

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
GRAINGER, INC.		9913356409	343	CEILING TITLES @RO	06/15/2026	05/12/2026	200018	404.66
GRAINGER, INC.		9925671738	352	HVAC @BU	06/15/2026	05/21/2026	200116	832.60
Total for GRAINGER, INC.:								3,404.99
GROOT, INC.		16538043T096	352	WASTE REMOVAL @AD	06/15/2026	06/01/2026	200117	625.08
GROOT, INC.		16538044T096	352	WASTE REMOVAL @BU	06/15/2026	06/01/2026	200117	1,371.78
GROOT, INC.		16538045T096	352	WASTE REMOVAL @CO	06/15/2026	06/01/2026	200117	861.60
GROOT, INC.		16538046T096	352	WASTE REMOVAL @ERC	06/15/2026	06/01/2026	200117	504.16
GROOT, INC.		16538047T096	352	WASTE REMOVAL @HMS	06/15/2026	06/01/2026	200117	1,747.38
GROOT, INC.		16538048T096	352	WASTE REMOVAL @RO	06/15/2026	06/01/2026	200117	977.84
Total for GROOT, INC.:								6,087.84
HIGHLAND FAMILY ASSOCIATION		060126	344	2025-26 ANNUAL CONTRIBUTION	06/15/2026	06/01/2026	200070	4,754.33
Total for HIGHLAND FAMILY ASSOCIATION:								4,754.33
HIGHLAND MIDDLE SCHOOL CAFETERIA		5/21/2026	348	BUZZWORTHY BREAKFAST @HMS	06/15/2026	05/21/2026	200042	360.00
HIGHLAND MIDDLE SCHOOL CAFETERIA		051526	352	PRETZELS FOR HFA	06/15/2026	05/15/2026	200118	85.29
Total for HIGHLAND MIDDLE SCHOOL CAFETERIA:								445.29
HUTCHINS, JAN		05042025	348	PIANO ACCOMPANIST MUSICAL 2025-26 (FREAKY FRIDAY)	06/15/2026	05/04/2026	200043	2,702.73
Total for HUTCHINS, JAN:								2,702.73

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HYDE PARK DAY, SCHOOL		H202603.32	340	MARCH 2026 SPED TUITION (5)	06/22/2026	03/31/2026	114469	29,750.00
		H202604.32	348	APRIL 2026 SPED TUITION (5)	06/15/2026	04/30/2026	200044	25,287.50
HYDE PARK DAY, SCHOOL		H202605.130	353	MAY 2026 SPED TUITION (5)	06/15/2026	05/31/2026	200108	29,750.00
Total for HYDE PARK DAY, SCHOOL:								84,787.50
JERMAKOWICZ, JULIE		060126	346	JUNE 2026 TRAVEL STIPEND	06/04/2026	06/01/2026	9000001510	200.00
Total for JERMAKOWICZ, JULIE:								200.00
JOHNSON, REBECCA L		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001532	876.26
JOHNSON, REBECCA L		061026	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001532	546.54
Total for JOHNSON, REBECCA L:								1,422.80
JONES SCHOOL SUPPLY	1502600233	4040378	340	Dept Awards - Partial \$ of invoice to be reimbursed through Kate Mitchell Scholarship.	06/22/2026	05/14/2026	114470	234.32
Total for JONES SCHOOL SUPPLY:								234.32
JONES, BONNIE		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001533	1,718.16
Total for JONES, BONNIE:								1,718.16
JOYCE, KEVIN		060126	346	2025 SUMMER SCHOOL PRIZES	06/04/2026	06/03/2026	9000001511	144.98
Total for JOYCE, KEVIN:								144.98
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34703	340	SPED TRANSPORTATION (11)	06/22/2026	04/10/2026	114471	7,000.00
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34743	349	SPED TRANSPORTATION (15)	06/15/2026	05/15/2026	200087	14,483.40

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JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34762	349	SPEED TRANSPORTATION (15)	06/15/2026	05/29/2026	200087	11,796.80
Total for JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION:								33,280.20
KOEHLHOEFFER, ERIN C		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001534	239.00
Total for KOEHLHOEFFER, ERIN C:								239.00
KOSOWSKI, HOLLY		060126	346	MILEAGE APRIL 2026-JUNE 2026	06/04/2026	06/03/2026	9000001512	20.16
Total for KOSOWSKI, HOLLY:								20.16
LAKE COUNTY PRESS, INC.	1502600223	245238	348	25-26 8th grade graduation programs	06/15/2026	05/14/2026	200045	1,037.00
Total for LAKE COUNTY PRESS, INC.:								1,037.00
LAKESIDE TRANSPORTATION		INV1028114	343	5TH GRADE FIELD TRIP TO HMS	06/15/2026	05/04/2026	200019	450.96
LAKESIDE TRANSPORTATION		INV1028532	343	SIX FLAGS BUS CHARTER	06/15/2026	05/08/2026	200019	1,829.69
LAKESIDE TRANSPORTATION		INV1028533	343	SIX FLAGS BUS CHARTER	06/15/2026	05/08/2026	200019	676.44
LAKESIDE TRANSPORTATION		INV1028915	343	5TH GRADE FIELD TRIP TO HMS	06/15/2026	05/05/2026	200019	225.48
LAKESIDE TRANSPORTATION		INV1029262	343	IMPACT FIELD BUS CHARTER	06/15/2026	05/12/2026	200019	523.69
LAKESIDE TRANSPORTATION		INV1029335	343	LAKES COMMUNITY BUS CHARTER	06/15/2026	05/05/2026	200019	607.64
LAKESIDE TRANSPORTATION		INV1029336	343	NORTH CHICAGO BUS CHARTER	06/15/2026	05/09/2026	200019	585.26
LAKESIDE TRANSPORTATION		INV1029423	343	5TH GRADE FIELD TRIP TO HMS	06/15/2026	05/06/2026	200019	225.48
LAKESIDE TRANSPORTATION		INV1029441	343	5TH GRADE FIELD TRIP TO HMS	06/15/2026	05/05/2026	200019	450.96

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
LAKESIDE TRANSPORTATION		INV1029495	343	NILES NORTH BUS CHARTER	06/15/2026	05/01/2026	200019	495.13
LAKESIDE TRANSPORTATION		INV1029504	343	5TH GRADE FIELD TRIP TO HMS	06/15/2026	05/11/2026	200019	225.48
LAKESIDE TRANSPORTATION		INV1029505	343	BAND BUS SHUTTLES TO BUILDINGS	06/15/2026	05/12/2026	200019	1,033.74
LAKESIDE TRANSPORTATION		INV1029573	348	BUS CHARTER TO REGIONAL OFFICE OF EDUCATION	06/15/2026	05/11/2026	200046	351.75
LAKESIDE TRANSPORTATION		INV1027947	349	BUS CHARTER HMS TO AD	06/15/2026	05/27/2026	200088	1,352.88
LAKESIDE TRANSPORTATION		INV1029424	349	BUS CHARTER TO BU	06/15/2026	05/19/2026	200088	225.48
LAKESIDE TRANSPORTATION		INV1029548	349	BUS CHARTER DOUBLETREE NORTHSHORE	06/15/2026	05/14/2026	200088	225.48
LAKESIDE TRANSPORTATION		INV1029688	349	BUS CHARTER LHS THEN HOME	06/15/2026	05/28/2026	200088	695.23
LAKESIDE TRANSPORTATION		INV1029698	349	BUS CHARTER HMS TO LHS	06/15/2026	05/28/2026	200088	676.44
LAKESIDE TRANSPORTATION		RTINV1006361	352	MAY 2026 GEN ED BUS SERVICE	06/15/2026	05/31/2026	200119	161,932.02
LAKESIDE TRANSPORTATION		RTINV1006377	352	MAY 2026 SPED BUS SERVICE	06/15/2026	05/31/2026	200119	64,247.70
LEARNWELL		INV316703	348	4/28/26 HOSPITAL TUTORING	06/15/2026	04/30/2026	200047	127.68
Total for LAKESIDE TRANSPORTATION:								237,036.93
Total for LEARNWELL:								127.68
LICHTENAUER, KEITH A		060126	346	JUNE 2026 TRAVEL STIPEND	06/04/2026	06/01/2026	9000001513	200.00
Total for LICHTENAUER, KEITH A:								200.00

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LIU, JASPER		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001535	1,172.74
				Total for LIU, JASPER:				1,172.74
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10251044	343	MEMORIAL TREES @BU	06/15/2026	05/14/2026	200020	959.00
				Total for LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER:				959.00
MARJO GRAPHICS, INC.		3131	348	VISTOR LABELS @CO	06/15/2026	05/27/2026	200048	155.29
				Total for MARJO GRAPHICS, INC.:				155.29
MCCARTHY, ANGELA		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001536	168.97
				Total for MCCARTHY, ANGELA:				168.97
MCCARTHY, CHRISTINA		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001537	34.65
				Total for MCCARTHY, CHRISTINA:				34.65
MCLEOD, PETER		060126	346	JUNE 2026 TRAVEL STIPEND	06/04/2026	06/01/2026	9000001514	200.00
				Total for MCLEOD, PETER:				200.00
MEHNERT, JACOB		060126	346	JUNE 2026 TRAVEL STIPEND	06/04/2026	06/01/2026	9000001515	200.00
				Total for MEHNERT, JACOB:				200.00
MELON INK SCREEN PRINT	1202600202	76524	348	2026 - 2027 Staff Shirts - General Budget - Candice Kehoe	06/15/2026	05/27/2026	200049	1,142.50
				Total for MELON INK SCREEN PRINT:				1,142.50
MENARDS		48678	343	CEILING TILES @ SPRAY PAINT @CO	06/15/2026	05/05/2026	200021	232.44
MENARDS		48761	343	CEILING TILES & CASTER WHEELS @CO	06/15/2026	05/07/2026	200021	62.14
MENARDS		48920	343	MAINT SUPPLY @DISTRICT	06/15/2026	05/11/2026	200021	12.78

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MENARDS		48978	343	PAINT SCRAPER & CASTER WHEEL @CO	06/15/2026	05/12/2026	200021	22.45
MENARDS		49293	348	GROUNDS @BU	06/15/2026	05/19/2026	200050	384.84
MENARDS		49645	348	DETERGENT & MAINT SUPPLIES @GARAGE	06/15/2026	05/26/2026	200050	79.74
MENARDS		49724	348	CONCRETE MIX @CO	06/15/2026	05/28/2026	200050	324.82
MENARDS		49768	348	ANT KILLER @HMS	06/15/2026	05/29/2026	200050	12.27
MENARDS		49881	352	CLEANING SUPPLIES @DISTRICT	06/15/2026	06/01/2026	200120	12.72
MENARDS		49923	352	MOVING TAPE @DISTRICT	06/15/2026	06/02/2026	200120	49.92
MENARDS		49976	352	TOOLS & CLEANING SUPPLIES @RO	06/15/2026	06/03/2026	200120	48.44
MENARDS		50019	352	PLUMBING PART @GARAGE	06/15/2026	06/04/2026	200120	11.49
MENARDS		50073	352	TARP TO COVER EQUIPMENT @CO	06/15/2026	06/05/2026	200120	10.58
MENARDS		50075	352	TOOLS & OXI CLEAN @RO	06/15/2026	06/05/2026	200120	30.97
Total for MENARDS:								1,295.60
MINNESOTA MEMORY		50706	348	PARTS @SUPPLIES FOR CHROMEBOOK REPAIRS	06/15/2026	05/06/2026	200051	4,462.50
Total for MINNESOTA MEMORY:								4,462.50
MODERN MEDIA TECH, LLC		7600	345	PRODUCT ONLY @BU OFFICE	06/03/2026	04/20/2026	114477	29,880.00
MODERN MEDIA TECH, LLC		7645	348	WIRELESS MICS	06/15/2026	05/13/2026	200052	300.00

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MODERN MEDIA TECH, LLC		7660	348	PAYMENT #2 COPELAND PA & CLOCK SYSTEMS @CO	06/15/2026	05/15/2026	200052	41,046.25
				Total for MODERN MEDIA TECH, LLC:				<u>71,226.25</u>
MUELLER, LESLIE		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001538	2,176.22
				Total for MUELLER, LESLIE:				<u>2,176.22</u>
MURMANE PAPER COMPANY		232148	349	COPY PAPER @AD	06/15/2026	03/10/2026	200089	1,448.00
				Total for MURMANE PAPER COMPANY:				<u>1,448.00</u>
NIR ROOF CARE INC		185603	343	COMPLETED CONTRACT ROOF @ERC	06/15/2026	05/14/2026	200022	3,730.00
NIR ROOF CARE INC		185804	348	COMPLETED REPAIRS @RO	06/15/2026	05/27/2026	200053	2,125.00
				Total for NIR ROOF CARE INC:				<u>5,855.00</u>
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E554670	343	GLASS CLEANER @HMS	06/15/2026	05/07/2026	200023	57.41
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E554671	343	DESINFECTANT MIST @HMS	06/15/2026	05/07/2026	200023	194.05
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E554672	343	VACUUM BRUSH @BU	06/15/2026	05/07/2026	200023	270.40
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E564301	343	GLASS CLEANER @HMS	06/15/2026	05/13/2026	200023	114.82
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E566138	343	DESINFECTANT MIST @CO	06/15/2026	05/14/2026	200023	194.05
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E566139	343	DESINFECTANT MIST @HMS	06/15/2026	05/14/2026	200023	194.05

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NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E571554	343	CLEANING SUPPLIES @HMS	06/15/2026	05/19/2026	200023	1,451.65
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E571555	343	CLEANING SUPPLIES @BU	06/15/2026	05/19/2026	200023	3,243.68
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E579209	348	GLASS CLEANER @HMS	06/15/2026	05/22/2026	200054	114.82
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E581299	348	KITCHEN CLEANER @HMS	06/15/2026	05/26/2026	200054	101.26
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E593649	348	BATHROOM TOWELS @RO	06/15/2026	05/29/2026	200054	88.84
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E606172	352	CLEANING SUPPLIES @BU	06/15/2026	06/05/2026	200121	665.15
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E607764	352	CLEANING SUPPLIES @BU	06/15/2026	06/08/2026	200121	270.40
Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:								6,960.58
OCCOUTDOORS	1202600203	WEB_100021538	348	Bench for Blakely - General budget - Candice Kehoe	06/15/2026	05/27/2026	200055	2,063.97
Total for OCCOUTDOORS:								2,063.97
OSHINSKI, TARA		060126	346	SUPPLIES 2025-26 FIELD DAY	06/04/2026	06/04/2026	9000001516	101.10
OSHINSKI, TARA		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001539	1,112.24
Total for OSHINSKI, TARA:								1,213.34
PAGLINI, JANE E		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001540	280.28
Total for PAGLINI, JANE E:								280.28

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PATEL, VAISHALEE		051926	343	2026 REFUND SUMMER SCHOOL BUS	06/15/2026	05/19/2026	200024	120.00
								Total for PATEL, VAISHALEE: 120.00
PENCAK, JESSIKA		060126	344	TRAINING FOR ADMIN @SPED	06/15/2026	06/01/2026	200071	1,232.00
								Total for PENCAK, JESSIKA: 1,232.00
PEREZ, JULIE		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001541	57.23
								Total for PEREZ, JULIE: 57.23
PETTY CASH		052626	342	COSTA RICA TRIP 2ND WEEK IN JUNE	05/26/2026	05/26/2026	114475	500.00
								Total for PETTY CASH: 500.00
PGLS LLC		INV-03278-A	348	APRIL 2026 INTERPRETING	06/15/2026	05/11/2026	200056	151.47
								Total for PGLS LLC: 151.47
PICKENS-KANE MOVING & STORAGE CO		545527	352	FURNITURE MOVED @BU SUMMER PROJECT	06/15/2026	06/08/2026	200122	23,116.00
								Total for PICKENS-KANE MOVING & STORAGE CO: 23,116.00
PIEDMONT GLOBAL LLC		PSIN-00399	349	INTERPRETATION 4/24/26	06/15/2026	04/30/2026	200090	31.68
PIEDMONT GLOBAL LLC		PSIN-00428	349	INTERPRETATION 4/24/26, 4/28/26	06/15/2026	04/30/2026	200090	151.47
								Total for PIEDMONT GLOBAL LLC: 183.15
PREMISTAR		INV-000006374	328	HVAC SERVICE @CO	05/19/2026	04/30/2026	114462	1,458.00
PREMISTAR		INV-000006409	328	HVAC SERVICE @HMS	05/19/2026	05/01/2026	114462	4,127.08
PREMISTAR		INV-000006419	328	HVAC SERVICE @AD	05/19/2026	05/01/2026	114462	1,837.00

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PREMISTAR		INV-000008689	348	HVAC @CO	06/15/2026	05/29/2026	200057	522.51
PREMISTAR		INV-000008696	348	HVAC @AD	06/15/2026	05/29/2026	200057	522.51
PREMISTAR		INV-000008697	348	HVAC @HMS	06/15/2026	05/29/2026	200057	479.45
PREMISTAR		INV-000008707	348	HVAC @BU	06/15/2026	05/29/2026	200057	2,681.15
PREMISTAR		INV-000009068	352	HVAC @ERC	06/15/2026	06/03/2026	200123	2,311.93
Total for PREMISTAR:								13,939.63
QUINLAN & FABISH MUSIC COMPANY		17606333	348	INSTRUMENT REPAIR @HMS	06/15/2026	04/29/2026	200058	118.00
QUINLAN & FABISH MUSIC COMPANY		17694333	348	INSTURMENT REPAIR @HMS	06/15/2026	05/26/2026	200058	18.00
Total for QUINLAN & FABISH MUSIC COMPANY:								136.00
RAYMOND, JASON		060126	346	2025-26 FIELD DAY SHIRTS	06/04/2026	06/04/2026	9000001517	189.00
Total for RAYMOND, JASON:								189.00
RAYMOND, SARA J		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001542	1,437.88
Total for RAYMOND, SARA J:								1,437.88
REALLY GOOD STUFF	1102600094	9206133	348	KINDERGARTEN SUPPLIES	06/15/2026	05/22/2026	200059	41.94
Total for REALLY GOOD STUFF:								41.94
RECH, CONNNA J		060126	346	2 MEDALS FOR NATIONAL GEOGRAPHY WINNERS	06/04/2026	06/03/2026	9000001518	8.00
RECH, CONNNA J		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001543	80.00
Total for RECH, CONNNA J:								88.00

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ROBBINS SCHWARTZ		1048297	350	APRIL 2026 LEGAL SERVICES	06/15/2026	05/31/2026	200104	51.25
ROBBINS SCHWARTZ		1048299	350	APRIL 2026 LEGAL SERVICES	06/15/2026	05/31/2026	200104	51.25
ROBBINS SCHWARTZ		1048302	350	APRIL 2026 LEGAL SERVICES	06/15/2026	05/31/2026	200104	132.50
ROBBINS SCHWARTZ		1048303	350	APRIL 2026 LEGAL SERVICES	06/15/2026	05/31/2026	200104	51.25
ROBBINS SCHWARTZ		1048305	350	APRIL 2026 LEGAL SERVICES	06/15/2026	05/31/2026	200104	1,307.50
Total for ROBBINS SCHWARTZ:								1,593.75
ROBIN, MELISSA J		060126	346	ICE POPS 7TH GRADE @HMS	06/04/2026	06/03/2026	9000001519	30.96
ROBIN, MELISSA J		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001544	1,347.47
Total for ROBIN, MELISSA J:								1,378.43
ROCKLAND FAMILY ASSOCIATION		060126	348	FREE & REDUCED 2025-26 REIMBURSEMENT LUNCHES @RO	06/15/2026	06/01/2026	200060	3,086.70
Total for ROCKLAND FAMILY ASSOCIATION:								3,086.70
ROMANO, MARY E		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001545	574.95
Total for ROMANO, MARY E:								574.95
ROSS, CARRIE		060126	346	MILEAGE STUDENT OBSERVATION MAY 14, 2026	06/04/2026	06/03/2026	9000001520	16.75
Total for ROSS, CARRIE:								16.75
RUMPF, MICHAEL J		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001546	1,346.36
Total for RUMPF, MICHAEL J:								1,346.36
RUSSO POWER EQUIPMENT		SP121609247	343	GROUNDS SAFETY GEAR AND TOOLS @DISTRICT	06/15/2026	05/20/2026	200025	367.54
Total for RUSSO POWER EQUIPMENT:								367.54

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
RUSSO POWER EQUIPMENT		SP121609248	343	TIMMERS & HOSE GROUND DISTRICT	06/15/2026	05/20/2026	200025	1,054.95
Total for RUSSO POWER EQUIPMENT:								1,422.49
SCHOLASTIC MAGAZINES	1202600189	M7698791 6	349	2026 - 2027 Scholastic Orders - General budget - Forkner and Pappageorge	06/15/2026	04/15/2026	200091	2,200.00
Total for SCHOLASTIC MAGAZINES:								2,200.00
SCHOOL DATEBOOKS	1202600204	S26-0327007	349	2026-2027 School Date Books - General Budget - Melissa Rieder	06/15/2026	04/13/2026	200092	1,084.46
Total for SCHOOL DATEBOOKS:								1,084.46
SCHOOL FIX, DECKER INC		651946A	352	STYLE STOOL TOP REPLACEMENT @HMS	06/15/2026	05/21/2026	200124	322.74
Total for SCHOOL FIX, DECKER INC:								322.74
SCHOOL SPECIALTY LLC	1302600105	208137046237	348	Shelving units for the library	06/15/2026	05/18/2026	200061	736.75
Total for SCHOOL SPECIALTY LLC:								736.75
SEIDEL, CHRISTOPHER		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001547	2,154.58
Total for SEIDEL, CHRISTOPHER:								2,154.58
SINGLEWIRE SOFTWARE LLC		71353	348	RENEWAL OF MANAGEMENT OF PA SPEAKERS	06/15/2026	04/24/2026	200062	18,337.00
SINGLEWIRE SOFTWARE LLC	3402600039	71778	348	PA Clock/Speaker Emergency Communication Management Licenses	06/15/2026	05/22/2026	200062	8,832.50
Total for SINGLEWIRE SOFTWARE LLC:								27,169.50
SMC CONSTRUCTION SERVICES		060826	352	2026 SUMMER RENOVATION PROJECT	06/15/2026	06/08/2026	200125	26,517.88
SMC CONSTRUCTION SERVICES		26-005-01	352	2026 SUMMER RENOVATION @BU	06/15/2026	05/05/2026	200125	16,000.00
Total for SMC CONSTRUCTION SERVICES:								42,517.88

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SMIGIELSKI, SHANNON		060126	346	SHIPPING RETURN	06/04/2026	06/03/2026	9000001521	15.43
				Total for SMIGIELSKI, SHANNON:				15.43
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		INV#2026CONTR.4	340	2025-26 CONTRACTUAL BILLING	06/22/2026	04/08/2026	114472	2,262.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		052126	353	SEDOL AUDIOLOGICAL SERVICES 2/18/26, 2/19/26, 4/17/26	06/15/2026	05/21/2026	200109	69.91
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		06/09/2026	353	JUNE 2026 SPED TUITION	06/15/2026	06/09/2026	200109	36,495.06
				Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:				38,826.97
STERICYCLE, INC.		8014500256	349	SHRED SERVICE AND PICK UP @BU	06/15/2026	05/31/2026	200093	84.08
				Total for STERICYCLE, INC.:				84.08
STEVEN WEISS MUSIC CO.		INV1453121.1	348	PO1402600127 MUSIC BUDGET ORDER ROSEWOOD CLAVES	06/15/2026	05/21/2026	200063	21.90
				Total for STEVEN WEISS MUSIC CO.:				21.90
STUDENTTREASURES LLC	1202600214	2186295	343	Classroom books - 5th grade budget - Nicole Bilion	06/15/2026	05/05/2026	200026	539.00
STUDENTTREASURES LLC	1202600214	2186302	343	Classroom books - 5th grade budget - Nicole Bilion	06/15/2026	05/05/2026	200026	565.95
STUDENTTREASURES LLC	1202600214	2186563	343	Classroom books - 5th grade budget - Nicole Bilion	06/15/2026	05/05/2026	200026	565.95
STUDENTTREASURES LLC	1202600216	2186286	343	Class books - 5th Grade Budget - Melissa Stein	06/15/2026	05/05/2026	200026	565.95
				Total for STUDENTTREASURES LLC:				2,236.85
SUNDH, DANYA G		060126	346	JUNE 2026 TRAVEL STIPEND	06/04/2026	06/01/2026	9000001522	200.00
				Total for SUNDH, DANYA G:				200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SUNSET FOODS		215524	350	FOOD HOME EC @HMS	06/15/2026	05/21/2026	200105	104.14
SUNSET FOODS		415523	350	FOOD HOME EC @HMS	06/15/2026	05/18/2026	200105	582.64
SUNSET FOODS		416396	350	FOOD HOME EC @HMS	06/15/2026	05/06/2026	200105	1,209.06
SUNSET FOODS		416399	350	FOOD HOME EC @HMS	06/15/2026	05/11/2026	200105	9.77
Total for SUNSET FOODS:								1,905.61
SWARTZLOFF, ROBERT E		060126	346	MILEAGE 2025-26	06/04/2026	06/04/2026	9000001523	56.52
Total for SWARTZLOFF, ROBERT E:								56.52
TADDER, BRITTANY		051426	343	ESY QUALIFIES REFUND SUMMER SCHOOL 2026	06/15/2026	05/14/2026	200027	425.00
Total for TADDER, BRITTANY:								425.00
TEAM REIL INC.		25155	343	PLAYGROUND SWING @AD	06/15/2026	05/19/2026	200028	1,003.10
Total for TEAM REIL INC.:								1,003.10
THE COVE SCHOOL		SD70-0526	349	SPEED TUITION (2)	06/15/2026	05/31/2026	200094	12,447.60
Total for THE COVE SCHOOL:								14,937.12
THE COVE SCHOOL		SD70-0626	349	SPEED TUITION (2)	06/15/2026	06/04/2026	200094	2,489.52
Total for THE COVE SCHOOL:								237.00
THE MULCH CENTER		INV141870	343	PEAT MOSS BULK @ERC	06/15/2026	05/07/2026	200029	237.00
Total for THE MULCH CENTER:								237.00
THE STEPPING STONE GROUP LLC		M0287089	349	SCHOOL PSYCHOLOGIST	06/15/2026	05/19/2026	200095	9,900.00
THE STEPPING STONE GROUP LLC		M0291067	349	SCHOOL PSYCHOLOGIST	06/15/2026	06/01/2026	200095	9,900.00
Total for THE STEPPING STONE GROUP LLC:								19,800.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THOMPSON, CARRIE L		060126	346	JUNE 2026 TRAVEL STIPEND	06/04/2026	06/01/2026	9000001524	200.00
				Total for THOMPSON, CARRIE L:				200.00
TRANE U.S. INC.		21781453	352	CHILIER PART @HMS	06/15/2026	06/01/2026	200126	2,606.68
				Total for TRANE U.S. INC.:				2,606.68
TRUE NORTH CONSULTANTS INC		INV8942	349	2026 TASK 3 LEAKING UST REPORTING @RO	06/15/2026	05/22/2026	200096	7,720.00
				Total for TRUE NORTH CONSULTANTS INC:				7,720.00
TRUENORTH		780700426	349	APRIL 2026 SPED TUITION @RO	06/15/2026	05/16/2026	200097	37,824.05
				Total for TRUENORTH:				37,824.05
ULINE		208361873	352	MOVING SUPPLIES @DISTRICT	06/15/2026	05/21/2026	200127	503.12
ULINE		208786719	352	MICROFIBER TOWELS @RO	06/15/2026	06/02/2026	200127	92.48
				Total for ULINE:				595.60
VARITRONICS.LLC		ARCM-12808	348	CREDIT	06/15/2026	05/29/2026	200064	-197.99
VARITRONICS.LLC	1502600236	PSI-202411	348	STPSET Perfecta® STP Series Ink Set SKU: STPSET	06/15/2026	05/21/2026	200064	359.79
				Total for VARITRONICS.LLC:				161.80
VENTE, JENNIFER		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001548	815.47
				Total for VENTE, JENNIFER:				815.47
VERIZON WIRELESS		6144276827	348	ADMIN CELL PHONES @DISTRICT	06/15/2026	05/22/2026	200065	1,626.71
				Total for VERIZON WIRELESS:				1,626.71

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VILLAGE OF LIBERTYVILLE		0000007911	343	SALE OF GAS @DISTRICT	06/15/2026	05/01/2026	200030	760.09
VILLAGE OF LIBERTYVILLE		0000007939	350	2025-26 SCHOOL RESOURCE OFFICE	06/15/2026	06/02/2026	200106	116,148.39
VILLAGE OF LIBERTYVILLE		03/12/26-HMS	352	WATER & SEWER @HMS	06/15/2026	03/12/2026	200128	4,497.74
VILLAGE OF LIBERTYVILLE		03/12/26-RO	352	WATER & SEWER @RO	06/15/2026	03/12/2026	200128	1,552.64
VILLAGE OF LIBERTYVILLE		0000007938	352	MAY 2026 SALE OF GAS	06/15/2026	06/02/2026	200129	1,052.96
VILLAGE OF LIBERTYVILLE		0000007983	352	ELEVATOR INSPECTION @HMS	06/15/2026	06/05/2026	200129	118.00
Total for VILLAGE OF LIBERTYVILLE:								124,129.82
VIPOND, CHRISTOPHER F		060126	346	MILEAGE MAY 2026	06/04/2026	06/04/2026	9000001525	15.52
VIPOND, CHRISTOPHER F		060226	346	MILEAGE APRIL 2026	06/04/2026	06/04/2026	9000001525	88.31
Total for VIPOND, CHRISTOPHER F:								103.83
VIRTUAL CONNECTIONS ACADEMY		6758	349	SPEED TUITION (1)	06/15/2026	05/29/2026	200098	7,068.95
VIRTUAL CONNECTIONS ACADEMY		6759	349	SPEED TUITION (1)	06/15/2026	05/29/2026	200098	7,068.95
Total for VIRTUAL CONNECTIONS ACADEMY:								14,137.90
VT SERVICES INC		212627	348	IPAD AND LAPTOP REPAIR	06/15/2026	05/19/2026	200066	2,178.20
VT SERVICES INC		212704	349	CHROMEBOOK AND LAPTOP REPAIRS	06/15/2026	06/02/2026	200099	1,772.39
Total for VT SERVICES INC:								3,950.59

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VUCKOVIC, ANDREANNA		060126	346	2025-26 AMAZING RACE PRIZES	06/04/2026	06/04/2026	9000001526	63.45
				Total for VUCKOVIC, ANDREANNA:				63.45
WALKER, LEANNE M		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001549	280.47
				Total for WALKER, LEANNE M:				280.47
WAUKEGAN PUBLIC SCHOOL DIST 60		2026-01	340	REIMBURSEMENT FOR HOMELESS TRANSPORTATION	06/22/2026	04/03/2026	114473	3,113.09
				Total for WAUKEGAN PUBLIC SCHOOL DIST 60:				3,113.09
WEPLER, JONATHAN M		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001550	614.50
				Total for WEPLER, JONATHAN M:				614.50
WEST MUSIC	1402600056	SI2632078	340	Instrument pieces - Jennifer Vente Music budget	06/22/2026	04/17/2026	114474	53.09
				Total for WEST MUSIC:				138.09
WEST MUSIC	1402600056	SI2633975	340	Instrument pieces - Jennifer Vente Music budget	06/22/2026	04/23/2026	114474	85.00
				Total for WEST MUSIC:				138.09
WOLD ARCHITECTS AND ENGINEERS		12553	349	2026 SCHOOL IMPROVEMENTS @BU	06/15/2026	05/31/2026	200100	3,731.25
				Total for WOLD ARCHITECTS AND ENGINEERS:				3,731.25
WYATT, ERIN		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001551	376.62
				Total for WYATT, ERIN:				905.36
WYATT, ERIN		06102026	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001551	528.74
				Total for WYATT, ERIN:				905.36
YELLOWFOLDER-INTELLINETICS, INC D. B.A.		20216443	348	ANNUAL ONLINE SERVICE 7/1/26-6/30/27 @HR	06/15/2026	06/01/2026	200067	6,438.72
				Total for YELLOWFOLDER-INTELLINETICS, INC D.B.A.:				6,438.72
ZABELIN, ALLISON		060126	346	MILEAGE AUG 2025-DEC 2025	06/04/2026	06/03/2026	9000001527	157.95
				Total for ZABELIN, ALLISON:				157.95

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ZABELIN, ALLISON		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001552	878.45
Total for ZABELIN, ALLISON:								1,036.40
ZBILUT, MAX L		060926	351	2025-26 LEA PD REIMBURSEMENT	06/10/2026	06/09/2026	9000001553	4,189.62
Total for ZBILUT, MAX L:								4,189.62
ZIEGLER, CHRISTINA		051926	343	2026-27 FEE WAIVER APPROVED REFUND REGISTRATION (BLAISE)	06/15/2026	05/19/2026	200031	200.00
Total for ZIEGLER, CHRISTINA:								200.00

REPORT

Total Number of Batch Invoices: 0 0.00
 Total Number of Open Invoices: 0 0.00
 Total Number of History Invoices: 390 1,208,708.83
 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: 390 1,208,708.83