Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MOSYLE CORPORATION		25100253	127	DEVICE REGISTRATION & TRACKING SOFTWARE	08/25/2025	07/02/2025	112898	24,714.00
							Total for MOSYLE CORPORATION:	**24,714.00**
MURNANE PAPER COMPANY		230389	109	COPY PAPER @AD	07/21/2025	07/09/2025	112803	1,448.00
MURNANE PAPER COMPANY		230389	109	COPY PAPER @AD	07/21/2025	07/09/2025	112803	-1,448.00
MURNANE PAPER COMPANY		230390	109	COPY PAPER @HMS	07/21/2025	07/09/2025	112803	1,448.00
MURNANE PAPER COMPANY		230390	109	COPY PAPER @HMS	07/21/2025	07/09/2025	112803	-1,448.00
MURNANE PAPER COMPANY		230391	109	COPY PAPER @CO	07/21/2025	07/09/2025	112803	1,448.00
MURNANE PAPER COMPANY		230391	109	COPY PAPER @CO	07/21/2025	07/09/2025	112803	-1,448.00
MURNANE PAPER COMPANY		230392	109	COPY PAPER @RO	07/21/2025	07/09/2025	112803	1,448.00
MURNANE PAPER COMPANY		230392	109	COPY PAPER @RO	07/21/2025	07/09/2025	112803	-1,448.00
MURNANE PAPER COMPANY		230393	109	COPY PAPER @BU	07/21/2025	07/09/2025	112803	1,448.00
MURNANE PAPER COMPANY		230393	109	COPY PAPER @BU	07/21/2025	07/09/2025	112803	-1,448.00
MURNANE PAPER COMPANY		230394	109	COPY PAPER @ERC	07/21/2025	07/09/2025	112803	1,448.00
MURNANE PAPER COMPANY		230394	109	COPY PAPER @ERC	07/21/2025	07/09/2025	112803	-1,448.00
MURNANE PAPER COMPANY		230389	110	COPY PAPER @AD	07/21/2025	07/09/2025	112834	1,448.00
MURNANE PAPER COMPANY		230390	110	COPY PAPER @HMS	07/21/2025	07/09/2025	112834	1,448.00

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MURNANE PAPER COMPANY		230391	110	COPY PAPER @CO	07/21/2025	07/09/2025	112834	1,448.00
MURNANE PAPER COMPANY		230392	110	COPY PAPER @RO	07/21/2025	07/09/2025	112834	1,448.00
MURNANE PAPER COMPANY		230393	110	COPY PAPER @BU	07/21/2025	07/09/2025	112834	1,448.00
MURNANE PAPER COMPANY		230394	110	COPY PAPER @ERC	07/21/2025	07/09/2025	112834	1,448.00
						Total for MURNANE PAPER COMPANY:		**8,688.00**
MURPHY CONSTRUCTION SERVICES		25-12801	134	SEALCOAT PAVEMENT @RO	08/25/2025	08/08/2025	112953	6,500.00
MURPHY CONSTRUCTION SERVICES		25-12802	134	SEALCOAT PAVEMENT @CO	08/25/2025	08/08/2025	112953	10,400.00
MURPHY CONSTRUCTION SERVICES		25-12811	134	SEALCOAT PAVEMENT @AD	08/25/2025	08/08/2025	112953	9,800.00
MURPHY CONSTRUCTION SERVICES		25-12812	134	SEALCOAT PAVEMENT @HMS	08/25/2025	08/08/2025	112953	11,700.00
						Total for MURPHY CONSTRUCTION SERVICES:		**38,400.00**
MURRAY, CHRISTINE		062425	72	WHITE LABEL MAKER TAPE @HMS	06/24/2025	06/24/2025	112634	11.39
						Total for MURRAY, CHRISTINE:		**11.39**
NASCO		801875	127	PART OF PO 1102500066	08/25/2025	04/09/2025	112899	39.68
						Total for NASCO:		**39.68**
NATIONAL SCIENCE TEACHING ASSOCIATION	3302600008	5646479	100	2025 Minneapolis National Conference Full Multiday Registration registration@nstahelp. zendesk.com Morgan Lingenfelter	07/08/2025	06/09/2025	112694	375.00
						Total for NATIONAL SCIENCE TEACHING ASSOCIATION:		**375.00**

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NAVIGATE360, LLC	1502600081	38629	100	Contract start date 7/1/25 - 6/30/26	07/08/2025	07/01/2025	112695	2,708.50
						Total for NAVIGATE360, LLC:		**2,708.50**
NCTM	3302600012	062525	100	NCTM Annual Conference Atlanta 2025 nctm@nctm.org 1 (703) 620-9840	07/08/2025	06/25/2025	112696	5,038.00
							Total for NCTM:	**5,038.00**
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D978608	71	FLOOR SIGN CAUTION WET @CO	06/24/2025	06/12/2025	112606	256.00
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D978609	71	VACUUM @BU	06/24/2025	06/12/2025	112606	1,089.27
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E0004048	106	CLEANING SUPPLIES @BU	07/15/2025	06/26/2025	112770	147.09
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E004046	106	CLEANING SUPPLIES @CO	07/15/2025	06/26/2025	112770	799.52
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E004047	106	CLEANING SUPPLIES @CO	07/15/2025	06/26/2025	112770	745.98
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E007079	106	CLEANING SUPPLIES @HMS	07/15/2025	06/27/2025	112770	88.60
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E014419	109	CLEANING SUPPLIES @CO	07/21/2025	07/01/2025	112804	839.84
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E014419	109	CLEANING SUPPLIES @CO	07/21/2025	07/01/2025	112804	-839.84

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NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E018097	109	CLEANING SUPPLIES @BU	07/21/2025	07/03/2025	112804	24.59
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E018097	109	CLEANING SUPPLIES @BU	07/21/2025	07/03/2025	112804	-24.59
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E018098	109	CLEANING SUPPLIES @BU	07/21/2025	07/03/2025	112804	161.24
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E018098	109	CLEANING SUPPLIES @BU	07/21/2025	07/03/2025	112804	-161.24
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E019422	109	CLEANING SUPPLIES @CO	07/21/2025	07/07/2025	112804	36.16
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E019422	109	CLEANING SUPPLIES @CO	07/21/2025	07/07/2025	112804	-36.16
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E021214	109	CLEANING SUPPLIES @CO	07/21/2025	07/08/2025	112804	51.20
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E021214	109	CLEANING SUPPLIES @CO	07/21/2025	07/08/2025	112804	-51.20
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E034438	109	CLEANING SUPPLIES @CO	07/21/2025	07/14/2025	112804	43.38
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E034438	109	CLEANING SUPPLIES @CO	07/21/2025	07/14/2025	112804	-43.38
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E014419	110	CLEANING SUPPLIES @CO	07/21/2025	07/01/2025	112835	839.84
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E018097	110	CLEANING SUPPLIES @BU	07/21/2025	07/03/2025	112835	24.59

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NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E018098	110	CLEANING SUPPLIES @BU	07/21/2025	07/03/2025	112835	161.24
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E019422	110	CLEANING SUPPLIES @CO	07/21/2025	07/07/2025	112835	36.16
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E021214	110	CLEANING SUPPLIES @CO	07/21/2025	07/08/2025	112835	51.20
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E034438	110	CLEANING SUPPLIES @CO	07/21/2025	07/14/2025	112835	43.38
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E040102	118	CLEANING SUPPLIES @BU	08/01/2025	07/16/2025	112877	128.52
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E049208	134	PAD GREEN TURF @BU	08/25/2025	07/02/2025	112954	150.01
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E051413	134	STRIPPER FOR FLOOR @HMS	08/25/2025	07/23/2025	112954	171.28
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E051414	134	CLEANING SUPPLIES @AD	08/25/2025	07/23/2025	112954	2,983.34
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E054705	134	VACUUM @BU	08/25/2025	07/24/2025	112954	850.98
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E065291	134	CLEANING SUPPLIES @AD	08/25/2025	07/29/2025	112954	89.04
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E067629	134	SQUEEGEE WINDOW @CO	08/25/2025	07/30/2025	112954	64.32
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E083655	134	CLEANING SUPPLIES @HMS	08/25/2025	08/06/2025	112954	463.50

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NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E083656	134	VACUUM @AD	08/25/2025	08/06/2025	112954	695.04
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E091320	134	CLEANING SUPPLIES @HMS	08/25/2025	08/12/2025	112954	2,118.05
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E091321	134	CLEANING SUPPLIES @AD	08/25/2025	08/12/2025	112954	158.47
				Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:				**12,155.42**
P. HERNANDEZ TREE		3339	71	REMOVE TREES @AD	06/24/2025	06/13/2025	112607	2,750.00
P. HERNANDEZ TREE		3393	134	CUT BACK TREE LINE HANGING OVER DYMOND PARK	08/25/2025	08/13/2025	112955	1,150.00
				Total for P. HERNANDEZ TREE:				**3,900.00**
PADDOCK PUBLICATIONS, INC.		339988	100	6/16/25 PUBLIC HEARING NOTICES	07/08/2025	06/23/2025	112697	32.20
				Total for PADDOCK PUBLICATIONS, INC.:				**32.20**
PARENTSQUARE, INC.		2024-19314	106	IMPLEMENTATION & 7/1/25 -6/30/26 ENGAGE	07/15/2025	07/01/2025	112771	11,921.76
				Total for PARENTSQUARE, INC.:				**11,921.76**
PARTITION PROS		4234	134	ANNUAL MAINTENANCE GYM OPERABLE PARTITIONS @HMS	08/25/2025	07/30/2025	112956	769.00
				Total for PARTITION PROS:				**769.00**
PATIL, ANITA		062625	100	2025 REGISTRATIOIN HMS REFUND (RAINA)	07/08/2025	06/26/2025	112698	225.00
				Total for PATIL, ANITA:				**225.00**
PAUL H BROOKES PUBLISHING CO	3202600008	1319768	133	LITTLE SPROUTS PROGRAM	08/19/2025	05/25/2025	112918	499.90
				Total for PAUL H BROOKES PUBLISHING CO:				**499.90**
PEARSON NCS, INC.		4101927	118	CREDIT	08/01/2025	09/03/2024	112878	-5,510.00

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PEARSON NCS, INC.	3202600003	29022585	118	TESTING FORMS	08/01/2025	07/18/2025	112878	7,976.00
PEARSON NCS, INC.	3202600007	29049990	127	KBIT PSYCH FORMS	08/25/2025	07/27/2025	112900	148.64
PEARSON NCS, INC.		28865434	134	AIMS WEB PLUS COMPLETE YEAR-END OVERAGE (DIGITAL)	08/25/2025	06/17/2025	112957	502.50
							Total for PEARSON NCS, INC.:	**3,117.14**
PEREZ, JULIE		081425	129	EMPLOYEE REIMBURSEMENT- GRAD 543 CURRICULUM, GRAD 569 AMERICAN MUSIC, GRAD 580 APPLIED CLARINET, GRAD 501 SYMPHONIC BAND, GRAD 533 BAND CONDUCTING, GRAD 552 WOODWIND METHODS	08/19/2025	08/14/2025	9000000217	2,150.00
							Total for PEREZ, JULIE:	**2,150.00**
PERFECTION LEARNING CORPORATION	1502600052	INV1070994	100	K. Dirst 7th grade gifted ELA	07/08/2025	06/05/2025	112699	219.36
							Total for PERFECTION LEARNING CORPORATION:	**219.36**
PERRAUD, CHERYL		081425	129	EMPLOYEE REIMBURSEMENT- COOKIES FOR NEW TEACHERS ORIENTATION	08/19/2025	08/14/2025	9000000218	36.00
							Total for PERRAUD, CHERYL:	**36.00**
PETTY CASH		062325	70	TIP FOR CONFERENCE TRAVEL SCHOOLS TO WATCH AND POWER TRIP JUNE 2025 AND JULY 2025	06/24/2025	06/23/2025	112594	250.00
							Total for PETTY CASH:	**250.00**
PGLS LLC		I0525_63	71	ENGLISH TO UKRAINIAN MAY 2025	06/24/2025	05/31/2025	112608	188.68

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PGLS LLC		I0525_124	134	ENGLISH TO SPANISH INTERPRETERS	08/25/2025	05/31/2025	112958	215.82
							Total for PGLS LLC:	**404.50**
PHOENIX LEARNING SYSTEMS		9547	134	EMAILER ANNUAL LICENSE EXPIRES SEPT. 1 2026	08/25/2025	08/08/2025	112959	545.00
							Total for PHOENIX LEARNING SYSTEMS:	**545.00**
PHONAK, LLC	3202600016	5404182242	127	ROGER SOUNDFIELD MIC AND STAND	08/25/2025	07/30/2025	112901	1,193.25
PHONAK, LLC	3202600017	5404180590	127	QUOTE 5120242905 ROGER TOUCHSCREEN MIC INSURANCE	08/25/2025	07/30/2025	112901	386.67
PHONAK, LLC	3202600020	5404180506	127	ROGER TOUCHSCREEN MIC INSURANCE	08/25/2025	07/30/2025	112901	160.00
							Total for PHONAK, LLC:	**1,739.92**
PITNEY BOWES GLOBAL FINANCIAL		3107330820	134	MAY 30 2025 - AUG 29 2025 POSTAGE	08/25/2025	07/30/2025	112960	526.35
							Total for PITNEY BOWES GLOBAL FINANCIAL:	**526.35**
PITSCO, INC.		C25-00000604	109	CREDIT FOR TAX	07/21/2025	07/14/2025	112805	-9.90
PITSCO, INC.		C25-00000604	109	CREDIT FOR TAX	07/21/2025	07/14/2025	112805	9.90
PITSCO, INC.	1502600030	25-000009893	109	J. Liu & A. McCarthy -Science Dept	07/21/2025	06/09/2025	112805	168.24
PITSCO, INC.	1502600030	25-000009893	109	J. Liu & A. McCarthy -Science Dept	07/21/2025	06/09/2025	112805	-168.24
PITSCO, INC.		C25-00000604	110	CREDIT FOR TAX	07/21/2025	07/14/2025	112836	-9.90
PITSCO, INC.	1502600030	25-000009893	110	J. Liu & A. McCarthy -Science Dept	07/21/2025	06/09/2025	112836	168.24
							Total for PITSCO, INC.:	**158.34**

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PLS 3RD LEARNING		PS-INV002739	118	LICENSE EVAL 2025	08/01/2025	07/21/2025	112879	8,003.20
						Total for PLS 3RD LEARNING:		**8,003.20**
PORCAYO, JOHANNA		062625	100	REFUND REGISTRATION @HMS (CAMILLA)	07/08/2025	06/26/2025	112700	225.00
						Total for PORCAYO, JOHANNA:		**225.00**
POWERSCHOOL		INV449887	86	PERFORM TEACHER & PRINCIPAL INVOICE PERIOD 7/1/25-6/30/26	06/26/2025	06/10/2025	112652	14,659.32
						Total for POWERSCHOOL:		**14,659.32**
PREMISTAR		SI2289799	106	HVAC PARTS @HMS	07/15/2025	06/27/2025	112772	9,850.00
PREMISTAR		SI2289964	106	HVAC REPAIR	07/15/2025	06/29/2025	112772	371.00
PREMISTAR		SI2291615	118	HVAC REPAIR PARTS @HMS	08/01/2025	07/16/2025	112880	2,119.88
PREMISTAR		SI2290455	134	JUNE 2025 HVAC T&M SERVICES	08/25/2025	07/07/2025	112961	11,860.00
						Total for PREMISTAR:		**24,200.88**
PROCOM ENTERPRISES LTD.	3802600001	0000837805	134	Motorola Radios Estimate # LibertyvilleSD70040925Revised1	08/25/2025	08/01/2025	112962	52,091.00
						Total for PROCOM ENTERPRISES LTD.:		**52,091.00**
PROMETHEAN, INC.		215/60002781	106	DIGITAL WHITEBOARD FOR TEACHERS	07/15/2025	06/30/2025	112773	1,607.70
						Total for PROMETHEAN, INC.:		**1,607.70**
QUILL		44358090	71	WATER BOTTLES GARAGE	06/24/2025	06/02/2025	112609	172.20
QUILL		44749290	118	BOTTLED WATER/GARAGE HMS	08/01/2025	07/02/2025	112881	86.10
QUILL	1502600009	44417936	134	Jasper Liu	08/25/2025	06/05/2025	112963	58.97

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QUILL	1502600012	44417799	134	Amy Rollefson	08/25/2025	06/05/2025	112963	15.28
QUILL	1502600015	44419112	134	Rob Swartzloff	08/25/2025	06/05/2025	112963	72.77
QUILL	1502600018	44418145	134	Priya Varghese	08/25/2025	06/05/2025	112963	16.59
QUILL	1502600018	44426257	134	Priya Varghese	08/25/2025	06/06/2025	112963	6.49
QUILL	1502600020	44419325	134	Erin Wyatt	08/25/2025	06/05/2025	112963	68.52
QUILL	1502600022	44418159	134	Max Zbilut	08/25/2025	06/05/2025	112963	18.03
QUILL	1502600024	44419086	134	M. Romano - Science Dept	08/25/2025	06/05/2025	112963	373.29
QUILL	1502600024	44421307	134	M. Romano - Science Dept	08/25/2025	06/05/2025	112963	38.07
QUILL	1502600024	44442510	134	M. Romano - Science Dept	08/25/2025	06/07/2025	112963	113.71
QUILL	1502600028	44418069	134	J. Liu & A. McCarthy - Science Dept	08/25/2025	06/05/2025	112963	81.80
QUILL	1502600090	44490628	134	Colored paper	08/25/2025	06/11/2025	112963	395.74
							Total for QUILL:	**1,517.56**
QUINLAN & FABISH MUSIC COMPANY		16093548	100	CORK PADS @HMS	07/08/2025	05/13/2025	112701	457.00
QUINLAN & FABISH MUSIC COMPANY		16543676	100	TENOR SAX LIGATURE @HMS	07/08/2025	04/30/2025	112701	8.50
QUINLAN & FABISH MUSIC COMPANY		16545630	100	CONCERT FILING ENVELOPE FOLDER	07/08/2025	05/01/2025	112701	45.00
							Total for QUINLAN & FABISH MUSIC COMPANY:	**510.50**

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RAPTOR TECHNOLOGIES, LLC		INV178206	133	MANAGED TRAINING PROGRAM ANNUAL FEES 2025	08/19/2025	07/17/2025	112919	3,616.00
					Total for RAPTOR TECHNOLOGIES, LLC:			**3,616.00**
READ NATURALLY	3202600015	274718	127	READ LIVE LICENSES	08/25/2025	07/29/2025	112902	1,950.00
					Total for READ NATURALLY:			**1,950.00**
REALLY GOOD STUFF	1502600005	8880719	100	Carey Fox	07/08/2025	06/05/2025	112702	89.99
REALLY GOOD STUFF	1502600031	8880718	100	J. Liu & A. McCarthy - Science Dept.	07/08/2025	06/05/2025	112702	138.98
					Total for REALLY GOOD STUFF:			**228.97**
RED ROVER TECHNOLOGIES LLC		INV13816	118	7/1/25-6/30/26 SUBSCRIPTION	08/01/2025	07/01/2025	112882	14,018.44
					Total for RED ROVER TECHNOLOGIES LLC:			**14,018.44**
RICHARDS, SUSAN M		072225	124	7/9/25 WORKSHOP REGISTRATION FEE -PD	08/04/2025	08/04/2025	9000000208	295.00
					Total for RICHARDS, SUSAN M:			**295.00**
RIFTON EQUIPMENT	3202600004	F3G39-1	127	COMPASS CHAIRS FOR NEW CLASSROOM	08/25/2025	07/25/2025	112903	1,556.25
					Total for RIFTON EQUIPMENT:			**1,556.25**
RING CENTRAL, INC.		CD_001154492	106	DISTRICT PHONES 2025	07/15/2025	07/01/2025	112774	6,025.37
RING CENTRAL, INC.		CD_001180219	127	DISTRICT PHONES	08/25/2025	08/01/2025	112904	6,010.23
					Total for RING CENTRAL, INC.:			**12,035.60**
RIVERSIDE INSIGHTS	3302600015	INV249782	109	Riverside Insights Customer Service Number 800-323-9540 Jillian Brown - jillian. brown@riversideinsights.com	07/21/2025	07/15/2025	112806	14,500.00
RIVERSIDE INSIGHTS	3302600015	INV249782	109	Riverside Insights Customer Service Number 800-323-9540	07/21/2025	07/15/2025	112806	-14,500.00

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RIVERSIDE INSIGHTS	3302600015	INV249782	110	Jillian Brown - jillian. brown@riversideinsights.com Riverside Insights Customer Service Number 800-323-9540 Jillian Brown - jillian. brown@riversideinsights.com	07/21/2025	07/15/2025	112837	14,500.00
							Total for RIVERSIDE INSIGHTS:	**14,500.00**
RLB HYDRAULICS, INC.		2811	71	BOB'S VAN REPAIR	06/24/2025	06/17/2025	112610	678.20
							Total for RLB HYDRAULICS, INC.:	**678.20**
ROBBINS SCHWARTZ		2025-59	127	APPRAISAL FEE	08/25/2025	03/10/2025	112905	3,000.00
ROBBINS SCHWARTZ		1021910	133	JUNE 2025 LEGAL SERVICES	08/19/2025	07/23/2025	112920	34.65
ROBBINS SCHWARTZ		1022035	133	JUNE 2025 LEGAL SERVICES	08/19/2025	07/23/2025	112920	21.42
ROBBINS SCHWARTZ		1022036	133	JUNE 2025 LEGAL SERVICES	08/19/2025	07/23/2025	112920	298.75
ROBBINS SCHWARTZ		1022038	133	JUNE 2025 LEGAL SERVICES	08/19/2025	07/23/2025	112920	51.25
ROBBINS SCHWARTZ		1022039	133	JUNE 2025 LEGAL SERVICES	08/19/2025	07/23/2025	112920	162.50
ROBBINS SCHWARTZ		1022031	134	LEGAL SERVICES	08/25/2025	07/23/2025	112964	102.50
ROBBINS SCHWARTZ		1022032	134	LEGAL SERVICES	08/25/2025	07/23/2025	112964	413.75
ROBBINS SCHWARTZ		1022033	134	LEGAL SERVICES	08/25/2025	07/23/2025	112964	51.25
ROBBINS SCHWARTZ		1022034	134	LEGAL SERVICES	08/25/2025	07/23/2025	112964	2,022.88
							Total for ROBBINS SCHWARTZ:	**6,158.95**

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ROE, ERICA		070825	109	REGISTRATION REFUND (BRIGHTON) 2025	07/21/2025	07/08/2025	112807	195.00
ROE, ERICA		070825	109	REGISTRATION REFUND (BRIGHTON) 2025	07/21/2025	07/08/2025	112807	-195.00
ROE, ERICA		070825	110	REGISTRATION REFUND (BRIGHTON) 2025	07/21/2025	07/08/2025	112838	195.00
							Total for ROE, ERICA:	**195.00**
ROLLEFSON, AMY		071025	105	EMPLOYEE REIMBURSEMENT - EDCL544 EMPOWERING EDUCATORS	07/10/2025	07/10/2025	112733	968.00
							Total for ROLLEFSON, AMY:	**968.00**
ROSEN, MELISSA		071025	105	EMPLOYEE REIMBURSEMENT - TAPE AND CORDS CLASSROOM	07/10/2025	07/10/2025	112734	29.24
ROSEN, MELISSA		071125	105	EMPLOYEE REIMBURSEMENT - BREAKOUT EDU PARTS, 3D PRINTER, DIGITAL ART SUPPLIES @HMS	07/10/2025	07/10/2025	112734	493.09
							Total for ROSEN, MELISSA:	**522.33**
ROYAL FIREWORKS PUBLISHING	1502600043	131048	100	Gifted ELA (Kubala, Romano, Varghese	07/08/2025	06/05/2025	112703	2,926.00
							Total for ROYAL FIREWORKS PUBLISHING:	**2,926.00**
RUSSO POWER EQUIPMENT		SPI21151131	72	TRIMMER & SAFETY GEAR @DISTRICT	06/24/2025	06/18/2025	112635	843.74
RUSSO POWER EQUIPMENT		PSI20066204	106	TRAILER MAINTANCE	07/15/2025	07/01/2025	112775	1,067.45
							Total for RUSSO POWER EQUIPMENT:	**1,911.19**
SCHLECHTY, CENTER		2352	72	CONFERENCE FEE JULY ZUICA DONEV	06/24/2025	05/15/2025	112636	2,100.00
							Total for SCHLECHTY, CENTER:	**2,100.00**
SCHOLASTIC MAGAZINES		M7596233 2	133	SCHOLASTIC BOOKS @BU	08/19/2025	07/22/2025	112921	1,229.11

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SCHOLASTIC MAGAZINES	1502600044	M7626774 9	133	K. Dirst ELA	08/19/2025	07/08/2025	112921	164.84
SCHOLASTIC MAGAZINES	1502600045	M7626773 1	133	S. DeRose ELA	08/19/2025	07/08/2025	112921	296.70
SCHOLASTIC MAGAZINES	1502600057	M7626769 9	133	K. Cholewin - World Language	08/19/2025	07/08/2025	112921	98.89
SCHOLASTIC MAGAZINES	1502600065	M7626764 0	133	R. McBride - Social Studies	08/19/2025	07/08/2025	112921	296.67
SCHOLASTIC MAGAZINES	1502600091	M7627434 9	133	Junior Scholastic Scope	08/19/2025	07/08/2025	112921	296.67
							Total for SCHOLASTIC MAGAZINES:	**2,382.88**
SCHOLASTIC TEACHING RESOURCES	1502600054	M76267700 7	133	S. Raymond, J. Croner World Language	08/19/2025	07/08/2025	112922	197.78
							Total for SCHOLASTIC TEACHING RESOURCES:	**197.78**
SCHOOL HEALTH CORPORATION		CINV000259298	111	IL 12 MONTH CALIBRATION CHECK AND REPAIR	07/22/2025	07/09/2025	112857	230.00
SCHOOL HEALTH CORPORATION		CINV000259380	111	RUBBER FOOT NURSES OFFICE @HMS	07/22/2025	07/09/2025	112857	1.39
							Total for SCHOOL HEALTH CORPORATION:	**231.39**
SCHOOL RESEARCH NEXUS LLC		10022-334	100	RESEARCH FEE FALL 2025	07/08/2025	07/02/2025	112704	3,500.00
							Total for SCHOOL RESEARCH NEXUS LLC:	**3,500.00**
SCHOOL SPECIALTY, LLC	1302500100	208135761820	72	Kindergarten room student cubby	06/24/2025	06/16/2025	112637	1,343.65
SCHOOL SPECIALTY, LLC	1502600001	208135755758	133	Justin Buehler	08/19/2025	06/12/2025	112923	14.92
SCHOOL SPECIALTY, LLC	1502600002	208135742047	133	Jessica Fenton	08/19/2025	06/06/2025	112923	19.82
SCHOOL SPECIALTY, LLC	1502600003	208135755760	133	Julie Fievet	08/19/2025	06/12/2025	112923	148.46

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SCHOOL SPECIALTY, LLC	1502600004	208135755587	133	Carey Fox	08/19/2025	06/12/2025	112923	49.43
SCHOOL SPECIALTY, LLC	1502600011	208135755580	133	Kristen Palic	08/19/2025	06/12/2025	112923	12.05
SCHOOL SPECIALTY, LLC	1502600017	208135755571	133	Rob Swartzloff	08/19/2025	06/12/2025	112923	22.38
SCHOOL SPECIALTY, LLC	1502600021	208135755611	133	Max Zbilut	08/19/2025	06/12/2025	112923	13.61
SCHOOL SPECIALTY, LLC	1502600023	208135755890	133	Krista Volk	08/19/2025	06/12/2025	112923	119.25
SCHOOL SPECIALTY, LLC	1502600027	208135755675	133	J. Liu & A. McCarthy - Science Dept.	08/19/2025	06/12/2025	112923	35.24
SCHOOL SPECIALTY, LLC	1502600032	208135755498	133	S. Crown - Math Dept	08/19/2025	06/12/2025	112923	524.38
SCHOOL SPECIALTY, LLC	1502600042	208135755708	133	L. Benjamin - ELA	08/19/2025	06/12/2025	112923	141.50
							Total for SCHOOL SPECIALTY, LLC:	**2,444.69**
SCHROEDER ASPHALT SERVICES, INC		070125	133	ASPHALT APPLICATION & CERTIFICATE FOR PAYMENT #1 @BU	08/19/2025	07/01/2025	112924	48,565.24
							Total for SCHROEDER ASPHALT SERVICES, INC:	**48,565.24**
SDI INNOVATIONS INC		S25-0309260	100	DATEBOOKS @BU	07/08/2025	06/20/2025	112705	1,030.52
							Total for SDI INNOVATIONS INC:	**1,030.52**
SEESAW LEARNING, INC.	3302600013	2025-13057	109	Seesaw Learning, Inc. 548 Market Street PMB 98963 San Francisco, CA 94104 US Billing: ar@seesaw.me Savannah Stanaszek-savannah@seesaw.me	07/21/2025	07/01/2025	112808	6,820.29
SEESAW LEARNING, INC.	3302600013	2025-13057	109	Seesaw Learning, Inc. 548 Market Street PMB 98963	07/21/2025	07/01/2025	112808	-6,820.29

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SEESAW LEARNING, INC.	3302600013	2025-13057	110	San Francisco, CA 94104 US Billing: ar@seesaw.me Savannah Stanaszek-savannah@seesaw.me Seesaw Learning, Inc. 548 Market Street PMB 98963 San Francisco, CA 94104 US Billing: ar@seesaw.me Savannah Stanaszek-savannah@seesaw.me	07/21/2025	07/01/2025	112839	6,820.29
							Total for SEESAW LEARNING, INC.:	**6,820.29**
SENOR WOOLY	1502600060	500823177	100	Annual Subscription - J. Buehler	07/08/2025	06/05/2025	112706	199.00
							Total for SENOR WOOLY:	**199.00**
SERRECCHIA, ANTHONY		072325	133	SUMMER SCHOOL REGISTRATION 2025 (ANTHONY)	08/19/2025	07/23/2025	112925	425.00
							Total for SERRECCHIA, ANTHONY:	**425.00**
SHERWIN WILLIAMS COMPANY		5716-6	118	PAINT @DISTRICT	08/01/2025	07/03/2025	112883	234.90
SHERWIN WILLIAMS COMPANY		5952-7	118	PAINT @DISTRICT	08/01/2025	07/11/2025	112883	272.04
SHERWIN WILLIAMS COMPANY		6286-9	133	PAINT @DISTRICT	08/19/2025	07/22/2025	112926	31.95
							Total for SHERWIN WILLIAMS COMPANY:	**538.89**
SIEKS, MICHELLE A		081425	129	EMPLOYEE REIMBURSEMENT-EDCL528 STUDENT CENTERED	08/19/2025	08/14/2025	9000000219	550.00
							Total for SIEKS, MICHELLE A:	**550.00**
SIGNARAMA		INV-7804	133	TEMPORARY CONSTRUCTION SIGNS @BU	08/19/2025	05/29/2025	112927	365.99
							Total for SIGNARAMA:	**365.99**
SIGNS BY TOMORROW	1502600088	I-42438	100	Deposit per invoice I-42438	07/08/2025	05/16/2025	112707	1,011.36

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SIGNS BY TOMORROW	1502600089	I-42438-A	133	Balance to be paid upon completion of project Balance due - completion of Leaving a Legacy project (CHECK 112707 7/11/25 DEPOSIT)	08/19/2025	06/30/2025	112928	1,011.36
							Total for SIGNS BY TOMORROW:	**2,022.72**
SIGNS NOW MUNDELEIN	1502600076	INV-54652	133	Athletic Supplies - M. Langlie	08/19/2025	06/09/2025	112929	513.50
							Total for SIGNS NOW MUNDELEIN:	**513.50**
SINGLEWIRE SOFTWARE LLC		66698	134	DISTRICT EMERGENCY COMMUNICATION SOFTWARE	08/25/2025	06/25/2025	112965	4,400.00
							Total for SINGLEWIRE SOFTWARE LLC:	**4,400.00**
SMC CONSTRUCTION SERVICES		25-012-03	101	FIRST AND FINAL BILLING FOR TOTAL PRE-CONSTRUCTION SERVICE @RO	07/02/2025	05/07/2025	112663	10,000.00
SMC CONSTRUCTION SERVICES		25-012-04	100	T&M PAINTING @RO	07/08/2025	07/03/2025	112708	29,984.75
SMC CONSTRUCTION SERVICES		070825	125	2025 PAYMENT NO.1 @RO RENOVATIONS	08/04/2025	07/08/2025	112886	79,575.00
SMC CONSTRUCTION SERVICES		072525	127	PAYMENT #2 ROCKLAND SUMMER 2025 PROJECTS	08/25/2025	07/25/2025	112906	135,334.00
SMC CONSTRUCTION SERVICES		20-012-05	133	PAINTING @RO	08/19/2025	07/30/2025	112930	44,890.00
SMC CONSTRUCTION SERVICES		25-012-06	133	PAINTING @RO	08/19/2025	08/06/2025	112930	46,919.56
							Total for SMC CONSTRUCTION SERVICES:	**346,703.31**
SMITH, ROBIN K		062425	72	PARKING AT 2025 RETREAT	06/24/2025	06/24/2025	112630	82.00
SMITH, ROBIN K		071725	108	REPLACE STALE DATED CHECKS #164159 & #74302	07/17/2025	07/17/2025	112784	1,584.67

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SMITH, ROBIN K		081425	130	EMPLOYEE REIMBURSEMENT- NSPRA CONFERENCE (AIRFARE & TAXI & UBER)	08/14/2025	08/14/2025	9000000210	465.95
							Total for SMITH, ROBIN K:	**2,132.62**
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		2025-06-13-ITIN-070	71	VISION/ ITINERANT SERVICES SPED	06/24/2025	06/13/2025	112611	5,385.40
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		2025-06-23-	72	HARD OF HEARING & SPEECH EVAL	06/24/2025	06/23/2025	112638	1,998.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		07/29/2025	133	TUITION SUMMARY AND PRE-BILL FOR 2025-26	08/19/2025	07/29/2025	112931	192,213.70
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		08/12/2025	133	2025-26 TUITION FOR AUGUST	08/19/2025	08/12/2025	112931	32,451.66
							Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:	**232,048.76**
SPECIALTY CLOSURES, INC		4221	72	ANNUAL INSPECTION GYM EQUIPMENT 2025	06/24/2025	06/16/2025	112639	7,000.00
							Total for SPECIALTY CLOSURES, INC:	**7,000.00**
STAPLES BUSINESS ADVANTAGE	1502600010	6035808197	133	Leslie Mueller	08/19/2025	06/30/2025	112932	25.38
STAPLES BUSINESS ADVANTAGE	1502600010	6035808199	133	Leslie Mueller	08/19/2025	06/30/2025	112932	45.14
							Total for STAPLES BUSINESS ADVANTAGE:	**70.52**
STERICYCLE, INC.		8010106124	133	SHRED-IT SERVICE	08/19/2025	02/28/2025	112933	76.44
STERICYCLE, INC.		8010719576	133	SHRED-IT SERVICE @BU	08/19/2025	04/30/2025	112933	76.44
							Total for STERICYCLE, INC.:	**152.88**
SUNBELT STAFFING		21229802	71	OT JUNE 4-5 2025	06/24/2025	06/08/2025	112612	992.44

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SUNBELT STAFFING		21236687	106	OT JUNE 9-12 2025	07/15/2025	06/22/2025	112776	1,418.57
SUNBELT STAFFING		21236885	106	OT JUNE 16-18 2025	07/15/2025	06/22/2025	112776	1,418.57
SUNBELT STAFFING		21239144	106	OT JUNE 23-26 2025	07/15/2025	06/29/2025	112776	1,724.53
SUNBELT STAFFING		21241281	109	SCHOOL OT 6/30/25-7/3/25	07/21/2025	07/06/2025	112809	1,863.61
SUNBELT STAFFING		21241281	109	SCHOOL OT 6/30/25-7/3/25	07/21/2025	07/06/2025	112809	-1,863.61
SUNBELT STAFFING		21241281	110	SCHOOL OT 6/30/25-7/3/25	07/21/2025	07/06/2025	112840	1,863.61
						Total for SUNBELT STAFFING:		**7,417.72**
SUNDH, DANYA G		071025	105	EMPLOYEE REIMBURSEMENT - SPARK LAUNCH & KINDY PURPOSEFUL PLAY MATERIALS	07/10/2025	07/10/2025	112735	223.76
SUNDH, DANYA G		080125	121	AUGUST 2025 MONTHLY STIPEND	08/04/2025	08/01/2025	9000000206	200.00
SUNDH, DANYA G		081425	129	EMPLOYEE REIMBURSEMENT- BALLOONS FOR NEW TEACHER ORIENTATION	08/19/2025	08/14/2025	9000000220	33.75
						Total for SUNDH, DANYA G:		**457.51**
SURDICK, TANYA		081425	129	EMPLOYEE REIMBURSEMENT- EDCL535 THE GROWTH MINDSET	08/19/2025	08/14/2025	9000000221	510.00
						Total for SURDICK, TANYA:		**510.00**
TCI	3302600002	INV137900	106	TCI 800-497-6138 info@teachtci.com payment to PO Box 6004, Whittier CA 90607	07/15/2025	07/02/2025	112777	798.00

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TCI	3302600002	INV137917	106	TCI 800-497-6138 info@teachtci.com payment to PO Box 6004, Whittier CA 90607	07/15/2025	07/02/2025	112777	420.00
TCI	3302600002	INV138034	106	TCI 800-497-6138 info@teachtci.com payment to PO Box 6004, Whittier CA 90607	07/15/2025	07/03/2025	112777	403.20
							Total for TCI:	**1,621.20**
TEACHER DIRECT	1502600006	INV/2025/02546	100	Jason Friedman	07/08/2025	06/10/2025	112709	60.56
TEACHER DIRECT	1502600007	INV/2025/02547	100	Susie Hardiman	07/08/2025	06/10/2025	112709	101.38
TEACHER DIRECT	1502600013	INV/2025/02548	100	Amy Rollefson	07/08/2025	06/10/2025	112709	15.58
TEACHER DIRECT	1502600016	INV/2025/02549	100	Priya Varghese	07/08/2025	06/10/2025	112709	13.96
TEACHER DIRECT	1502600034	INV/2025/02550	100	S. Hardiman Math Dept	07/08/2025	06/10/2025	112709	17.96
TEACHER DIRECT	1502600037	INV/2025/02551	100	B. Davidson - math dept	07/08/2025	06/10/2025	112709	111.72
TEACHER DIRECT	1502600050	INV/2025/02552	100	J. Conley - ELA	07/08/2025	06/10/2025	112709	100.36
TEACHER DIRECT	1502600051	INV/2025/02553	100	K. Kubala ELA order	07/08/2025	06/10/2025	112709	133.96
TEACHER DIRECT	1502600008	INV/2025/02692	133	Kristie Kubala	08/19/2025	06/16/2025	112934	130.30
TEACHER DIRECT	1502600008	INV/2025/05358	133	Kristie Kubala	08/19/2025	08/08/2025	112934	4.48

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TEACHER DIRECT	3702600008	INV/2025/05443	133	RUG @ RO KINDYLaura Stonehocker	08/19/2025	08/11/2025	112934	291.21
						Total for TEACHER DIRECT:		**981.47**
TEACHER'S DISCOVERY	1502600014	210337	100	Amy Rollefson	07/08/2025	06/06/2025	112710	27.93
TEACHER'S DISCOVERY	1502600055	210338	100	S. Raymond - World Language	07/08/2025	06/06/2025	112710	332.20
TEACHER'S DISCOVERY	1502600058	210339	100	K. Cholewin - World Language	07/08/2025	06/06/2025	112710	64.98
TEACHER'S DISCOVERY	1502600059	210340	100	A. Rollefson - World Language	07/08/2025	06/06/2025	112710	29.93
						Total for TEACHER'S DISCOVERY:		**455.04**
TEACHERS PAY TEACHERS	3302600014	#305519845	109	Teacher Synergy LLC 75 Remittance Drive-Dept 6759 Chicago, IL 60675-6759 PurchaseOrders@TeachersPayTeachers.com Phone: (413) 342-0505	07/21/2025	07/10/2025	112810	263.06
TEACHERS PAY TEACHERS	3302600014	#305519845	109	Teacher Synergy LLC 75 Remittance Drive-Dept 6759 Chicago, IL 60675-6759 PurchaseOrders@TeachersPayTeachers.com Phone: (413) 342-0505	07/21/2025	07/10/2025	112810	-263.06
TEACHERS PAY TEACHERS	3302600014	#305519845	110	Teacher Synergy LLC 75 Remittance Drive-Dept 6759 Chicago, IL 60675-6759 PurchaseOrders@TeachersPayTeachers.com Phone: (413) 342-0505	07/21/2025	07/10/2025	112841	263.06
						Total for TEACHERS PAY TEACHERS:		**263.06**

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TEACHING STRATEGIES, INC.	3202600027	INV223799	127	TEACHING STRATAGIES GOLD FOR PREK	08/25/2025	08/11/2025	112907	4,470.00
							Total for TEACHING STRATEGIES, INC.:	**4,470.00**
TEAM REIL INC.		24855	71	OUTDOOR BENCH @BU	06/24/2025	06/10/2025	112613	2,440.00
TEAM REIL INC.		24915	133	SOCCER NETS @DISTRICT	08/19/2025	08/12/2025	112935	1,298.00
							Total for TEAM REIL INC.:	**3,738.00**
TECH SYSTEMS INC.		327956	133	SYSTEM POWERED DOWN AND RESTORED @RO	08/19/2025	07/22/2025	112936	220.00
							Total for TECH SYSTEMS INC.:	**220.00**
THE COVE SCHOOL		SD70-25SS	133	TUITION JULY 2025	08/19/2025	07/23/2025	112937	19,253.25
							Total for THE COVE SCHOOL:	**19,253.25**
THE MATH LEARNING CENTER		INV69413	106	DOUBLE NINE DOMINOES (PO3302500081)	07/15/2025	07/31/2025	112778	72.00
THE MATH LEARNING CENTER	3302600003	INV69435	106	The Math Learning Center (800) 575-8130 1850 Oxford Street SE, Salem, Oregon 97302, United States briannap@mathlearningcenter.org	07/15/2025	07/31/2025	112778	1,341.36
THE MATH LEARNING CENTER	3302600004	INV69436	106	The Math Learning Center (800) 575-8130 1850 Oxford Street SE, Salem, Oregon 97302, United States briannap@mathlearningcenter.org	07/15/2025	07/31/2025	112778	1,555.20
THE MATH LEARNING CENTER	3302600005	INV69437	106	The Math Learning Center (800) 575-8130 1850 Oxford Street SE, Salem, Oregon 97302, United States	07/15/2025	07/31/2025	112778	1,263.60

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THE MATH LEARNING CENTER	3302600006	INV69438	106	briannap@mathlearningcenter.org The Math Learning Center (800) 575-8130 1850 Oxford Street SE, Salem, Oregon 97302, United States briannap@mathlearningcenter.org	07/15/2025	07/31/2025	112778	2,410.56
							Total for THE MATH LEARNING CENTER:	**6,642.72**
THE MULCH CENTER		INV57874	71	PLAYGROUND MULCH @BU	06/24/2025	06/11/2025	112614	1,820.00
THE MULCH CENTER		INV57875	71	PLAYGROUND MULCH @CO	06/24/2025	06/11/2025	112614	610.00
THE MULCH CENTER		INV57876	71	PLAYGROUND MULCH @AD	06/24/2025	06/11/2025	112614	610.00
THE MULCH CENTER		INV57878	71	PLAYGROUND MULCH @RO	06/24/2025	06/11/2025	112614	610.00
THE MULCH CENTER		INV57880	71	PLAYGROUND MULCH @HMS	06/24/2025	06/11/2025	112614	350.00
THE MULCH CENTER		INV58437	71	RIVER ROCK @HMS	06/24/2025	06/12/2025	112614	343.00
THE MULCH CENTER		INV61625	106	MULCH @HMS	07/15/2025	06/19/2025	112779	416.00
THE MULCH CENTER		INV61730	106	MULCH @BU	07/15/2025	06/20/2025	112779	208.00
THE MULCH CENTER		INV64244	106	MULCH DISTRICT	07/15/2025	06/26/2025	112779	1,040.00
THE MULCH CENTER		INV68772	109	3 ORDERS OF MULCH	07/21/2025	07/10/2025	112811	624.00
THE MULCH CENTER		INV68772	109	3 ORDERS OF MULCH	07/21/2025	07/10/2025	112811	-624.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THE MULCH CENTER		INV68772	110	3 ORDERS OF MULCH	07/21/2025	07/10/2025	112842	624.00
THE MULCH CENTER		INV75035	133	GRASS SEED @DISTRICT	08/19/2025	07/31/2025	112938	553.00
THE MULCH CENTER		INV77096	133	RED MULCH DISTRICT	08/19/2025	08/07/2025	112938	560.00
							Total for THE MULCH CENTER:	**7,744.00**
THE ORIGINAL POOCHIES INC		081825	128	STAFF LUNCH 8/18/25 FOOD & GRATUITY	08/14/2025	08/18/2025	112911	12,875.00
							Total for THE ORIGINAL POOCHIES INC:	**12,875.00**
THE STEPPING STONE GROUP LLC		M0251216	71	SCHOOL PSYCHOLOGIST JUNE 27-JUNE 30 2025	06/24/2025	06/13/2025	112615	3,960.00
							Total for THE STEPPING STONE GROUP LLC:	**3,960.00**
THOMPSON, CARRIE L		080125	121	AUGUST 2025 MONTHLY STIPEND	08/04/2025	08/01/2025	9000000207	200.00
							Total for THOMPSON, CARRIE L:	**200.00**
THOMSON REUTERS-WEST		852039589	106	MAY 2025 CLEAR RESIDENCY CHECK	07/15/2025	06/01/2025	112780	897.80
THOMSON REUTERS-WEST		852189955	109	RESIDENCY VERIFICATION CLEAN JUNE 2025	07/21/2025	07/01/2025	112812	897.80
THOMSON REUTERS-WEST		852189955	109	RESIDENCY VERIFICATION CLEAN JUNE 2025	07/21/2025	07/01/2025	112812	-897.80
THOMSON REUTERS-WEST		852189955	110	RESIDENCY VERIFICATION CLEAN JUNE 2025	07/21/2025	07/01/2025	112843	897.80
THOMSON REUTERS-WEST		852335874	133	CLEAR RESIDENCY CHECK	08/19/2025	08/01/2025	112939	897.80
							Total for THOMSON REUTERS-WEST:	**2,693.40**
TRANE U.S. INC.		19057933 INV	118	SHIPPING COST FROM APRIL 28 2025 INVOICE 19057933	08/01/2025	04/28/2025	112884	42.00
							Total for TRANE U.S. INC.:	**42.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
TRAUSCH, KRISTY		081425	129	EMPLOYEE REIMBURSEMENT-MILEAGE FOR DISTRICT PROVIDED TRAINING WILSON	08/19/2025	08/14/2025	9000000222	68.25
						Total for TRAUSCH, KRISTY:		**68.25**
TRUENORTH		780700525	71	MAY 2025 SPED TUITION	06/24/2025	06/06/2025	112616	28,021.95
						Total for TRUENORTH:		**28,021.95**
TUMBLTRAK	1502600075	2143461	100	Athletic Supplies - M. Langlie	07/08/2025	06/09/2025	112711	159.80
						Total for TUMBLTRAK:		**159.80**
ULINE		195334369	118	MATERIALS FOR WAYFINDER	08/01/2025	07/15/2025	112885	158.29
ULINE		195861217	133	GARBAGE CONTAINERS @DISTRICT	08/19/2025	07/28/2025	112940	528.00
						Total for ULINE:		**686.29**
UNIVERSITY OF NORTH CAROLINE AT CHAPEL HILL	3202600028	FS1105-0898-0010	133	TEACCH TRAINING FOR SARA LOCASCIO	08/19/2025	07/29/2025	112941	540.00
				Total for UNIVERSITY OF NORTH CAROLINE AT CHAPEL HILL:				**540.00**
VENTE, JENNIFER		081425	129	EMPLOYEE REIMBURSEMENT-EDCL544 EMPOWERING EDUCATORS, EDCL535 THE GROWTH MINDSET	08/19/2025	08/14/2025	9000000223	968.00
						Total for VENTE, JENNIFER:		**968.00**
VERIZON WIRELESS		6116699739	106	2025 ADMIN CELL PHONES	07/15/2025	06/22/2025	112781	1,196.61
						Total for VERIZON WIRELESS:		**1,196.61**
VILLAGE OF LIBERTYVILLE		0000007632	106	2024-25 SCHOOL RESOURCE OFFICE	07/15/2025	06/25/2025	112782	107,989.88

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VILLAGE OF LIBERTYVILLE		0000007644	109	SALE OF GAS JUNE 2025	07/21/2025	07/01/2025	112813	173.81
VILLAGE OF LIBERTYVILLE		0000007644	109	SALE OF GAS JUNE 2025	07/21/2025	07/01/2025	112813	-173.81
VILLAGE OF LIBERTYVILLE		0000007648	109	POLICE SERVICES 2024-25 (HMS GRAD, MOVIE NIGHT @CO, BOARD MEETINGS, COPELAND SHOW)	07/21/2025	07/08/2025	112813	1,572.55
VILLAGE OF LIBERTYVILLE		0000007648	109	POLICE SERVICES 2024-25 (HMS GRAD, MOVIE NIGHT @CO, BOARD MEETINGS, COPELAND SHOW)	07/21/2025	07/08/2025	112813	-1,572.55
VILLAGE OF LIBERTYVILLE		040125-AD	109	WATER & SEWER APRIL, MAY 2025	07/21/2025	04/01/2025	112813	1,308.96
VILLAGE OF LIBERTYVILLE		040125-AD	109	WATER & SEWER APRIL, MAY 2025	07/21/2025	04/01/2025	112813	-1,308.96
VILLAGE OF LIBERTYVILLE		040125-BU	109	WATER & SEWER APRIL, MAY 2025	07/21/2025	04/01/2025	112813	3,689.46
VILLAGE OF LIBERTYVILLE		040125-BU	109	WATER & SEWER APRIL, MAY 2025	07/21/2025	04/01/2025	112813	-3,689.46
VILLAGE OF LIBERTYVILLE		040125-CO	109	WATER & SEWER 4/1/25-6/2/25	07/21/2025	04/01/2025	112813	1,325.36
VILLAGE OF LIBERTYVILLE		040125-CO	109	WATER & SEWER 4/1/25-6/2/25	07/21/2025	04/01/2025	112813	-1,325.36
VILLAGE OF LIBERTYVILLE		040125-ERC	109	WATER & SEWER APRIL, MAY 2025	07/21/2025	04/01/2025	112813	159.41
VILLAGE OF LIBERTYVILLE		040125-ERC	109	WATER & SEWER APRIL, MAY 2025	07/21/2025	04/01/2025	112813	-159.41
VILLAGE OF LIBERTYVILLE		0000007644	110	SALE OF GAS JUNE 2025	07/21/2025	07/01/2025	112844	173.81
VILLAGE OF LIBERTYVILLE		0000007648	110	POLICE SERVICES 2024-25 (HMS GRAD, MOVIE NIGHT @CO, BOARD MEETINGS, COPELAND SHOW)	07/21/2025	07/08/2025	112844	1,572.55

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VILLAGE OF LIBERTYVILLE		040125-AD	110	WATER & SEWER APRIL, MAY 2025	07/21/2025	04/01/2025	112844	1,308.96
VILLAGE OF LIBERTYVILLE		040125-BU	110	WATER & SEWER APRIL, MAY 2025	07/21/2025	04/01/2025	112844	3,689.46
VILLAGE OF LIBERTYVILLE		040125-CO	110	WATER & SEWER 4/1/25-6/2/25	07/21/2025	04/01/2025	112844	1,325.36
VILLAGE OF LIBERTYVILLE		040125-ERC	110	WATER & SEWER APRIL, MAY 2025	07/21/2025	04/01/2025	112844	159.41
VILLAGE OF LIBERTYVILLE		050125-HMS	133	WATER & SEWER MAY & JUNE 2025	08/19/2025	05/01/2025	112942	2,925.91
VILLAGE OF LIBERTYVILLE		050125-RO	133	WATER & SEWER MAY & JUNE 2025	08/19/2025	05/01/2025	112942	968.61
							Total for VILLAGE OF LIBERTYVILLE:	**120,113.95**
VIPOND, CHRISTOPHER		071025	105	EMPLOYEE REIMBURSEMENT - MILEAGE JUNE 2025	07/10/2025	07/10/2025	112736	148.33
							Total for VIPOND, CHRISTOPHER:	**148.33**
VIRTUAL CONNECTIONS ACADEMY		6044	106	JUNE 2025 SPED TUITION (1)	07/15/2025	06/30/2025	112783	1,014.00
VIRTUAL CONNECTIONS ACADEMY		6045	106	JUNE 2025 TUITION (1)	07/15/2025	06/30/2025	112783	4,056.00
VIRTUAL CONNECTIONS ACADEMY		6125	109	SPED TUTION (1)	07/21/2025	07/14/2025	112814	2,704.00
VIRTUAL CONNECTIONS ACADEMY		6125	109	SPED TUTION (1)	07/21/2025	07/14/2025	112814	-2,704.00
VIRTUAL CONNECTIONS ACADEMY		6125	110	SPED TUTION (1)	07/21/2025	07/14/2025	112845	2,704.00
							Total for VIRTUAL CONNECTIONS ACADEMY:	**7,774.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VT SERVICES INC		210806	127	IPAD & LAPTOP REPAIR	08/25/2025	07/15/2025	112908	2,600.00
							Total for VT SERVICES INC:	**2,600.00**
WATSON, KRISTEN		061225	71	SUMMER SCHOOL PM BUS CANCEL	06/24/2025	06/12/2025	112617	60.00
							Total for WATSON, KRISTEN:	**60.00**
WAYSIDE PUBLISHING	1502600056	IN207541	100	Per Quote# Q-158169	07/08/2025	06/06/2025	112712	246.50
WAYSIDE PUBLISHING	1502600087	IN207624	133	J. Buehler - World Language World Language	08/19/2025	06/13/2025	112943	174.05
							Total for WAYSIDE PUBLISHING:	**420.55**
WEST SUBURBAN SEW-VAC		10065	133	SEWING MACHINE SERVICE	08/19/2025	04/29/2025	112944	843.00
							Total for WEST SUBURBAN SEW-VAC:	**843.00**
WEVIDEO FOR SCHOOLS		CINV12114	100	VIDEO EDITOR SOFTWARE FOR STUDENTS	07/08/2025	06/12/2025	112713	5,723.42
							Total for WEVIDEO FOR SCHOOLS:	**5,723.42**
WILSON LANGUAGE TRAINING	3202600005	INV110876	127	WRS 7-12 KIT FOR RO STUDENT	08/25/2025	07/29/2025	112909	452.52
							Total for WILSON LANGUAGE TRAINING:	**452.52**
WINCHELL, ELISA G		072325	134	SUMMER EC EVALUATION	08/25/2025	07/23/2025	112966	517.44
							Total for WINCHELL, ELISA G:	**517.44**
WISNAR, BETH		081325	133	REGISTRATION REFUND LITTLE SPROUTS (WADE)	08/19/2025	08/13/2025	112945	335.00
							Total for WISNAR, BETH:	**335.00**
WOLD ARCHITECTS AND ENGINEERS		101187	100	2025 BUTTERFIELD ES PARKING	07/08/2025	06/30/2025	112714	4,029.24
WOLD ARCHITECTS AND ENGINEERS		101225	100	2025 ROCKLAND ES REMODEL	07/08/2025	06/30/2025	112714	2,554.09

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WOLD ARCHITECTS AND ENGINEERS		101814	127	2025 BUTTERFIELD ES PARKING	08/25/2025	07/31/2025	112910	3,416.50
WOLD ARCHITECTS AND ENGINEERS		101899	127	2025 ROCKLAND ES REMODEL	08/25/2025	07/31/2025	112910	1,487.14
				Total for WOLD ARCHITECTS AND ENGINEERS:				**11,486.97**
WOODWARD, MELISSA		061625	71	REGISTRATION REFUND 2025	06/24/2025	06/16/2025	112618	225.00
				Total for WOODWARD, MELISSA:				**225.00**
WORDMASTERS	1502600061	2D83983F	100	Re-Enrollment 2025-2026	07/08/2025	06/05/2025	112715	594.00
				Total for WORDMASTERS:				**594.00**
WORTHINGTON DIRECT	3702600007	INV424581-LIB139	133	RUGS FOR KINDY Laura Stonehocker	08/19/2025	08/11/2025	112946	148.10
				Total for WORTHINGTON DIRECT:				**148.10**
YMCA CAMP DUNCAN		100825	133	CAMP DUNCAN DEPOSIT OCT 8 2025	08/19/2025	10/08/2025	112947	500.00
				Total for YMCA CAMP DUNCAN:				**500.00**
ZABELIN, ALLISON		071025	105	EMPLOYEE REIMBURSEMENT - JAN 2025-MAY 2025 MILEAGE	07/10/2025	07/10/2025	112737	55.02
				Total for ZABELIN, ALLISON:				**55.02**
ZOTTMANN, MARK J		080125	122	AUGUST 2025 MONTHLY STIPEND	08/01/2025	08/01/2025	9000000200	200.00
				Total for ZOTTMANN, MARK J:				**200.00**
ZUREK, REBECCA		070825	109	REGISTRATION REFUND (ADDISON)	07/21/2025	07/08/2025	112815	225.00
ZUREK, REBECCA		070825	109	REGISTRATION REFUND (ADDISON)	07/21/2025	07/08/2025	112815	-225.00
ZUREK, REBECCA		070825	110	REGISTRATION REFUND (ADDISON)	07/21/2025	07/08/2025	112846	225.00
				Total for ZUREK, REBECCA:				**225.00**

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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:			1,693					3,341,196.38
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:			**1,693**					**3,341,196.38**