29/2025	113218	38.01
ROBBINS SCHWARTZ		1025534	159	LEGAL SERVICES	09/29/2025	08/29/2025	113218	505.00
ROBBINS SCHWARTZ		1025535	159	LEGAL SERVICES	09/29/2025	08/29/2025	113218	235.00
ROBBINS SCHWARTZ		1025536	159	LEGAL SERVICES	09/29/2025	08/29/2025	113218	1,036.25
ROBBINS SCHWARTZ		1025538	159	LEGAL SERVICES	09/29/2025	08/29/2025	113218	51.25
				Total for ROBBINS SCHWARTZ:				1,946.76
ROCKLAND FAMILY ASSOCIATION		080125	138	BALANCE FREE & REDUCED RFA LUNCH REIMBURSEMENT 2024-25	08/27/2025	08/01/2025	113017	1,069.40
				Total for ROCKLAND FAMILY ASSOCIATION:				1,069.40
ROLLEFSON, AMY K		091925	153	EMPLOYEE REIMBURSEMENT- KAHOOT	09/29/2025	09/19/2025	9000000256	108.00
				Total for ROLLEFSON, AMY K:				108.00
RUSSO POWER EQUIPMENT		090325	155	GROUPS TOOLS @DISTRICT	09/29/2025	09/03/2025	113171	63.96

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RUSSO POWER EQUIPMENT		SPI21261540	155	GROUNDS DISTRICT	09/29/2025	09/03/2025	113171	13.98
SALADINO, ANN MARIE		082925	139	EMPLOYEE REIMBURSEMENT - PLASTIC STORAGE CARTS FOR CLASSROOM	08/29/2025	08/29/2025	9000000224	77.94 51.84
SCANTRON	1502600019	205332	142	Priya Varghese	09/29/2025	08/14/2025	113077	51.84 140.01
SCHOLASTIC MAGAZINES	3202600064	M7610696 2	142	SCHOLASTIC FOR KERI WOODWARD	09/29/2025	06/26/2025	113078	140.01 208.78
SCHOLASTIC MAGAZINES		M7586560 0	158	BOOKS @RO	09/29/2025	09/02/2025	113125	1,019.79
SCHOOL FIX, DECKER INC	1502600122	630766A	159	After School Visitor Entrance Sign	09/29/2025	09/10/2025	113219	1,228.57 132.90
SCHOOL MATE		IN000637735	159	PLANNERS @AD	09/29/2025	08/04/2025	113220	132.90 339.30
SCHOOL MATE		IN000637845	159	PLANNERS @AD	09/29/2025	08/05/2025	113220	500.05
SCHOOL OUTFITTERS	3702600010	INV14318731	142	RUG @RO Laura Stonehocker ROOM	09/29/2025	08/19/2025	113079	839.35 86.39
SCHOOL SPECIALTY, LLC	1202600007	208136157318	155	Beginning of year supplies Art - Sathers	09/29/2025	08/15/2025	113172	86.39 505.65
SCHOOL SPECIALTY, LLC	1502600095	208136258190	155	J. Friedman	09/29/2025	08/28/2025	113172	103.50

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SCHOOL SPECIALTY, LLC	1502600097	208136217796	155	Amy Morales	09/29/2025	08/23/2025	113172	19.02
SCHOOL SPECIALTY, LLC	1502600097	208136251744	155	Amy Morales	09/29/2025	08/27/2025	113172	62.75
SEIDEL, CHRISTOPHER		082925	139	EMPLOYEE REIMBURSEMENT - PERSONAL PROTECTIVE EQUIPMENT FOR ESSENTIAL PROFESSIONAL RESPONSIBILITY	08/29/2025	08/29/2025	113059	32.96
				Total for SCHOOL SPECIALTY, LLC:				690.92
SEWELL, ADRIENNE		082925	139	EMPLOYEE REIMBURSEMENT - CURRICULUM PLANNING 8/15/25	08/29/2025	08/29/2025	113060	250.00
SEWELL, ADRIENNE		090525	142	EMPLOYEE REIMBURSEMENT- EC CURRICULUM DAY 8/14/25	09/05/2025	09/05/2025	9000000236	250.00
				Total for SEIDEL, CHRISTOPHER:				32.96
SIGNARAMA	1502600096	INV-10665	142	Balance due for logo repair on front sign	09/29/2025	08/08/2025	113080	188.64
SIGNARAMA		INV-8099	142	SIGN FOR DISTRICT	09/29/2025	08/11/2025	113081	297.45
SIGNARAMA	1502600100	INV-10683	159	Repair Monument Sign Face & Paint	09/29/2025	09/05/2025	113221	954.24
SIGNARAMA		INV-8117	159	CLASSROOM SIGNS @BU	09/29/2025	08/21/2025	113222	215.16
				Total for SEWELL, ADRIENNE:				500.00
SIGNS BY TOMORROW	1502600124	I-43427	159	Balance due for student photo update	09/29/2025	09/05/2025	113223	117.37
				Total for SIGNARAMA:				1,655.49
				Total for SIGNS BY TOMORROW:				117.37

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SMC CONSTRUCTION SERVICES		091125	155	FINAL PAYMENT #3 @RO	09/29/2025	09/11/2025	113173	152,488.00
SMC CONSTRUCTION SERVICES		25-012-07	155	FINAL T&M PAINTING @RO	09/29/2025	08/28/2025	113173	42,052.50
SMITH, CYNTHIA		082025	155	REFUND REGISTRATION (AUDRA)	09/29/2025	08/20/2025	113174	225.00
				Total for SMC CONSTRUCTION SERVICES:				194,540.50
SOELLNER, AMY M		082925	139	EMPLOYEE REIMBURSEMENT - MANIPULATIVE TO SUPPORT MY MATH STACKERS MATERIALS	08/29/2025	08/29/2025	113061	225.00
				Total for SMITH, CYNTHIA:				114.00
SOELLNER, AMY M		091925	153	EMPLOYEE REIMBURSEMENT- MATH FACT BOOKS	09/29/2025	09/19/2025	9000000257	57.00
SOIL AND MATERIALS CONSULTANTS, INC		51824	142	SOIL TESTING @BU PARKING LOT	09/29/2025	07/31/2025	113082	3,726.00
				Total for SOELLNER, AMY M:				171.00
SOMMERFELD, GAIL		090925	155	DIABETES EDUCATION TRAINING	09/29/2025	09/09/2025	113175	400.00
				Total for SOIL AND MATERIALS CONSULTANTS, INC:				3,726.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		26IMRF1	158	2024 IMRF LEVY: FY25 EXPENSES 1ST INSTALLMENT	09/29/2025	07/15/2025	113126	11,419.50
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		09/05/2025	159	SPED TUITION	09/29/2025	09/05/2025	113224	32,451.66
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY26 O&M EAV	159	2025-26 O&M ASSESSMENT BILLING ; ADRESSED VALUATION	09/29/2025	09/12/2025	113224	55,351.00
				Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:				99,222.16

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SPECIALTY CLOSURES, INC		4237	158	REPLACEMENT PARTS/GYM EQUIPEMENT@HMS AND BU	09/29/2025	07/15/2025	113127	8,550.00
STAR AUTISM SUPPORT INC	3202600046	32685	158	STAR PROGRAM FOR KELLY MCCLIMENT	09/29/2025	08/28/2025	113128	1,375.00
STATE GRAPHICS, RJS UNITED DBA	1502600094	110231	142	Schools to Watch Flag & Banner	09/29/2025	08/22/2025	113083	420.73
STERICYCLE, INC.		8011330698	155	SHREDDING @BU	09/29/2025	06/30/2025	113176	76.44
STERICYCLE, INC.		8011920660	155	SHREDDING @BU	09/29/2025	08/31/2025	113176	84.08
SUNDH, DANYA G		090125	142	SEPTEMBER 2025 TRAVEL STIPEND	09/05/2025	09/01/2025	9000000237	200.00
SUNSET FOODS		415676	159	HOME EC FOOD @HMS	09/29/2025	08/31/2025	113225	448.75
TAYLOR, AMBER		090525	142	EMPLOYEE REIMBURSEMENT- EDCL523 RETHINKING STUDENT, EDCL546 SUPPORTING VULNERABLE, EDCL514 EXECUTIVE FUNCTION	09/05/2025	09/05/2025	90000000238	1,755.00
TEACHER CREATED RESOURCES	1202600032	T4306567	158	BU LC supplies - bulletin board set for award books (I will place the order online once the PO is approved.)	09/29/2025	08/29/2025	113129	134.15
Total for TEACHER CREATED RESOURCES:								134.15

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount	
TEACHERS PAY TEACHERS	1502600063	#390024757	142	RAV - Health Dept	09/29/2025	08/25/2025	113084	285.89	
TECH SYSTEMS INC.					Total for TEACHERS PAY TEACHERS:				285.89
		328145	142	BASIC ALARM LICENSE 1 YEAR 10/1/25-9/30/25 @RO	09/29/2025	09/01/2025	113085	990.00	
TECH SYSTEMS INC.		328146	142	BASIC ALARM LICENSE 1 YEAR 10/4/26-10/3/26 @BU	09/29/2025	09/01/2025	113085	990.00	
TECH SYSTEMS INC.		328147	142	BASIC ALARM LICENSE 1 YEAR @CO 10/10/25-10/9/26	09/29/2025	09/01/2025	113085	990.00	
TECH SYSTEMS INC.		328148	142	CELLULAR BACKUP LICENSE 1 YEAR 10/11/25-10/10/26 @DISTRICT	09/29/2025	09/01/2025	113085	990.00	
THE MULCH CENTER		INV78915	159	CHOCOLATE MULCH @AD	09/29/2025	08/14/2025	113226	3,960.00	
THE MULCH CENTER		INV84176	159	GRASS SEED & TOP SOIL @HMS	09/29/2025	09/04/2025	113226	210.00	
THE STEPPING STONE GROUP LLC		M0256721	159	SCHOOL PSYCHOLOGIST	09/29/2025	09/10/2025	113227	245.00	
THEIS, PETER		082925	139	EMPLOYEE REIMBURSEMENT - RENTED VAN TOUR OF DISTRICT NEW TEACHERS	09/29/2025	08/29/2025	113062	455.00	
THEMES & VARIATIONS INC	3302600027	143702	155	Themes & Variations Inc 3 - 4664 Riverside Drive Red Deer, AB - T4N 6Y5 - Canada 1-888-562-4647 sales@musicplay.ca	09/29/2025	09/03/2025	113177	1,980.00	
					Total for THE MULCH CENTER:				1,980.00
					Total for THE STEPPING STONE GROUP LLC:				329.93
					Total for THEIS, PETER:				1,980.00
					Total for THEMES & VARIATIONS INC:				200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THOMPSON, CARRIE L		090125	142	SEPTEMBER 2025 TRAVEL STIPEND	09/05/2025	09/01/2025	9000000239	200.00
THOMSON REUTERS-WEST		852480306	159	AUG 2025 CLEAR RESIDENCY SOFTWARE	09/29/2025	09/01/2025	113228	897.80
				Total for THOMPSON, CARRIE L:				200.00
TRUE NORTH CONSULTANTS INC		INV7680	159	SITE INVESTIGATION WORK PLAN	09/29/2025	08/22/2025	113229	1,770.00
				Total for THOMSON REUTERS-WEST:				897.80
ULINE		196480681	142	DOUBLE SIDED FOAM TAPE @HMS	09/29/2025	08/11/2025	113086	350.33
				Total for TRUE NORTH CONSULTANTS INC:				1,770.00
ULINE		196597912	142	DOUBLE SIDE FOAM TAPE @RO	09/29/2025	08/13/2025	113086	511.77
ULINE	1202600029	197324192	155	Orange safety vests 2 S/M 6 L/XL 2 2XL/3XL	09/29/2025	08/29/2025	113178	166.86
UNITED STATES POSTAL SERVICE		092025	159	BULK MAIL PERMIT #175	09/29/2025	09/20/2025	113230	370.00
				Total for ULINE:				1,028.96
USI EDUCATION & GOVERNMENT	1102600005	0400096101011	159	LAMINATION PAPER	09/29/2025	08/11/2025	113231	812.87
				Total for UNITED STATES POSTAL SERVICE:				370.00
USI EDUCATION & GOVERNMENT	1402600006	0400256101017	159	Laminator film	09/29/2025	09/04/2025	113231	423.64
VARITRONICS.LLC	1202600010	PSI-190162	142	PROFINISH 24" DUAL-SIDED Laminare 300 FEET	09/29/2025	08/15/2025	113087	351.65
				Total for USI EDUCATION & GOVERNMENT:				1,236.51
VARITRONICS.LLC	1302600003	PSI-189950	142	replacement part for poster maker	09/29/2025	08/12/2025	113087	268.68
VARITRONICS.LLC	1402600002	PSI-190053	142	Ink for poster maker	09/29/2025	08/13/2025	113087	208.48

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VARITRONICS.LLC	1502600092	PSI-189792	142	Poster Maker Products	09/29/2025	08/08/2025	113087	541.64
VARITRONICS.LLC	1102600007	PSI-190341	159	INK NEEDED FOR VARIQUEST PRINTER	09/29/2025	08/19/2025	113232	366.45
VARITRONICS.LLC	1402600005	PSI-190878	159	Poster paper for poster maker	09/29/2025	08/27/2025	113232	221.59
VETERANS FLOORS INC		3080	142	CLEAN & REFINISH GYM FLOORS @ RO & CO	09/29/2025	08/18/2025	113088	1,958.49
								5,280.00
VILLAGE OF LIBERTYVILLE		0000007665	142	SALE OF GAS DISTRICT	09/29/2025	08/05/2025	113089	527.64
VILLAGE OF LIBERTYVILLE		060225-AD	158	WATER & SEWER 2025	09/29/2025	06/02/2025	113130	992.25
VILLAGE OF LIBERTYVILLE		060225-BU	158	WATER & SEWER 2025	09/29/2025	06/02/2025	113130	1,761.99
VILLAGE OF LIBERTYVILLE		060225-CO	158	WATER & SEWER 2025	09/29/2025	06/02/2025	113130	877.45
VILLAGE OF LIBERTYVILLE		060225-ERC	158	WATER & SEWER 2025	09/29/2025	06/02/2025	113130	126.43
VILLAGE OF LIBERTYVILLE		0000007676	159	SALE OF GAS @DISTRICT	09/29/2025	09/04/2025	113233	188.58
VIPOND, CHRISTOPHER F		091925	153	EMPLOYEE REIMBURSEMENT-EDL7120 AND EDL7896	09/29/2025	09/19/2025	9000000258	4,474.34
								4,098.00
VIRTUAL CONNECTIONS ACADEMY		6174	155	TUITION (1)	09/29/2025	08/29/2025	113179	4,098.00
								4,464.60

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VIRTUAL CONNECTIONS ACADEMY		6175	155	TUITION (1)	09/29/2025	08/29/2025	113179	4,464.60
WARFIELD, JAMES		091525	149	REF GIRLS VOLLEYBALL @HMS 9/15/25	09/15/2025	09/15/2025	113094	100.00
Total for VIRTUAL CONNECTIONS ACADEMY: 8,929.20								
WASBO FOUNDATION		17268	158	2025 MIDWEST FACILITY MASTERS CONFERENCE 10/27/25	09/29/2025	09/08/2025	113131	330.00
Total for WARFIELD, JAMES: 100.00								
WELCOME, ADAM		081825	142	KEYNOTE SPEAKER FOR INSTITUTE DAY 2025-26	09/29/2025	08/18/2025	113090	8,000.00
Total for WASBO FOUNDATION: 330.00								
ZEINZ, ASHLEY		091925	153	EMPLOYEE REIMBURSEMENT- IMSE OG LAB SUBSCRIPTION @AD	09/29/2025	09/19/2025	9000000259	125.00
Total for WELCOME, ADAM: 8,000.00								
ZOTTMANN, MARK J		090125	142	SEPTEMBER 2025 TRAVEL STIPEND	09/05/2025	09/01/2025	9000000240	200.00
Total for ZEINZ, ASHLEY: 125.00								
Total for ZOTTMANN, MARK J: 200.00								

Invoice Listing

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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:				891				1,306,200.54
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:				891				1,306,200.54