

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		100325-3777-01	168	THEIS- PORTABLE COMPUTER STAND LAPTOP	10/28/2025	10/03/2025	113415	77.45
FIRST NATIONAL BANK OF OMAHA		100325-3777-02	168	THEIS- PARKING O'HARA SRN CONFERENCE	10/28/2025	10/03/2025	113415	88.50
FIRST NATIONAL BANK OF OMAHA		100325-3777-03	168	THEIS- POSTING MAINTENANCE POSITION	10/28/2025	10/03/2025	113415	518.00
FIRST NATIONAL BANK OF OMAHA		100325-3777-04	168	THEIS- REPAYING DISTRICT	10/28/2025	10/03/2025	113415	81.39
FIRST NATIONAL BANK OF OMAHA		100325-3777-05	168	THEIS-POSTING MAINTENANCE POSITION	10/28/2025	10/03/2025	113415	185.00
FIRST NATIONAL BANK OF OMAHA		100325-4285-01	169	BACHAR- FURNITURE FLOOR SAVERS	10/28/2025	10/03/2025	113415	162.92
FIRST NATIONAL BANK OF OMAHA		100325-4285-02	169	BACHAR- SUBSCRIPTION RENEWAL PAYROLL & HR	10/28/2025	10/03/2025	113415	150.00
FIRST NATIONAL BANK OF OMAHA		100325-4285-03	169	BACHAR-SKYWARD REGISTRATION MS	10/28/2025	10/03/2025	113415	311.85
FIRST NATIONAL BANK OF OMAHA		100325-4285-04	169	BACHAR- SKYWARD CONFERENCE HOTEL KS	10/28/2025	10/03/2025	113415	286.96
FIRST NATIONAL BANK OF OMAHA		100325-4285-05	169	BACHAR- SKYWARD CONFERENCE REGISTRATION CARROLL	10/28/2025	10/03/2025	113415	311.85
FIRST NATIONAL BANK OF OMAHA		100325-4285-06	169	BACHAR- SKYWARD CONFERENCE HOTEL CARROLL	10/28/2025	10/03/2025	113415	162.46
FIRST NATIONAL BANK OF OMAHA		100325-4875-01	167	HALLMARK- STUDENT LEGACY PHOTOS	10/28/2025	10/03/2025	113415	120.89
FIRST NATIONAL BANK OF OMAHA		100325-4875-02	167	HALLMARK- ED LEADERS ANNUAL CONFERENCE	10/28/2025	10/03/2025	113415	499.00
FIRST NATIONAL BANK OF OMAHA		100325-4875-03	167	HALLMARK- KAHOOT SUBSCRIPTION	10/28/2025	10/03/2025	113415	108.00
FIRST NATIONAL BANK OF OMAHA		100325-5112-01	168	CIECIWA- FINAL SITE TRAINING	10/28/2025	10/03/2025	113415	199.00

Invoice Listing

Libertyville SD #70

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FIRST NATIONAL BANK OF OMAHA		100325-5769-01	169	HURLEY- MAIN TRUCK TOLL CHARGES	10/28/2025	10/03/2025	113415	9.10
FIRST NATIONAL BANK OF OMAHA		100325-5769-02	169	HURLEY- DROP BOX MONTHLY STORAGE	10/28/2025	10/03/2025	113415	13.01
FIRST NATIONAL BANK OF OMAHA		100325-5769-03	169	HURLEY- MAIN TRUCK TOLL CHARGES	10/28/2025	10/03/2025	113415	3.00
FIRST NATIONAL BANK OF OMAHA		100325-5769-04	169	HURLEY- PAPER PRINT LABELS FOR INVOICES	10/28/2025	10/03/2025	113415	120.71
FIRST NATIONAL BANK OF OMAHA		100325-7161-01	167	KOLLMAN- GRAPHIC DESIGN TOOL	10/28/2025	10/03/2025	113415	119.40
FIRST NATIONAL BANK OF OMAHA		100325-7161-02	167	KOLLMAN-CHAT GPT ONGOING SUBSCRIPTION	10/28/2025	10/03/2025	113415	20.00
FIRST NATIONAL BANK OF OMAHA		100325-7615-01	169	CAVANAUGH- HEATHER WIRE CONFERENCE	10/28/2025	10/03/2025	113415	595.00
FIRST NATIONAL BANK OF OMAHA		100325-7615-02	169	CAVANAUGH- ML CONFERENCE JAMIE HALEY	10/28/2025	10/03/2025	113415	99.45
FIRST NATIONAL BANK OF OMAHA		100325-7615-03	169	CAVANAUGH- ML CONFERENCE BECCA BLOCK	10/28/2025	10/03/2025	113415	99.45
FIRST NATIONAL BANK OF OMAHA		100325-7615-04	169	CAVANAUGH- TRACY ALECKSON PROGRAM	10/28/2025	10/03/2025	113415	149.00
FIRST NATIONAL BANK OF OMAHA		100325-7615-05	169	CAVANAUGH- MEMBERSHIP IAASE	10/28/2025	10/03/2025	113415	250.00
FIRST NATIONAL BANK OF OMAHA		100325-7615-06	169	CAVANAUGH- CANCEL HEATHER WIRE CONFERENCE	10/28/2025	10/03/2025	113415	-345.00
FIRST NATIONAL BANK OF OMAHA		100325-8077-01	168	DONEV- MEETING SUPPLIES	10/28/2025	10/03/2025	113415	91.14
FIRST NATIONAL BANK OF OMAHA		100325-8077-02	168	DONEV-M BDAY GIFT CARDS	10/28/2025	10/03/2025	113415	150.00
FIRST NATIONAL BANK OF OMAHA		100325-8077-03	168	DONEV- SPEECH TRAINING	10/28/2025	10/03/2025	113415	144.43

Invoice Listing

Libertyville SD #70

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FIRST NATIONAL BANK OF OMAHA		100325-8077-04	168	DONEV- CHAT GPT	10/28/2025	10/03/2025	113415	20.00
FIRST NATIONAL BANK OF OMAHA		100325-8077-05	168	DONEV- SPEECH PROGRAM	10/28/2025	10/03/2025	113415	139.92
FIRST NATIONAL BANK OF OMAHA		100325-8077-06	168	DONEV- ZUCIA CONFERENCE	10/28/2025	10/03/2025	113415	595.00
FIRST NATIONAL BANK OF OMAHA		100325-8077-07	168	DONEV-OFFICE POPWATER	10/28/2025	10/03/2025	113415	92.33
FIRST NATIONAL BANK OF OMAHA		100325-8077-08	168	DONEV- PARA TRAINING	10/28/2025	10/03/2025	113415	17.28
FIRST NATIONAL BANK OF OMAHA		100325-8077-09	168	DONEV- PARA TRAINING	10/28/2025	10/03/2025	113415	52.72
FIRST NATIONAL BANK OF OMAHA		100325-8077-10	168	DONEV- PARA TRAINING	10/28/2025	10/03/2025	113415	61.21
FIRST NATIONAL BANK OF OMAHA		100325-8077-11	168	DONEV- DEPOSIT FOR PARENT NIGHT	10/28/2025	10/03/2025	113415	206.51
FIRST NATIONAL BANK OF OMAHA		100325-8163-01	168	VIPOND- TAXI VERKADA CONFERENCE	10/28/2025	10/03/2025	113415	17.19
FIRST NATIONAL BANK OF OMAHA		100325-8163-02	168	VIPOND- FOOD VERKADA CONFERENCE	10/28/2025	10/03/2025	113415	6.71
FIRST NATIONAL BANK OF OMAHA		100325-8163-03	168	VIPOND- HOTEL VERKADA CONFERENCE	10/28/2025	10/03/2025	113415	676.22
FIRST NATIONAL BANK OF OMAHA		100325-8163-04	168	VIPOND- HOTEL VERKADA CONFERENCE	10/28/2025	10/03/2025	113415	796.22
FIRST NATIONAL BANK OF OMAHA		100325-8422-01	170	JENKINS- LUNCH MEETING	10/28/2025	10/03/2025	113415	49.83
FIRST NATIONAL BANK OF OMAHA		100325-8422-02	170	JENKINS- REFUND FOR CANCELLED POLICY	10/28/2025	10/03/2025	113415	-89.00
FIRST NATIONAL BANK OF OMAHA		100325-8422-03	170	JENKINS- CONFERENCE TRAVEL	10/28/2025	10/03/2025	113415	30.10

Invoice Listing

Libertyville SD #70

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FIRST NATIONAL BANK OF OMAHA		100325-8422-04	170	JENKINS- EMPLOYEE APPRECIATION	10/28/2025	10/03/2025	113415	24.58
FIRST NATIONAL BANK OF OMAHA		100325-8422-05	170	JENKINS- EMPLOYEE APPRECIATION	10/28/2025	10/03/2025	113415	125.00
FIRST NATIONAL BANK OF OMAHA		100325-8422-06	170	JENKINS- SUBSCRIPTION	10/28/2025	10/03/2025	113415	22.95
FIRST NATIONAL BANK OF OMAHA		100325-8422-07	170	JENKINS- SUBSCRIPTION	10/28/2025	10/03/2025	113415	16.99
FIRST NATIONAL BANK OF OMAHA		100325-8422-08	170	JENKINS-LUNCH MEETING	10/28/2025	10/03/2025	113415	28.11
FIRST NATIONAL BANK OF OMAHA		100325-8422-09	170	JENKINS- EMPLOYEE APPRECIATION	10/28/2025	10/03/2025	113415	15.90
FIRST NATIONAL BANK OF OMAHA		100325-8422-10	170	JENKINS-CONFERENCE TRAVEL	10/28/2025	10/03/2025	113415	-512.42
FIRST NATIONAL BANK OF OMAHA		100325-8422-11	170	JENKINS- BREAKFAST	10/28/2025	10/03/2025	113415	31.26
FIRST NATIONAL BANK OF OMAHA		100325-8422-12	170	JENKINS- EMPLOYEE APPRECIATION	10/28/2025	10/03/2025	113415	22.17
FIRST NATIONAL BANK OF OMAHA		100325-8422-13	170	JENKINS- CONFERENCE TRAVEL PARKING	10/28/2025	10/03/2025	113415	3.00
FIRST NATIONAL BANK OF OMAHA		100325-8422-14	170	JENKINS- CONFERENCE TRAVEL	10/28/2025	10/03/2025	113415	84.31
FIRST NATIONAL BANK OF OMAHA		100325-8422-15	170	JENKINS- REIMBURSE DISTRICT	10/28/2025	10/03/2025	113415	324.88
FIRST NATIONAL BANK OF OMAHA		100325-8422-16	170	JENKINS- CONFERENCE TRAVEL MEAL	10/28/2025	10/03/2025	113415	13.82
FIRST NATIONAL BANK OF OMAHA		100325-8422-17	170	JENKINS- CONFERENCE TRAVEL	10/28/2025	10/03/2025	113415	711.43
FIRST NATIONAL BANK OF OMAHA		100325-8422-18	170	JENKINS- CONFERENCE TRAVEL	10/28/2025	10/03/2025	113415	1,111.70

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		100325-8422-19	170	JENKINS- SUBSCRIPTION	10/28/2025	10/03/2025	113415	144.00
FIRST NATIONAL BANK OF OMAHA		100325-8422-20	170	JENKINS- DINNER MEETING	10/28/2025	10/03/2025	113415	14.01
FIRST NATIONAL BANK OF OMAHA		100325-8422-21	170	JENKINS- EMPLOYEE APPREIATION	10/28/2025	10/03/2025	113415	4.32
				Total for FIRST NATIONAL BANK OF OMAHA:				25,799.01
FOLEY CARRIER SERVICES, LLC		INV00000001643834	203	OCT 2025 BACKGROUND CHECK (8)	11/17/2025	10/31/2025	113454	384.00
				Total for FOLEY CARRIER SERVICES, LLC:				384.00
FRANCZEK P.C.		242648	203	AUG 2025 GENERAL SCHOOL LAW	11/17/2025	09/23/2025	113455	5,343.60
FRANCZEK P.C.		243533	203	SEPT 2025 GENERAL SCHOOL LAW	11/17/2025	10/22/2025	113455	2,846.00
				Total for FRANCZEK P.C.:				8,189.60
FRY, LINDSEY		110525	201	EMPLOYEE REIMBURSEMENT- PD WEBINAR BUNDLE	11/07/2025	11/05/2025	9000000313	120.00
				Total for FRY, LINDSEY:				120.00
FSS TECHNOLOGIES		I-75122	190	SMOKE DETECTOR REPAIR @HMS	11/17/2025	10/16/2025	113479	300.00
FSS TECHNOLOGIES		I-75123	190	FIRE PANEL REPAIR @RO	11/17/2025	10/16/2025	113479	300.00
				Total for FSS TECHNOLOGIES:				600.00
GRADE A TRANSPORTATION		104048	206	SPEED TRANSPORTATION (12)	11/17/2025	08/30/0025	113516	11,026.00
GRADE A TRANSPORTATION		104157	206	SPEED TRANSPORTATION (5)	11/17/2025	11/01/2025	113516	9,536.00
GRADE A TRANSPORTATION		104157-INV	206	CREDIT	11/17/2025	10/01/2025	113516	-3,427.00
				Total for GRADE A TRANSPORTATION:				17,135.00

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
GRAINGER, INC.		9678662538	204	PLUMBING PARTS @DISTRICT	11/17/2025	10/17/2025	113437	674.05
GRAINGER, INC.		9686343014	204	REPLACEMENT LAMPS @DISTRICT	11/17/2025	10/23/2025	113437	631.56
GRAINGER, INC.		9688172544	204	CREDIT	11/17/2025	10/27/2025	113437	-80.00
GRAINGER, INC.		9699032067	204	HOSE CONNECT SMOKE DETECTORS @HMS	11/17/2025	11/04/2025	113437	132.60
GROOT, INC.		15427732T096	204	WASTE REMOVAL - AD	11/17/2025	11/01/2025	113438	524.16
GROOT, INC.		15427733T096	204	WASTE REMOVAL - BU	11/17/2025	11/01/2025	113438	1,187.74
GROOT, INC.		15427734T096	204	WASTE REMOVAL - CO	11/17/2025	11/01/2025	113438	655.20
GROOT, INC.		15427735T096	204	WASTE REMOVAL -ERC	11/17/2025	11/01/2025	113438	519.89
GROOT, INC.		15427736T096	204	WASTE REMOVAL -HMS	11/17/2025	11/01/2025	113438	1,623.80
GROOT, INC.		15427737T096	204	WASTE REMOVAL - RO	11/17/2025	11/01/2025	113438	819.50
HOPE CONSULTING		OCTOBER 2025	207	OCTOBER 2025 BEHAVIOR SPECIALIST	11/17/2025	10/01/2025	113526	8,512.50
HYDE PARK DAY, SCHOOL		H202510.29	207	OCT 2025 SPED TUITION (5)	11/17/2025	10/31/2025	113527	32,725.00
Total for GROOT, INC.:								5,330.29
Total for HOPE CONSULTING:								8,512.50
Total for HYDE PARK DAY, SCHOOL:								32,725.00

Invoice Listing

Libertyville SD #70

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ILLINOIS ASSOCIATION OF SCHOOL BOARDS		475388	207	STUDENT BOARD MEMBER LEADERSHIP SUMMIT	11/17/2025	10/31/2025	113528	300.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS OFFIC	3102600003	0073450	204	Membership Renewal	11/17/2025	11/04/2025	113439	340.00
Total for ILLINOIS ASSOCIATION OF SCHOOL BOARDS:								300.00
Total for ILLINOIS ASSOCIATION OF SCHOOL BUSINESS OFFIC:								340.00
INSpra		3002	203	LUNCHEON REGISTRATION (1)	11/17/2025	10/27/2025	113456	60.00
INSpra		3003	203	LUNCHEON REGISTRATION (8)	11/17/2025	10/27/2025	113456	480.00
INSpra		3018	203	LUNCHEON REGISTRATION (2)	11/17/2025	10/27/2025	113456	120.00
Total for INSpra:								660.00
JERMAKOWICZ, JULIE		110125	201	NOVEMBER 2025 TRAVEL STIPEND	11/07/2025	11/01/2025	9000000314	200.00
Total for JERMAKOWICZ, JULIE:								200.00
JOHNSON, AUSTIN		110525	201	EMPLOYEE REIMBURSEMENT- D70 MILEAGE OCT 2025	11/07/2025	11/05/2025	9000000315	60.34
JOHNSON, AUSTIN		110625	201	EMPLOYEE REIMBURSEMENT- D65 MILEAGE OCT 2025	11/07/2025	11/05/2025	9000000315	48.86
Total for JOHNSON, AUSTIN:								109.20
JOHNSON, NANCY D		102925	191	EMPLOYEE REIMBURSEMENT- LIABILITY INSURANCE	10/31/2025	10/29/2025	9000000306	153.00
Total for JOHNSON, NANCY D:								153.00
JONES, BONNIE		110525	201	EMPLOYEE REIMBURSEMENT- LDA CONFERENCE PD	11/07/2025	11/05/2025	9000000316	375.00
Total for JONES, BONNIE:								375.00

Invoice Listing

Libertyville SD #70

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JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34481	190	SPED TRANSPORTATION (11)	11/17/2025	10/17/2025	113480	13,800.00
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34497	206	SPED TRANSPORTATION (11)	11/17/2025	10/31/2025	113517	12,000.00
Total for JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION:								25,800.00
KATZ, MIKE		111725	209	REFEREE BASKETBALL @HMS 11/17/25	11/13/2025	11/17/2025	113548	110.00
Total for KATZ, MIKE:								110.00
KINKA, RUSS		111825	209	REFEREE BASKETBALL @HMS 11/18/25	11/13/2025	11/18/2025	113549	110.00
Total for KINKA, RUSS:								110.00
KORMAN, GORDON	1502600143	091125	186	Honorarium for Virtual Author Visit on October 23	11/17/2025	09/11/2025	113397	1,800.00
Total for KORMAN, GORDON:								1,800.00
LAKE FOREST SCHOOL DISTRICT #67	1502600158	020726	203	51st annual Deer Path Wrestling Tourney 2/7/26	11/17/2025	02/07/2026	113457	300.00
Total for LAKE FOREST SCHOOL DISTRICT #67:								300.00
LAKESHORE LEARNING MATERIALS	3202600051	91753969	186	NIKKI WINTER SUPPLIES	11/17/2025	08/21/2025	113398	10.73
LAKESHORE LEARNING MATERIALS		91900093	203	MAGNET STORAGE BOXES	11/17/2025	09/02/2025	113458	9.99
LAKESHORE LEARNING MATERIALS		92059058	190	COUNTING TRAY @SPED	11/17/2025	09/19/2025	113481	16.59
Total for LAKESHORE LEARNING MATERIALS:								37.31
LAKESIDE TRANSPORTATION		INV1026161	186	BUS CHARTER @CO	11/17/2025	10/08/2025	113399	1,052.18
LAKESIDE TRANSPORTATION		INV1026589	203	BUS CHARTER @HMS	11/17/2025	10/22/2025	113459	1,352.88

Invoice Listing

Libertyville SD #70

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LAKESIDE TRANSPORTATION		INV1026658	203	BUS CHARTER @HMS	11/17/2025	10/28/2025	113459	344.58
LAKESIDE TRANSPORTATION		INV1026760	203	BUS CHARTER @HMS	11/17/2025	10/28/2025	113459	450.96
LAKESIDE TRANSPORTATION		INV1026010	190	BUS CHARTER @HMS	11/17/2025	09/08/2025	113482	363.37
LAKESIDE TRANSPORTATION		INV1026013	190	BUS CHARTER	11/17/2025	09/08/2025	113482	344.58
LAKESIDE TRANSPORTATION		INV1026014	190	BUS CHARTER @HMS	11/17/2025	09/09/2025	113482	357.36
LAKESIDE TRANSPORTATION		INV1026519	190	BUS CHARTER @HMS	11/17/2025	10/16/2025	113482	225.48
LAKESIDE TRANSPORTATION		INV1026520	190	BUS CHARTER @HMS	11/17/2025	10/16/2025	113482	365.62
LAKESIDE TRANSPORTATION		RTINV1006049	207	OCT 2025 GEN-ED TRANSPORTATION	11/17/2025	10/31/2025	113529	160,310.90
LAKESIDE TRANSPORTATION		RTINV1006065	207	OCT 2025 SPED TRANSPORTATION	11/17/2025	10/31/2025	113529	76,203.88
LAKESIDE TRANSPORTATION		INV1026659	208	BUS CHARTER @HMS	11/17/2025	10/29/2025	113540	370.89
LAKESIDE TRANSPORTATION		INV1026732	208	BUS CHARTER @HMS	11/17/2025	10/29/2025	113540	225.48
LEBRA TECHNOLOGIES INC		INV-107	186	LEADERSHIP ENGAGEMENT PLATFORM	11/17/2025	10/15/2025	113400	7,500.00
LICHTENAUER, KEITH A		110125	201	NOVEMBER 2025 TRAVEL STIPEND	11/07/2025	11/01/2025	9000000317	200.00
Total for LAKESIDE TRANSPORTATION:								241,968.16
Total for LEBRA TECHNOLOGIES INC:								7,500.00
Total for LICHTENAUER, KEITH A:								200.00

Invoice Listing

Libertyville SD #70

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LOIACANO, JOHN & MEGAN		11/4/25	194	SETTLEMENT 2025	11/04/2025	11/04/2025	113419	5,000.00
				Total for LOIACANO, JOHN & MEGAN:				5,000.00
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10244584	204	BLUE GRANITE CHIPS @BU	11/17/2025	10/27/2025	113440	400.00
MARJO GRAPHICS, INC.		3076	186	PLANNING BROCHURES DISTRICT	11/17/2025	10/12/2025	113401	904.00
MARJO GRAPHICS, INC.		3084	193	FALL NEWSLETTER MAILING 2025-26	11/17/2025	10/26/2025	113499	4,643.43
				Total for MARJO GRAPHICS, INC.:				5,547.43
MCGRAW-HILL		138406744001-INV	206	SHIPPING CHARGE	11/17/2025	09/18/2025	113518	22.73
				Total for MCGRAW-HILL:				22.73
MCKNIGHT, ANNIKA		110525	201	EMPLOYEE REIMBURSEMENT-EDCL536 TRAUMA STRESS AND ANXIETY	11/07/2025	11/05/2025	9000000318	585.00
				Total for MCKNIGHT, ANNIKA:				585.00
MCLEOD, PETER		110125	201	NOVEMBER 2025 TRAVEL STIPEND	11/07/2025	11/01/2025	9000000319	200.00
				Total for MCLEOD, PETER:				200.00
MEHNERT, JACOB		110125	201	NOVEMBER 2025 TRAVEL STIPEND	11/07/2025	11/01/2025	9000000320	200.00
				Total for MEHNERT, JACOB:				200.00
MELON INK SCREEN PRINT		73107	186	STAFF TSHIRTS @BU	11/17/2025	09/09/2025	113402	1,553.25
				Total for MELON INK SCREEN PRINT:				1,553.25
MENARDS		34968	204	LEAF RAKE @DISTRICT	11/17/2025	06/24/2025	113441	39.98
MENARDS		35069	204	PAINTING SUPPLIES @DISTRICT	11/17/2025	06/26/2025	113441	17.94

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MENARDS		38787	204	TOOLS & SUPPLIES @BU	11/17/2025	09/17/2025	113441	79.93
MENARDS		38829	204	GROUND MATERIAL @AD	11/17/2025	09/18/2025	113441	83.56
MENARDS		38875	204	ELECTRICAL PARTS @RO	11/17/2025	09/19/2025	113441	184.99
MENARDS		40259	204	DETERGENT @DISTRICT	11/17/2025	10/20/2025	113441	17.94
MENARDS		40310	204	WINDOW BLINDS @BU	11/17/2025	10/21/2025	113441	209.28
MENARDS		40370	204	GROUND SUPPLIES @BU	11/17/2025	10/22/2025	113441	40.41
MENARDS		40423	204	REPLACEMENTS BATTERIES @DISTRICT	11/17/2025	10/23/2025	113441	5.99
MENARDS		39614	190	TOILET SEAT @BU	11/17/2025	10/06/2025	113483	51.98
MENARDS		39677	190	CHAIN AND QUICK LINK FOR VAN @DISTRICT	11/17/2025	10/07/2025	113483	31.98
MENARDS		39678	190	REPLACEMENT LIGHT BULB	11/17/2025	10/07/2025	113483	9.99
MENARDS		39969	190	MAINT SUPPLIES @HMS	11/17/2025	10/13/2025	113483	30.98
MENARDS		40058	190	DETERGENT @DISTRICT	11/17/2025	10/15/2025	113483	18.98
MENARDS		40067	190	LIGHT BULB REPLACEMENT @GARAGE	11/17/2025	10/15/2025	113483	69.99
Total for MENARDS:								893.92

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MILLER, KENDALL		110525	201	EMPLOYEE REIMBURSEMENT-TUITION SUPT CHANGE AGT 15329, MANAGING LEGAL & HR ISSUES 15316	11/07/2025	11/05/2025	9000000321	4,098.00
MODERN MEDIA TECH, LLC		7157	203	PROJECT BOE SYSTEM UPGRADE	11/17/2025	10/10/2025	113460	1,400.00
MODERN MEDIA TECH, LLC	3802600005	7210	203	Butterfield & Copeland: Additional PA Speakers (Fall 2025)	11/17/2025	11/03/2025	113460	960.00
MOORE, ED		111325	205	REFEREE BASKETBALL @HMS 11/13/25	11/10/2025	11/13/2025	113503	110.00
MURNANE PAPER COMPANY		231151	190	COPY PAPER @BU	11/17/2025	10/21/2025	113484	1,448.00
MURNANE PAPER COMPANY		231152	190	COPY PAPER @RO	11/17/2025	10/21/2025	113484	1,448.00
MURNANE PAPER COMPANY		231153	190	COPY PAPER @CO	11/17/2025	10/21/2025	113484	1,448.00
MURNANE PAPER COMPANY		231154	190	COPY PAPER @HMS	11/17/2025	10/21/2025	113484	1,448.00
MURNANE PAPER COMPANY		231155	190	COPY PAPER @AD	11/17/2025	10/21/2025	113484	1,448.00
NASCO	1502600155	882009	203	Replace returned goggles that were too smal	11/17/2025	10/31/2025	113461	141.80
NASCO	1502600149	879400	190	Science - goggles	11/17/2025	10/22/2025	113485	89.45
Total for MURNANE PAPER COMPANY:								7,240.00
Total for NASCO:								231.25

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
NATIONS CLASSROOM LLC		26-3745-1	186	HMS TRIP TO DC 2026	11/17/2025	09/29/2025	113403	1,019.50
NIGHTLOCK	3802600008	14762	204	Butterfield Lockdown Safety Shades	11/17/2025	11/06/2025	113442	1,457.02
NIGHTLOCK	3802600007	14763	206	Adler's Lockdown Safety Shade	11/17/2025	11/07/2025	113519	523.15
NIGHTLOCK	3802600009	14765	206	Copeland Lockdown Safety Shade	11/17/2025	11/07/2025	113519	1,482.68
NIGHTLOCK	3802600010	14764	207	Rockland Lockdown Shade Shades	11/17/2025	11/10/2025	113530	1,228.19
Total for NIGHTLOCK: 4,691.04								
NIR ROOF CARE INC		182106	190	COMPLETED REPAIRS @BU	11/17/2025	10/22/2025	113486	825.00
Total for NIR ROOF CARE INC: 825.00								
NOODLE TOOLS INC	1502600163	206-702-R10	208	Renewal of subscription	11/17/2025	11/03/2025	113541	375.00
Total for NOODLE TOOLS INC: 375.00								
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E248845	204	CLEANING SUPPLIES @BU	11/17/2025	10/30/2025	113443	34.14
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E252618	204	CLEANING SUPPLIES @CO	11/17/2025	10/31/2025	113443	464.78
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E224347	190	CLEANING SUPPLIES @HMS	11/17/2025	10/22/2025	113487	1,814.20
Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC: 2,313.12								
ON SITE SERVICES US INC		720	207	COMMERCIAL DRAPERY CLEANING @FLAME RETARDANT APPLICATION	11/17/2025	10/09/2025	113531	5,375.81
Total for ON SITE SERVICES US INC: 5,375.81								

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
O'REILLY AUTOMOTIVE, INC		3977-140331	190	TRUCK MIRROR @DISTRICT	11/17/2025	07/23/2025	113488	126.05
				Total for O'REILLY AUTOMOTIVE, INC:				126.05
PAGLINI, JANE E		102925	191	EMPLOYEE REIMBURSEMENT- SHARING A VISION CONFERENCE	10/31/2025	10/29/2025	9000000307	219.32
PAPPAGEORGE, MICHELLE		110525	201	EMPLOYEE REIMBURSEMENT- TUITION EDUCATIONAL TECHNOLOGY LEADERSHIP	11/07/2025	11/05/2025	9000000322	505.00
				Total for PAGLINI, JANE E:				219.32
PARTIES ON POINT LLC		112	207	HALLOWEEN BALLOON GARLAND	11/17/2025	10/23/2025	113532	150.00
				Total for PAPPAGEORGE, MICHELLE:				505.00
PATHS PROGRAM LLC 3202600131		SPY_#3910	190	MINI EMOZI AND EMOZI E; E,EMTARY SUBSCRIPTION	11/17/2025	10/22/2025	113489	295.00
				Total for PARTIES ON POINT LLC:				150.00
PATTERSON, KRISTI I		102925	191	EMPLOYEE REIMBURSEMENT- CKLA MEDALS GREEK OLYMPICS	10/31/2025	10/29/2025	9000000308	16.84
				Total for PATHS PROGRAM LLC:				295.00
PERRAUD, CHERYL		110525	201	EMPLOYEE REIMBURSEMENT- ATM MEETING BAGELS	11/07/2025	11/05/2025	9000000323	24.00
				Total for PATTERSON, KRISTI I:				16.84
PERSPECTIVES		PER-IN-106725	208	ANNUAL EMPLOYEE ASSISTANCE RENEWAL	11/17/2025	09/01/2025	113542	7,644.00
PETERSON, RICH		110525	200	REFEREE BASKETBALL @HMS 11/5/25	11/05/2025	11/05/2025	113422	110.00
				Total for PERSPECTIVES:				7,644.00
Total for PETERSON, RICH:								110.00

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
PETTY CASH		102825	188	JESSICA KEY'S CLASS TRIP TO MARIANO'S @HMS	10/28/2025	10/28/2025	113414	150.00
								Total for PETTY CASH:
								150.00
PFV PERFORMANCE LLC	1502600157	100725	203	Lakeside Conference Championships 10/7/25	11/17/2025	10/07/2025	113462	1,181.50
								Total for PFV PERFORMANCE LLC:
								1,181.50
PITNEY BOWES GLOBAL FINANCIAL		3107472413	204	POSTAGE LEASE	11/17/2025	10/30/2025	113444	526.35
								Total for PITNEY BOWES GLOBAL FINANCIAL:
								526.35
POWELL, MIKE		111325	205	REFEREE BASKETBALL @HMS 11/13/25	11/10/2025	11/13/2025	113504	110.00
								Total for POWELL, MIKE:
								110.00
POWERSCHOOL		INV447885	203	REGISTRATION SOFTWARE 8/1/25-7/31/26	11/17/2025	06/03/2025	113463	9,707.90
								Total for POWERSCHOOL:
								9,707.90
PREMISTAR		SI2298959	204	T&M HVAC SEPT. 2025 SERVICE	11/17/2025	09/21/2025	113445	4,400.00
								Total for PREMISTAR:
								7,870.00
PREMISTAR		SI2303096	204	HVAC TROUBLESHOOTING & REPAIR @RO	11/17/2025	10/28/2025	113445	2,402.00
								Total for PREMISTAR:
								2,402.00
PREMISTAR		SI2302257	190	THERMOSTAT PARTS @RO	11/17/2025	10/20/2025	113490	1,068.00
								Total for PREMISTAR:
								7,870.00
QUINLAN & FABISH MUSIC COMPANY		16976394	186	INSTRUMENT REPAIR @HMS	11/17/2025	09/25/2025	113404	209.00
								Total for QUINLAN & FABISH MUSIC COMPANY:
								209.00
QUINLAN & FABISH MUSIC COMPANY		17009526	186	INSTRUMENT REPAIR @HMS	11/17/2025	09/22/2025	113404	37.60
								Total for QUINLAN & FABISH MUSIC COMPANY:
								37.60
QUINLAN & FABISH MUSIC COMPANY		17021550	186	INSTRUMENT REPAIR @HMS	11/17/2025	10/01/2025	113404	115.00
								Total for QUINLAN & FABISH MUSIC COMPANY:
								115.00
QUINLAN & FABISH MUSIC COMPANY		17021562	186	INSTRUMENT REPAIR @HMS	11/17/2025	10/01/2025	113404	97.00
								Total for QUINLAN & FABISH MUSIC COMPANY:
								97.00

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH MUSIC COMPANY		17021570	186	INSTRUMENT REPAIR @HMS	11/17/2025	10/01/2025	113404	97.00
QUINLAN & FABISH MUSIC COMPANY		17067553	186	INSTRUMENT REPAIR @HMS	11/17/2025	10/15/2025	113404	158.45
QUINLAN & FABISH MUSIC COMPANY		17071568	186	INSTRUMENT REPAIR @HMS	11/17/2025	10/15/2025	113404	112.00
QUINLAN & FABISH MUSIC COMPANY	1502600135	17059547	186	Disney Flex	11/17/2025	10/07/2025	113404	67.45
QUINLAN & FABISH MUSIC COMPANY	1502600135	17072087	186	Disney Flex	11/17/2025	10/10/2025	113404	80.94
Total for QUINLAN & FABISH MUSIC COMPANY: 974.44								
RAILS	1502600144	15111	186	Subscription for eRead Illinois	11/17/2025	10/03/2025	113405	250.00
Total for RAILS: 250.00								
REALLY GOOD STUFF	3202600072	9003850	186	ALLIE LUKA SUPPLIES FOR STUDENT WITH A BIP	11/17/2025	09/05/2025	113406	80.74
REALLY GOOD STUFF	3202600072	9010075	186	ALLIE LUKA SUPPLIES FOR STUDENT WITH A BIP	11/17/2025	09/12/2025	113406	179.99
REALLY GOOD STUFF	3202600072	9011936	186	ALLIE LUKA SUPPLIES FOR STUDENT WITH A BIP	11/17/2025	09/15/2025	113406	138.99
Total for REALLY GOOD STUFF: 399.72								
REDDEN, KAITLIN	110525	201		EMPLOYEE REIMBURSEMENT- TUITION EDUC614-84 INTEGRATED TECHNOLOGIES	11/07/2025	11/05/2025	9000000324	1,140.00
Total for REDDEN, KAITLIN: 1,140.00								
RING CENTRAL, INC.	CD_001260784	203		DISTRICT PHONES	11/17/2025	11/01/2025	113464	6,080.37
Total for RING CENTRAL, INC.: 6,080.37								
SALM, MICHELLE M	110525	201		EMPLOYEE REIMBURSEMENT- NCTM MEALS & UBERS	11/07/2025	11/05/2025	9000000325	311.25

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SALM, MICHELLE M		110625	201	EMPLOYEE REIMBURSEMENT- IAGC GIFTED CONFERENCE	11/07/2025	11/05/2025	9000000325	126.07
				Total for SALM, MICHELLE M:				437.32
SANTI, MAUREEN L		102925	191	EMPLOYEE REIMBURSEMENT- SKYWARD CONFERENCE MEALS	10/31/2025	10/29/2025	9000000309	104.39
				Total for SANTI, MAUREEN L:				104.39
SCHMIDT, PHILIP		110525	200	REFEREE BASKETBALL @HMS 11/5/25	11/05/2025	11/05/2025	113423	110.00
SCHMIDT, PHILIP		111025	205	REFEREE BASKETBALL @HMS 11/10/25	11/10/2025	11/10/2025	113505	110.00
				Total for SCHMIDT, PHILIP:				220.00
SCHOOL SPECIALTY, LLC	1202600066	208136498449	190	Paper for the workroom	11/17/2025	10/18/2025	113491	2,352.90
SCHOOL SPECIALTY, LLC	1202600068	208136506255	193	Order for Alicia Sathers (art budget)	11/17/2025	10/23/2025	113500	98.61
				Total for SCHOOL SPECIALTY, LLC:				2,451.51
SCHROEDER ASPHALT SERVICES, INC		2025-361	189	PARTIAL PAYMENT 2025 BU PARKING LOT (SUNSET LOGISTICS, MID AMERICAN, WELCH)	10/29/2025	09/26/2025	113416	167,485.99
SCHROEDER ASPHALT SERVICES, INC		2025-361 INV	193	BALANCE 2025 BUTTERFIELD PARKING LOT	11/17/2025	09/26/2025	113501	518,006.54
				Total for SCHROEDER ASPHALT SERVICES, INC:				685,492.53
SEBRING, KRISTEN		110525	201	EMPLOYEE REIMBURSEMENT- MEALS SKYWARD CONFERENCE AND TOLLS	11/07/2025	11/05/2025	9000000326	209.72
SEBRING, KRISTEN		110625	201	EMPLOYEE REIMBURSEMENT- SKYWARD CONFERENCE MILEAGE	11/07/2025	11/05/2025	9000000326	307.44
				Total for SEBRING, KRISTEN:				517.16

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SOIL AND MATERIALS CONSULTANTS, INC		52127	204	FIELD TESTING SEPT. 2025	11/17/2025	10/30/2025	113446	2,618.00
Total for SOIL AND MATERIALS CONSULTANTS, INC:								
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		102225 ESY	190	2025 SUMMER SCHOOL ATTENDANCE & TUITION BILLING	11/17/2025	10/22/2025	113492	14,795.52
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		2025-10-17-ITIN-070	190	SEDOL PROF SERVICES	11/17/2025	10/17/2025	113492	2,462.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		10/06/25	207	NOV 2025 TUITION	11/17/2025	11/06/2025	113533	32,451.67
Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:								
STUDIO WEST PHOTOGRAPHY, LTD.		34576	203	ADMIN PHOTO 2025	11/17/2025	10/22/2025	113465	2,595.00
Total for STUDIO WEST PHOTOGRAPHY, LTD.:								
SUNDH, DANYA G		110125	201	NOVEMBER 2025 TRAVEL STIPEND	11/07/2025	11/01/2025	9000000327	200.00
Total for SUNDH, DANYA G:								
THE COVE SCHOOL		SD70-1025	207	SPEED TUITION (2)	11/17/2025	10/31/2025	113534	13,069.98
Total for THE COVE SCHOOL:								
THE LEEWARD GROUP RENTALS		103125	192	4 WASHROOM TRAILERS @BU	10/31/2025	10/31/2025	113418	7,245.00
Total for THE LEEWARD GROUP RENTALS:								
THE STEPPING STONE GROUP LLC		M0261179	190	SCHOOL PSYCHOLOGIST	11/17/2025	10/23/2025	113493	5,940.00
THE STEPPING STONE GROUP LLC		M0262636	207	SCHOOL PSYCHOLOGIST	11/17/2025	11/04/2025	113535	8,910.00
Total for THE STEPPING STONE GROUP LLC:								
THE WRITING REVOLUTION INC		26-2369	186	THE HOCHMAN METHON PD 10/21/25	11/17/2025	10/21/2025	113407	3,375.00
Total for THE WRITING REVOLUTION INC:								

3,375.00

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THEMES & VARIATIONS INC	3302600054	144882	190	Music subscription for Julie Perez	11/17/2025	10/22/2025	113494	200.00
				Total for THEMES & VARIATIONS INC:				200.00
THOMPSON, CARRIE L		110125	201	NOVEMBER 2025 TRAVEL STIPEND	11/07/2025	11/01/2025	9000000328	200.00
				Total for THOMPSON, CARRIE L:				200.00
THOMSON REUTERS-WEST		852782163	203	OCT 2025 CLEAR RESIDENCY SOFTWARE TECH	11/17/2025	11/01/2025	113466	897.80
				Total for THOMSON REUTERS-WEST:				897.80
TRUENORTH		68202561	190	CUSTOM WORKSHOP INTRODUCTION TO INCLUSION/ INSTITUTE DAY	11/17/2025	05/27/2025	113495	6,750.00
TRUENORTH		780700725	190	TUITION (1)	11/17/2025	09/30/2025	113495	8,011.73
				Total for TRUENORTH:				14,761.73
ULINE		199761696	204	REPLACEMENT BAGS VACUUM @HMS	11/17/2025	10/27/2025	113447	96.71
ULINE		199184788	190	REPLACEMENT CART WHEELS @DISTRICT	11/17/2025	10/13/2025	113496	123.81
				Total for ULINE:				220.52
VARITRONICS.LLC	1102600023	PSI-194331	206	PAPER NEED FOR POSTER MAKER VARIQUEST	11/17/2025	11/04/2025	113520	633.69
VARITRONICS.LLC		PSI-194413	207	POSTER PAPER & INK SET COLOR BLACK @RO	11/17/2025	11/05/2025	113536	519.57
				Total for VARITRONICS.LLC:				1,153.26
VERIZON WIRELESS		6126684920	193	ADMIN CELL PHONES	11/17/2025	10/22/2025	113502	323.13
				Total for VERIZON WIRELESS:				323.13
VERNIER SOFTWARE & TECHNOLOGY LLC	3302600048	5534407	186	8th-grade motion detectors for Science Curriculum	11/17/2025	10/10/2025	113408	1,734.75
				Total for VERNIER SOFTWARE & TECHNOLOGY LLC:				1,734.75

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VIPOND, CHRISTOPHER F		110525	201	EMPLOYEE REIMBURSEMENT- MILEAGE OCT 2025	11/07/2025	11/05/2025	9000000329	159.39
VIRTUAL CONNECTIONS ACADEMY		6273	206	SPEED TUITION (1) OCT 2025	11/17/2025	10/31/2025	113521	8,185.10
		6274	206	SPEED TUITION (1) OCT 2025	11/17/2025	10/31/2025	113521	8,185.10
		6334	208	SPEECH EVAL (1)	11/17/2025	10/31/2025	113543	400.00
				Total for VIRTUAL CONNECTIONS ACADEMY:				16,770.20
VT SERVICES INC		211412	208	DEVICE REPAIR @TECH	11/17/2025	11/06/2025	113544	2,777.85
WIEDEMAN, TOM		111025	205	REFEREE BASKETBALL @HMS 11/10/25	11/10/2025	11/10/2025	113506	110.00
		111725	209	REFEREE BASKETBALL @HMS 11/17/25	11/13/2025	11/17/2025	113550	110.00
Total for WIEDEMAN, TOM:								220.00

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
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REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	485	1,543,452.47
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:	485	1,543,452.47