Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MURRAY, CHRISTINE		030125	6	EMPLOYEE REIMBURSEMENT TREATS FOR NATIONAL SCHOOL WATCH DAY	03/11/2025	03/01/2025	111751	31.98
						Total for MURRAY, CHRISTINE:		**31.98**
NASSP/NHS/NJHS		9001959045	4	7/1/25-6/30/25 NATIONAL JR HONOR SOCIETY AFFILIATION	03/17/2025	02/12/2025	111702	385.00
						Total for NASSP/NHS/NJHS:		**385.00**
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D683176	20	CLEANING SUPPLIES @HMS	02/25/2025	01/15/2025	111430	1,812.13
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D685409	20	CLEANING SUPPLIES @HMS	02/25/2025	01/16/2025	111430	106.95
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D685410	20	CLEANING SUPPLIES @AD	02/25/2025	01/16/2025	111430	438.73
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D685411	20	CLEANING SUPPLIES @AD	02/25/2025	01/16/2025	111430	110.67
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D685412	20	CLEANING SUPPLIES @BU	02/25/2025	01/16/2025	111430	30.72
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D730396	7	CLEANING SUPPLIES @CO	03/17/2025	02/13/2025	111781	858.44
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D736786	7	CLEANING SUPPLIES @HMS	03/17/2025	02/18/2025	111781	76.49
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D761553	7	CLEANING SUPPLIES @HMS	03/17/2025	02/26/2025	111781	1,356.53
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D761554	7	CLEANING SUPPLIES @RO	03/17/2025	02/26/2025	111781	734.83

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		D648450	3/11/25	CLEANING SUPPLIES @BU	03/11/2025	03/11/2025	111801	58.70
				Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:				**5,584.19**
NORTHERN SPEECH SERVICES	3202500194	1402014	20	JANE PAGLININ SPEECH ORDER	02/25/2025	01/28/2025	111431	302.35
				Total for NORTHERN SPEECH SERVICES:				**302.35**
O'REILLY AUTOMOTIVE, INC		3977-121614	20	WIPE BLADE PICKUP TRUCK @DISTRICT	02/25/2025	01/28/2025	111432	75.98
				Total for O'REILLY AUTOMOTIVE, INC:				**75.98**
OSHINSKI, TARA		030125	6	EMPLOYEE REIMBURSEMENT EXPERMINT MATERIALS	03/11/2025	03/01/2025	111752	30.66
				Total for OSHINSKI, TARA:				**30.66**
PADDOCK PUBLICATIONS, INC.		325100	7	BID NOTICES BU PARKING LOT	03/17/2025	02/17/2025	111782	181.70
				Total for PADDOCK PUBLICATIONS, INC.:				**181.70**
PERRAUD, CHERYL		030125	6	EMPLOYEE REIMBURSEMENT MILEAGE	03/11/2025	03/01/2025	111753	67.13
				Total for PERRAUD, CHERYL:				**67.13**
PREMISTAR		SI2275557	7	RTU REPAIR @CO	03/17/2025	02/14/2025	111783	786.00
PREMISTAR		SI2276434	7	RTU REPAIR @CO	03/17/2025	02/21/2025	111783	1,288.00
				Total for PREMISTAR:				**2,074.00**
QUILL		42757487	7	GARAGE WATER BOTTLES @DISTRICT	03/17/2025	02/06/2025	111784	86.10
				Total for QUILL:				**86.10**
RADON DETECTION		TS-02514	20	ADLER RADON TESTING	02/25/2025	01/17/2025	111433	1,056.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
RADON DETECTION		TS-02515	20	HMS RADON TESTING	02/25/2025	01/31/2025	111433	3,840.00
						Total for RADON DETECTION:		**4,896.00**
RECH, CONNA J		030125	6	EMPLOYEE REIMBURSEMENT NCTM 2025 SPRING CONFERENCE REGISTRATION FEE Feb 5-7 PROFESSIONAL DEVELOPMENT 2024-25	03/11/2025	03/01/2025	111754	299.00
						Total for RECH, CONNA J:		**299.00**
RING CENTRAL, INC.		CD_001050169	7	MARCH 2025 DISTRICT PHONES	03/17/2025	03/02/2025	111785	6,010.84
						Total for RING CENTRAL, INC.:		**6,010.84**
RIVERSIDE INSIGHTS		INV236110	4	COGAT FORM 7 ONLINE TESTING LEVELS	03/17/2025	02/27/2025	111703	3,555.20
						Total for RIVERSIDE INSIGHTS:		**3,555.20**
ROBB, KATY		030325	5	KINDY REGISTRATION REFUND	03/17/2025	03/03/2025	111735	195.00
						Total for ROBB, KATY:		**195.00**
ROBBINS SCHWARTZ		1006579	4	DEC 2025 LEGAL SERVICES	03/17/2025	01/31/2025	111704	197.50
ROBBINS SCHWARTZ		1006580	4	DEC 2025 LEGAL SERVICES	03/17/2025	01/31/2025	111704	198.75
ROBBINS SCHWARTZ		1006581	4	LEGAL SERVICES	03/17/2025	01/31/2025	111704	76.25
ROBBINS SCHWARTZ		1006582	4	DEC 2025 LEGAL SERVICES	03/17/2025	01/31/2025	111704	971.25
ROBBINS SCHWARTZ		1006583	4	DEC 2025 LEGAL SERVICES	03/17/2025	01/31/2025	111704	492.50
ROBBINS SCHWARTZ		1006584	4	DEC 2025 LEGAL SERVICES	03/17/2025	01/31/2025	111704	637.50

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ROBBINS SCHWARTZ		1006586	4	DEC 2025 LEGAL SERVICES	03/17/2025	01/31/2025	111704	4,866.25
ROBBINS SCHWARTZ		1007497	7	JAN 2025 LEGAL SERVICES	03/17/2025	02/21/2025	111786	242.50
ROBBINS SCHWARTZ		1007498	7	JAN 2025 LEGAL SERVICES	03/17/2025	02/21/2025	111786	81.25
ROBBINS SCHWARTZ		1007499	7	JAN 2025 LEGAL SERVICES	03/17/2025	02/21/2025	111786	78.88
ROBBINS SCHWARTZ		1007500	7	JAN 2025 LEGAL SERVICES	03/17/2025	02/21/2025	111786	746.21
ROBBINS SCHWARTZ		1007501	7	JAN 2025 LEGAL SERVICES	03/17/2025	02/21/2025	111786	920.00
ROBBINS SCHWARTZ		1007502	7	JAN 2025 LEGAL SERVICES	03/17/2025	02/21/2025	111786	81.25
							Total for ROBBINS SCHWARTZ:	**9,590.09**
ROBERTS, EMILY		030125	7	2025 REGISTRATION REFUND	03/17/2025	03/01/2025	111787	195.00
							Total for ROBERTS, EMILY:	**195.00**
ROSEN, MELISSA		0301225	6	EMPLOYEE REIMBURSEMENT PUSHPINS AND COMMAND STRIPS	03/11/2025	03/01/2025	111755	23.48
ROSEN, MELISSA		030125	6	EMPLOYEE REIMBURSEMENT 3D PRINTER PARTS, FOOD AND DIGITAL ART SUPPLIES	03/11/2025	03/01/2025	111755	349.46
							Total for ROSEN, MELISSA:	**372.94**
ROUSE'S AUTO REPAIR		123,312	7	VAN'S REPLACEMENT BATTERY @DISTRICT	03/17/2025	02/24/2025	111788	308.95
ROUSE'S AUTO REPAIR		123,318	7	VAN BATTERY JUMP START @DISTRICT	03/17/2025	02/25/2025	111788	160.68
							Total for ROUSE'S AUTO REPAIR:	**469.63**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
RUSSO POWER EQUIPMENT		PSI20052831	20	REPAIR SALT SPREADER @DISTRICT	02/25/2025	01/17/2025	111434	239.42
							Total for RUSSO POWER EQUIPMENT:	**239.42**
SALM, MICHELLE M		030125	6	EMPLOYEE REIMBURSEMENT NCTM 2025 SPRING MATH CONFERENCE 2024-25 PROFESSIONAL DEVELOPMENT	03/11/2025	03/01/2025	111756	375.00
							Total for SALM, MICHELLE M:	**375.00**
SCANTRON CORPORATION	1502500181	230328	4	Renewal 2/24/25-2/23/26	03/17/2025	02/26/2025	111705	662.00
							Total for SCANTRON CORPORATION:	**662.00**
SCHOLASTIC		11830797	20	ROCKLAND BOOKS	02/25/2025	12/16/2024	111435	177.77
							Total for SCHOLASTIC:	**177.77**
SKYWARD		0000236275	7	QMATIV MIGRATION AND DATA REFRESH	03/17/2025	03/04/2025	111789	9,592.00
							Total for SKYWARD:	**9,592.00**
SNADER, LINDA		030125	6	EMPLOYEE REIMBURSEMENT SUPPLIES FOR SCIENCE EXPERIMENT	03/11/2025	03/01/2025	111757	69.29
							Total for SNADER, LINDA:	**69.29**
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY25 HOUSING REVISED	4	2024-25 HOUSING FORMLA BILLING	03/17/2025	03/05/2025	111706	15,912.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY25 O&M ADE	4	2024-25 O&M ASSESSMENT BILLING; ADE	03/17/2025	02/12/2025	111706	27,726.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		INV#25CONTR.3	7	2024-25 CONTRACTUAL BILLING	03/17/2025	02/10/2025	111790	2,508.00
							Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:	**46,146.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
STAR AUTISM SUPPORT INC	3202500150	31485	20	STAR PROGRAM FOR NIKKI WINTER	02/25/2025	01/14/2025	111436	465.30
					Total for STAR AUTISM SUPPORT INC:			**465.30**
STERICYCLE, INC.		8008313129	20	SHRED SERVICE @BU	02/25/2025	08/31/2024	111437	76.44
					Total for STERICYCLE, INC.:			**76.44**
STONEHOCKER, LAURA		030125	6	EMPLOYEE REIMBURSEMENT CONFERENCE FOR YOURSELF AND ALICIA HOWELL & SYDNEY ORLOWSKY	03/11/2025	03/01/2025	111758	675.00
					Total for STONEHOCKER, LAURA:			**675.00**
SUNBELT STAFFING		21133953	4	FEB 3-7 2025 OT	03/17/2025	02/09/2025	111707	3,004.02
SUNBELT STAFFING		21139942	4	FEB 10-13 2025 OT	03/17/2025	02/16/2025	111707	2,948.39
SUNBELT STAFFING		21145421	7	FEB 18-20 2025 OT	03/17/2025	02/23/2025	111791	2,253.02
					Total for SUNBELT STAFFING:			**8,205.43**
SUNDH, DANYA		030125	6	MARCH 2025 TRAVEL STIPEND	03/11/2025	03/01/2025	111759	200.00
					Total for SUNDH, DANYA:			**200.00**
TECH SYSTEMS INC.		326725	20	CELLULAR BACKUP LICENSE @AD	02/25/2025	02/01/2025	111438	1,029.00
TECH SYSTEMS INC.		326947	7	BASIC ALARM LICENSE 1 YEAR @HMS	03/17/2025	03/01/2025	111792	990.00
					Total for TECH SYSTEMS INC.:			**2,019.00**
THE CENTER: RESOURCES FOR TEACHING & LEARNING		33104	7	MULTILINGUAL IL 2024 CONFERENCE. DEC 10-13 2024	03/17/2025	03/04/2025	111793	380.00
				Total for THE CENTER: RESOURCES FOR TEACHING & LEARNING:				**380.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THE STEPPING STONE GROUP LLC		M0234674	7	JAN 19-FEB 1 SCHOOL PSYCHOLOGIST	03/17/2025	02/10/2025	111794	8,910.00
THE STEPPING STONE GROUP LLC		M0236042	7	FEB 2- FEB 15 2025 SCHOOL PSYCHOLOGIST	03/17/2025	02/21/2025	111794	8,910.00
						Total for THE STEPPING STONE GROUP LLC:		**17,820.00**
THEIS, PETER		030125	6	EMPLOYEE REIMBURSEMENT TRIPLE I CONFERENCE & ERDI CONFERENCE	03/11/2025	03/01/2025	111760	172.87
						Total for THEIS, PETER:		**172.87**
THOMPSON, CARRIE		030125	6	MARCH 2025 TRAVEL STIPEND	03/11/2025	03/01/2025	111761	200.00
THOMPSON, CARRIE		030225	6	EMPLOYEE REIMBURSEMENT MEALS FOR CONFERENCE	03/11/2025	03/01/2025	111761	462.60
						Total for THOMPSON, CARRIE:		**662.60**
THOMSON REUTERS-WEST		851598619	7	FEB 2025 CLEAR RESIDENCY VERIFICATION	03/17/2025	03/01/2025	111795	897.80
						Total for THOMSON REUTERS-WEST:		**897.80**
TRUENORTH		780700125	4	JAN 2025 TUITION	03/17/2025	01/31/2025	111708	20,311.41
						Total for TRUENORTH:		**20,311.41**
ULINE		187747259	20	VOBAN ABSORBENT @RO	02/25/2025	01/10/2025	111439	110.67
ULINE		187795455	20	BOXES FOR COPIES @DISTRICT	02/25/2025	01/13/2025	111439	31.88
ULINE		189155698	7	ENTERANCE MATS @HMS	03/17/2025	02/13/2025	111796	2,800.00
						Total for ULINE:		**2,942.55**
UNITED STATES POSTAL SERVICE		030125	3	WINTER 2025 NEWLETTER MAILING PERMIT #175	03/17/2025	03/01/2025	111698	1,160.97
						Total for UNITED STATES POSTAL SERVICE:		**1,160.97**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA		030125	4	GUEST REGISTRATION FEE FOR 2025 USAA SUMMER ACADEMY	03/17/2025	03/06/2025	111709	175.00
URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA		030125-2	4	REGISTRATION FEE FOR 2025 USAA SUMMER ACADEMY	03/17/2025	03/01/2025	111709	575.00
				Total for URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA:				**750.00**
USI EDUCATION & GOVERNMENT	1102500049	0399313001014	4	LAMINATION PAPER	03/17/2025	02/13/2025	111710	402.39
				Total for USI EDUCATION & GOVERNMENT:				**402.39**
VARITRONICS.LLC	1302500035	PSI-181745	20	Postermaker paper	02/25/2025	01/10/2025	111440	638.71
				Total for VARITRONICS.LLC:				**638.71**
VERIZON WIRELESS		6106705735	7	FEB 2025 ADMIN CELL PHONES	03/17/2025	02/22/2025	111797	1,232.54
				Total for VERIZON WIRELESS:				**1,232.54**
VILLAGE OF LIBERTYVILLE		020125-AD	7	FEB 2025 SEWER & WATER	03/17/2025	02/01/2025	111798	772.91
VILLAGE OF LIBERTYVILLE		020125-BU	7	FEB 2025 SEWER & WATER	03/17/2025	02/01/2025	111798	2,911.91
VILLAGE OF LIBERTYVILLE		020125-CO	7	FEB 2025 SEWER & WATER	03/17/2025	02/01/2025	111798	1,082.66
VILLAGE OF LIBERTYVILLE		020125-ERC	7	FEB 2025 WATER & SEWER	03/17/2025	02/01/2025	111798	128.08
				Total for VILLAGE OF LIBERTYVILLE:				**4,895.56**
VIRTUAL CONNECTIONS ACADEMY		5805	7	FEB 2025 SPED TUITION	03/17/2025	02/28/2025	111799	6,422.00
				Total for VIRTUAL CONNECTIONS ACADEMY:				**6,422.00**

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Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WALL, KRISTA		030125	7	2025 REGISTRATION REFUND	03/17/2025	03/01/2025	111800	195.00
							Total for WALL, KRISTA:	**195.00**
WEATHERLY, STEPHANIE		030125	6	EMPLOYEE REIMBURSEMENT PBIS PRIZE PIZZA LUNCH	03/11/2025	03/01/2025	111762	12.00
							Total for WEATHERLY, STEPHANIE:	**12.00**
WEPPLER, JONATHAN		030125	6	EMPLOYEE REIMBURSEMENT IL MUSIC EDUCATORS CONFERENCE 2024-25 PROFESSIONAL DEVELOPMENT	03/11/2025	03/01/2025	111763	375.00
WEPPLER, JONATHAN		030225	6	EMPLOYEE REIMBURSEMENT SHOWCASE MATERIALS, PLANNER, SUPPLES CLASSROOM MATERIALS	03/11/2025	03/01/2025	111763	198.77
							Total for WEPPLER, JONATHAN:	**573.77**
WHITE, JULIE		051725	4	CPR EDUCATION 5/17/25 VAN DYKE ATTENDING	03/17/2025	05/17/2025	111711	250.00
							Total for WHITE, JULIE:	**250.00**
WILSON LANGUAGE TRAINING	3202500184	INV93531	20	MARLEY FRIEDMAN WILSON MATERIALS	02/25/2025	01/24/2025	111441	713.88
							Total for WILSON LANGUAGE TRAINING:	**713.88**
WOLD ARCHITECTS AND ENGINEERS		98360	20	2025 BU ES PARKING	02/25/2025	01/31/2025	111442	11,709.60
							Total for WOLD ARCHITECTS AND ENGINEERS:	**11,709.60**
ZABELIN, ALLISON		030125	6	EMPLOYEE REIMBURSEMENT MILEAGE FOR 2024-25 PROFESSIONAL DEVELOPMENT	03/11/2025	03/01/2025	111764	125.42

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ZABELIN, ALLISON		030225	6	EMPLOYEE REIMBURSEMENT IL MUSIC CONFERENCE, FOOD, PARKING AND REGISTRATION 2024-25 PROFESSIONAL DEVELOPMENT	03/11/2025	03/01/2025	111764	247.58
							Total for ZABELIN, ALLISON:	**373.00**
ZOTTMANN, MARK J		030125	6	MARCH 2025 TRAVEL STIPEND	03/11/2025	03/01/2025	111765	200.00
							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:	326	783,872.67
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:	**326**	**783,872.67**