INTEROFFICE MEMORANDUM

DATE: 3/17/2025

TO: BOARD OF EDUCATION
REBECCA JENKINS, SUPERINTENDENT

FROM: Stacey Bachar

RE: ACCOUNTS PAYABLE LISTING

Below is a listing of the invoices that potentially you may have questions about.
If you have any other questions, please feel free to contact via email
at sbachar@d70schools.org

March 2025
ACCOUNTS PAYABLE INFORMATION

PAGE #	VENDOR	AMOUNT
2	All-Ways Transportation Sped Transportation	$ 33,389.00
9	Chartwells Jan & Feb 2025 Food Service	$ 123,124.14
10	Connection's Academy East Sped Tuition	$ 20,820.19
11	Connection's Day School Sped Tuition	$ 19,589.19
11	Constellation New Engergy Inc. Gas & Electric	$ 39,091.05
13	Grade A Transportation Sped Transportation	$ 32,864.00
17	Lakeside Transportation Jan & Feb 2025 Bus Service and Charters	$ 204,775.16
24	SEDOL Sped Tuition	$ 46,146.00
26	True North Sped Tuition	$ 20,311.41
	Totals	**$ 540,110.14**

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ABDO-SPOTLIGHT-MAGIC WAGON	1402500021	0053113-1	20	Non-fiction order to support CKLA topics plus other various titles. Online order - working with vendor. Do not place.	02/25/2025	01/06/2025	111411	51.90
				Total for ABDO-SPOTLIGHT-MAGIC WAGON:				**51.90**
ACCURATE BIOMETRICS		146052502	5	FEB 2025 FINGERPRINTING SERVICES	03/17/2025	02/28/2025	111712	183.75
				Total for ACCURATE BIOMETRICS:				**183.75**
ACE HARDWARE		384473/1	20	FASTENERS@ DISTRICT	02/25/2025	01/23/2025	111412	7.96
ACE HARDWARE		384483/1	20	MAINT. PARTS @ADLER	02/25/2025	01/24/2025	111412	53.93
ACE HARDWARE		384727/1	5	ELECTRICAL PARTS @DISTRICT	03/17/2025	02/11/2025	111713	104.93
ACE HARDWARE		384906/1	5	FASTNERS @DISTRICT	03/17/2025	02/25/2025	111713	24.90
ACE HARDWARE		384995/1	5	MAINT. TOOLS @DISTRICT	03/17/2025	03/04/2025	111713	44.99
				Total for ACE HARDWARE:				**236.71**
ALI HEARN COACHING CONSULTING		#7	20	1/24/25 MTSS LEADERSHIP #3	02/25/2025	01/31/2025	111413	1,500.00
				Total for ALI HEARN COACHING CONSULTING:				**1,500.00**
ALLERTON HILL COMMUNICATIONS		5468	3	MARCH 2025 COMMUNICATION AND SOCIAL MEDIA SERVICE	03/17/2025	03/01/2025	111676	5,170.00
				Total for ALLERTON HILL COMMUNICATIONS:				**5,170.00**
ALL-WAYS TRANSPORTATIONS SERVICES		13053	5	FEB 2025	03/17/2025	02/28/2025	111714	4,976.00
ALL-WAYS TRANSPORTATIONS SERVICES		13054	5	FEB 2025	03/17/2025	02/28/2025	111714	3,465.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ALL-WAYS TRANSPORTATIONS SERVICES		13055	5	FEB 2025	03/17/2025	02/28/2025	111714	3,564.00
ALL-WAYS TRANSPORTATIONS SERVICES		13056	5	FEB 2025	03/17/2025	02/28/2025	111714	3,564.00
ALL-WAYS TRANSPORTATIONS SERVICES		13057	5	FEB 2025	03/17/2025	02/28/2025	111714	3,564.00
ALL-WAYS TRANSPORTATIONS SERVICES		13058	5	FEB 2025	03/17/2025	02/28/2025	111714	3,564.00
ALL-WAYS TRANSPORTATIONS SERVICES		13059	5	FEB 2025	03/17/2025	02/28/2025	111714	3,564.00
ALL-WAYS TRANSPORTATIONS SERVICES		13060	5	FEB 2025	03/17/2025	02/28/2025	111714	3,564.00
ALL-WAYS TRANSPORTATIONS SERVICES		13061	5	FEB 2025 SPED TRANSPORTATION	03/17/2025	02/28/2025	111714	3,564.00
				Total for ALL-WAYS TRANSPORTATIONS SERVICES:				**33,389.00**
AMALGAMATED BANK OF CHICAGO		63770225	3	ADMIN FEE TRUST 1856377009	03/17/2025	02/01/2025	111677	475.00
				Total for AMALGAMATED BANK OF CHICAGO:				**475.00**
AMAZON CAPITAL SERVICES		113C-TTTW-P6CR	20	DISNEY MICKEY @RO	02/25/2025	01/24/2025	111419	7.32
AMAZON CAPITAL SERVICES		11F4-N7KV-9K9M	20	STRESS BALLS@RO	02/25/2025	01/23/2025	111419	24.99
AMAZON CAPITAL SERVICES		199D-W7R7-4G4Q	20	ASL BOOKS DINA'S CLASS	02/25/2025	01/30/2025	111419	12.39
AMAZON CAPITAL SERVICES		19JL-HJYJ-3FL4	20	STICKY TACK @RO	02/25/2025	01/27/2025	111419	5.24
AMAZON CAPITAL SERVICES		19YX-K69F-PN9M	20	GLUE FOR BU	02/25/2025	01/24/2025	111419	8.77

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1DCR-JMLP-J4L3	20	HOME EC SUPPLIES @HMS	02/25/2025	01/28/2025	111419	32.12
AMAZON CAPITAL SERVICES		1DFC-N4L4-MD6J	20	SUPPLIES @BU	02/25/2025	01/17/2025	111419	19.50
AMAZON CAPITAL SERVICES		1FK7-XMVC-FNV3	20	FRONT DESK SUPPLIES @ERC	02/25/2025	01/16/2025	111419	42.12
AMAZON CAPITAL SERVICES		1GFR-GY3X-GX7K	20	WHITE OUT SUPPLIES @ERC	02/25/2025	01/21/2025	111419	13.78
AMAZON CAPITAL SERVICES		1GQW-RVL6-3NKX	20	HMS SUPPLIES	02/25/2025	01/30/2025	111419	13.06
AMAZON CAPITAL SERVICES		1HFY-VDYH-L3GP	20	VACUUM BAGS @DISTRICT	02/25/2025	01/17/2025	111419	133.40
AMAZON CAPITAL SERVICES		1M3P-7NM3-KVMG	20	1ST GRADE SUPPLIES @BU	02/25/2025	01/24/2025	111419	63.32
AMAZON CAPITAL SERVICES		1MH9-CFG3-MC39	20	AP SUPPLIES @ERC	02/25/2025	01/21/2025	111419	9.50
AMAZON CAPITAL SERVICES		1N6X-VXR6-R7VQ	20	ELECTRIC PARTS AND BATTERIES @DISTRICT	02/25/2025	01/21/2025	111419	318.96
AMAZON CAPITAL SERVICES		1NNK-VRMV-1M4F	20	SNACKS FOR MEETINGS	02/25/2025	01/27/2025	111419	56.26
AMAZON CAPITAL SERVICES		1XXR-C37X-WTQN	20	AP SUPPLIES @ERC	02/25/2025	01/18/2025	111419	9.79
AMAZON CAPITAL SERVICES	1102500043	1QD7-34FN-LK93	20	Library supplies	02/25/2025	01/21/2025	111419	9.99
AMAZON CAPITAL SERVICES	1402500029	1M6N-FVHJ-DKGX	20	Amazon book order	02/25/2025	01/20/2025	111419	137.98
AMAZON CAPITAL SERVICES	1402500029	1MGL-WM61-6633	20	Amazon book order	02/25/2025	01/23/2025	111419	20.35
AMAZON CAPITAL SERVICES	1502500204	196R-MC6F-4J4Y	20	For wrestling	02/25/2025	01/19/2025	111419	16.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1502500204	1DCL-44R4-311Q	20	For wrestling	02/25/2025	01/29/2025	111419	19.98
AMAZON CAPITAL SERVICES	1502500204	1Y1L-J3QP-HVYT	20	For wrestling	02/25/2025	01/28/2025	111419	15.19
AMAZON CAPITAL SERVICES	1502500208	1XR4-CQVW-39XK	20	Susie Hardiman - Math	02/25/2025	01/30/2025	111419	7.99
AMAZON CAPITAL SERVICES	1502500209	1M99-L44J-JHYP	20	Consumer Ed - RVD	02/25/2025	01/28/2025	111419	245.34
AMAZON CAPITAL SERVICES	3202500165	1CVM-THD4-771C	20	ADLER NURSE SUPPLIES	02/25/2025	01/12/2025	111419	88.75
AMAZON CAPITAL SERVICES	3202500165	1HFY-VDYH-1VF4	20	ADLER NURSE SUPPLIES	02/25/2025	01/15/2025	111419	21.98
AMAZON CAPITAL SERVICES	3202500168	1DJ1-JQT9-1XLD	20	HMS NURSE SUPPLIES	02/25/2025	01/12/2025	111419	178.49
AMAZON CAPITAL SERVICES	3202500168	1WDG-PLR9-G9HQ	20	HMS NURSE SUPPLIES	02/25/2025	01/20/2025	111419	33.61
AMAZON CAPITAL SERVICES	3202500173	14KQ-YWFX-L33K	20	STEVEN TEETERS BOOKS FOR CLASS	02/25/2025	01/13/2025	111419	95.90
AMAZON CAPITAL SERVICES	3202500175	1GFR-GY3X-TGQ3	20	JORIE WIEGAND SUPPLIES	02/25/2025	01/22/2025	111419	96.32
AMAZON CAPITAL SERVICES	3202500177	1RNK-4CM6-R66T	20	HEATHER WIRE SUPPLIES	02/25/2025	01/22/2025	111419	20.16
AMAZON CAPITAL SERVICES	3202500178	1TT7-MKHX-CQXW	20	HEATHER WIRE SUPPLIES	02/25/2025	01/23/2025	111419	13.96
AMAZON CAPITAL SERVICES	3202500185	1NNK-VRMV-6WG9	20	JACKIE GIANETTO SUPPLIES	02/25/2025	01/27/2025	111419	151.36
AMAZON CAPITAL SERVICES	3202500188	1LL1-W7HD-3WRR	20	KERRI WOODWARD SUPPLIES	02/25/2025	01/27/2025	111419	250.62
AMAZON CAPITAL SERVICES		144H-N6MJ-949F	2	GIFTED @BU MARKERS & TAPE	03/17/2025	02/24/2025	111675	77.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		147V-CQJN-1JJN	2	SNACKS HMS	03/17/2025	02/12/2025	111675	26.91
AMAZON CAPITAL SERVICES		14C4-HXYR-C11G	2	OFFICE STAPLER @BU	03/17/2025	02/13/2025	111675	6.37
AMAZON CAPITAL SERVICES		14TV-YHJ6-CVDT	2	ERC CLEANING SUPPLIES	03/17/2025	02/04/2025	111675	107.42
AMAZON CAPITAL SERVICES		161M-TVRF-7QQJ	2	CREDIT 5TH GRADE @BU	03/17/2025	02/13/2025	111675	-21.77
AMAZON CAPITAL SERVICES		161T-W7HV-67VF	2	KINDY GLOW DAY @RO	03/17/2025	02/26/2025	111675	245.17
AMAZON CAPITAL SERVICES		17QP-GCHK-1XJL	2	CREDIT BOOK RETURN @BU	03/17/2025	02/03/2025	111675	-11.90
AMAZON CAPITAL SERVICES		19KG-CLP1-46WW	2	PUSH PINS SUPPLIES @CO	03/17/2025	02/25/2025	111675	6.99
AMAZON CAPITAL SERVICES		19RG-6MLL-GXKP	2	CREDIT @RO ID HOLDERS	03/17/2025	02/18/2025	111675	-7.89
AMAZON CAPITAL SERVICES		1CCH-NTP1-3XDT	2	CREDIT @HMS	03/17/2025	02/12/2025	111675	-25.96
AMAZON CAPITAL SERVICES		1CR1-LXFM-G7X6	2	4TH GRADE PENS	03/17/2025	02/11/2025	111675	37.40
AMAZON CAPITAL SERVICES		1D4M-FGHL-7MVX	2	6 HAM RADIO	03/17/2025	02/24/2025	111675	734.94
AMAZON CAPITAL SERVICES		1DFH-QF94-H4QY	2	REFUND HAND SANITIZER ERC	03/17/2025	02/04/2025	111675	-47.28
AMAZON CAPITAL SERVICES		1FWW-JFHF-FRY9	2	SNACKS FOR DISTRICT MEETING	03/17/2025	03/02/2025	111675	87.52
AMAZON CAPITAL SERVICES		1GTF-7G16-D1XG	2	BATTERIES FOR DOORS	03/17/2025	02/17/2025	111675	131.16
AMAZON CAPITAL SERVICES		1HYN-WWPW-4HTW	2	CREDIT BOOK RETURN @BU	03/17/2025	02/03/2025	111675	-11.99

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1KNW-3KC9-F1LC	2	QMLATIVE PUNCHOUT TEST	03/17/2025	02/04/2025	111675	7.82
AMAZON CAPITAL SERVICES		1KPT-JQNH-K1RH	2	MCKINNEY VENTO SUPPLIES	03/17/2025	02/21/2025	111675	46.93
AMAZON CAPITAL SERVICES		1MWJ-19JN-6XM3	2	5 IPAD HOLDERS	03/17/2025	02/25/2025	111675	97.45
AMAZON CAPITAL SERVICES		1NPC-JQWY-139X	2	CREDIT FOR DISCOUNT ON PRE-ORDER @BU	03/17/2025	10/21/2024	111675	-0.49
AMAZON CAPITAL SERVICES		1P3T-KXCT-QGN4	2	TECH CREDIT BATTERIES	03/17/2025	02/19/2025	111675	-87.44
AMAZON CAPITAL SERVICES		1PNR-1JL3-HWKX	2	CREDIT @RO PLASTIC ENVELOPES	03/17/2025	02/18/2025	111675	-7.58
AMAZON CAPITAL SERVICES		1Q4T-HXHL-JVHN	2	3 GRADE SUPPLES @BU	03/17/2025	02/18/2025	111675	27.93
AMAZON CAPITAL SERVICES		1QDW-CKLQ-FMKQ	2	BATTERIES FOR DOORS	03/17/2025	02/27/2025	111675	223.65
AMAZON CAPITAL SERVICES		1QPT-7D67-6VQL	2	CREDIT @BU BOOK RETURN	03/17/2025	12/16/2024	111675	-10.53
AMAZON CAPITAL SERVICES		1VD7-FPNJ-FKWG	2	CREDIT @BU	03/17/2025	02/10/2025	111675	-11.98
AMAZON CAPITAL SERVICES		1XG9-QP7G-GWGX	2	QMLATIV PUNCHOUT TEST LABELS FOR ERC	03/17/2025	02/11/2025	111675	21.87
AMAZON CAPITAL SERVICES		1YL7-C6XD-R49X	2	BATTERIES FOR DOORS	03/17/2025	02/19/2025	111675	87.44
AMAZON CAPITAL SERVICES	1202500064	1YY7-W4GT-9YRM	2	BU Learning Center - Amazon Supplies Purchase	03/17/2025	02/06/2025	111675	113.45
AMAZON CAPITAL SERVICES	1302500050	1FPN-QFRM-3RKW	2	Classroom/office supplies - batteries, construction paper, post-its, footballs	03/17/2025	02/20/2025	111675	128.15
AMAZON CAPITAL SERVICES	1502500213	1H34-M1Y1-KD6P	2	Consumer Ed - RVD	03/17/2025	02/21/2025	111675	11.49

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1476-7F6V-7FX7	5	SNACKS FOR MEETINGS	03/17/2025	02/26/2025	111715	171.61
AMAZON CAPITAL SERVICES		149H-CCFT-LNMX	5	BONNIE J SUPPLIES	03/17/2025	02/18/2025	111715	34.50
AMAZON CAPITAL SERVICES		1F3R-9CGR-CRYJ	5	OFFICE SUPPLIES, INDEX CARDS, BINDERS	03/17/2025	02/24/2025	111715	48.87
AMAZON CAPITAL SERVICES		1FM7-GXJK-FN1X	5	SOUND MACHINE SPED	03/17/2025	02/21/2025	111715	20.99
AMAZON CAPITAL SERVICES		1KJW-K9W7-4MPG	5	WOOD DESK ORGANIZER	03/17/2025	02/26/2025	111715	44.99
AMAZON CAPITAL SERVICES		1LFC-Y6YL-3WGC	5	CANDY FOR MEETINGS	03/17/2025	02/25/2025	111715	9.99
AMAZON CAPITAL SERVICES		1LGG-DCPX-7QHF	5	VEHICLE BATTERY @DISTRICT	03/17/2025	02/26/2025	111715	404.43
AMAZON CAPITAL SERVICES		1P9L-F3K9-TQNT	5	TECH ID BADGE HOLDER	03/17/2025	02/28/2025	111715	23.36
AMAZON CAPITAL SERVICES		1X1F-LGQC-C97K	5	FOLDER AND PENS OFFICE SUPPLIES @HMS	03/17/2025	03/03/2025	111715	114.97
AMAZON CAPITAL SERVICES		1XNT-MC6H-73Q3	5	BOOK	03/17/2025	03/03/2025	111715	15.22
AMAZON CAPITAL SERVICES		1YYQ-X1VM-RYC9	5	TECH LAMINATING POUCHES	03/17/2025	02/28/2025	111715	22.39
AMAZON CAPITAL SERVICES	3602500001	16DY-KR7L-7CDK	7	BUS OFFICE SUPPLIES FOR INSTRUCTION BINDERS	03/17/2025	03/06/2025	111766	7.89
					Total for AMAZON CAPITAL SERVICES:			**5,096.46**
ANDERSON PEST SOLUTIONS		73789582	5	FEB 2025 PEST CONTROL @RO	03/17/2025	02/21/2025	111716	106.00
ANDERSON PEST SOLUTIONS		73789583	5	FEB 2025 BIRD INSPECTION @RO	03/17/2025	02/21/2025	111716	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ANDERSON PEST SOLUTIONS		73789606	5	FEB 2025 PEST CONTROL @BU	03/17/2025	02/25/2025	111716	107.80
ANDERSON PEST SOLUTIONS		737893604	7	PEST CONTROL @CO	03/17/2025	02/20/2025	111767	107.80
ANDERSON PEST SOLUTIONS		73789608	7	PEST CONTROL @ERC	03/17/2025	02/05/2025	111767	82.50
				Total for ANDERSON PEST SOLUTIONS:				**424.10**
ANNA WAGNER, INC.		1033	4	12/11/24 BILINGUAL SPEECH AND LANGUAGE EVAL	03/17/2025	02/07/2025	111701	1,250.00
				Total for ANNA WAGNER, INC.:				**1,250.00**
AQUALAB WATER TREATMENT, INC.		15493	5	MARCH 2025 WATER TREATMENT CHEMICALS	03/17/2025	03/01/2025	111717	450.00
				Total for AQUALAB WATER TREATMENT, INC.:				**450.00**
ARTHUR J. GALLAGHER RMS, INC.		5171017	5	RENEWAL PREMIUM	03/17/2025	06/18/2025	111718	1,500.00
				Total for ARTHUR J. GALLAGHER RMS, INC.:				**1,500.00**
ATLAS BOBCAT		K44513	5	BOBCAT REPAIR @DISTRICT	03/17/2025	02/15/2025	111719	835.71
				Total for ATLAS BOBCAT:				**835.71**
AVERUS		1180106	20	KITCHEN FILTERS@ HMS	02/25/2025	01/22/2025	111420	58.80
				Total for AVERUS:				**58.80**
B & H PHOTO	1502500220	231710819	3	Rosen	03/17/2025	02/13/2025	111678	290.73
B & H PHOTO	1502500220	231831065	3	Rosen	03/17/2025	02/18/2025	111678	410.00
				Total for B & H PHOTO:				**700.73**
BALANAG, EDGAR		030125	6	EMPLOYEE REIMBURSEMENT WRESTLING SUPPLIES. BINS, SIGNS STORAGE ETC	03/11/2025	03/01/2025	111736	177.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
BALANAG, EDGAR		030225	6	EMPLOYEE REIMBURSEMENT 2025 SPRING MUSICAL ART SUPPLIES, PAINT ROLLERS CLOTHES	03/11/2025	03/01/2025	111736	132.44
						Total for BALANAG, EDGAR:		**310.23**
BERNARD, KATHRYN		030125	6	EMPLOYEE REIMBURSEMENT INTEGRATING STEM INTO CURRICULUM	03/11/2025	03/01/2025	111737	575.00
						Total for BERNARD, KATHRYN:		**575.00**
BROGAN'S, INC.		01262025	20	CROSS COUNTRY MEDALS @HMS	02/25/2025	01/26/2025	111421	535.00
						Total for BROGAN'S, INC.:		**535.00**
BUILDING AUTOMATION SOLUTIONS, SOUTH TOWN REFRIG		SI2097401	20	GYM FRONT END @HMS	02/25/2025	01/16/2025	111422	10,600.00
BUILDING AUTOMATION SOLUTIONS, SOUTH TOWN REFRIG		SI2097417	20	BASEMENT BOILER FRONT END @HMS	02/25/2025	01/16/2025	111422	3,000.00
				Total for BUILDING AUTOMATION SOLUTIONS, SOUTH TOWN REFRIG:				**13,600.00**
BURTON, GREG		031125	3	MARCH 11 2025 REFEREE @BU BASKETBALL	03/17/2025	03/11/2025	111679	110.00
						Total for BURTON, GREG:		**110.00**
CHARTWELLS		X230290425	8	JAN 2025 FOOD SERVICE	03/17/2025	01/31/2025	111802	66,337.69
CHARTWELLS		X230290525	8	FEB 2025 FOOD SERVICE	03/17/2025	02/28/2025	111802	56,786.45
						Total for CHARTWELLS:		**123,124.14**
CHILDHOOD VICTORIES, INC		1817	20	BE SEEN AND HEARD @HMS PRESENTATION	02/25/2025	01/22/2025	111423	1,900.00
						Total for CHILDHOOD VICTORIES, INC:		**1,900.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CIECIWA, JAMES		030125	6	EMPLOYEE REIMBURSEMENT PBIS PRIZES PIZZA LUNCH	03/11/2025	03/01/2025	111738	18.00
						Total for CIECIWA, JAMES:		**18.00**
CINTAS CORP		4222293236	5	DUST MOPS @BU	03/17/2025	02/26/2025	111720	81.77
CINTAS CORP		4222620537	5	DUST MOP@ RO	03/17/2025	02/28/2025	111720	155.25
CINTAS CORP		4222620597	5	DUST MOP @HMS	03/17/2025	02/28/2025	111720	360.58
						Total for CINTAS CORP:		**597.60**
CLARK, ALAINA		030125	8	EMPLOYEE REIMBURSEMENT ISPA CONFERENCE & HOTEL	03/17/2025	03/01/2025	111803	711.96
						Total for CLARK, ALAINA:		**711.96**
CLIC		020325	3	PROPERTY/ CASUAL/STUDENT ACCIDENT PROGRAM	03/17/2025	02/03/2025	111680	4,442.00
						Total for CLIC:		**4,442.00**
COMCAST		235083826	5	MARCH 2025 INTERNET	03/17/2025	03/01/2025	111721	7,284.68
						Total for COMCAST:		**7,284.68**
CONNECTION'S ACADEMY EAST		14283	5	FEB 2025 SPED TUITION	03/17/2025	02/28/2025	111722	6,577.04
CONNECTION'S ACADEMY EAST		14284	5	FEB 2025 SPED TUITION	03/17/2025	02/28/2025	111722	6,891.11
CONNECTION'S ACADEMY EAST		14285	5	FEB 2025S SPED TUITION	03/17/2025	02/28/2025	111722	6,577.04
CONNECTION'S ACADEMY EAST		14360	5	FEB 2025 SPED TUITION	03/17/2025	02/19/2025	111722	775.00
						Total for CONNECTION'S ACADEMY EAST:		**20,820.19**
CONNECTION'S DAY SCHOOL		37635	5	FEB 2025 SPED TUITION	03/17/2025	02/28/2025	111723	6,529.73

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CONNECTION'S DAY SCHOOL		37636	5	FEB 2025 SPED TUITION	03/17/2025	02/28/2025	111723	6,529.73
CONNECTION'S DAY SCHOOL		37637	5	FEB 2025 SPED TUITION	03/17/2025	02/28/2025	111723	6,529.73
					Total for CONNECTION'S DAY SCHOOL:			**19,589.19**
CONSTELLATION NEWENERGY INC		69945602401	5	ELECTRIC 2025	03/17/2025	01/31/2025	111724	13,786.55
CONSTELLATION NEWENERGY INC		4245408	5	GAS 2025	03/17/2025	02/20/2025	111725	25,304.50
					Total for CONSTELLATION NEWENERGY INC:			**39,091.05**
CRISIS PREVENTION INSTITUTE	3202500187	NAIN-136910	20	CPI SUPPLIES	02/25/2025	01/27/2025	111424	931.60
CRISIS PREVENTION INSTITUTE		NAIN-142917	5	3RD EDITION CRISIS INTERVENTION CERTIFICATION PROGRAM	03/17/2025	02/24/2025	111726	4,599.00
					Total for CRISIS PREVENTION INSTITUTE:			**5,530.60**
CROWN, ASHLEY		030125	6	MARCH 2025 TRAVEL STIPEND	03/11/2025	03/01/2025	111739	200.00
CROWN, ASHLEY		030225	6	EMPLOYEE REIMBURSEMENT LUGGAGE FEE	03/11/2025	03/01/2025	111739	160.00
					Total for CROWN, ASHLEY:			**360.00**
CUTLER WORKWEAR		CM# 0203OP	5	CREDIT	03/17/2025	02/03/2025	111727	-148.45
CUTLER WORKWEAR		CM# 105314-2	5	CREDIT	03/17/2025	10/17/2024	111727	-148.45
CUTLER WORKWEAR		PS-INV043508	5	WINTE JACKET LEAD CUSTODIAN @HMS	03/17/2025	01/07/2025	111727	131.49
CUTLER WORKWEAR		PS-INV043577	5	WINTER JACKET LEAD CUSTODIAN @CO	03/17/2025	01/09/2025	111727	147.69
CUTLER WORKWEAR		PS-INV043584	5	WINTER JACKET LEAD CUSTODIAN @HMS	03/17/2025	01/09/2025	111727	139.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CUTLER WORKWEAR		PS-INV043856	5	WINTER JACKET CUSTODIAN LEAD @RO	03/17/2025	01/16/2025	111727	135.99
							Total for CUTLER WORKWEAR:	**257.86**
DAMESEK, PAMELA		030125	6	EMPLOYEE REIMBURSEMENT MILEAGE	03/11/2025	03/01/2025	111740	577.14
							Total for DAMESEK, PAMELA:	**577.14**
DELFS GARAGE		021425	5	REPAIR BOBCAT & SALT SPREADER	03/17/2025	02/14/2025	111728	805.00
							Total for DELFS GARAGE:	**805.00**
DEMCO	1502500222	7606194	3	Library supplies for HMS	03/17/2025	02/18/2025	111681	275.40
							Total for DEMCO:	**275.40**
DICKER, JAMES		031125	3	MARCH 11 2025 REFEREE @ BU BASKETBALL	03/17/2025	03/11/2025	111682	110.00
							Total for DICKER, JAMES:	**110.00**
DUXLER LIBERTYVILLE FIRESTONE		RO#139773	20	OIL CHANGE PICK UP TRUCK @DISTRICT	02/25/2025	01/22/2025	111425	82.40
							Total for DUXLER LIBERTYVILLE FIRESTONE:	**82.40**
ELMHURST DYSLEXIA SERVICES, INC		877	5	FEB 2025 SERVICES	03/17/2025	03/07/2025	111729	1,367.35
ELMHURST DYSLEXIA SERVICES, INC		878	5	MARCH 2025	03/17/2025	02/03/2025	111729	2,479.40
							Total for ELMHURST DYSLEXIA SERVICES, INC:	**3,846.75**
ENGLER CALLAWAY BAASTEN&SRAGA		34683	3	JAN 2025 SCHOOL LAW SERVICES	03/17/2025	02/01/2025	111683	2,173.00
							Total for ENGLER CALLAWAY BAASTEN&SRAGA:	**2,173.00**
FENTON, JESSICA		030125	6	EMPLOYEE REIMBURSEMENT HEALTH MSS2 SUPPLIES	03/11/2025	03/01/2025	111741	88.34
							Total for FENTON, JESSICA:	**88.34**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FOLEY CARRIER SERVICES, LLC		INV00000001547870	5	4 EMPLOYEE BACKGROUND CHECKS	03/17/2025	02/28/2025	111730	192.00
							Total for FOLEY CARRIER SERVICES, LLC:	**192.00**
FSS TECHNOLOGIES		I-53743	5	FIRE ALARM EQUIPMENT @AD	03/17/2025	02/25/2025	111731	1,873.00
							Total for FSS TECHNOLOGIES:	**1,873.00**
GERMANOWSKI, LISA		030125	5	REGISTRATION REFUND WILLIAM	03/17/2025	03/03/2025	111732	195.00
GERMANOWSKI, LISA		030325	5	REGISTRATION REFUND RILEY	03/17/2025	03/03/2025	111732	195.00
							Total for GERMANOWSKI, LISA:	**390.00**
GIANNETTO, JACQUELINE		030125	6	EMPLOYEE REIMBURSEMENT CKLA SPED TEACHER PAY TEACHER	03/11/2025	03/01/2025	111742	212.70
							Total for GIANNETTO, JACQUELINE:	**212.70**
GORDON, DALE		030325	5	KINDY REGISTRATION REFUND	03/17/2025	03/03/2025	111733	195.00
							Total for GORDON, DALE:	**195.00**
GRADE A TRANSPORTATION		103720	5	FEB TRANSPORTATION (2)	03/17/2025	03/01/2025	111734	1,749.00
GRADE A TRANSPORTATION		103721	5	FEB SPED TRANSPORTATION (9)	03/17/2025	03/01/2025	111734	31,115.00
							Total for GRADE A TRANSPORTATION:	**32,864.00**
GRAINGER, INC.		9417256394	7	VACUUM BREAKER KIT @DISTRICT	03/17/2025	02/24/2025	111768	186.50
							Total for GRAINGER, INC.:	**186.50**
GREENBERG, ADAM		030125	6	EMPLOYEE REIMBURSEMENT STAFF HOLIDAY CANDY, PLATES, CUPS SUPPLIES	03/11/2025	03/01/2025	111743	147.63
							Total for GREENBERG, ADAM:	**147.63**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
GROOT, INC.		14067177T096	7	MARCH 2025 WASTE REMOVAL @AD	03/17/2025	03/01/2025	111769	457.10
GROOT, INC.		14076178T096	7	MARCH 2025 WASTE REMOVAL @BU	03/17/2025	03/01/2025	111769	1,034.95
GROOT, INC.		14076179T096	7	MARCH 2025 WASTE REMOVAL @CO	03/17/2025	03/01/2025	111769	578.49
GROOT, INC.		14076180T096	7	MARCH 2025 WASTE REMOVAL @ERC	03/17/2025	03/01/2025	111769	355.14
GROOT, INC.		14076181T096	7	MARCH 2025 WASTE REMOVAL @HMS	03/17/2025	03/01/2025	111769	1,212.92
GROOT, INC.		14076182T096	7	MARCH 2025 WASTE REMOVAL @RO	03/17/2025	03/01/2025	111769	679.42
							Total for GROOT, INC.:	**4,318.02**
GRUM, MEGHAN		030125	7	2025 REGISTRATION REFUND	03/17/2025	03/01/2025	111770	195.00
							Total for GRUM, MEGHAN:	**195.00**
HEARTLAND ALLIANCE HEALTH CCIS		26599	3	JAN 2025 INTERPRETING SERVICES	03/17/2025	01/31/2025	111684	362.39
							Total for HEARTLAND ALLIANCE HEALTH CCIS:	**362.39**
HERFF JONES, LLC	1502500198	1251306	20	24-25 8th Grade Grad Diplomas with cover Quote dated 12/19/2024	02/25/2025	01/21/2025	111426	29.20
HERFF JONES, LLC	1502500198	1251679	20	24-25 8th Grade Grad Diplomas with cover Quote dated 12/19/2024	02/25/2025	01/22/2025	111426	946.48
HERFF JONES, LLC		1256406	3	DIPLOMA MATERIALS HMS	03/17/2025	02/19/2025	111685	21.92
							Total for HERFF JONES, LLC:	**997.60**
HOME DEPOT PRO INSTITUTIONAL		852448497	7	CLEANING SUPPLIES @RO	03/17/2025	02/26/2025	111771	2,209.44

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
HOME DEPOT PRO INSTITUTIONAL		853136455	7	CLEANING SUPPLIES @HMS	03/17/2025	03/03/2025	111771	489.55
				Total for HOME DEPOT PRO INSTITUTIONAL:				**2,698.99**
HUTCHINS, JAN		010125	3	ACCOMPANIST FEE	03/17/2025	01/01/2025	111686	420.00
HUTCHINS, JAN		020425	3	PIANO ACCOMPANIST RO REHEARSAL & 2/4/25 BU CONCERT	03/17/2025	02/04/2025	111686	56.82
				Total for HUTCHINS, JAN:				**476.82**
INTEGRATED COMPREHENSIVE SYSTEMS, FOR EQUITY LLC		296	3	ICS DIGITAL MODULES EACH SCHOOL AND IN PERSON ICS INSTITUTE 1/15/25	03/17/2025	02/11/2025	111687	12,513.56
				Total for INTEGRATED COMPREHENSIVE SYSTEMS, FOR EQUITY LLC:				**12,513.56**
JENKINS, REBECCA		030125	6	EMPLOYEE REIMBURSEMENT MILEAGE JAN 2025-FEB 11 2025	03/11/2025	03/01/2025	111744	52.86
				Total for JENKINS, REBECCA:				**52.86**
JERMAKOWICZ, JULIE		030125	1	MARCH 2025 TRAVEL STIPEND	03/03/2025	03/01/2025	111673	200.00
				Total for JERMAKOWICZ, JULIE:				**200.00**
JOHNSON, AUSTIN		030125	6	EMPLOYEE REIMBURSEMENT MILEAGE FEB. 2025	03/11/2025	03/01/2025	111745	260.89
				Total for JOHNSON, AUSTIN:				**260.89**
JOHNSON, KERI		030125	6	EMPLOYEE REIMBURSEMENT SCREENCASTIFY SUBSCRIPTION	03/11/2025	03/01/2025	111746	47.00
				Total for JOHNSON, KERI:				**47.00**
JOSHI, AKITA		030125	7	2025 REGISTRATION REFUND NAMYR	03/17/2025	03/01/2025	111772	195.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
JOSHI, AKITA		030225	7	2025 REGISTRATION REFUND NAILAH	03/17/2025	03/01/2025	111772	195.00
							Total for JOSHI, AKITA:	**390.00**
JW CHICAGO, LLC		34218	3	FEB 2-14 2025 SPED TRANSPORTION	03/17/2025	02/15/2025	111688	9,690.00
							Total for JW CHICAGO, LLC:	**9,690.00**
KAY, ALLISON		1019	3	FEB 10-12 WILSON SERVICE	03/17/2025	02/14/2025	111689	1,925.00
KAY, ALLISON		1020	3	FEB 17-21 2025 WILSON SERVICES	03/17/2025	02/21/2025	111689	2,050.00
KAY, ALLISON		1021	7	FEB 24-FEB 28 2025 WILSON SERVICES	03/17/2025	02/28/2025	111773	2,250.00
							Total for KAY, ALLISON:	**6,225.00**
KIM, JENNIFER		030125	7	2025 REGISTRATION REFUND	03/17/2025	03/01/2025	111774	195.00
							Total for KIM, JENNIFER:	**195.00**
KOENIG, LAUREN J		030125	6	EMPLOYEE REIMBURSEMENT CUBE ORGANIZER FOR CLASSROOM	03/11/2025	03/01/2025	111747	52.00
							Total for KOENIG, LAUREN J:	**52.00**
KUBALA, KRISTEN L		030125	6	EMPLOYEE REIMBURSEMENT FOOD DRAMA CLUB HOT CHOCOLATE SALE	03/11/2025	03/01/2025	111748	82.52
							Total for KUBALA, KRISTEN L:	**82.52**
KULT, KATHRYN		030125	7	2025 REGISTRATION REFUND	03/17/2025	03/01/2025	111775	195.00
							Total for KULT, KATHRYN:	**195.00**
LADD, LAUREN		030125	7	2025 REGISTRATION REFUND	03/17/2025	03/01/2025	111776	195.00
							Total for LADD, LAUREN:	**195.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
LAKE COOK DISTRIBUTORS	1502500219	20250118	3	Caudill Award Books - Highland Library	03/17/2025	02/10/2025	111690	663.70
				Total for LAKE COOK DISTRIBUTORS:				**663.70**
LAKESIDE TRANSPORTATION		INV1024408	20	BUS CHARTER @HMS	02/25/2025	01/16/2025	111427	348.93
LAKESIDE TRANSPORTATION		INV1024423	20	BUS CHARTER @HMS	02/25/2025	01/16/2025	111427	325.00
LAKESIDE TRANSPORTATION		INV1024424	3	BUS CHARTER	03/17/2025	02/04/2025	111691	325.00
LAKESIDE TRANSPORTATION		INV1024425	3	BUS CHARTER	03/17/2025	02/06/2025	111691	354.47
LAKESIDE TRANSPORTATION		INV1024426	3	BUS CHARTER	03/17/2025	02/10/2025	111691	325.00
LAKESIDE TRANSPORTATION		INV1024599	3	BUS CHARTER	03/17/2025	02/04/2025	111691	975.00
LAKESIDE TRANSPORTATION		RTINV1005713	8	FEB 2025 GEN ED TRANSPORTATION	03/17/2025	02/28/2025	111804	135,245.70
LAKESIDE TRANSPORTATION		RTINV1005725	8	FEB SPED TRANSPORTATION	03/17/2025	02/28/2025	111804	66,876.06
				Total for LAKESIDE TRANSPORTATION:				**204,775.16**
LIBERTYVILLE CIVIC CENTER FOUNDATION		030125	3	2025 PARADE APPLICATION	03/17/2025	03/01/2025	111692	75.00
				Total for LIBERTYVILLE CIVIC CENTER FOUNDATION:				**75.00**
LICHTENAUER, KEITH A		030125	6	MARCH 2025 TRAVEL STIPEND	03/11/2025	03/01/2025	111749	200.00
				Total for LICHTENAUER, KEITH A:				**200.00**
LOGIK SYSTEMS, INC		INV282473	3	EMAIL FILTER SYSTEM	03/17/2025	01/30/2025	111693	7,000.00
				Total for LOGIK SYSTEMS, INC:				**7,000.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MACGILL	3202500169	IN0889771	20	ADLER NURSE SUPPLIES	02/25/2025	01/07/2025	111428	120.91
MACGILL	3202500171	IN0890577	20	COPELAND NURSE SUPPLIES	02/25/2025	01/21/2025	111428	451.05
MACGILL	3202500172	IN0890379	20	ROCKLAND NURSE SUPPLIES	02/25/2025	01/17/2025	111428	334.01
							Total for MACGILL:	**905.97**
MARISSA BENNETT CONSULTING		10050514	3	FEB 19-FEB 28 BCBA	03/17/2025	03/05/2025	111694	6,506.50
MARISSA BENNETT CONSULTING		9927162	3	FEB 5-FEB 13 2025 BCBA	03/17/2025	02/18/2025	111694	6,317.50
							Total for MARISSA BENNETT CONSULTING:	**12,824.00**
MCLEOD, PETER		030125	1	MARCH 2025 TRAVEL STIPEND	03/03/2025	03/01/2025	111674	200.00
							Total for MCLEOD, PETER:	**200.00**
MEHNERT, JACOB		030125	6	MARCH 2025 TRAVEL STIPEND	03/11/2025	03/01/2025	111750	200.00
							Total for MEHNERT, JACOB:	**200.00**
MENARDS		28968	7	AIR FILTERS @CO	03/17/2025	02/10/2025	111777	94.92
MENARDS		28970	7	PLUMBING SUPPLIES @CO	03/17/2025	02/10/2025	111777	5.75
MENARDS		29028	7	DETERGENT @DISTRICT	03/17/2025	02/11/2025	111777	19.94
MENARDS		29146	7	PLUMBING MATERIALS @HMS	03/17/2025	02/14/2025	111777	14.78
MENARDS		29351	7	MOVING BOXES @MATERIALS	03/17/2025	02/19/2025	111777	250.10
MENARDS		29469	7	MAINT. MATERIALS @HMS	03/17/2025	02/21/2025	111777	14.17
							Total for MENARDS:	**399.66**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MENTA ACADEMY NORTH		RATE-01022	7	CREDIT. RATE CHANGE	03/17/2025	02/28/2025	111778	-240.12
MENTA ACADEMY NORTH		SESINV-046387	7	FEB 2025 SPED TUITION (1)	03/17/2025	02/28/2025	111778	3,596.04
						Total for MENTA ACADEMY NORTH:		**3,355.92**
MODERN MEDIA TECH, LLC		6624	20	DOOR HARDWARE REPLACEMENT @RO	02/25/2025	01/17/2025	111429	1,510.00
MODERN MEDIA TECH, LLC		6699	3	BU WIRELESS LOCK TESTING AND DIAGNSIS	03/17/2025	02/21/2025	111695	100.00
MODERN MEDIA TECH, LLC		6709	3	HMS WIRELESS LOCK TESTING AND DIAGNOSIS	03/17/2025	02/21/2025	111695	100.00
MODERN MEDIA TECH, LLC		6720	7	VERKADA FISH EYE CAMERA @BU	03/17/2025	03/01/2025	111779	1,560.00
						Total for MODERN MEDIA TECH, LLC:		**3,270.00**
MOORE, ED		031025	3	MARCH 10 2025 REFEREE @BU BASKETBALL	03/17/2025	03/10/2025	111696	110.00
MOORE, ED		031025	3	MARCH 10 2025 REFEREE @BU BASKETBALL	03/17/2025	03/10/2025	111696	-110.00
MOORE, ED		030625	3	MARCH 6 2025 REFEREE @BU BASKETBALL	03/17/2025	03/06/2025	111697	110.00
MOORE, ED		030625	3	MARCH 6 2025 REFEREE @BU BASKETBALL	03/17/2025	03/06/2025	111697	-110.00
MOORE, ED		030625	3/6/25 CC	MARCH 6 2025 REFEREE @BU BASKETBALL	03/06/2025	03/06/2025	111699	220.00
MOORE, ED		031025	03/06/25	MARCH 10 2025 REFEREE @BU BASKETBALL	03/06/2025	03/06/2025	111700	220.00
						Total for MOORE, ED:		**440.00**
MOUKHTAR, EMIL		030125	7	2025 REGISTRATION REFUND	03/17/2025	03/01/2025	111780	195.00
						Total for MOUKHTAR, EMIL:		**195.00**