

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		110325-4285-03	195	BACHAR- SKYWARD HOTEL TAX REFUND SEBRING	11/18/2025	11/03/2025	113553	-14.96
FIRST NATIONAL BANK OF OMAHA		110325-4285-04	195	BACHAR- MEAL	11/18/2025	11/03/2025	113553	40.42
FIRST NATIONAL BANK OF OMAHA		110325-4875-01	195	HALLMARK- 7TH GRADE MATH BUNDLE	11/18/2025	11/03/2025	113553	15.95
FIRST NATIONAL BANK OF OMAHA		110325-4875-02	195	HALLMARK- 2026 AMC 8 REGISTRATION	11/18/2025	11/03/2025	113553	205.00
FIRST NATIONAL BANK OF OMAHA		110325-4875-03	195	HALLMARK- ANNUAL RENEWAL J FENTON	11/18/2025	11/03/2025	113553	149.99
FIRST NATIONAL BANK OF OMAHA		110325-4875-04	195	HALLMARK- SHIPPING COST RETURN	11/18/2025	11/03/2025	113553	14.75
FIRST NATIONAL BANK OF OMAHA		110325-4875-05	195	HALLMARK- GRATITUDE CARDS PRINCIPAL	11/18/2025	11/03/2025	113553	133.02
FIRST NATIONAL BANK OF OMAHA		110325-5112-01	195	CIECIWA- LUNCH MEETING	11/18/2025	11/03/2025	113553	48.56
FIRST NATIONAL BANK OF OMAHA		110325-5769-01	197	HURLEY- HMS/KITCHEN THERMOMETER AND THERMOSTAT	11/18/2025	11/03/2025	113553	323.89
FIRST NATIONAL BANK OF OMAHA		110325-5769-02	197	HURLEY- MAIN TRUCK TOLL CHARGES	11/18/2025	11/03/2025	113553	1.90
FIRST NATIONAL BANK OF OMAHA		110325-5769-03	197	HURLEY- PEADAR'S HOTEL CONFERENCE WI	11/18/2025	11/03/2025	113553	159.00
FIRST NATIONAL BANK OF OMAHA		110325-5769-04	197	HURLEY- DROPBOX MONTHLY STORAGE/ARCHITECTURA L DRAWING	11/18/2025	11/03/2025	113553	13.01
FIRST NATIONAL BANK OF OMAHA		110325-5769-05	197	HURLEY- HOTEL CONFERENCE IN WI	11/18/2025	11/03/2025	113553	176.48
FIRST NATIONAL BANK OF OMAHA		110325-7161-01	195	KOLLMAN- NEWSPAPER SUBSCRIPTION	11/18/2025	11/03/2025	113553	363.40

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FIRST NATIONAL BANK OF OMAHA		110325-7161-02	195	KOLLMAN- AI SUBSCRIPTION	11/18/2025	11/03/2025	113553	20.00
FIRST NATIONAL BANK OF OMAHA		110325-7161-03	195	KOLLMAN- NEWSPAPER SUBSCRIPTION	11/18/2025	11/03/2025	113553	260.00
FIRST NATIONAL BANK OF OMAHA		110325-7615-01	195	CAVANAUGH- OT SUBSCRIPTION	11/18/2025	11/03/2025	113553	325.00
FIRST NATIONAL BANK OF OMAHA		110325-7615-02	195	CAVANAUGH- DEPOSIT FOR TASH DINNER	11/18/2025	11/03/2025	113553	65.00
FIRST NATIONAL BANK OF OMAHA		110325-7615-03	195	CAVANAUGH- CHRISTINE YU SUBSCRIPTION	11/18/2025	11/03/2025	113553	228.00
FIRST NATIONAL BANK OF OMAHA		110325-7615-04	195	CAVANAUGH- PARKING	11/18/2025	11/03/2025	113553	15.00
FIRST NATIONAL BANK OF OMAHA		110325-7615-05	195	CAVANAUGH- PARKING	11/18/2025	11/03/2025	113553	15.00
FIRST NATIONAL BANK OF OMAHA		110325-7615-06	195	CAVANAUGH- T-SHIRTS FOR JORIE TYE DYE CLASS LESSON	11/18/2025	11/03/2025	113553	47.40
FIRST NATIONAL BANK OF OMAHA		110325-8077-01	195	DONEV- REFUND OVERCHARGE ON DEPOSIT FOR PARENTS NIGHT	11/18/2025	11/03/2025	113553	-154.88
FIRST NATIONAL BANK OF OMAHA		110325-8077-02	195	DONEV- PARKING AT CONFERENCE ROSEMONT	11/18/2025	11/03/2025	113553	40.00
FIRST NATIONAL BANK OF OMAHA		110325-8077-03	195	DONEV- CHAT GPT	11/18/2025	11/03/2025	113553	20.00
FIRST NATIONAL BANK OF OMAHA		110325-8077-04	195	DONEV- PD LODGING	11/18/2025	11/03/2025	113553	680.76
FIRST NATIONAL BANK OF OMAHA		110325-8077-05	195	DONEV- PD TRAVEL	11/18/2025	11/03/2025	113553	58.04
FIRST NATIONAL BANK OF OMAHA		110325-8077-06	195	DONEV- PD TRAVEL	11/18/2025	11/03/2025	113553	58.04

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FIRST NATIONAL BANK OF OMAHA		110325-8077-07	195	DONEV- PD TRAVEL	11/18/2025	11/03/2025	113553	308.97
FIRST NATIONAL BANK OF OMAHA		110325-8077-08	195	DONEV- EXECUTIVE FUNCTIONING FORMS	11/18/2025	11/03/2025	113553	26.25
FIRST NATIONAL BANK OF OMAHA		110325-8163-01	195	VIPOND- CONFERENCE REGISTRATION FOR CHRIS VIPOND	11/18/2025	11/03/2025	113553	799.00
FIRST NATIONAL BANK OF OMAHA		110325-8163-02	195	VIPOND-CONFERENCE REGISTRATION FOR AUSTIN JOHNSON	11/18/2025	11/03/2025	113553	799.00
FIRST NATIONAL BANK OF OMAHA		110325-8422-01	197	JENKINS-SUPPLIES FOR OFFICE	11/18/2025	11/03/2025	113553	99.95
FIRST NATIONAL BANK OF OMAHA		110325-8422-02	197	JENKINS- LUNCH MEETING	11/18/2025	11/03/2025	113553	51.40
FIRST NATIONAL BANK OF OMAHA		110325-8422-03	197	JENKINS- LUNCH MEETING	11/18/2025	11/03/2025	113553	63.23
FIRST NATIONAL BANK OF OMAHA		110325-8422-04	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	8.00
FIRST NATIONAL BANK OF OMAHA		110325-8422-05	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	10.00
FIRST NATIONAL BANK OF OMAHA		110325-8422-06	197	JENKINS- CONFERENCE TRAVEL MEALS	11/18/2025	11/03/2025	113553	32.56
FIRST NATIONAL BANK OF OMAHA		110325-8422-07	197	JENKINS- CONFERENCE TRAVEL FOOD & BEVERAGE	11/18/2025	11/03/2025	113553	21.99
FIRST NATIONAL BANK OF OMAHA		110325-8422-08	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	74.10
FIRST NATIONAL BANK OF OMAHA		110325-8422-09	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	8.00
FIRST NATIONAL BANK OF OMAHA		110325-8422-10	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	10.00
FIRST NATIONAL BANK OF OMAHA		110325-8422-11	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	24.81

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		110325-8422-12	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	32.28
FIRST NATIONAL BANK OF OMAHA		110325-8422-13	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	42.69
FIRST NATIONAL BANK OF OMAHA		110325-8422-14	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	56.22
FIRST NATIONAL BANK OF OMAHA		110325-8422-15	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	129.00
FIRST NATIONAL BANK OF OMAHA		110325-8422-16	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	261.61
FIRST NATIONAL BANK OF OMAHA		110325-8422-17	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	521.42
FIRST NATIONAL BANK OF OMAHA		110325-8422-18	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	9.35
FIRST NATIONAL BANK OF OMAHA		110325-8422-19	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	9.75
FIRST NATIONAL BANK OF OMAHA		110325-8422-20	197	JENKINS- CONFERENCE TRAVEL & MEAL	11/18/2025	11/03/2025	113553	9.89
FIRST NATIONAL BANK OF OMAHA		110325-8422-21	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	21.70
FIRST NATIONAL BANK OF OMAHA		110325-8422-22	197	JENKINS- LUNCH MEETING	11/18/2025	11/03/2025	113553	41.02
FIRST NATIONAL BANK OF OMAHA		110325-8422-23	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	4.30
FIRST NATIONAL BANK OF OMAHA		110325-8422-24	197	JENKINS- CONFERENCE TRAVEL FOOD & BEVERAGE	11/18/2025	11/03/2025	113553	4.61
FIRST NATIONAL BANK OF OMAHA		110325-8422-25	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	90.42
FIRST NATIONAL BANK OF OMAHA		110325-8422-26	197	JENKINS- LUNCH MEETING	11/18/2025	11/03/2025	113553	37.83

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FIRST NATIONAL BANK OF OMAHA		110325-8422-27	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	565.65
FIRST NATIONAL BANK OF OMAHA		110325-8422-28	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	3.00
FIRST NATIONAL BANK OF OMAHA		110325-8422-29	197	JENKINS- CONFERENCE TRAVEL FOOD & BEVERAGE	11/18/2025	11/03/2025	113553	23.09
FIRST NATIONAL BANK OF OMAHA		110325-8422-30	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	81.70
FIRST NATIONAL BANK OF OMAHA		110325-8422-31	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	82.79
FIRST NATIONAL BANK OF OMAHA		110325-8422-32	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	39.17
FIRST NATIONAL BANK OF OMAHA		110325-8422-33	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	579.29
FIRST NATIONAL BANK OF OMAHA		110325-8422-34	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	49.73
FIRST NATIONAL BANK OF OMAHA		110325-8422-35	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	7.61
FIRST NATIONAL BANK OF OMAHA		110325-8422-36	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	130.00
FIRST NATIONAL BANK OF OMAHA		110325-8422-37	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	32.43
FIRST NATIONAL BANK OF OMAHA		110325-8422-38	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	43.51
FIRST NATIONAL BANK OF OMAHA		110325-8422-39	197	JENKINS- CONFERENCE TRAVEL MEAL	11/18/2025	11/03/2025	113553	26.22
FIRST NATIONAL BANK OF OMAHA		110325-8422-40	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	79.73
FIRST NATIONAL BANK OF OMAHA		110325-8422-41	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	65.00

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FIRST NATIONAL BANK OF OMAHA		110325-8422-42	197	JENKINS- CONFERENCE TRAVEL	11/18/2025	11/03/2025	113553	3.00
FOLEY CARRIER SERVICES, LLC		INV00000001652746	221	BACKGROUND CHECK (8)	12/15/2025	11/30/2025	113625	384.00
FOLEY CARRIER SERVICES, LLC		INV00000001633262	224	BACKGROUND CHECK (15)	12/15/2025	09/30/2025	113661	720.00
FORWARD EDGE	3402600016	CW177425	221	Managed Services for Network	12/15/2025	11/02/2025	113626	1,104.00
FORWARD EDGE	3402600016	CW179018	221	Managed Services for Network	12/15/2025	11/21/2025	113626	2,500.00
FRIEDMAN, MARLEY		120325	217	EMPLOYEE REIMBURSEMENT- EDU6110 FOUNDATIONS OF CURRICULUM	12/05/2025	12/03/2025	9000000343	14,500.00
FRIEDMAN, MARLEY		120425	217	EMPLOYEE REIMBURSEMENT- SUPPLIES TPT	12/05/2025	12/03/2025	9000000343	1,569.00
GAVIN SCHOOL DISTRICT #37		020726	215	WRESTLING TOURNAMENT 2/7/26	12/15/2025	02/07/2026	113587	26.00
GRAINGER, INC.		9703350398	215	2- VACUUMS @CO	12/15/2025	11/07/2025	113588	1,595.00
GRAINGER, INC.		9707289931	215	SMOKE ALARM @HMS	12/15/2025	11/11/2025	113588	225.00
GRAINGER, INC.		9707871233	215	HVAC PARTS @CO	12/15/2025	11/11/2025	113588	225.00
GRAINGER, INC.		9708102026	215	HVAC PARTS @DISTRICT	12/15/2025	11/11/2025	113588	2,209.36

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GRAINGER, INC.		9708186565	215	CO2 ALARMS @DISTRICT	12/15/2025	11/11/2025	113588	171.50
GRAINGER, INC.		9716395935	218	AIR FILTERS & HVAC PARTS @DISTRICT	12/15/2025	11/18/2025	113609	1,047.68
GRAINGER, INC.		9716705109	218	TOOLS @DISTRICT	12/15/2025	11/18/2025	113609	284.55
GROOT, INC.		15542664T096	218	WASTE REMOVAL @ AD	12/15/2025	12/01/2025	113610	5,183.51
								524.16
GROOT, INC.		15542665T096	218	WASTE REMOVAL @BU	12/15/2025	12/01/2025	113610	1,187.74
GROOT, INC.		15542666T096	218	WASTE REMOVAL -CO	12/15/2025	12/01/2025	113610	655.20
GROOT, INC.		15542667T096	218	WASTE REMOVAL - ERC	12/15/2025	12/01/2025	113610	439.89
GROOT, INC.		15542668T096	218	WASTE REMOVAL -HMS	12/15/2025	12/01/2025	113610	1,463.80
GROOT, INC.		15542669T096	218	WASTE REMOVAL - RO	12/15/2025	12/01/2025	113610	819.50
HALEY, JAMIE		120325	217	EMPLOYEE REIMBURSEMENT-EDCL501 AUTISM	12/05/2025	12/03/2025	9000000344	5,090.29
								510.00
HAND2MIND	3302600062	INV000468959	221	Materials for the gifted teachers after they attended the IAGC conference	12/15/2025	11/18/2025	113627	510.00
								1,818.92
HIGHLAND MIDDLE SCHOOL CAFETERIA		111125	212	VETERANS DAY @BU COOKIES AND COFFEE	12/15/2025	11/11/2025	113564	1,818.92
								41.50
HIGHLAND MIDDLE SCHOOL CAFETERIA		111325	212	BUZZWORTHY BREAKFAST @HMS	12/15/2025	11/13/2025	113564	360.00
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HIGHLAND MIDDLE SCHOOL CAFETERIA	1302600038	09/19/25	221	Chocolate Milk for 4th graders	12/15/2025	09/19/2025	113628	31.24
HIGHLAND MIDDLE SCHOOL CAFETERIA	1302600039	11/11/25	221	Breakfast food for Veteran's Day ceremony	12/15/2025	11/11/2025	113628	270.00
HOME DEPOT PRO INSTITUTIONAL	902602325		215	GARBAGE BAGS @DISTRICT	12/15/2025	11/17/2025	113589	702.74 90.40
HOPE CONSULTING	NOVEMBER 2025		224	NOVEMBER 2025 BEHAVIOR SPECIALIST	12/15/2025	11/01/2025	113662	90.40 8,206.25
JENKINS, REBECCA	111325		210	EMPLOYEE REIMBURSEMENT- MILEAGE SEPT 24, 2025 - NOV 6, 2025	11/18/2025	11/13/2025	9000000333	8,206.25 253.96
JERMAKOWICZ, JULIE	120125		217	DECEMBER 2025 TRAVEL STIPEND	12/05/2025	12/01/2025	9000000345	253.96 200.00
JERMAKOWICZ, JULIE	120325		217	EMPLOYEE REIMBURSEMENT- BATTERIES FOR SCIENCE DEPT	12/05/2025	12/03/2025	9000000345	29.74
JERMAKOWICZ, JULIE	120425		217	EMPLOYEE REIMBURSEMENT- MEALS CONFERENCE 2025	12/05/2025	12/03/2025	9000000345	94.44
JERMAKOWICZ, JULIE	120525		217	EMPLOYEE REIMBURSEMENT- NEW SCIENCE CURRICULUM MATERIALS	12/05/2025	12/03/2025	9000000345	80.52
JOHNSON, AUSTIN	120325		217	EMPLOYEE REIMBURSEMENT- MILEAGE LAKE BLUFF NOV. 2025	12/05/2025	12/03/2025	9000000346	404.70 29.75

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JOHNSON, AUSTIN		120425	217	EMPLOYEE REIMBURSEMENT- D70 MILEAGE NOV 2025	12/05/2025	12/03/2025	9000000346	34.58
JOHNSON, REBECCA L		111325	210	EMPLOYEE REIMBURSEMENT- QUIVER VISION SUBSCRIPTION	11/18/2025	11/13/2025	9000000334	64.33 99.00
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34514	221	SPED TRANSPORTATION (11)	12/15/2025	11/14/2025	113629	99.00 11,480.00
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34531	220	SPED TRANSPORTATION (11)	12/15/2025	11/30/2025	113655	7,810.00
Total for JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION:								
KATZ, MIKE		120425	216	REFEREE BASKETBALL @HMS 12/4/25	12/03/2025	12/04/2025	113557	110.00
KING, PETER		120325	216	REFEREE BASKETBALL @HMS 12/3/25	12/03/2025	12/03/2025	113558	110.00 110.00
Total for KATZ, MIKE:								
KINKA, RUSS		120425	216	REFEREE BASKETBALL @HMS 12/4/25	12/03/2025	12/04/2025	113559	110.00 110.00
Total for KING, PETER:								
KOEHLHOEFFER, ERIN C		120825	222	EMPLOYEE REIMBURSEMENT- WORKSHOP & ANNUAL MEMBERSHIP	12/10/2025	12/09/2025	9000000371	110.00 250.00
KOEHLHOEFFER, ERIN C		120925	222	EMPLOYEE REIMBURSEMENT- MILEAGE TRAVEL TO WORKSHOP	12/10/2025	12/09/2025	9000000371	125.00
Total for KOEHLHOEFFER, ERIN C:								
KOSOWSKI, HOLLY		120325	217	EMPLOYEE REIMBURSEMENT- CERTIFIED LETTER @BU	12/05/2025	12/03/2025	9000000347	375.00 8.90

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LINOS RISTORANTE & PIZZERIA		112125	214	11/21/25 STAFF LUNCH @BU	11/19/2025	11/21/2025	113555	943.41
MARJO GRAPHICS, INC.		3089	212	BUSINESS CARDS JIM CIECIWA	Total for LINOS RISTORANTE & PIZZERIA:			943.41
					12/15/2025	11/12/2025	113567	91.00
MCCARTHY, ANGELA		120325	217	EMPLOYEE REIMBURSEMENT- HMS OUTDOOR ED 2025	Total for MARJO GRAPHICS, INC.:			91.00
					12/05/2025	12/03/2025	9000000350	93.80
MCCARTHY, ANGELA		120425	217	EMPLOYEE REIMBURSEMENT- NSTA CONFERENCE	12/05/2025	12/03/2025	9000000350	150.00
				MEALS/FLIGHT PD 2025-26				
MCCARTHY, ANGELA		120525	217	EMPLOYEE REIMBURSEMENT- NSTA CONFERENCE PD 2025-26	12/05/2025	12/03/2025	9000000350	225.00
					Total for MCCARTHY, ANGELA:			468.80
MCGRRAW-HILL		137443994001	221	NUMBER WORLD STUDENT & TEACHER CURRICULUM	12/15/2025	08/12/2025	113631	375.93
					Total for MCGRRAW-HILL:			375.93
MCLEOD, PETER		120125	217	DECEMBER 2025 TRAVEL STIPEND	12/05/2025	12/01/2025	9000000351	200.00
					Total for MCLEOD, PETER:			200.00
MEDIEVAL TIMES USA, INC		42541603	213	2025-26 Medieval Times Dinner and Tournament Group Booking	11/19/2025	12/11/2025	113554	11,627.00
					Total for MEDIEVAL TIMES USA, INC:			11,627.00
MEHNERT, JACOB		120125	217	DECEMBER 2025 TRAVEL STIPEND	12/05/2025	12/01/2025	9000000352	200.00
					Total for MEHNERT, JACOB:			200.00
MENARDS		40601	215	OUTDOOR REPAIR MATERIALS @BU	12/15/2025	10/27/2025	113590	47.96
MENARDS		40608	215	CREDIT	12/15/2025	10/27/2025	113590	-209.28
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MENARDS		40701	215	PARTS @HMS	12/15/2025	10/29/2025	113590	19.58
MENARDS		40709	215	MOULDING PARTS @HMS	12/15/2025	10/29/2025	113590	176.22
MENARDS		40723	215	SCREWS @HMS	12/15/2025	10/29/2025	113590	8.69
MENARDS		40982	215	MAINT. MATERIALS @DISTRICT	12/15/2025	11/04/2025	113590	24.93
MENARDS		41108	215	PLUMBING MATERIALS @BU	12/15/2025	11/06/2025	113590	10.99
MENARDS		41138	215	GARAGE SUPPLIES @DISTRICT	12/15/2025	11/07/2025	113590	6.76
MENARDS		41329	218	WINDOW MOULDING @HMS	12/15/2025	11/11/2025	113611	39.16
MENARDS		41465	218	SAFETY GLOVES AND MATERIALS @CO	12/15/2025	11/14/2025	113611	20.18
MENARDS		41636	218	DETERGENT @DISTRICT	12/15/2025	11/18/2025	113611	39.88
MENARDS		41701	218	MAINT. PARTS @DISTRICT	12/15/2025	11/19/2025	113611	27.32
MENARDS		41703	218	GARAGE TOOLS CLEANING SUPPLIES	12/15/2025	11/19/2025	113611	27.82
MENARDS		41721	218	DOOR KNOB @ SCRUB BRUSH @PRO	12/15/2025	11/19/2025	113611	23.45
MINNESOTA MEMORY 3402600019				49749	Parts for chromebook repairs	12/15/2025	11/30/2025	113632
					Total for MENARDS:			263.66
								893.87
MODERN MEDIA TECH, LLC				7239				
				212	PYMT 2 PARKING LOT CAMERAS @BU	12/15/2025	11/13/2025	113568
					Total for MINNESOTA MEMORY:			893.87
								3,893.75

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MODERN MEDIA TECH, LLC		7265	221	ROCKLAND NETWORK LINE (COPIER)	12/15/2025	11/26/2025	113633	525.00
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E266640	215	CARPET CLEANER @RO	12/15/2025	11/06/2025	113591	4,418.75 1,474.05
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E268006	215	CLEANING SUPPLIES @CO	12/15/2025	11/07/2025	113591	108.45
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E270630	215	CLEANING SUPPLIES @CO	12/15/2025	11/10/2025	113591	358.68
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E272387	215	CLEANING SUPPLIES @CO	12/15/2025	11/11/2025	113591	63.28
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E274261	215	CLEANING SUPPLIES @HMS	12/15/2025	11/12/2025	113591	1,032.38
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E286845	215	CLEANING SUPPLIES @HMS	12/15/2025	11/18/2025	113591	112.93
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E286117	218	CREDIT	12/15/2025	11/17/2025	113612	-29.85
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E289470	218	GARBAGE BAGS @HMS	12/15/2025	11/19/2025	113612	37.20
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E293449	218	CLEANING SUPPLIES @RO	12/15/2025	11/20/2025	113612	1,312.65
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E316506	218	CLEANING SUPPLIES @CO	12/15/2025	12/02/2025	113612	1,788.64
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E191016	220	FLOOR SCRUBBER FOR UPSTAIRS @RO	12/15/2025	09/30/2025	113656	6,667.89
Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:								12,926.30

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
OLSON TRANSPORTATION, INC.		34852	212	2025 CAMP TIMBERLEE TRANSPORTATION	12/15/2025	10/29/2025	113569	10,200.00
OSHINSKI, TARA		120125	217	EMPLOYEE REIMBURSEMENT- NATIONAL SCIENCE CONFERENCE PD 2025-26	Total for OLSON TRANSPORTATION, INC.:			
					12/05/2025	12/03/2025	9000000353	10,200.00
OSHINSKI, TARA		120225	217	EMPLOYEE REIMBURSEMENT- NSTA CONFERENCE LODGING, MEALS, AIRFARE PD 2025- 26	12/05/2025	12/03/2025	9000000353	150.00
OSHINSKI, TARA		120325	217	EMPLOYEE REIMBURSEMENT- CARDS FOR TEAM DAY	12/05/2025	12/03/2025	9000000353	53.98
OSHINSKI, TARA		120425	217	EMPLOYEE REIMBURSEMENT- SCIENCE CONSUMABLES	12/05/2025	12/03/2025	9000000353	32.94
PAGLINI, JANE E		120325	217	EMPLOYEE REIMBURSEMENT- SUPPLIES	Total for OSHINSKI, TARA:			
					12/05/2025	12/03/2025	9000000354	461.92
PATTERSON, KRISTI I		111325	210	EMPLOYEE REIMBURSEMENT- BALLOON PARADE 2ND GRADE BUDGET	Total for PAGLINI, JANE E:			
					11/18/2025	11/13/2025	9000000335	360.00
PATTERSON, KRISTI I		120925	222	EMPLOYEE REIMBURSEMENT- WINTER HOLIDAY FAMILY GIFTS 2ND GRADE @BU	12/10/2025	12/09/2025	9000000373	15.58
PERRAUD, CHERYL		120325	217	EMPLOYEE REIMBURSEMENT- NEW TEACHER/ TLA TEAM GIFTS	Total for PATTERSON, KRISTI I:			
					12/05/2025	12/03/2025	9000000355	63.54
PERRAUD, CHERYL		120425	217	EMPLOYEE REIMBURSEMENT- MILEAGE TO MEDIEVAL TIMES	12/05/2025	12/03/2025	9000000355	84.98
								33.04

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
PERRAUD, CHERYL		120525	217	EMPLOYEE REIMBURSEMENT- SAND SCIENCE CURRICULUM	12/05/2025	12/03/2025	9000000355	4.97
PERRAUD, CHERYL		120825	222	EMPLOYEE REIMBURSEMENT- HOT COCOA BAR NEW TEACHER MEETING	12/10/2025	12/09/2025	9000000374	68.14
PERRAUD, CHERYL		120925	222	EMPLOYEE REIMBURSEMENT- TRUNK PICK UP	12/10/2025	12/09/2025	9000000374	59.22
				Total for PERRAUD, CHERYL:				250.35
PETERSON, RICH		120325	216	REFEREE BASKETBALL @HMS 12/3/25	12/03/2025	12/03/2025	113560	110.00
				Total for PETERSON, RICH:				110.00
PGLS LLC		I1025_116	221	INTERPRETERS (8)	12/15/2025	10/31/2025	113634	294.03
PGLS LLC		I1025_38	221	INTERPRETER (4)	12/15/2025	10/31/2025	113634	30.50
				Total for PGLS LLC:				324.53
PHOENIX LEARNING SYSTEMS		9628	218	ONLINE VAULT STORAGE FOR POWERSCHOOL	12/15/2025	12/03/2025	113613	1,095.00
				Total for PHOENIX LEARNING SYSTEMS:				1,095.00
PREMISTAR		SI2304067	218	HVAC @DISTRICT	12/15/2025	11/10/2025	113614	5,820.00
				Total for PREMISTAR:				5,820.00
QUEVEDO, PAMELA		120525	212	REFUND FREE & REDUCED	12/15/2025	12/02/2025	113570	23.00
				Total for QUEVEDO, PAMELA:				23.00
QUILL	1502600161	46433505	212	Toward annual \$50 allot. for para	12/15/2025	11/03/2025	113571	32.67
				Total for QUILL:				32.67

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount	
RAYMOND, SARA J		120325	217	EMPLOYEE REIMBURSEMENT- HMS SPEECH FESTIVAL	12/05/2025	12/03/2025	9000000356	48.57	
RING CENTRAL, INC.		CD_001286668	221	DISTRICT PHONES	12/15/2025	Total for RAYMOND, SARA J: 12/01/2025 113635		48.57 6,080.37	
ROBBINS SCHWARTZ		1030563	212	LEGAL SERVICES	12/15/2025	Total for RING CENTRAL, INC.: 10/31/2025 113572		6,080.37 521.25	
ROBIN, MELISSA J		111325	210	EMPLOYEE REIMBURSEMENT- CARD STOCK, PAPER TOOLS, ICE CREAM	11/18/2025	Total for ROBBINS SCHWARTZ: 11/13/2025 9000000336		521.25 265.34	
ROBIN, MELISSA J		111425	210	EMPLOYEE REIMBURSEMENT- PBIS STORE INVENTORY	11/18/2025	11/13/2025	9000000336	50.23	
ROBIN, MELISSA J		111725	210	EMPLOYEE REIMBURSEMENT- CONFERENCE ITEMS	11/18/2025	11/17/2025	9000000336	227.04	
ROCKLAND FAMILY ASSOCIATION		120125	221	FREE & REDUCED REIMBURSEMENT LUNCHES 2025 @RO	12/15/2025	Total for ROBIN, MELISSA J: 12/01/2025 113636		542.61 303.00	
ROMANO, MARY E		120325	217	EMPLOYEE REIMBURSEMENT- LODGING, MEALS AIRFARE 2025-26 PD	Total for ROCKLAND FAMILY ASSOCIATION: 12/03/2025 9000000357				303.00 150.00
ROMANO, MARY E		120425	217	EMPLOYEE REIMBURSEMENT- NSTA NATIONAL CONFERENCE 2025-26 PD	12/05/2025	12/03/2025	9000000357	225.00	
ROOS, RIANNA		120325	217	EMPLOYEE REIMBURSEMENT- EDCL501 AUTISM	12/05/2025	Total for ROMANO, MARY E: 12/03/2025 9000000358		375.00 510.00	
					Total for ROOS, RIANNA:			510.00	
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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ROUSE'S AUTO REPAIR		124,593	218	BOB'S VAN SERVICE	12/15/2025	11/25/2025	113615	829.53
RUMPF, MICHAEL J		120825	222	EMPLOYEE REIMBURSEMENT- NSTA CONFERENCE LODGING, MEALS & AIRFARE	12/10/2025	12/09/2025	9000000375	829.53
RUMPF, MICHAEL J		120925	222	EMPLOYEE REIMBURSEMENT- NSTA MINNEAPOLIS CONFERENCE	12/10/2025	12/09/2025	9000000375	150.00
								225.00
RUSSO POWER EQUIPMENT		SPI21344114	218	WINTER EQUIPMENT & TOOLS @DISTRICT	12/15/2025	11/19/2025	113616	375.00
SATHER, ALICIA		120925	222	EMPLOYEE REIMBURSEMENT- NATIONAL ART EDUCATION ASSOICIATION MEMBERSHIP	12/10/2025	12/09/2025	9000000376	1,449.95
SCHOOL OUTFITTERS	1302600030	INV14351783	215	Classic Sensory Bubble Tube Aquarium for sensory room	12/15/2025	11/05/2025	113592	105.00
SERRECCHIA, JULIE		120325	217	EMPLOYEE REIMBURSEMENT- STUDENT SUPPLIES & CLASSROOM ITEMS	12/05/2025	12/03/2025	113597	146.21
SHEA, CARRIE A		120325	217	EMPLOYEE REIMBURSEMENT- NCTM MEALS 2025-26	12/05/2025	12/03/2025	9000000359	233.28
								106.73
								106.73

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SILVERQUICKEN EDUCATION INC	3302600063	1624	219	Materials for the gifted teachers they requested after attending the IAGC conference	12/15/2025	11/13/2025	113645	205.20
SMC CONSTRUCTION SERVICES		25-012-09	224	2025 PAINTING VESTIBULE @RO	12/15/2025	12/08/2025	113664	4,680.50
				Total for SILVERQUICKEN EDUCATION INC:				205.20
SOLVING FUN LLC	3302600066	10690	215	Materials for the gifted teachers that are needed after attending the IAGC conference	12/15/2025	11/18/2025	113593	654.84
				Total for SMC CONSTRUCTION SERVICES:				4,680.50
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY26 HOUSING	221	2025-26 HOUSING FORMULA BILLING (BASED ON F25 STUDENTS AND CLASSROOMS)	12/15/2025	11/20/2025	113637	14,481.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY26 INFINITEC	220	2025-26 INFINITEC BILLING ENROLLMENT	12/15/2025	11/14/2025	113657	1,547.55
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		12/05/2025	224	DECEMBER 2025 TUITION	12/15/2025	12/05/2025	113665	32,451.66
STERICYCLE, INC.		8012518727	221	SHRED SERVICE	12/15/2025	10/31/2025	113638	84.08
				Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:				48,480.21
SUNDH, DANYA G		120125	217	DECEMBER 2025 TRAVEL STIPEND	12/05/2025	12/01/2025	9000000360	200.00
				Total for STERICYCLE, INC.:				84.08
SUNSET FOODS		416301	215	FOOD HOME EC @HMS	12/15/2025	10/21/2025	113594	305.53
SUNSET FOODS		416302	215	FOOD HOME EC @HMS	12/15/2025	10/21/2025	113594	81.06
				Total for SUNDH, DANYA G:				200.00
								305.53
								81.06
								12/11/2025 9:16:39 AM
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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SUNSET FOODS		416307	215	FOOD HOME EC @HMS	12/15/2025	10/27/2025	113594	326.15
SUNSET FOODS		416308	215	FOOD HOME EC @HMS	12/15/2025	10/27/2025	113594	19.40
TEAM REIL INC.	3702600011	25038	221	BU Early Childhood playground equipment	12/15/2025	11/25/2025	113639	38,118.00
				Total for SUNSET FOODS:				732.14
THE COVE SCHOOL		SD70-1125	220	SPED TUITION (2)	12/15/2025	11/30/2025	113658	10,580.46
				Total for TEAM REIL INC.:				38,118.00
THE STEPPING STONE GROUP LLC		M0263911	221	SCHOOL PSYCHOLOGIST	12/15/2025	11/18/2025	113640	9,900.00
THE STEPPING STONE GROUP LLC		M0266334	224	SCHOOL PSYCHOLOGIST	12/15/2025	12/01/2025	113666	9,900.00
				Total for THE COVE SCHOOL:				10,580.46
THE WRITING REVOLUTION INC	3302600064	26-2631	215	Virtual PD Training for Val Plebanski, Stephanie Meo, Patti Schroetter, and Natalie Earl	12/15/2025	11/12/2025	113595	4,500.00
THE WRITING REVOLUTION INC	3302600068	26-2652	215	Rachel Castaneda virtual PD The Writing Revolution	12/15/2025	11/13/2025	113595	1,250.00
THE WRITING REVOLUTION INC		26-2368	223	THE HOCHMAN METHOD K- 2 LIVE VIRTUAL TRAINING	12/15/2025	10/21/2025	113684	2,835.00
				Total for THE STEPPING STONE GROUP LLC:				19,800.00
THEIS, PETER		111725	210	EMPLOYEE REIMBURSEMENT-SRN & IEI CONFERENCE	11/18/2025	11/17/2025	9000000337	176.70
THEIS, PETER		120325	217	EMPLOYEE REIMBURSEMENT- MEALS TRIPLE I	12/05/2025	12/03/2025	9000000361	35.00
				Total for THE WRITING REVOLUTION INC:				8,585.00
				Total for THEIS, PETER:				211.70

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THOMPSON, CARRIE L		120125	217	DECEMBER 2025 TRAVEL STIPEND	12/05/2025	12/01/2025	9000000362	200.00
TRUE NORTH CONSULTANTS INC		INV8142	221	2025 INVESTIGATION GROUNDWATER ASSESSMENT @RO	12/15/2025	11/21/2025	113641	200.00
				Total for THOMPSON, CARRIE L:				19,400.00
TRUENORTH		780700825	220	SPED TUITION (1)	12/15/2025	11/17/2025	113659	19,400.00
				Total for TRUE NORTH CONSULTANTS INC:				7,734.51
TYREE, MARY E		120925	222	EMPLOYEE REIMBURSEMENT- COOKIES FOR MEETING	12/10/2025	12/09/2025	9000000377	7,734.51
				Total for TYREE, MARY E:				27.97
USI EDUCATION & GOVERNMENT	1402600031	0400613201013	212	Laminator film	12/15/2025	11/12/2025	113573	423.64
				Total for USI EDUCATION & GOVERNMENT:				423.64
VARITRONICS.LLC	1502600165	PSI-194548	212	Laminate for workroom	12/15/2025	11/07/2025	113574	351.60
VENTE, JENNIFER		120325	217	EMPLOYEE REIMBURSEMENT- EDCL536 TRAUMA, STRESS AND ANXIETY, EDCL500 ADHD	12/05/2025	12/03/2025	9000000363	351.60
				Total for VARITRONICS.LLC:				1,010.00
VERIZON WIRELESS		6129181028	221	ADMIN CELL PHONES	12/15/2025	11/22/2025	113642	1,010.00
				Total for VENTE, JENNIFER:				988.84
VILLAGE OF LIBERTYVILLE		08/04/25- AD	218	WATER & SEWER @AD	12/15/2025	08/04/2025	113617	988.84
				Total for VERIZON WIRELESS:				1,236.57
VILLAGE OF LIBERTYVILLE		08/04/25- BU	218	WATER AND SEWER @BU	12/15/2025	08/04/2025	113617	3,553.67

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VILLAGE OF LIBERTYVILLE		08/04/25- CO	218	WATER & SEWER @CO	12/15/2025	08/04/2025	113617	1,223.57
VILLAGE OF LIBERTYVILLE		08/04/25- HMS	218	WATER & SEWER @HMS	12/15/2025	08/04/2025	113617	3,129.51
VILLAGE OF LIBERTYVILLE		08/04/25- RO	218	WATER & SEWER @RO	12/15/2025	08/04/2025	113617	1,497.97
VILLAGE OF LIBERTYVILLE		08/04/25-ERC	218	WATER & SEWER @ERC	12/15/2025	08/04/2025	113617	199.31
Total for VILLAGE OF LIBERTYVILLE:								10,840.60
VIRTUAL CONNECTIONS ACADEMY		6204	220	SPED TUITION (1)	12/15/2025	09/30/2025	113660	7,068.95
VIRTUAL CONNECTIONS ACADEMY		6205	220	SPED TUITION (1)	12/15/2025	09/30/2025	113660	7,068.95
VIRTUAL CONNECTIONS ACADEMY		6340	220	SPED TUITION (1)	12/15/2025	11/25/2025	113660	5,580.75
VIRTUAL CONNECTIONS ACADEMY		6341	220	SPED TUITION (1)	12/15/2025	11/25/2025	113660	5,580.75
Total for VIRTUAL CONNECTIONS ACADEMY:								25,299.40
VISUAL BLASSTERS, LLC		12545F26-0002	215	HI APPLIED TECH APP	12/15/2025	11/18/2025	113596	149.70
Total for VISUAL BLASSTERS, LLC:								149.70
WEATHERLY, STEPHANIE		111725	210	EMPLOYEE REIMBURSEMENT-BREAKFAST FOR VETERANS DAY	11/18/2025	11/17/2025	9000000338	109.54
WEATHERLY, STEPHANIE		120325	217	EMPLOYEE REIMBURSEMENT-STORAGE BINS KINDY PURPOSEFUL PLAY @RO	12/05/2025	12/03/2025	9000000364	133.48
Total for WEATHERLY, STEPHANIE:								243.02

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WINTER, NICOLE		120325	217	EMPLOYEE REIMBURSEMENT- SPD537 ADVOCACY, POLICY, AND ETHICS	12/05/2025	12/03/2025	9000000365	1,672.90
YMCA CAMP DUNCAN		3338	221	51 CAMPERS DEPOSIT GIFTED	12/15/2025	10/23/2024	113643	1,025.00
								Total for WINTER, NICOLE:
								1,672.90
								1,025.00
ZORO TOOLS		INV17762458	218	MOP HOLDERS @RO	12/15/2025	11/25/2025	113618	587.96
								Total for YMCA CAMP DUNCAN:
								1,025.00
								587.96
								Total for ZORO TOOLS:
								587.96

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	493	722,051.78
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:	493	722,051.78