

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FORSYTHE, ALISON		061225	63	EMPLOYEE REIMBURSEMENT LICENSE INSURANCE	06/16/2025	06/12/2025	112464	140.00
FRANCZEK P.C.		238689	68	FEB 2025 GENERAL SCHOOL LAW	06/23/2025	03/31/2025	112529	4,462.84
FRANCZEK P.C.		239196	68	MARCH 2025 GENERAL SCHOOL LAW	06/23/2025	04/24/2025	112529	1,562.00
FRANCZEK P.C.		240021	68	APRIL 2025 GENERAL SCHOOL LAW	06/23/2025	05/23/2025	112529	2,117.50
FRANZWA, KRISTINA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112415	41.75
FRIEDMAN, LAURIE		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112371	316.53
FRY, LINDSEY		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112372	980.52
FULLINGTON, CALLIE		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112416	15.85
GASICK, JAMES		06/09/25	60	EMPLOYEE REIMBURSEMENT POP AND WATER FOR 8TH GRADE PICNIC 2025	06/23/2025	06/09/2025	112335	85.84
GIFFORD, ARIELE		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112417	54.95

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GONNELLA, MONICA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112418	5.65
GRADE A TRANSPORTATION		103911	61	MAY 2025 SPED TRANSPORTATION (4)	06/23/2025	05/31/2025	112487	3,341.00
GRADE A TRANSPORTATION		103912	61	MAY 2025 SPED TRANSPORTATION (24)	06/23/2025	05/31/2025	112487	40,236.00
				Total for GONNELLA, MONICA:		5.65		
GRAINGER, INC.		9479501042	99	CREDIT COMED UTILITY INCENTIVE @RO	06/23/2025	04/21/2025	112488	-60.00
GRAINGER, INC.		9513377235	61	GROUPS MATERIALS & TOOLS @DISTRICT	06/23/2025	05/20/2025	112488	156.08
GRAINGER, INC.		9516134609	61	DEMOLITION HAMMER @DISTRICT	06/23/2025	05/22/2025	112488	1,243.71
GRAINGER, INC.		9516935971	61	TRASH BAGS, PAPER TOWELS, TOILET PAPER	06/23/2025	05/22/2025	112488	495.52
GRAINGER, INC.		9517579794	61	DEMOLITION HAMMER PARTS DISTRICT	06/23/2025	05/23/2025	112488	158.17
GRAINGER, INC.		9521098930	67	DEMO PARTS @DISTRICT	06/23/2025	05/28/2025	112571	47.19
				Total for GRAINGER, INC.:		2,040.67		
GRANT, SARAH		06/09/25	60	EMPLOYEE REIMBURSEMENT 2026 IL PERFORMANCE EVALUATION JULY 2025	06/23/2025	06/09/2025	112336	375.00
GRANT, SARAH		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112373	936.52
				Total for GRANT, SARAH:		1,311.52		
GRAVES DESIGN GROUP		22.70.002_012	68	2023 SUMMER PROJECT BALANCE	06/23/2025	02/28/2025	112530	1,224.15
				Total for GRAVES DESIGN GROUP:		1,224.15		
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GRAYSON, SUSANNE		061225	63	EMPLOYEE REIMBURSEMENT MILEAGE FOR 2024-25 SCHOOL YEAR	06/16/2025	06/12/2025	112465	16.38
Total for GRAYSON, SUSANNE: 16.38								
GRIME BUSTERS POWER WASHING LLC		1586	61	CONCRETE REPAIR @CO GARBAGE AREA	06/23/2025	05/29/2025	112489	17,231.25
Total for GRIME BUSTERS POWER WASHING LLC: 17,231.25								
GROOT, INC.		14553562T096	61	WASTE REMOVAL @AD	06/23/2025	06/01/2025	112490	524.16
GROOT, INC.		14553563T096	61	WASTE REMOVAL @BU	06/23/2025	06/01/2025	112490	1,187.74
GROOT, INC.		14553564T096	61	WASTE REMOVAL @CO	06/23/2025	06/01/2025	112490	655.20
GROOT, INC.		14553565T096	61	WASTE REMOVAL @ERC	06/23/2025	06/01/2025	112490	439.89
GROOT, INC.		14553566T096	61	WASTE REMOVAL @HMS	06/23/2025	06/01/2025	112490	1,463.80
GROOT, INC.		14553567T096	61	WASTE REMOVAL @RO	06/23/2025	06/01/2025	112490	819.50
Total for GROOT, INC.: 5,090.29								
GRUNEWALD, MEG		101	68	2025 IMPROV SHOW @HMS	06/23/2025	05/23/2025	112531	400.00
Total for GRUNEWALD, MEG: 400.00								
HAL LEONARD CORP	3302500071	57364	68	Hal Leonard LLC- Essential Elements Music Class: One-Year Subscription 7777 Bluemound Rd Milwaukee, WI 53213 Phone: 866-977-3775 Fax: 414-774-3259 info@eemusicclass.com	06/23/2025	05/22/2025	112532	299.00
Total for HAL LEONARD CORP: 299.00								

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
HAMILTON, SARA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112419	6.60
HARDIMAN, SUSAN		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	Total for HAMILTON, SARA: 06/01/2025 112374		6.60 612.84
HASAN, NARGIS		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	Total for HARDIMAN, SUSAN: 06/01/2025 112420		612.84 28.45
HATTEN, JENNIFER		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	Total for HASAN, NARGIS: 06/01/2025 112421		28.45 39.55
HAY, AMY		06/09/25	60	EMPLOYEE REIMBURSEMENT CARDBOARD TRIFOLDS FOR 2025-26	06/23/2025	Total for HATTEN, JENNIFER: 06/09/2025 112337		39.55 120.00
HEARTWORKS CPR		2575	50	5/14/25 TRAINING CPR/AED STAFF	06/23/2025	Total for HAY, AMY: 05/14/2025 112302		120.00 350.00
HICKMAN, ABBY		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	Total for HEARTWORKS CPR: 06/01/2025 112422		350.00 17.25
HIGHLAND MIDDLE SCHOOL CAFETERIA		052225	68	BUZZWORTHY BREAKFAST 5/22/25@ HMS	06/23/2025	Total for HICKMAN, ABBY: 05/22/2025 112533		17.25 330.00
HIGHLAND MIDDLE SCHOOL CAFETERIA		052325	68	SNACKS FOR ELEMENTARY & HIGHLAND	06/23/2025	05/23/2025	112533	783.83
HOFFMEISTER, SHANNON		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	Total for HIGHLAND MIDDLE SCHOOL CAFETERIA: 06/01/2025 112423		1,113.83 7.75
				Total for HOFFMEISTER, SHANNON:				7.75
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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount	
HOLLAND, ADAM		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112424	39.50	
HOME DEPOT PRO INSTITUTIONAL		866528110	61	GARBAGE BAGS @DISTRICT	06/23/2025	Total for HOLLAND, ADAM:		39.50	
HOME DEPOT PRO INSTITUTIONAL		867194615	61	CLEANING SUPPLIES @RO	06/23/2025	05/30/2025	112491	1,437.80	
HUBER, COLLEEN		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	Total for HOME DEPOT PRO INSTITUTIONAL:		1,573.40	
HUTCHINS, JAN		05192025	49	2025 PIANO ACCOMPANIST SPRING MUSICAL @HMS	05/23/2025	06/01/2025	112425	10.35	
						Total for HUBER, COLLEEN:		10.35	
HYDE PARK DAY, SCHOOL		202505LIBERTYVILLE	61	WILSON READING WRS JUNE 9-11 2025 (1)	06/23/2025	05/19/2025	112291	1,051.17	
HYDE PARK DAY, SCHOOL		202504.31	68	APRIL 2025 SPED TUITION (5)	06/23/2025	Total for HUTCHINS, JAN:		1,051.17	
HYDE PARK DAY, SCHOOL		HP2025-05.31	67	MAY 2025 TUITION (5)	06/23/2025	05/14/2025	112492	610.00	
					06/23/2025	04/30/2025	112534	26,617.00	
					06/23/2025	05/31/2025	112572	27,947.85	
IESA		05/2/25	62	2025 BOYS & GIRLS HMS CROSS COUNTRY AND TRACK W/ MEMBERSHIP DUES	Total for HYDE PARK DAY, SCHOOL:				55,174.85
					06/11/2025	05/02/2025	112361	870.00	
ILLINOIS PRINCIPALS ASSOCIATION		481509	50	ADDRESSING CHRONIC ABSENTEEISM PRESENTER AND TRAVEL MILEAGE		Total for IESA:		870.00	
					06/23/2025	05/12/2025	112303	2,269.64	
				Total for ILLINOIS PRINCIPALS ASSOCIATION:				2,269.64	

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INTEGRATED SYSTEMS CORPORATION	3602500006	0747677	61	Extend ISCorp Skyward SMS & PAC Hosting 6/3/2025-8/30/2025	06/23/2025	06/04/2025	112493	2,945.16
		Total for INTEGRATED SYSTEMS CORPORATION:						2,945.16
JAEGER, FELICIA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112426	44.65
		Total for JAEGER, FELICIA:						44.65
JENKINS, REBECCA		061125	63	EMPLOYEE REIMBURSEMENT MILEAGE FEB, MARCH, APRIL, MAY AND JUNE 2025	06/16/2025	06/12/2025	112466	632.35
		Total for JENKINS, REBECCA:						632.35
JENKINS, REBECCA		061225	63	EMPLOYEE REIMBURSEMENT DINNER MEETING EMPLOYEE APPRECIATION	06/16/2025	06/12/2025	112466	90.50
		Total for JENKINS, REBECCA:						90.50
JERMAKOWICZ, JULIE		06/01/25	60	JUNE 2025 TRAVEL STIPENDS	06/23/2025	06/01/2025	112338	200.00
		Total for JERMAKOWICZ, JULIE:						200.00
JOHNSON, AUSTIN		061225	63	EMPLOYEE REIMBURSEMENT MILEAGE MAY & JUNE 2025	06/16/2025	06/12/2025	112467	361.76
		Total for JOHNSON, AUSTIN:						361.76
JOHNSON, KERI		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112375	117.81
		Total for JOHNSON, KERI:						117.81
JUNIOR LEARNING INC	3302500080	26713	68	Junior Learning, Inc. 19744 Beach Blvd. #389 Huntington Beach, CA 92648 accounts@juniorlearning.com 1-714-907-4441	06/23/2025	05/15/2025	112535	22,079.76
		Total for JUNIOR LEARNING INC:						22,079.76
JW CHICAGO, LLC		34330	61	MAY 2025 SPED TRANSPORTATION (12)	06/23/2025	05/30/2025	112494	3,710.00
		Total for JW CHICAGO, LLC:						3,710.00

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JW CHICAGO, LLC		34224	68	FEB 17- FEB 28 2025 SPED TRANSPORTATION (12)	06/23/2025	02/28/2025	112536	9,855.00
JW CHICAGO, LLC		34298	68	APRIL 28-MAY 5 2025 SPED TRANSPORTATION (12)	06/23/2025	05/09/2025	112536	10,950.00
JW CHICAGO, LLC		34313	68	MAY 12-MAY 23 2025 SPED TRANSPORTATION (12)	06/23/2025	05/23/2025	112536	10,950.00
Total for JW CHICAGO, LLC:								
KAY, ALLISON		1030	68	MAY 5-9 2025 WILSON TUTORING	06/23/2025	05/09/2025	112537	35,465.00
KAY, ALLISON		1031	68	MAY 12-16 2025 WILSON TUTORING	06/23/2025	05/16/2025	112537	2,250.00
KAY, ALLISON		1032	68	MAY 19-23 2025 WILSON TUTORING	06/23/2025	05/23/2025	112537	2,125.00
KAY, ALLISON		1033	67	MAY 27 2025 WILSON TRAINING	06/23/2025	05/30/2025	112573	2,450.00
Total for KAY, ALLISON:								
KING, THOMAS		103	68	2025 IMPROV SHOW @HMS	06/23/2025	05/23/2025	112538	7,275.00
Total for KING, THOMAS:								
KOIN, JENNIFER		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112427	400.00
Total for KOIN, JENNIFER:								
KOLLMAN, ROBIN		061225	63	EMPLOYEE REIMBURSEMENT PHONE FOR 2024-25 YEAR	06/16/2025	06/12/2025	112468	10.50
Total for KOLLMAN, ROBIN:								
KOPTEV, ELVIRA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112428	1,041.22
Total for KOPTEV, ELVIRA:								
21.65								

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KRUMMICK, AMIE		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112376	125.00
KUEHN, JESSICA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112429	44.35
					Total for KRUMMICK, AMIE:			125.00
LAKESIDE TRANSPORTATION		INV1025196	50	BUS CHARTER @HMS	06/23/2025	04/22/2025	112304	760.59
LAKESIDE TRANSPORTATION		INV1025229	50	BUS CHARTER @HMS	06/23/2025	04/23/2025	112304	783.95
LAKESIDE TRANSPORTATION		INV1025230	50	BUS CHARTER @HMS	06/23/2025	04/29/2025	112304	682.71
LAKESIDE TRANSPORTATION		INV1025388	50	BUS CHARTER @HMS	06/23/2025	04/25/2025	112304	1,045.63
LAKESIDE TRANSPORTATION		INV1025389	50	BUS CHARTER @HMS	06/23/2025	04/30/2025	112304	350.70
LAKESIDE TRANSPORTATION		INV1025397	50	BUS CHARTER @HMS	06/23/2025	04/29/2025	112304	212.64
LAKESIDE TRANSPORTATION		INV1024930	61	BUS CHARTER @HMS	06/23/2025	05/22/2025	112495	1,770.16
LAKESIDE TRANSPORTATION		INV1024931	61	BUS CHARTER @HMS	06/23/2025	05/22/2025	112495	637.92
LAKESIDE TRANSPORTATION		INV1025231	61	BUS CHARTER @HMS	06/23/2025	05/10/2025	112495	723.56
LAKESIDE TRANSPORTATION		INV1025387	61	BUS CHARTER @HMS	06/23/2025	05/09/2025	112495	325.00
LAKESIDE TRANSPORTATION		INV1025390	61	BUS CHARTER @HMS	06/23/2025	05/15/2025	112495	325.00
LAKESIDE TRANSPORTATION		INV1025391	61	BUS CHARTER @HMS	06/23/2025	05/27/2025	112495	1,081.69

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LAKESIDE TRANSPORTATION		INV1025398	61	BUS CHARTER @HMS	06/23/2025	05/27/2025	112495	637.92
LAKESIDE TRANSPORTATION		INV1025465	61	BUS CHARTER @HMS	06/23/2025	05/13/2025	112495	504.00
LAKESIDE TRANSPORTATION		INV1025507	61	BUS CHARTER @HMS	06/23/2025	05/13/2025	112495	975.00
LAKESIDE TRANSPORTATION		INV1025509	61	BUS CHARTER @HMS	06/23/2025	05/28/2025	112495	637.92
LAKESIDE TRANSPORTATION		INV1025567	61	BUS CHARTER @HMS	06/23/2025	05/22/2025	112495	325.00
LAKESIDE TRANSPORTATION		RTINV1005828	61	MAY 2025 GEN-ED BUS TRANSPORTATION	06/23/2025	05/30/2025	112495	160,478.82
LAKESIDE TRANSPORTATION		RTINV1005849	61	MAY 2025 SPED BUS TRANSPORTATION	06/23/2025	05/31/2025	112495	75,343.68
LEARNING WITHOUT TEARS	1302500064	INV226027	50	Kindergarten Team Budget Items for 2025-26	06/23/2025	03/28/2025	112305	247,601.89 31.45
LEARNWELL		INV246412	68	4/1/25, 4/3/25, 4/4/25 HOSPITAL TUTORING	06/23/2025	04/04/2025	112539	31.45 372.57
LEARNWELL		INV249154	68	4/14/25 HOSPITAL TUTORING	06/23/2025	04/18/2025	112539	124.19
LEARNWELL		INV253821	68	5/2/25 HOSPITAL TUTORING	06/23/2025	05/09/2025	112539	124.19
LEE, MICHELLE		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112377	620.95 59.36
				Total for LEE, MICHELLE:				59.36

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LICHTENAUER, KEITH A		06/01/25	60	JUNE 2025 TRAVEL STIPENDS	06/23/2025	06/01/2025	112339	200.00
LILLY, DIANNA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112430	200.00
								26.55
LINDSAY, MARA		06/09/25	60	EMPLOYEE REIMBURSEMENT OBSESSIVE COMPULSIVE DISORDERS	06/23/2025	06/09/2025	112340	149.00
								26.55
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10231118	61	PLANTS & ROSES @ERC	06/23/2025	05/22/2025	112496	149.00
								924.50
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10231249	61	GROUNDS BLUE GRASS	06/23/2025	05/23/2025	112496	72.45
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10231251	61	GROUNDS WHEELBARROW @DISTRICT	06/23/2025	05/23/2025	112496	418.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10232385	61	GROUNDS GRAVEL @CO	06/23/2025	06/03/2025	112496	59.00
LYZENGA, DAVE		100	68	2025 IMPROV SHOW @HMS	06/23/2025	05/23/2025	112540	400.00
								1,473.95
MAITRA, AMARNATH		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112431	87.80
								400.00
MARISSA BENNETT CONSULTING		10851803	61	MAY 2025	06/23/2025	06/06/2025	112497	87.80
								6,840.75

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MEHNERT, JACOB		06/01/25	60	JUNE 2025 TRAVEL STIPENDS	06/23/2025	06/01/2025	112343	200.00
MENARDS		33039	61	CONCRETE PROJECT @CO	06/23/2025	05/14/2025	112498	337.19
MENARDS		33049	61	CONCRETE PROJECT @CO	06/23/2025	05/14/2025	112498	273.00
MENARDS		33091	61	DISTRICT	06/23/2025	05/15/2025	112498	19.94
MENARDS		33363	61	MAINT. PARTS @DISTRICT	06/23/2025	05/21/2025	112498	13.92
MENARDS		33411	61	CREDIT	06/23/2025	05/22/2025	112498	-8.70
MENARDS		33412	61	MAINT. MATERIALS @DISTRICT	06/23/2025	05/22/2025	112498	5.12
MENARDS		33473	61	TOOLS & MATERIALS @HMS	06/23/2025	05/23/2025	112498	22.20
MENARDS		32027	68	TOOLS @HMS	06/23/2025	04/21/2025	112543	38.93
MENARDS		32030	68	GROUND MATERIALS @CO	06/23/2025	04/21/2025	112543	109.29
MENARDS		32111	68	MAINT. MATERIALS @DISTRICT	06/23/2025	04/23/2025	112543	12.86
MENARDS		32161	68	GROUNDS DISTRICT	06/23/2025	04/24/2025	112543	17.94
MENARDS		32331	68	TOOLS @DISTRICT	06/23/2025	04/28/2025	112543	13.99
MENARDS		32388	68	MATERIALS PARTS FOR BOB'S VAN TO MOVE SUPPLIES @DISTRICT	06/23/2025	04/29/2025	112543	9.47

Total for MEHNERT, JACOB:

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MENARDS		32459	68	PROJECT @CO MONUMENT	06/23/2025	05/01/2025	112543	60.32
MENARDS		32461	68	GROUPS @CO	06/23/2025	05/01/2025	112543	33.38
MENARDS		32683	68	GROUND MATERIALS @BU	06/23/2025	05/06/2025	112543	55.90
MENARDS		32734	68	TOOLS STAFY GEAR @DISTRICT	06/23/2025	05/07/2025	112543	41.80
MENARDS		32749	68	GROUPS @CO	06/23/2025	05/07/2025	112543	82.86
MENARDS		32840	68	GARAGE SUPPLIES	06/23/2025	05/09/2025	112543	41.31
Total for MENARDS: 1,180.72								
MENTA ACADEMY NORTH		SESINV-049370	68	MAY 2025 LIFE SKILLS TUITION SPED	06/23/2025	05/30/2025	112544	4,195.38
Total for MENTA ACADEMY NORTH: 4,195.38								
METZGER, GINA D		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112433	10.40
Total for METZGER, GINA D: 10.40								
MIDWEST EDUCATIONAL FURNISHINGS, INC		10093	61	CUBICAL PROJECT FURNITURE & MATERIALS @ERC	06/23/2025	05/22/2025	112499	10,590.62
Total for MIDWEST EDUCATIONAL FURNISHINGS, INC: 10,590.62								
MIRANDA, BECKI JO		06/09/25	60	EMPLOYEE REIMBURSEMENT PERSONALIZED KEY CHAINS FOR 2025-26 YEAR	06/23/2025	06/09/2025	112344	68.48
Total for MIRANDA, BECKI JO: 68.48								
MITCHELL, LINDA		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112380	1,082.62
Total for MITCHELL, LINDA: 1,082.62								

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MODERN MEDIA TECH, LLC		6876	61	VERKADA CAMERA EXTERIOR @CO	06/23/2025	06/04/2025	112500	2,180.00
MORENO, JAVIER		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112434	52.40
				Total for MODERN MEDIA TECH, LLC:				2,180.00
MOSS, STEFANIE		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112435	16.70
				Total for MORENO, JAVIER:				52.40
MUELLER, LESLIE		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112381	1,876.24
				Total for MOSS, STEFANIE:				16.70
NATALE, TIFFANY		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112436	17.65
				Total for MUELLER, LESLIE:				1,876.24
NCERT		25-655	50	AUG 1 2025-JULY 31 2026 NATIONAL CENTER FOR EDUCATION AND TECHNOLOGY	06/23/2025	05/01/2025	112307	7,900.00
				Total for NATALE, TIFFANY:				17.65
				Total for NCERT:				7,900.00
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D798385	61	CREDIT	06/23/2025	03/17/2025	112501	-2,523.59
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D923067	61	CLEANING SUPPLIES @BU	06/23/2025	05/21/2025	112501	27.87
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D953002	61	GARBAGE BAGS @RO	06/23/2025	05/30/2025	112501	128.65
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D960703	61	GARBAGE BAGS @RO	06/23/2025	06/03/2025	112501	138.39

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NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D960704	61	CLEANING SUPPLIES @BU	06/23/2025	06/03/2025	112501	831.40
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D960705	61	GARBAGE LID @BU	06/23/2025	06/03/2025	112501	100.46
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D960706	61	GARBAGE CAN @BU	06/23/2025	06/03/2025	112501	256.61
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D967141	61	CLEANING SUPPLIES @CO	06/23/2025	06/06/2025	112501	4,480.47
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D904606	68	CLEANING SUPPLIES @CO	06/23/2025	05/09/2025	112545	1,037.69
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D911584	68	CLEANING SUPPLIES @HMS	06/23/2025	05/14/2025	112545	1,116.08
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D972474	67	CLEANING SUPPLIES @BU	06/23/2025	06/10/2025	112574	6,217.49
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D972475	67	DISINFECTANT @CO	06/23/2025	06/10/2025	112574	232.86
				Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:				12,044.38
OFFICE DEPOT, INC.		425317289-1	68	PENCIL, CRAYOLA @HMS	06/23/2025	06/02/2025	112546	41.97
				Total for OFFICE DEPOT, INC.:				41.97
O'GRADY, MARY		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112437	73.10
				Total for O'GRADY, MARY:				73.10
PAGLINI, JANE E		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112382	495.34
				Total for PAGLINI, JANE E:				495.34

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PALLUCK, SARAH		060125	61	CANCELED SUMMER SCHOOL BUS (JACK)	06/23/2025	06/09/2025	112502	60.00	
PAPPAGEORGE, MICHELLE		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	Total for PALLUCK, SARAH:		60.00	
					06/01/2025		112383	284.05	
PERKINS, CHELO		060125	64	HMS LUNCH MONEY REFUND	Total for PAPPAGEORGE, MICHELLE:				284.05
					06/23/2025	06/01/2025	112438	26.15	
PERRAUD, CHERYL		05192025	49	EMPLOYEE REIMBURSEMENT PICK UP	Total for PERKINS, CHELO:				26.15
				CKLA TRUNKS 5/9/23	05/23/2025	05/19/2025	112292	57.40	
PERRAUD, CHERYL		06/09/25	60	EMPLOYEE REIMBURSEMENT MILEAGE MAY 23 2025	06/23/2025	06/09/2025	112345	57.96	
PETTY CASH		061625	65	TIPS DURING ADMIN RETREAT	Total for PERRAUD, CHERYL:				115.36
					06/16/2025	06/16/2025	112365	100.00	
PGLS LLC		10425-136	68	APRIL 2025 ENGLISH TO UKRAINIAN	Total for PETTY CASH:				100.00
					06/23/2025	04/30/2025	112547	107.61	
PICKENS-KANE MOVING & STORAGE CO		540525	61	MOVING 9 CLASSROOMS AND 3 OFFICES INTO LIBRARY AND GYM @RO	Total for PGLS LLC:				107.61
					06/23/2025	05/31/2025	112503	15,416.00	
PIONEER VALLEY BOOKS	1202500101	1277844	50	Classroom Library Level L LBC-Lap Single Student	Total for PICKENS-KANE MOVING & STORAGE CO:				15,416.00
					06/23/2025	05/07/2025	112308	77.00	
PLATT, JOSHUA		060125	64	HMS LUNCH MONEY REFUND	Total for PIONEER VALLEY BOOKS:				77.00
					06/23/2025	06/01/2025	112439	42.05	
					Total for PLATT, JOSHUA:				42.05
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POWERSCHOOL		INV444723	61	STUDENT INFORMATION SOFTWARE	06/23/2025	05/22/2025	112504	32,990.05
PREMISTAR		SI2280739	61	3RD FINAL (2 HOT WATER PUMPS)	06/23/2025	03/30/2025	112505	8,325.00
PREMISTAR		SI2286565	61	CHILLER REPAIR @CO	06/23/2025	05/27/2025	112505	454.00
PREMISTAR		SI2286580	61	HVAC UNIT REPAIR @HMS	06/23/2025	05/28/2025	112505	1,795.52
PREMISTAR		SI2287504	61	HVAC REPAIRS @PROJECTS @HMS	06/23/2025	06/09/2025	112505	5,960.00
PREMISTAR		SI2284718	68	HVAC REPAIR @RO	06/23/2025	05/09/2025	112548	371.00
PRO-ED	3202500258	3086805	68	PCI READING PROGRAM ONE AND TWO	06/23/2025	05/05/2025	112549	2,744.50
PTC WIZARD		3999	68	WIZARD SUBSCRIPTION	06/23/2025	06/01/2025	112550	450.00
QUINLAN & FABISH MUSIC COMPANY	3302500078	16566289	50	Quinlan and Fabish Music Company 59 W Seegers Rd, Arlington Heights, IL 60005 Mary Garbrecht - mgarbrecht@qandf.com	06/23/2025	05/08/2025	112309	12,526.20
QUINLAN & FABISH MUSIC COMPANY		16488545	68	YAMAHA REPAIRS	06/23/2025	04/15/2025	112551	126.00
QUINLAN & FABISH MUSIC COMPANY		16547613	68	YAMAHA REPAIR @HMS	06/23/2025	05/22/2025	112551	65.59
Total for QUINLAN & FABISH MUSIC COMPANY:								12,717.79

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RADON DETECTION		TS-02629	61	RADON TESTING @HMS	06/23/2025	06/04/2025	112506	400.00
RADON DETECTION		TS-02633	61	RADON TESTING @CO	06/23/2025	06/04/2025	112506	400.00
RANDALL, JACQUELYN		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112440	800.00 5.10
REALLY GOOD STUFF	1302500065	8812073	50	Kindergarten Team Budget Items 2025-26	06/23/2025	03/21/2025	112310	5.10 99.92
REALLY GOOD STUFF	1302500078	8833283	50	Second Grade Team Budget Items 2025-26	06/23/2025	04/14/2025	112310	124.93
RECH, CONNA J		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112384	224.85 1,122.25
REINKING, MAUREEN		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112385	1,122.25 405.35
RELAYHUB LLC		21-11588	61	SCHOOL-BASED MEDICAID BILLING SERVICES	06/23/2025	05/31/2025	112507	405.35 160.79
RICE DE LA SANCHEZ, JENNIFER		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112441	160.79 26.05
RICHTER, AMY K		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112442	26.05 8.30
				Total for RICHTER, AMY K:				8.30

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RIEDER, MELISSA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112443	137.80
RING CENTRAL, INC.		CD_001127217	61	JUNE 2025 DISTRICT PHONES	06/23/2025	Total for RIEDER, MELISSA:		137.80
					06/01/2025	112508		6,012.89
ROBBINS SCHWARTZ		1017908	61	MAY 2025 LEGAL SERVICES	06/23/2025	05/30/2025	112509	6,012.89
ROBBINS SCHWARTZ		1017909	61	MAY 2025 LEGAL SERVICES	06/23/2025	05/30/2025	112509	81.25
ROBBINS SCHWARTZ		1017910	61	MAY 2025 LEGAL SERVICES	06/23/2025	05/30/2025	112509	242.50
ROBBINS SCHWARTZ		1017914	61	MAY 2025 LEGAL SERVICES	06/23/2025	05/30/2025	112509	212.50
ROBBINS SCHWARTZ		1017915	61	MAY 2025 LEGAL SERVICES	06/23/2025	05/30/2025	112509	213.75
ROBBINS SCHWARTZ		1017916	61	MAY 2025 LEGAL SERVICES	06/23/2025	05/30/2025	112509	6,154.85
ROBBINS SCHWARTZ		1017917	61	MAY 2025 LEGAL SERVICES	06/23/2025	05/30/2025	112509	162.50
ROBBINS SCHWARTZ		1017918	61	MAY 2025 LEGAL SERVICES	06/23/2025	05/30/2025	112509	51.25
ROBBINS SCHWARTZ		1017919	61	LEGAL SERVICES	06/23/2025	05/30/2025	112509	51.25
ROBBINS SCHWARTZ		1017920	61	MAY 2025 LEGAL SERVICES	06/23/2025	05/30/2025	112509	51.25
ROBBINS SCHWARTZ		1012605	68	MARCH 2025 LEGAL SERVICES	06/23/2025	04/21/2025	112552	77.55
ROBBINS SCHWARTZ		1012693	68	MARCH 2025 LEGAL SERVICES	06/23/2025	04/21/2025	112552	1,921.25
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ROBBINS SCHWARTZ		1012694	68	MARCH 2025 LEGAL SERVICES	06/23/2025	04/21/2025	112552	701.25
ROBBINS SCHWARTZ		1012695	68	MARCH 2025 LEGAL SERVICES	06/23/2025	04/21/2025	112552	3,537.50
ROBBINS SCHWARTZ		1012696	68	MARCH 2025 LEGAL SERVICES	06/23/2025	04/21/2025	112552	205.00
ROBBINS SCHWARTZ		1012697	68	MARCH 2025 LEGAL SERVICES	06/23/2025	04/21/2025	112552	132.50
Total for ROBBINS SCHWARTZ:								
ROCKLAND FAMILY ASSOCIATION		060125	68	FREE & REDUCED RFA LUNCH REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112553	1,410.00
Total for ROCKLAND FAMILY ASSOCIATION:								
ROSEN, MELISSA		06/09/25	60	EMPLOYEE REIMBURSEMENT PBIS	06/23/2025	06/09/2025	112346	18.00
ROSEN, MELISSA		06/11/25	60	LUCKY CHARMS EMPLOYEE REIMBURSEMENT DELIGHTEX PRO LICENSE	06/23/2025	06/09/2025	112346	621.77
Total for ROSEN, MELISSA:								
RUDIN, ZACH		102	68	2025 IMPROV @HMS	06/23/2025	05/23/2025	112554	639.77
Total for RUDIN, ZACH:								
RUMPF, MICHAEL		06/09/25	60	EMPLOYEE REIMBURSEMENT FREEZER POPS TEAM DAY	06/23/2025	06/09/2025	112347	400.00
Total for RUMPF, MICHAEL:								
RUSSO POWER EQUIPMENT		PSI20062951	61	REPAIR DALY EARTH AUGER @DISTRICT	06/23/2025	05/28/2025	112510	17.64
RUSSO POWER EQUIPMENT		PSI20062953	61	REPAIR DUALY EARTH AUGER @DISTRICT	06/23/2025	05/28/2025	112510	146.70
RUSSO POWER EQUIPMENT		PSI20062954	61	BRUSH CUTTER @DISTRICT	06/23/2025	05/28/2025	112510	5.79
RUSSO POWER EQUIPMENT					06/23/2025	05/28/2025	112510	57.50

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RUSSO POWER EQUIPMENT		PSI20062955	61	REPAIR SNOWBLOWER SINGLE STAGE @DISTRICT	06/23/2025	05/28/2025	112510	44.23
RUSSO POWER EQUIPMENT		PSI20062957	61	REPAIR LAWN EDGER @DISTRICT	06/23/2025	05/28/2025	112510	101.03
				Total for RUSSO POWER EQUIPMENT:	06/23/2025	06/01/2025	112444	355.25
SAJID, DALVI		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112444	27.80
				Total for SAJID, DALVI:	06/23/2025	06/01/2025	112386	27.80
SALM, MICHELLE M		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112386	1,014.76
				Total for SALM, MICHELLE M:	06/23/2025	06/01/2025	112445	1,014.76
SCHAECHTER, NICOLE		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112446	27.95
				Total for SCHAECHTER, NICOLE:	06/23/2025	06/01/2025	112446	27.95
SCHICKENDANZ, MEGAN		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112447	7.65
				Total for SCHICKENDANZ, MEGAN:	06/23/2025	06/01/2025	112447	7.65
SCHNEIDER, LINDSEY		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112447	42.80
				Total for SCHNEIDER, LINDSEY:	06/23/2025	06/01/2025	112447	42.80
SCHOLASTIC	1202500100	72419509	68	Guided Reading Level L pack 1	06/23/2025	05/10/2025	112555	62.10
SCHOLASTIC		051225	67	BU REFER #1202500100	06/23/2025	05/12/2025	112575	62.10
				Total for SCHOLASTIC:	06/23/2025	01/23/2025	112311	124.20
SCHOOL SPECIALTY, LLC		208135315576	50	CREDIT @BU	06/23/2025	01/23/2025	112311	-227.00
SCHOOL SPECIALTY, LLC	1202500117	208135652458	50	Staff workroom construction paper	06/23/2025	05/07/2025	112311	295.90

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SCHOOL SPECIALTY, LLC	1402500063	208135572208	50	Art Supplies (budget order)	06/23/2025	05/17/2025	112311	626.08
SCHOOL SPECIALTY, LLC	1402500063	208135628038	50	Art Supplies (budget order)	06/23/2025	05/01/2025	112311	87.11
SCHOOL SPECIALTY, LLC	1402500063	208135664339	50	Art Supplies (budget order)	06/23/2025	05/09/2025	112311	4.75
SCHREIBER, SUSANNAH					Total for SCHOOL SPECIALTY, LLC:			786.84
		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112448	10.40
SCOTT, DANA					Total for SCHREIBER, SUSANNAH:			10.40
		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112449	60.00
SERMAK, BLANCA					Total for SCOTT, DANA:			60.00
		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112450	60.60
SHEA, CARRIE A					Total for SERMAK, BLANCA:			60.60
		050125	50	REGISTRATION REFUND (ZAMARI)	06/23/2025	05/01/2025	112312	225.00
SHEA, CARRIE A								
		050225	50	REGISTRATION REFUND (VIVIAN)	06/23/2025	05/02/2025	112312	225.00
SHEFFER, MARSHALL					Total for SHEA, CARRIE A:			450.00
		06/09/25	60	EMPLOYEE REIMBURSEMENT 2024 IESA TRACK MEET LODGING	06/23/2025	06/09/2025	112348	510.72
SHEFFER, MARSHALL								
		06/10/25	60	EMPLOYEE REIMBURSEMENT 2024 MILEAGE IESA TRACK & FIELD STATE MEET	06/23/2025	06/09/2025	112348	254.60
SHEFFER, MARSHALL								
		06/12/25	60	EMPLOYEE REIMBURSEMENT 2025 IESA TRACK MEET LODGING & MEALS	06/23/2025	06/09/2025	112348	402.31

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SHEFFER, MARSHALL		06/15/25	60	EMPLOYEE REIMBURSEMENT 2025 MILEAGE IESA TRACK STATE MEET	06/23/2025	06/09/2025	112348	263.20
					Total for SHEFFER, MARSHALL:			1,430.83
SHERWIN WILLIAMS COMPANY		4328-1	67	CREDIT	06/23/2025	05/21/2025	112576	-46.42
SHERWIN WILLIAMS COMPANY		4329-9	67	PAINTING SUPPLIES @RO	06/23/2025	05/21/2025	112576	42.78
SHERWIN WILLIAMS COMPANY		9384-5	67	PAINTING SUPPLIES @RO	06/23/2025	05/07/2025	112576	46.42
					Total for SHERWIN WILLIAMS COMPANY:			42.78
SHIELDS, KARA		050125	50	REGISTRATION REFUND (GREER)	06/23/2025	05/01/2025	112313	225.00
					Total for SHIELDS, KARA:			225.00
SIGNARAMA		10243	68	BANNER FOR LIGHT POLES @BU	06/23/2025	04/09/2025	112556	1,680.00
SIGNARAMA		INV-7837	67	TEMP CONSTRUCTION SIGN @BU	06/23/2025	06/03/2025	112577	143.68
					Total for SIGNARAMA:			1,823.68
SKYWARD USER'S GROUP NFP	3602500005	202530.7	67	FY26 Membership renewal - IL Skyward User Group	06/23/2025	05/21/2025	112578	350.00
					Total for SKYWARD USER'S GROUP NFP:			350.00
SLAGO, JENNIFER		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112451	9.70
					Total for SLAGO, JENNIFER:			9.70
SLOWICK, LAURA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112452	12.40
					Total for SLOWICK, LAURA:			12.40
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		06/06/2025	67	JUNE 2025 SPED TUITION	06/23/2025	06/06/2025	112579	19,257.03

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SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		060525	67	2024-25 AUDIOLOGICAL SERVICES	06/23/2025	06/05/2025	112579	18.00
STAPLES BUSINESS ADVANTAGE		04/10/2025	48	TAX REFUND	05/20/2025	04/10/2025	112285	19,275.03 -10.11
STAPLES BUSINESS ADVANTAGE		6028079788	48	FABRIC CHAIR	05/20/2025	03/31/2025	112285	195.29
STAPLES BUSINESS ADVANTAGE		6030662864	48	REFUND FABRIC CHAIR @BU	05/20/2025	04/30/2025	112285	-66.19
STUDIO WEST PHOTOGRAPHY, LTD.		11326-1	68	SCHOOL BOARD HEADSHOTS 2025	06/23/2025	05/22/2025	112557	118.99 1,195.00
SUNDH, DANYA		06/01/25	60	JUNE 2025 TRAVEL STIPENDS	06/23/2025	06/01/2025	112349	1,195.00 200.00
SUNDH, DANYA		06/09/25	60	EMPLOYEE REIMBURSEMENT SUBSCRIPTION FOR SPARK	06/23/2025	06/09/2025	112349	36.00
SUNDH, DANYA		06/12/25	60	EMPLOYEE REIMBURSEMENT IDEA CON TECH CONFERENCE	06/23/2025	06/09/2025	112349	284.05
SUNSET FOODS		415658	67	HOME ECT FOOD @HMS	06/23/2025	05/05/2025	112580	520.05 734.87
SUNSET FOODS		415661	67	HOME ECT FOOD @HMS	06/23/2025	05/12/2025	112580	487.75
SUNSET FOODS		415665	67	HOME ECT FOOD @HMS	06/23/2025	05/14/2025	112580	22.40
SUNSET FOODS		415666	67	HOME ECT FOOD @HMS	06/23/2025	05/21/2025	112580	37.36

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SUNSET FOODS		425045	67	HOME ECT FOOD @HMS	06/23/2025	05/14/2025	112580	145.73
SUNSET FOODS		435090	67	HOME ECT FOOD @HMS	06/23/2025	05/19/2025	112580	119.97
SUNSET FOODS		435421	67	HOME ECT FOOD @HMS	06/23/2025	05/19/2025	112580	193.25
SURBER, JENNIFER		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112453	5.75
Total for SUNSET FOODS:								1,741.33
SWARTZLOFF, ROBERT E		05192025	49	EMPLOYEE REIMBURSEMENT TRAVEL TUESDAYS MORNINGS BETWEEN BUILDING AUG 2024-MAY 2025	05/23/2025	05/19/2025	112293	57.64
Total for SURBER, JENNIFER:								5.75
TEACHERS PAY TEACHERS		#299135738	48	SECOND GRADE @CO	05/20/2025	04/09/2025	112286	7.99
Total for SWARTZLOFF, ROBERT E:								57.64
TEGTMAYER, JILL		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112454	23.55
Total for TEACHERS PAY TEACHERS:								7.99
THE COVE SCHOOL		SD70-0525	67	MAY 2025 SPED TUITION (3)	06/23/2025	05/31/2025	112581	19,407.15
THE COVE SCHOOL		SD70-0625	67	JUNE 2025 SPED TUITION (3)	06/23/2025	06/05/2025	112581	3,696.60
Total for TEGTMAYER, JILL:								23.55
THE MULCH CENTER		INV42697	67	PLAYGROUND MULCH @CO	06/23/2025	05/16/2025	112582	156.00
THE MULCH CENTER		INV42698	67	RED MULCH @ERC	06/23/2025	05/16/2025	112582	97.00
Total for THE COVE SCHOOL:								23,103.75

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THE MULCH CENTER		INV50497	67	RED MULCH @ERC	06/23/2025	05/29/2025	112582	140.00
THE STEPPING STONE GROUP LLC		M0247133	68	APRIL 28-MAY 9 2025 SCHOOL PSYCHOLOGIST	06/23/2025	05/19/2025	112558	9,900.00
THE STEPPING STONE GROUP LLC		M0238446	67	FEB 18- FEB 28 2025 SCHOOL PSYCHOLOGIST	06/23/2025	03/07/2025	112583	8,910.00
THE STEPPING STONE GROUP LLC		M0248480	67	MAY 12- MAY 23 2025 SCHOOL PSYCHOLOGIST	06/23/2025	05/30/2025	112583	9,900.00
Total for THE MULCH CENTER: 393.00								
THE WRITING REVOLUTION INC		25-3752	68	ADVANCING THINKING THROUGH WRITING K-2 APRIL 24, MAY 1, MAY 8 2025	06/23/2025	04/28/2025	112559	6,048.00
THE WRITING REVOLUTION INC		25-3812	68	ADVANCING THINKING THROUGH WRITING WORKSHOP 5/8, 5/13, 5/15 2025	06/23/2025	05/14/2025	112559	9,240.00
Total for THE STEPPING STONE GROUP LLC: 28,710.00								
THEIS, PETER		06/09/25	60	EMPLOYEE REIMBURSEMENT ICE FOR HR VISITS FOR OPEN ENROLLMENT	06/23/2025	06/09/2025	112350	37.73
Total for THE WRITING REVOLUTION INC: 15,288.00								
THERMOS, ANASTASIA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112455	49.55
Total for THEIS, PETER: 37.73								
THOMPSON, CARRIE		06/01/25	60	JUNE 2025 TRAVEL STIPENDS	06/23/2025	06/01/2025	112351	200.00
Total for THERMOS, ANASTASIA: 49.55								
THOMSON REUTERS-WEST		851893430	50	APRIL 2025 ONLINE/SOFTWARE SUBSCRIPTION	06/23/2025	05/01/2025	112314	897.80
Total for THOMPSON, CARRIE: 200.00								
Total for THOMSON REUTERS-WEST: 897.80								

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
TRANE U.S. INC.		19289726	67	MAINT DRIER @HMS	06/23/2025	06/02/2025	112584	34.41
TRAVELSTEAD, GWEN		06/09/25	60	EMPLOYEE REIMBURSEMENT REFUND LUNCH MONEY FOR EMPLOYEE RETIRING	06/23/2025	06/09/2025	112352	34.41
TRAVELSTEAD, GWEN		061225	63	EMPLOYEE REIMBURSEMENT CE4LESS	06/16/2025	06/12/2025	112469	89.99
TRUENORTH		780700425	68	APRIL 2025 SPED TUITON	06/23/2025	04/30/2025	112560	169.99
TWEDT, ANDREA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112456	21,392.80
TYPING AGENT LLC		52510438	67	TYPING PROGRAM FOR STUDENTS	06/23/2025	06/09/2025	112585	8.55
ULINE		193133122	67	MOVING BOXES @DISTRICT	06/23/2025	05/20/2025	112586	2,900.00
ULINE		193455652	67	MOVING BOXES @DISTRICT	06/23/2025	05/29/2025	112586	175.79
ULINE		193474589	67	MOVING BOXES @DISTRICT	06/23/2025	05/29/2025	112586	645.00
ULINE		193733293	67	GLOVES @RO	06/23/2025	06/04/2025	112586	333.13
UNITED STATES POSTAL SERVICE		060125	57	MAILING POSTAGE PERMIT #175 NEWSLETTER	06/05/2025	06/01/2025	112321	250.63
Total for ULINE:								1,404.55
Total for UNITED STATES POSTAL SERVICE:								2,371.28

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
UNIVERSITY OF NORTH CAROLINE AT CHAPEL HILL		JUNE 3 2025	67	SEPT 22- SEPT 24 2025 FUNDAMENTALS OF STRUCTURED TEACCHING (VIRTUAL) CARMEN KUTSCH	06/23/2025	06/03/2025	112587	540.00
US MATH RECOVERY COUNCIL	1302500098	INV5590	50	Total for UNIVERSITY OF NORTH CAROLINE AT CHAPEL HILL: Math Interventionist Budget Item for 2025-26	06/23/2025	05/05/2025	112315	540.00 67.85
VACCARO, VICTORIA		06/09/25	60	EMPLOYEE REIMBURSEMENT THE MYO METHOD	06/23/2025	06/09/2025	112353	67.85 1,497.00
VENTE, JENNIFER		06/09/25	60	EMPLOYEE REIMBURSEMENT EDCL545	06/23/2025	06/09/2025	112354	1,497.00 365.00
VENTE, JENNIFER		060125	66	STRENGTHENING FAMILY PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112387	839.40
VERIZON WIRELESS		6114190613	67	ADMIN CELL PHONES	06/23/2025	05/22/2025	112588	1,204.40 3,761.22
VILLAGE OF LIBERTYVILLE		02/04/25-BU	48	WATER AND SEWER @BU	05/20/2025	02/04/2025	112287	3,761.22 3,205.16
VILLAGE OF LIBERTYVILLE		2/04/25-ERC	48	WATER AND SEWER @ERC	05/20/2025	02/04/2025	112287	142.16
VILLAGE OF LIBERTYVILLE		06012025	56	BU PERMIT PARKING LOT	06/05/2025	06/01/2025	112320	21,497.98
VILLAGE OF LIBERTYVILLE		03/03/25- RO	67	SEWER & WATER MARCH & APRIL 2025	06/23/2025	03/03/2025	112589	1,418.51
VILLAGE OF LIBERTYVILLE		03/03/25-HMS	67	SEWER & WATER MARCH & APRIL 2025	06/23/2025	03/03/2025	112589	2,795.86

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VILLAGE OF LIBERTYVILLE		0000007558	67	GAS MAY 2025	06/23/2025	06/04/2025	112590	696.42
VIPOND, CHRISTOPHER		06/09/25	60	EMPLOYEE REIMBURSEMENT MAY 2025 MILEAGE	06/23/2025	06/09/2025	112355	32.90
				Total for VILLAGE OF LIBERTYVILLE:				29,756.09
VIRTUAL CONNECTIONS ACADEMY		5983	68	MAY 2025 SPED TUITION	06/23/2025	05/30/2025	112561	6,760.00
				Total for VIPOND, CHRISTOPHER:				32.90
VUCKOVIC, ANDREANNA		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112388	99.80
				Total for VIRTUAL CONNECTIONS ACADEMY:				6,760.00
WARD'S SCIENCE	1502500247	8819061624	68	Dissection materials	06/23/2025	05/20/2025	112562	99.74
				Total for VUCKOVIC, ANDREANNA:				99.80
WEATHERLY, STEPHANIE		06/09/25	60	EMPLOYEE REIMBURSEMENT TABLE CLOTHS FOR BLAKELY RIBBONS	06/23/2025	06/09/2025	112356	28.75
				Total for WARD'S SCIENCE:				199.74
WEATHERLY, STEPHANIE		06/10/25	60	EMPLOYEE REIMBURSEMENT PBIS END OF YEAR RAFFLE PRIZES	06/23/2025	06/09/2025	112356	113.98
WEATHERLY, STEPHANIE		06/12/25	60	EMPLOYEE REIMBURSEMENT DOOR STOPPER	06/23/2025	06/09/2025	112356	51.76
				Total for WEATHERLY, STEPHANIE:				194.49
WEPPLER, JONATHAN		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112389	1,061.50
				Total for WEPPLER, JONATHAN:				1,061.50

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WERNER, SCOTT		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112457	12.55
WEST MUSIC	1302500093	SI2515691	50	Music Team Budget Items for 2025-26	06/23/2025	04/23/2025	112316	1,114.25
WEST MUSIC	1302500093	SI2519495	50	Music Team Budget Items for 2025-26	06/23/2025	05/06/2025	112316	243.99
WHILDIN, JOHN		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112458	42.80
WHITE LIGHT INC		25-01949	68	STAGE LIGHTING RENTAL FOR HMS	06/23/2025	05/08/2025	112563	3,840.00
WIENS, KRISTEN		009	68	WILSON TUTORING (1) APRIL 7- MAY 19 2025	06/23/2025	05/19/2025	112564	1,950.00
WIENS, KRISTEN		010	68	WILSON TUTORING APRIL 10- MAY 16 2025 (1)	06/23/2025	05/19/2025	112564	1,650.00
WIENS, KRISTEN		11	67	MAY 20-MAY 28 2025 WILSON TUTORING	06/23/2025	06/04/2025	112591	375.00
WIENS, KRISTEN		12	67	MAY 21-28 WILSON TUTORING	06/23/2025	06/04/2025	112591	225.00
WOLAK, AMANDA		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112459	83.75
WOLD ARCHITECTS AND ENGINEERS		100574	67	2025 BU ES PARKING	06/23/2025	05/31/2025	112592	7,814.52
WOLD ARCHITECTS AND ENGINEERS		100614	67	2025 RO ES REMODEL	06/23/2025	05/31/2025	112592	5,199.37
Total for WOLD ARCHITECTS AND ENGINEERS:								13,013.89

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WU, LAUREN		060125	64	HMS LUNCH MONEY REFUND	06/23/2025	06/01/2025	112460	32.30
WYATT, ERIN		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112390	32.30 142.40
YELLOWFOLDER-INTELLINETICS, INC D. B.A.		20215786	68	ANNUAL ONLINE SERVICES 7/1/25-6/30/26	06/23/2025	06/02/2025	112565	142.40 6,132.12
ZABELIN, ALLISON		06/09/25	60	EMPLOYEE REIMBURSEMENT MILEAGE 2024-2025	06/23/2025	06/09/2025	112357	6,132.12 63.38
ZABELIN, ALLISON		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112391	1,251.36
ZANER-BLOSER	3302500077	INVZB74038	50	Zaner-Bloser Courtney Ross-courtney.ross@zaner-bloser.com 614.842.3913 PO Box 16764 Columbus, OH 43216-6764	06/23/2025	05/06/2025	112317	1,314.74 3,851.65
ZBILUT, MAX		060125	66	PROFESSIONAL DEVELOPMENT ADDITIONAL REIMBURSEMENT 2024-25	06/23/2025	06/01/2025	112392	3,851.65 3,583.20
ZOMAYA SHUNNESON, NANCY		050425	55	SUMMER SCHOOL REGISTRATION REFUND (LIAM)	05/23/2025	05/04/2025	112288	3,583.20 425.00
ZOMAYA SHUNNESON, NANCY		050525	55	SUMMER SCHOOL REGISTRATION REFUND (DYLAN)	05/23/2025	05/05/2025	112288	425.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ZOMAYA SHUNNESON, NANCY		050625	55	SUMMER SCHOOL REGISTRATION REFUND (MADISON)	05/23/2025	05/06/2025	112288	425.00
ZOTTMANN, MARK J		06/01/25	60	JUNE 2025 TRAVEL STIPENDS	06/23/2025	06/01/2025	112358	200.00
Total for ZOMAYA SHUNNESON, NANCY:								1,275.00
Total for ZOTTMANN, MARK J:								200.00

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	617	1,226,581.32
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:	617	1,226,581.32