

**INTEROFFICE MEMORANDUM**

**DATE:** 3/16/2026  
**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 2026  
ACCOUNTS PAYABLE INFORMATION**

<u>PAGE #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2	All-Ways Transportion Sped Transportation	\$ 27,651.00
10	Chartwells Feb 2026 Food Service	\$ 58,204.53
11	Constellation Electric & Gas	\$ 46,794.43
22	Hyde Park Day School Sped Tuition	\$ 26,775.00
22	JW Chicago Sped Transportation	\$ 21,850.00
23	Lakeside Transportation Feb 2026 Sped & GenEd Transportation with Charters	\$ 197,956.27
30	TrueNorth Sped Tuition	\$ 47,620.89
29	Wold Architects & Engineers BU School Improvements	\$ 33,096.60
	<b>Totals</b>	<b>\$ 459,948.72</b>

# Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ABDO-SPOTLIGHT-MAGIC WAGON	1402600051	0089868	273	Large non-fiction order	03/16/2026	02/18/2026	114036	1,509.90
					<b>Total for ABDO-SPOTLIGHT-MAGIC WAGON:</b>			<b>1,509.90</b>
ACCESS ONE, INC.		7341070	269	POTS LINE	03/16/2026	02/01/2026	113993	263.80
					<b>Total for ACCESS ONE, INC.:</b>			<b>263.80</b>
ACCURATE BIOMETRICS		146052602	279	FEB 2026 FINGERPRINTING SERVICES (10	03/16/2026	02/28/2026	114082	612.50
					<b>Total for ACCURATE BIOMETRICS:</b>			<b>612.50</b>
ACE HARDWARE		389828/1	269	VINEGAR FOR MACHINES @DISTRICT	03/16/2026	02/11/2026	113994	13.98
ACE HARDWARE		389854/1	269	MAINT. PARTS @DISTRICT	03/16/2026	02/13/2026	113994	20.35
ACE HARDWARE		389893/1	269	FASTENERS FOR SHELVES @HMS	03/16/2026	02/17/2026	113994	56.04
ACE HARDWARE		389896/1	269	CREDIT	03/16/2026	02/17/2026	113994	-56.04
ACE HARDWARE		389897/1	269	FASTENERS FOR SHELVES @HMS	03/16/2026	02/17/2026	113994	63.24
ACE HARDWARE		389963/1	275	PLUMBING @HMS	03/16/2026	02/23/2026	114048	8.99
ACE HARDWARE		389991/1	275	FLAG & FASTNERS@BU	03/16/2026	02/25/2026	114048	41.35
ACE HARDWARE		390050/1	279	FASTENERS @DISTRICT	03/16/2026	03/03/2026	114083	17.90
					<b>Total for ACE HARDWARE:</b>			<b>165.81</b>
ADVOCATE OCCUPATIONAL HEALTH		21992960	269	HEP B	03/16/2026	02/01/2026	113995	232.00
					<b>Total for ADVOCATE OCCUPATIONAL HEALTH:</b>			<b>232.00</b>

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Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ALL-WAYS TRANSPORTATIONS SERVICES	1202600137	1763	275	AISLE membership renewal	03/16/2026	02/24/2026	114049	130.00
ALL-WAYS TRANSPORTATIONS SERVICES		13962	282	SPED TRANSPORTATION (7)	03/16/2026	02/28/2026	114111	19,701.00
ALL-WAYS TRANSPORTATIONS SERVICES		13963	282	SPED TRANSPORTATION (3)	03/16/2026	02/28/2026	114111	7,950.00
<b>Total for AISLE:</b>								<b>130.00</b>
AMAZON CAPITAL SERVICES		1NQH-NCNH-LDKT	269	SCREEN PROTECTOR PEADARS PHONE	03/16/2026	02/16/2026	113996	15.29
AMAZON CAPITAL SERVICES		1W4N-XW1L-XGTN	269	BU VACUUM	03/16/2026	02/12/2026	113996	641.50
AMAZON CAPITAL SERVICES		1W69-PQVQ-GNG3	269	BATTERIES SANITIZER DISPENSERS HMS	03/16/2026	02/13/2026	113996	14.24
AMAZON CAPITAL SERVICES		1KXF-KRRRT-VLTK	269	Library books	03/16/2026	02/18/2026	113996	11.76
AMAZON CAPITAL SERVICES		1PWV-H441-7T3H	269	Library books	03/16/2026	02/09/2026	113996	156.55
AMAZON CAPITAL SERVICES		16DV-HTD3-VP3R	269	Library books	03/16/2026	02/17/2026	113996	157.89
AMAZON CAPITAL SERVICES		1XYT-YCNG-RC9K	269	Library books	03/16/2026	02/18/2026	113996	90.12
AMAZON CAPITAL SERVICES		1RFY-1M1K-VW3W	269	Hooks for sub lanyards - Front office	03/16/2026	02/18/2026	113996	13.57
AMAZON CAPITAL SERVICES		13D4-6WX6-VNLL	269	BU LC books	03/16/2026	02/08/2026	113996	29.63
AMAZON CAPITAL SERVICES		1DTN-KDVG-KCYT	269	BU LC books	03/16/2026	02/20/2026	113996	19.99
AMAZON CAPITAL SERVICES		1FFY-1LFC-9MC4	269	BU LC books	03/16/2026	02/03/2026	113996	651.79

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Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202600124	11JP-PV9D-DM6M6	269	Supplies for reunification	03/16/2026	02/13/2026	113996	18.59
AMAZON CAPITAL SERVICES	1202600124	1NGN-DDR4-MWTT	269	Supplies for reunification	03/16/2026	02/07/2026	113996	51.52
AMAZON CAPITAL SERVICES	1202600126	1MV9-NCRK-L9LJ	269	BU LC books - book fair contest	03/16/2026	02/10/2026	113996	7.99
AMAZON CAPITAL SERVICES	1202600126	1R9G-YX7R-CR1C	269	BU LC books - book fair contest	03/16/2026	02/09/2026	113996	71.16
AMAZON CAPITAL SERVICES	1202600131	1K37-NXP3-7CLX	269	Supplies for front office - General budget	03/16/2026	02/20/2026	113996	15.12
AMAZON CAPITAL SERVICES	1402600054	1NFG-XNKY-GYWF	269	Whistles for recess supervisors	03/16/2026	02/20/2026	113996	32.95
AMAZON CAPITAL SERVICES	1502600196	1CXR-K7XD-HJN7	269	HC/Cons. Ed Dept. meeting	03/16/2026	02/19/2026	113996	26.98
AMAZON CAPITAL SERVICES	1502600196	1WCF-CP1X-7FKK	269	HC/Cons. Ed Dept. meeting	03/16/2026	02/15/2026	113996	65.46
AMAZON CAPITAL SERVICES	3602600018	1X7T-1J4M-WQTN	269	BUS OFFICE SUPPLIES	03/16/2026	02/17/2026	113996	21.97
AMAZON CAPITAL SERVICES		131N-MTG3-LFHC	273	NAME TAGS, LABELS FOR HR	03/16/2026	02/25/2026	114037	64.20
AMAZON CAPITAL SERVICES		16GF-Y69H-PYTX	273	CREDIT	03/16/2026	02/19/2026	114037	-1,720.50
AMAZON CAPITAL SERVICES		1JTX-4JKH-HM6C	273	WATER FOUNTAIN @ERC	03/16/2026	02/19/2026	114037	1,720.50
AMAZON CAPITAL SERVICES		1K3C-V9C3-XMGH	273	TIC TAG, WATER BOTTLES FOR HR	03/16/2026	02/26/2026	114037	32.50
AMAZON CAPITAL SERVICES	1202600130	131Q-V3F6-XNVC	273	BU LC books - book fair prizes from library & BFA	03/16/2026	02/18/2026	114037	399.13
AMAZON CAPITAL SERVICES	1202600132	1VVK-7YKJ-DGXF	273	Supplies for Student Support / Resource Team - Soellner	03/16/2026	02/23/2026	114037	92.06

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202600136	17QK-FLLP-CH7V	273	Hand sanitizer for the lunch room - general budget	03/16/2026	02/25/2026	114037	29.96
AMAZON CAPITAL SERVICES	1202600138	1TTMQ-61LM-FXF4	273	IAR testing goodies for our kids	03/16/2026	02/25/2026	114037	89.35
AMAZON CAPITAL SERVICES	1302600059	14GM-DPXC-V4JK	273	Classroom/office supplies - construction paper, staples, card stock, dowel rods, stop sign	03/16/2026	02/18/2026	114037	47.60
AMAZON CAPITAL SERVICES	1302600059	1GRH-7HLN-XVLF	273	Classroom/office supplies - construction paper, staples, card stock, dowel rods, stop sign	03/16/2026	02/11/2026	114037	260.14
AMAZON CAPITAL SERVICES	1302600059	1NMN-VHNM-3JRJ	273	Classroom/office supplies - construction paper, staples, card stock, dowel rods, stop sign	03/16/2026	02/17/2026	114037	99.94
AMAZON CAPITAL SERVICES	1502600197	13MR-QXHT-9TGP	273	SPED lockers	03/16/2026	02/23/2026	114037	58.92
AMAZON CAPITAL SERVICES	1502600198	17DK-FFXW-QV9D	273	IAR testing, Subs	03/16/2026	02/23/2026	114037	122.81
AMAZON CAPITAL SERVICES	1502600199	17RR-NKQV-3WYL	273	7th grade novel request	03/16/2026	02/24/2026	114037	272.18
AMAZON CAPITAL SERVICES	3302600090	119F-7RHW-HVHY	273	materials for Spark for Danya, Coffee and water for meetings	03/16/2026	02/27/2026	114037	-19.95
AMAZON CAPITAL SERVICES	3302600090	1DFP-QF4M-4XKQ	273	materials for Spark for Danya, Coffee and water for meetings	03/16/2026	02/24/2026	114037	81.95
AMAZON CAPITAL SERVICES	3302600090	1T61-C6Q6-FCPJ	273	materials for Spark for Danya, Coffee and water for meetings	03/16/2026	02/27/2026	114037	19.95
AMAZON CAPITAL SERVICES	3302600096	1K3C-V9D3-9VFQ	273	balloons for HMS Science	03/16/2026	02/25/2026	114037	8.99
AMAZON CAPITAL SERVICES	1202600134	17VG-ML3J-CL67	275	BU LC supplies	03/16/2026	02/26/2026	114050	78.64
AMAZON CAPITAL SERVICES	1202600139	17VG-ML3J-R3JY	275	BU LC books - March Book Madness	03/16/2026	02/27/2026	114050	102.58

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202600142	1TGH-1XGD-9NWC	275	Utility cart - Lutz Resource budget	03/16/2026	03/02/2026	114050	97.05
AMAZON CAPITAL SERVICES	1402600053	1FXX-C4QL-XQ9D	275	monarch book purchasing	03/16/2026	02/17/2026	114050	18.99
AMAZON CAPITAL SERVICES	1402600053	1MHQ-HMXX-6FVT	275	monarch book purchasing	03/16/2026	02/15/2026	114050	284.62
AMAZON CAPITAL SERVICES	1402600055	1D3W-V96H-RNNQ	275	colored paper for award book program	03/16/2026	02/26/2026	114050	30.57
AMAZON CAPITAL SERVICES	1502600202	1TW6-XVWW-7XC3	275	Office	03/16/2026	03/02/2026	114050	52.76
AMAZON CAPITAL SERVICES	3302600097	19DX-FG11-9CFX	275	Replace the damaged coffee and receive a refund.	03/16/2026	03/02/2026	114050	86.22
AMAZON CAPITAL SERVICES	3402600022	1CXR-KTXD-Y61P	275	Chocolate for a meeting	03/16/2026	02/19/2026	114050	290.32
AMAZON CAPITAL SERVICES	3402600028	1PVT-DDGT-77RG	275	Materials for the tech department	03/16/2026	02/20/2026	114050	169.00
AMAZON CAPITAL SERVICES	3402600029	1JHV-JG6C-9TV7	275	Cables for classroom displays	03/16/2026	02/20/2026	114050	169.00
AMAZON CAPITAL SERVICES	1374-YF6H-D6W4	1374-YF6H-D6W4	278	Chargers for tech	03/16/2026	03/02/2026	114050	107.92
AMAZON CAPITAL SERVICES	16W4-6PNT-F7DM	16W4-6PNT-F7DM	278	NURSE RETURN CREDIT	03/16/2026	02/10/2026	114067	-1.81
AMAZON CAPITAL SERVICES	173J-Q6QV-DFXN	173J-Q6QV-DFXN	278	NURSE RETURN - CREDIT	03/16/2026	02/10/2026	114067	-30.41
AMAZON CAPITAL SERVICES	17M4-LP9Q-DKJN	17M4-LP9Q-DKJN	278	NURSE RETURN - CREDIT	03/16/2026	02/10/2026	114067	-8.68
AMAZON CAPITAL SERVICES	1DVV-VG7J-JHHH	1DVV-VG7J-JHHH	278	NURSE RETURN - CREDIT	03/16/2026	02/10/2026	114067	-9.67
AMAZON CAPITAL SERVICES	1F99-VH4X-PL1X	1F99-VH4X-PL1X	278	BOOK FOR PARENT BOOK CLUB	03/16/2026	02/20/2026	114067	10.99
AMAZON CAPITAL SERVICES	1F99-VH4X-PL1X	1F99-VH4X-PL1X	278	BOOK FOR PARENT BOOK CLUB	03/16/2026	02/09/2026	114067	21.98

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1FWT-HLNK-DK3R	278	NURES RETURN - CREDIT	03/16/2026	02/10/2026	114067	-1.81
AMAZON CAPITAL SERVICES		1HMJ-VNTV-D67Q	278	NURSE RETURN CREDIT	03/16/2026	02/10/2026	114067	-3.18
AMAZON CAPITAL SERVICES		1MVH-GJ36-D1QV	278	NURSE RETURN - CREDIT	03/16/2026	02/10/2026	114067	-8.68
AMAZON CAPITAL SERVICES		1PTR-XGTV-DCRW	278	NURSE RETURN - CREDIT	03/16/2026	02/10/2026	114067	-6.14
AMAZON CAPITAL SERVICES		1PTR-XGTV-DNRK	278	NURSE RETURN CREDIT	03/16/2026	02/10/2026	114067	-2.99
AMAZON CAPITAL SERVICES		1PTR-XGTV-DPJ4	278	NURSE RETURN CREDIT	03/16/2026	02/10/2026	114067	-6.14
AMAZON CAPITAL SERVICES		1PTR-XGTV-GCFM	278	NURSE RETURN CREDIT	03/16/2026	02/10/2026	114067	-26.99
AMAZON CAPITAL SERVICES		1QXM-D9CW-D4NQ	278	NURSE RETURN CREDIT	03/16/2026	02/10/2026	114067	-16.82
AMAZON CAPITAL SERVICES		1RT4-DRTQ-77XK	278	NURSE RETURN CREDIT	03/16/2026	02/10/2026	114067	-14.97
AMAZON CAPITAL SERVICES		19DX-FG11-HW6D	278	BU LC books	03/16/2026	03/02/2026	114067	24.99
AMAZON CAPITAL SERVICES		1X33-9W41-63XF	278	BU LC books	03/16/2026	03/01/2026	114067	646.61
AMAZON CAPITAL SERVICES		1MKK-9DXK-CKQF	278	Supplies for Office	03/16/2026	03/04/2026	114067	306.79
AMAZON CAPITAL SERVICES		1KXL-MY7M-CDVK	278	HEATHER WIRE VIDEO GAME CHAIR AND PORTABLE DESK	03/16/2026	01/27/2026	114067	206.03
AMAZON CAPITAL SERVICES		1YH6-HGV7-G6HD	278	JESSICA GEHR OT SUPPLIES	03/16/2026	01/29/2026	114067	88.21
AMAZON CAPITAL SERVICES		1FY7-GJXJ-79TV	278	MARISSA ZOELLICK BLANK FLIP CHART PAPER	03/16/2026	02/05/2026	114067	18.99

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202600199	1LJX-77NQ-L1QL	278	CARRIE ROSS FIDGETS AND STICKERS	03/16/2026	02/05/2026	114067	50.44
AMAZON CAPITAL SERVICES	3202600201	1TMQ-61LM-FGL7	278	MEETING CANDY, COOKIES AND WATER	03/16/2026	02/25/2026	114067	110.10
AMAZON CAPITAL SERVICES	3202600202	17N1-K3XY-C4K1	278	KERRI WOODWARD NOTECARDS FOLDERS WHITEOUT	03/16/2026	02/25/2026	114067	85.17
AMAZON CAPITAL SERVICES	3202600203	1LF6-F3RQ-DQJK	278	NEURO DIVERSITY PINS FOR Z DONEV	03/16/2026	02/24/2026	114067	84.95
AMAZON CAPITAL SERVICES	3202600207	1LDQ-1LWW-KH3H	278	CHRISTINE YU GAMES AND SENSORY PUTTY	03/16/2026	02/25/2026	114067	115.33
AMAZON CAPITAL SERVICES	1102600045	1NQH-NCNH-TFYF	279	STUDENTS STOOLS FOR SOCIAL WORK	03/16/2026	02/17/2026	114084	48.99
AMAZON CAPITAL SERVICES	1102600047	1K4C-KY1P-3M7H	279	STUDENT ACTIVITIES FOR STUDENT BASKETBALL CHEER	03/16/2026	02/20/2026	114084	23.96
AMAZON CAPITAL SERVICES	1102600048	1J11-FRYL-7JW3	279	PRINCIPAL FURNITURE-SUPPLIES	03/16/2026	02/24/2026	114084	538.37
AMAZON CAPITAL SERVICES	1102600049	17DK-FEXW-GQ3J	279	WHISTLES FOR SAFTEY	03/16/2026	02/23/2026	114084	9.69
AMAZON CAPITAL SERVICES	1202600140	1HKH-H1Y9-C1YP	279	Supplies for Rech - Gifted Building budget	03/16/2026	03/04/2026	114084	216.32
AMAZON CAPITAL SERVICES	1202600141	16KF-FR7J-C3ML	279	Purchases for Wepler - Music budget	03/16/2026	03/04/2026	114084	142.42
AMAZON CAPITAL SERVICES	1402600058	1WQ9-1DJQ-J496	279	Kindergarten Glow Day supplies	03/16/2026	03/03/2026	114084	94.56
AMAZON CAPITAL SERVICES	1202600143	1RYM-KGDM-GHPM	281	Mints and pencils for IAR testing	03/16/2026	03/05/2026	114100	49.93
AMAZON CAPITAL SERVICES	1202600144	13KQ-NY64-CX19	281	Bulletin board kit for spring - General	03/16/2026	03/09/2026	114100	10.99
AMAZON CAPITAL SERVICES	1202600145	1WWW4-KM6N-DJNH	281	Bulletin board cut outs for HBD bulletin board - General	03/16/2026	03/09/2026	114100	19.88

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1302600061	14X6-PVNK-VPWQ	281	Classroom and office supplies - colored copy paper, colored note cards, and mints	03/16/2026	02/26/2026	114100	99.06
AMAZON CAPITAL SERVICES	1302600061	1F3C-MTDV-9RHX	281	Classroom and office supplies - colored copy paper, colored note cards, and mints	03/16/2026	03/04/2026	114100	41.91
AMAZON CAPITAL SERVICES	1402600060	1LQX-KKJ4-HML7	281	Construction paper, tape, paperclips	03/16/2026	03/05/2026	114100	564.38
AMAZON CAPITAL SERVICES	1402600062	131H-4T31-7GJW	281	Chair for Vente	03/16/2026	03/05/2026	114100	58.48
AMAZON CAPITAL SERVICES	1502600204	13Q1-KVH6-H74K	281	Transferable Vinyl for S. Raymond project	03/16/2026	03/09/2026	114100	23.99
AMAZON CAPITAL SERVICES	1502600205	19QG-D4LH-FMWQ	281	Home Ec/Cons Ed	03/16/2026	03/09/2026	114100	12.82
<b>Total for AMAZON CAPITAL SERVICES:</b>								<b>8,680.51</b>
ANDERSON PEST SOLUTIONS		91695848	275	PEST CONTROL @RO	03/16/2026	02/20/2026	114051	119.01
ANDERSON PEST SOLUTIONS		91695849	275	PEST CONTROL BIRD @RO	03/16/2026	02/20/2026	114051	24.80
ANDERSON PEST SOLUTIONS		91695868	279	PEST CONTROL ~CO	03/16/2026	02/25/2026	114085	121.03
ANDERSON PEST SOLUTIONS		91695869	279	PEST CONTROL @HMS	03/16/2026	02/24/2026	114085	195.12
ANDERSON PEST SOLUTIONS		91695871	279	PEST CONTROL @AD	03/16/2026	02/24/2026	114085	121.03
<b>Total for ANDERSON PEST SOLUTIONS:</b>								<b>560.99</b>
AQUALAB WATER TREATMENT, INC.		18206	275	WATER TREATMENT @DISTRICT	03/16/2026	03/01/2026	114052	450.00
<b>Total for AQUALAB WATER TREATMENT, INC.:</b>								<b>450.00</b>
ASSURANCE FIRE & SAFETY, INC.		10060 2870	269	SEMI ANNUAL KITCHEN SYSTEM MAINTENANCE @HMS	03/16/2026	02/09/2026	113997	289.95
<b>Total for ASSURANCE FIRE &amp; SAFETY, INC.:</b>								<b>289.95</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ASSURED HEALTHCARE STAFFING		5179-0500025152	269	NURSE SUB @AD	03/16/2026	02/09/2026	113998	457.11
ASSURED HEALTHCARE STAFFING		5179-0500025187	278	SUB NURSE @HMS	03/16/2026	02/16/2026	114068	961.51
<b>Total for ASSURED HEALTHCARE STAFFING:</b>								
								<b>1,418.62</b>
BAKOTA, DAN		03052026	271	REFEREE BASKETBALL @BU 3/5/26	02/26/2026	03/05/2026	114024	110.00
BAKOTA, DAN		03102026	271	REFEREE BASKETBALL @BU 3/10/26	02/26/2026	03/10/2026	114025	110.00
<b>Total for BAKOTA, DAN:</b>								
								<b>220.00</b>
BASE SOLUTIONS		100325725	275	ROOF TOP UNIT @RO	03/16/2026	02/27/2026	114053	2,031.85
<b>Total for BASE SOLUTIONS:</b>								
								<b>2,031.85</b>
BATTERIES PLUS BULBS LLC		P90061266	279	EXIT LIGHT BATTERIES @RO	03/16/2026	03/03/2026	114086	49.50
<b>Total for BATTERIES PLUS BULBS LLC:</b>								
								<b>49.50</b>
BELLMORE, STEVE		03162026	271	REFEREE BASKETBALL @BU 3/16/26	02/26/2026	03/16/2026	114026	110.00
BELLMORE, STEVE		03172026	271	REFEREE BASKETBALL @BU 3/17/26	02/26/2026	03/17/2026	114027	220.00
<b>Total for BELLMORE, STEVE:</b>								
								<b>330.00</b>
BONGLE, KERRI		02252026	270	RAFFLE FOR INSTITUTE DAY	02/27/2026	02/25/2026	9000000460	50.00
<b>Total for BONGLE, KERRI:</b>								
								<b>50.00</b>
BUILDING AUTOMATION SOLUTIONS		INV-000009910	269	BU, CO, RO COMMUNICATIONS CONTROLS ISSUE HVAC	03/16/2026	02/11/2026	113999	2,859.00
<b>Total for BUILDING AUTOMATION SOLUTIONS:</b>								
								<b>2,859.00</b>
BURTON, GREG		03022026	271	REFEREE BASKETBALL @BU 3/2/26	02/26/2026	03/02/2026	114028	110.00
<b>Total for BURTON, GREG:</b>								
								<b>110.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
BURTON, GREG		03092026	271	REFEREE BASKETBALL @BU 3/9/26	02/26/2026	03/09/2026	114029	220.00
BURTON, GREG		03102026	271	REFEREE BASKETBALL @BU 3/10/26	02/26/2026	03/10/2026	114030	110.00
<b>Total for BURTON, GREG:</b>								
								<b>440.00</b>
CAHILL HEATING & AIR CONDITIONING SERVICE		42187190	279	REMOVED & INSTALLED NEW PUMPS @DISTRICT	03/16/2026	06/05/2025	114087	2,400.00
CAHILL HEATING & AIR CONDITIONING SERVICE		42848190	279	COMMERCIAL HVAC LABOR @AD	03/16/2026	06/12/2025	114087	437.50
<b>Total for CAHILL HEATING &amp; AIR CONDITIONING SERVICE:</b>								
								<b>2,837.50</b>
CANDOR HEALTH EDUCATION		2026760	273	3/11/26 PUBERTY MALE/FEMALE PRESENTATIONS @BU	03/16/2026	03/11/2026	114038	1,260.00
<b>Total for CANDOR HEALTH EDUCATION:</b>								
								<b>1,260.00</b>
CDW GOVERNMENT, INC.	3402600027	AL1SP6E	275	Acrobat Pro 2 licenses	03/16/2026	02/17/2026	114054	237.86
<b>Total for CDW GOVERNMENT, INC.:</b>								
								<b>237.86</b>
CHARTWELLS		X230290526	281	FEB 2026 FOOD SERVICE DISTRICT	03/16/2026	02/28/2026	114101	58,204.53
<b>Total for CHARTWELLS:</b>								
								<b>58,204.53</b>
CINTAS CORP		4260736812	275	DUST MOP @BU	03/16/2026	02/25/2026	114055	80.33
<b>Total for CINTAS CORP:</b>								
								<b>606.89</b>
CINTAS CORP		4261063356	275	DUST MOP@RO	03/16/2026	02/27/2026	114055	155.87
<b>Total for CINTAS CORP:</b>								
								<b>370.69</b>
CINTAS CORP		4261063373	275	DUST MOP @HMS	03/16/2026	02/27/2026	114055	370.69
<b>Total for CINTAS CORP:</b>								
								<b>606.89</b>
COMCAST		265078081	278	DISTRICT INTERNET	03/16/2026	03/01/2026	114069	7,373.92
<b>Total for COMCAST:</b>								
								<b>7,373.92</b>

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CONNECTION'S ACADEMY EAST		15751	282	FEB 2026 SPED TUITION (1)	03/16/2026	02/27/2026	114112	7,357.75
CONNECTION'S ACADEMY EAST		15752	282	FEB 2026 SPED TUITION (1)	03/16/2026	02/27/2026	114112	7,357.75
<b>Total for CONNECTION'S ACADEMY EAST:</b>								
								<b>14,715.50</b>
CONNECTIONS DAY SCHOOL		39173	282	FEB 2026 SPED TUITION (1)	03/16/2026	02/27/2026	114113	6,749.94
CONNECTIONS DAY SCHOOL		39258	282	FEB 2026 SPED TUITION (1)	03/16/2026	02/27/2026	114113	1,776.30
<b>Total for CONNECTIONS DAY SCHOOL:</b>								
								<b>8,526.24</b>
CONSTELLATION NEWENERGY INC		4528821	279	GAS @DISTRICT	03/16/2026	02/27/2026	114088	24,482.48
CONSTELLATION NEWENERGY INC		72172095401	279	ELECTRIC	03/16/2026	01/31/2026	114089	10,100.21
CONSTELLATION NEWENERGY INC		72172137101	279	ELECTRIC	03/16/2026	01/31/2026	114089	4,295.70
CONSTELLATION NEWENERGY INC		72251048501	279	ELECTRIC	03/16/2026	01/31/2026	114089	1,726.63
CONSTELLATION NEWENERGY INC		72251102201	279	ELECTRIC	03/16/2026	01/31/2026	114089	2,260.47
CONSTELLATION NEWENERGY INC		72251111601	279	ELECTRIC	03/16/2026	01/31/2026	114089	3,928.94
<b>Total for CONSTELLATION NEWENERGY INC:</b>								
								<b>46,794.43</b>
CRISIS PREVENTION INSTITUTE	3202600204	NAIN-216655	278	CPI SEATS FOR KRISTY MARTIN	03/16/2026	02/24/2026	114070	1,087.80
<b>Total for CRISIS PREVENTION INSTITUTE:</b>								
								<b>1,087.80</b>
CROWN, ASHLEY		03012026	277	MARCH 2026 TRAVEL STIPEND	03/06/2026	03/01/2026	9000000920	200.00
<b>Total for CROWN, ASHLEY:</b>								
								<b>200.00</b>
DEFRANCO PLUMBING, INC		39964	269	HOT WATER ISSUE @AD	03/16/2026	02/13/2026	114000	358.00
<b>Total for DEFRANCO PLUMBING, INC:</b>								
								<b>358.00</b>

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DEFRANCO PLUMBING, INC		39965	269	HOT WATER ISSUE @RO	03/16/2026	02/13/2026	114000	358.00
				<b>Total for DEFRANCO PLUMBING, INC:</b>				<b>716.00</b>
DELFS GARAGE		14334	282	PLOW REPAIR DISTRICT	03/16/2026	11/26/2025	114114	290.58
				<b>Total for DELFS GARAGE:</b>				<b>290.58</b>
DEMCO	1402600052	7762238	269	bookmarks, spine labels	03/16/2026	02/09/2026	114001	54.47
DEROSE, CASIE		02252026	270	WEBINAR REIMBURSEMENT	02/27/2026	02/25/2026	9000000461	45.00
DIAZ, JOSE M		030426	277	IMW26001 SUPPORTING VULNERABLE TUITION REIMBURSEMENT	03/06/2026	03/04/2026	9000000921	300.00
DIAZ, JOSE M		030526	277	DIGITAL DEPENDENCE TUITION REIMBURSEMENT	03/06/2026	03/04/2026	9000000921	315.00
DICKER, JAMES		03022026	271	REFEREE BASKETBALL @BU 3/2/26	02/26/2026	03/02/2026	114031	110.00
DICKER, JAMES		03052026	271	REFEREE BASKETBALL @BU 3/5/26	02/26/2026	03/05/2026	114032	110.00
DICKER, JAMES		03162026	271	REFEREE BASKETBALL @BU 3/16/26	02/26/2026	03/16/2026	114033	110.00
DOGADALSKI, DENISE		012026	273	PIANO ACCOMPANIST 1/20/26, 1/27/26, 2/3/26	03/16/2026	01/20/2026	114039	58.75
DONEV, ZUICA		02252026	270	LUNCH MEETING	02/27/2026	02/25/2026	9000000462	49.63
				<b>Total for DOGADALSKI, DENISE:</b>				<b>58.75</b>
				<b>Total for DONEV, ZUICA:</b>				<b>49.63</b>

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ENGLER CALLAWAY BAASTEN&SRAGA		36460	269	JAN 2026 SCHOOL LAW SERVICE SPED	03/16/2026	02/01/2026	114002	660.00
				<b>Total for ENGLER CALLAWAY BAASTEN&amp;SRAGA:</b>				<b>660.00</b>
FIORE, DOMINIC		03012026	277	MARCH 2026 TRAVEL STIPEND	03/06/2026	03/01/2026	9000000922	200.00
				<b>Total for FIORE, DOMINIC:</b>				<b>200.00</b>
FIRST NATIONAL BANK OF OMAHA		02022026-0403-01	264	JOHNSON- NCSSD MEMBERSHIP	02/26/2026	02/02/2026	114023	100.00
FIRST NATIONAL BANK OF OMAHA		02022026-0403-02	264	JOHNSON- LUNCH LIBERTYVILLE POLICE	02/26/2026	02/02/2026	114023	125.00
FIRST NATIONAL BANK OF OMAHA		02022026-1552-01	265	COYLE-LUNCH MEETING	02/26/2026	02/02/2026	114023	55.79
FIRST NATIONAL BANK OF OMAHA		02022026-1552-02	265	COYLE- BOARD SUPPLIES	02/26/2026	02/02/2026	114023	159.39
FIRST NATIONAL BANK OF OMAHA		02022026-1552-03	265	COYLE- SUPPLIES FOR OFFICE	02/26/2026	02/02/2026	114023	65.05
FIRST NATIONAL BANK OF OMAHA		02022026-1552-04	265	COYLE- SUPPLIES FOR OFFICE	02/26/2026	02/02/2026	114023	108.45
FIRST NATIONAL BANK OF OMAHA		02022026-1552-05	265	COYLE- SUPPLIES FOR OFFICE	02/26/2026	02/02/2026	114023	86.75
FIRST NATIONAL BANK OF OMAHA		02022026-1552-06	265	COYLE- SSLAC SUPPLIES	02/26/2026	02/02/2026	114023	8.67
FIRST NATIONAL BANK OF OMAHA		02022026-1552-07	265	COYLE-SSLAC SUPPLIES	02/26/2026	02/02/2026	114023	26.01
FIRST NATIONAL BANK OF OMAHA		02022026-1552-08	265	COYLE- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	373.32
FIRST NATIONAL BANK OF OMAHA		02022026-1552-09	265	COYLE- STAFF APPRECIATION	02/26/2026	02/02/2026	114023	104.97
FIRST NATIONAL BANK OF OMAHA		02022026-1552-10	265	COYLE- STAFF APPRECIATION	02/26/2026	02/02/2026	114023	94.98

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FIRST NATIONAL BANK OF OMAHA		02022026-1552-11	265	COYLE- STAFF APPRECIATION	02/26/2026	02/02/2026	114023	94.98
FIRST NATIONAL BANK OF OMAHA		02022026-1552-12	265	COYLE- STAFF APPRECIATION	02/26/2026	02/02/2026	114023	96.47
FIRST NATIONAL BANK OF OMAHA		02022026-1552-13	265	COYLE- CONFERENCE REGISTRATION ED-RED	02/26/2026	02/02/2026	114023	110.39
FIRST NATIONAL BANK OF OMAHA		02022026-1552-14	265	COYLE- STAFF APPRECIATION	02/26/2026	02/02/2026	114023	94.98
FIRST NATIONAL BANK OF OMAHA		02022026-1552-15	265	COYLE- SUPPLIES FOR OFFICE	02/26/2026	02/02/2026	114023	353.48
FIRST NATIONAL BANK OF OMAHA		02022026-1552-16	265	COYLE- SUPPLIES REFUNDED	02/26/2026	02/02/2026	114023	-27.69
FIRST NATIONAL BANK OF OMAHA		02022026-1552-17	265	COYLE- LUNCH MEETING	02/26/2026	02/02/2026	114023	213.61
FIRST NATIONAL BANK OF OMAHA		02022026-1552-18	265	COYLE- LUNCH MEETING	02/26/2026	02/02/2026	114023	22.42
FIRST NATIONAL BANK OF OMAHA		02022026-1552-19	265	COYLE- LUNCH MEETING	02/26/2026	02/02/2026	114023	-15.56
FIRST NATIONAL BANK OF OMAHA		02022026-1552-20	265	COYLE- BOARD CONFERENCE REGISTRATION	02/26/2026	02/02/2026	114023	50.00
FIRST NATIONAL BANK OF OMAHA		02022026-1552-21	265	COYLE- SUPPLIES FOR OFFICE	02/26/2026	02/02/2026	114023	52.83
FIRST NATIONAL BANK OF OMAHA		02022026-1552-22	265	COYLE- BOARD DINNER	02/26/2026	02/02/2026	114023	132.08
FIRST NATIONAL BANK OF OMAHA		02022026-1552-23	265	COYLE- BOARD MEETING SUPPLIES	02/26/2026	02/02/2026	114023	133.89
FIRST NATIONAL BANK OF OMAHA		02022026-1552-24	266	JENKINS- BOARD SUPPLIES	02/26/2026	02/02/2026	114023	28.23
FIRST NATIONAL BANK OF OMAHA		02022026-1552-25	265	COYLE- BOARD SUPPLIES	02/26/2026	02/02/2026	114023	10.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		02022026-1552-26	265	COYLE- ADMIN RETREAT DEPOSIT	02/26/2026	02/02/2026	114023	6,941.01
FIRST NATIONAL BANK OF OMAHA		02022026-1897-01	264	MILLER-CHATGT SUBSCRIPTION	02/26/2026	02/02/2026	114023	20.00
FIRST NATIONAL BANK OF OMAHA		02022026-1897-02	264	MILLER-SPOTIFY SUBSCRIPTION	02/26/2026	02/02/2026	114023	11.99
FIRST NATIONAL BANK OF OMAHA		02022026-1897-03	264	MILLER-PIZZA KIND KIDS	02/26/2026	02/02/2026	114023	56.00
FIRST NATIONAL BANK OF OMAHA		02022026-2568-01	264	BONGLE-THANK YOU GIFT CARDS STAFF	02/26/2026	02/02/2026	114023	100.00
FIRST NATIONAL BANK OF OMAHA		02022026-2568-02	264	BONGLE - RETURN SHIPPING	02/26/2026	02/02/2026	114023	38.64
FIRST NATIONAL BANK OF OMAHA		02022026-2568-03	264	BONGLE- FLOWERS FUNERAL ANNE REICHEL	02/26/2026	02/02/2026	114023	119.88
FIRST NATIONAL BANK OF OMAHA		02022026-2568-04	264	BONGLE- TLA LUNCH MEETING	02/26/2026	02/02/2026	114023	70.55
FIRST NATIONAL BANK OF OMAHA		02022026-2568-05	264	BONGLE- BAGELS FOR ATM	02/26/2026	02/02/2026	114023	38.94
FIRST NATIONAL BANK OF OMAHA		02022026-3777-01	264	THEIS- FLIGHT AASA CONFERENCE	02/26/2026	02/02/2026	114023	184.03
FIRST NATIONAL BANK OF OMAHA		02022026-4285-01	264	BACHAR- QUARTERLY 941 FILING FEE	02/26/2026	02/02/2026	114023	11.93
FIRST NATIONAL BANK OF OMAHA		02022026-4285-02	264	BACHAR- SANTI REGISTRATION BOOKKERS CONFERENCE	02/26/2026	02/02/2026	114023	205.00
FIRST NATIONAL BANK OF OMAHA		02022026-4285-03	264	BACHAR- SANTI MEMBERSHIP RENEWAL ILASBO	02/26/2026	02/02/2026	114023	340.00
FIRST NATIONAL BANK OF OMAHA		02022026-4285-04	264	BACHAR- CARROLL MEMBERSHIP RENEWAL ILASBO	02/26/2026	02/02/2026	114023	340.00

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FIRST NATIONAL BANK OF OMAHA		02022026-4285-05	264	BACHAR- BOWLBY MEMBERSHIP RENEWAL LASBO	02/26/2026	02/02/2026	114023	340.00
FIRST NATIONAL BANK OF OMAHA		02022026-4875-01	264	HALLMARK- MEMBERSHIP DUES	02/26/2026	02/02/2026	114023	275.00
FIRST NATIONAL BANK OF OMAHA		02022026-4875-02	264	HALLMARK- PBIS LUNCH	02/26/2026	02/02/2026	114023	15.17
FIRST NATIONAL BANK OF OMAHA		02022026-5112-01	264	CIECIWA- GLMV MARDI GRAS TICKET	02/26/2026	02/02/2026	114023	70.00
FIRST NATIONAL BANK OF OMAHA		02022026-5769-01	265	HURLEY-OSHA JOURNAL FOR FACILITIES	02/26/2026	02/02/2026	114023	298.50
FIRST NATIONAL BANK OF OMAHA		02022026-5769-02	265	HURLEY- SNACKS TEAM MEETING	02/26/2026	02/02/2026	114023	28.20
FIRST NATIONAL BANK OF OMAHA		02022026-5769-03	265	HURLEY- SNACKS TEAM MEETING	02/26/2026	02/02/2026	114023	54.90
FIRST NATIONAL BANK OF OMAHA		02022026-5769-04	265	HURLEY- WORK MEETING TEAM LUNCH	02/26/2026	02/02/2026	114023	180.92
FIRST NATIONAL BANK OF OMAHA		02022026-5769-05	265	HURLEY- DROPBOX MONTHLY STORAGE	02/26/2026	02/02/2026	114023	13.01
FIRST NATIONAL BANK OF OMAHA		02022026-5769-06	265	HURLEY- BOTTLE FILLER SENSOR KIT	02/26/2026	02/02/2026	114023	165.00
FIRST NATIONAL BANK OF OMAHA		02022026-5769-07	265	HURLEY- COMMERCIAL FLOOR SCRUBBER @RO	02/26/2026	02/02/2026	114023	5,543.21
FIRST NATIONAL BANK OF OMAHA		02022026-5769-08	265	HURLEY- REIMBURSING DISTRICT	02/26/2026	02/02/2026	114023	49.59
FIRST NATIONAL BANK OF OMAHA		02022026-7161-01	264	KOLLMAN- CHATGPT AI SUBSCRIPTION	02/26/2026	02/02/2026	114023	20.00
FIRST NATIONAL BANK OF OMAHA		02022026-7161-02	264	KOLLMAN- NEWSPAPER SUBSCRIPTION	02/26/2026	02/02/2026	114023	469.00
FIRST NATIONAL BANK OF OMAHA		02022026-7615-01	267	CAVANAUGH- LITTLE SPROUTS OPEN HOUSE	02/26/2026	02/02/2026	114023	42.75

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FIRST NATIONAL BANK OF OMAHA		02022026-7615-02	267	CAVANAUGH- HEAR BUILDER SUBSCRIPTION FOR TRACY A.	02/26/2026	02/02/2026	114023	199.00
FIRST NATIONAL BANK OF OMAHA		02022026-7615-03	267	CAVANAUGH- LITTLE SPROUTS OPEN HOUSE	02/26/2026	02/02/2026	114023	16.77
FIRST NATIONAL BANK OF OMAHA		02022026-7615-04	267	CAVANAUGH- PD TRAVEL	02/26/2026	02/02/2026	114023	520.74
FIRST NATIONAL BANK OF OMAHA		02022026-7615-05	267	CAVANAUGH- CBM TEACHER EDITION FOR J. FRIEDMAN	02/26/2026	02/02/2026	114023	49.99
FIRST NATIONAL BANK OF OMAHA		02022026-7615-06	267	CAVANAUGH- PD TRAVEL	02/26/2026	02/02/2026	114023	-347.16
FIRST NATIONAL BANK OF OMAHA		02022026-7615-07	267	CAVANAUGH- PD TRAVEL	02/26/2026	02/02/2026	114023	-173.58
FIRST NATIONAL BANK OF OMAHA		02022026-7615-08	267	CAVANAUGH- PD FEE	02/26/2026	02/02/2026	114023	400.00
FIRST NATIONAL BANK OF OMAHA		02022026-8077-01	267	DONEV- CHATGPT SUBSCRIPTION	02/26/2026	02/02/2026	114023	20.00
FIRST NATIONAL BANK OF OMAHA		02022026-8077-02	267	DONEV- PD TRAVEL	02/26/2026	02/02/2026	114023	123.61
FIRST NATIONAL BANK OF OMAHA		02022026-8077-03	267	DONEV- PD TRAVEL	02/26/2026	02/02/2026	114023	123.61
FIRST NATIONAL BANK OF OMAHA		02022026-8077-04	267	DONEV- PD TRAVEL	02/26/2026	02/02/2026	114023	453.22
FIRST NATIONAL BANK OF OMAHA		02022026-8077-05	267	DONEV- PD FEE	02/26/2026	02/02/2026	114023	400.00
FIRST NATIONAL BANK OF OMAHA		02022026-8163-01	268	VIPOND- NOTARY STAMP FOR DINAL	02/26/2026	02/02/2026	114023	51.39
FIRST NATIONAL BANK OF OMAHA		02022026-8163-02	268	VIPOND- TOUCHCHAT ASSISTIVE TECH APP	02/26/2026	02/02/2026	114023	299.99
FIRST NATIONAL BANK OF OMAHA		02022026-8163-03	268	VIPOND- ASSISTIVE TECH APP	02/26/2026	02/02/2026	114023	92.16

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FIRST NATIONAL BANK OF OMAHA		02022026-8163-04	268	VIPOND- NEW REGISTRATION BANNERS	02/26/2026	02/02/2026	114023	2,714.18
FIRST NATIONAL BANK OF OMAHA		02022026-8163-05	268	VIPOND- CONFERENCE REGISTRATION FOR CHRIS V	02/26/2026	02/02/2026	114023	25.00
FIRST NATIONAL BANK OF OMAHA		02022026-8163-06	268	VIPOND- MEMBERSHIP RENEWAL FOR CHRIS V	02/26/2026	02/02/2026	114023	309.00
FIRST NATIONAL BANK OF OMAHA		02022026-8422-01	266	JENKINS- BEVERAGE	02/26/2026	02/02/2026	114023	4.51
FIRST NATIONAL BANK OF OMAHA		02022026-8422-02	266	JENKINS- FOOD BEVERAGE	02/26/2026	02/02/2026	114023	17.14
FIRST NATIONAL BANK OF OMAHA		02022026-8422-03	266	JENKINS- LUNCH MEETING	02/26/2026	02/02/2026	114023	64.24
FIRST NATIONAL BANK OF OMAHA		02022026-8422-04	266	JENKINS- CONFERENCE TRAVEL SUPPLIES	02/26/2026	02/02/2026	114023	19.38
FIRST NATIONAL BANK OF OMAHA		02022026-8422-05	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	24.34
FIRST NATIONAL BANK OF OMAHA		02022026-8422-06	266	JENKINS- CONFERENCE TRAVEL F&B	02/26/2026	02/02/2026	114023	41.16
FIRST NATIONAL BANK OF OMAHA		02022026-8422-07	266	JENKINS- CONFERENCE TRAVEL F&B	02/26/2026	02/02/2026	114023	90.60
FIRST NATIONAL BANK OF OMAHA		02022026-8422-08	266	JENKINS- CONFERENCE REFUND	02/26/2026	02/02/2026	114023	-636.96
FIRST NATIONAL BANK OF OMAHA		02022026-8422-09	266	JENKINS- CONFERENCE F&B	02/26/2026	02/02/2026	114023	11.11
FIRST NATIONAL BANK OF OMAHA		02022026-8422-10	266	JENKINS-	02/26/2026	02/02/2026	114023	655.09
FIRST NATIONAL BANK OF OMAHA		02022026-8422-11	266	JENKINS- CONFERENCE TAVEL	02/26/2026	02/02/2026	114023	7.00
FIRST NATIONAL BANK OF OMAHA		02022026-8422-12	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	32.71

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		02022026-8422-13	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	45.91
FIRST NATIONAL BANK OF OMAHA		02022026-8422-14	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	78.22
FIRST NATIONAL BANK OF OMAHA		02022026-8422-15	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	97.01
FIRST NATIONAL BANK OF OMAHA		02022026-8422-16	266	JENKINS- DINNER MEETING	02/26/2026	02/02/2026	114023	267.90
FIRST NATIONAL BANK OF OMAHA		02022026-8422-17	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	9.50
FIRST NATIONAL BANK OF OMAHA		02022026-8422-18	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	2,238.84
FIRST NATIONAL BANK OF OMAHA		02022026-8422-19	266	JENKINS- BREAKFAST MEETING	02/26/2026	02/02/2026	114023	57.95
FIRST NATIONAL BANK OF OMAHA		02022026-8422-20	266	JENKINS- DINNER MEETING	02/26/2026	02/02/2026	114023	327.73
FIRST NATIONAL BANK OF OMAHA		02022026-8422-21	266	JENKINS- BREAKFAST MEETING	02/26/2026	02/02/2026	114023	52.69
FIRST NATIONAL BANK OF OMAHA		02022026-8422-22	266	JENKINS- FOOD & BEVERAGE	02/26/2026	02/02/2026	114023	14.99
FIRST NATIONAL BANK OF OMAHA		02022026-8422-23	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	447.85
FIRST NATIONAL BANK OF OMAHA		02022026-8422-24	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	76.77
FIRST NATIONAL BANK OF OMAHA		02022026-8422-25	266	JENKINS- CONFERENCE TRAVEL F&B	02/26/2026	02/02/2026	114023	7.93
FIRST NATIONAL BANK OF OMAHA		02022026-8422-26	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	115.73
FIRST NATIONAL BANK OF OMAHA		02022026-8422-27	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	118.78

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		02022026-8422-28	266	JENKINS- CONFERENCE TRAVEL F&B	02/26/2026	02/02/2026	114023	4.00
FIRST NATIONAL BANK OF OMAHA		02022026-8422-29	266	JENKINS-CONFERENCE TRAVEL WIFI	02/26/2026	02/02/2026	114023	5.00
FIRST NATIONAL BANK OF OMAHA		02022026-8422-30	266	JENKINS-CONFERENCE TRAVEL WIFI	02/26/2026	02/02/2026	114023	8.00
FIRST NATIONAL BANK OF OMAHA		02022026-8422-31	266	JENKINS- CONFERENCE TRAVEL F&B	02/26/2026	02/02/2026	114023	10.00
FIRST NATIONAL BANK OF OMAHA		02022026-8422-32	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	15.98
FIRST NATIONAL BANK OF OMAHA		02022026-8422-33	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	4.00
FIRST NATIONAL BANK OF OMAHA		02022026-8422-34	266	JENKINS- CONFERENCE TRAVEL	02/26/2026	02/02/2026	114023	0.10
FIRST NATIONAL BANK OF OMAHA		02022026-8422-35	266	JENKINS- PD MEETING	02/26/2026	02/02/2026	114023	1,681.15
<b>Total for FIRST NATIONAL BANK OF OMAHA:</b>								<b>29,995.98</b>
FOLEY CARRIER SERVICES LLC		INV00000001684995	279	FEB 2026 BACKGROUND CHECK (18)	03/16/2026	02/28/2026	114090	864.00
<b>Total for FOLEY CARRIER SERVICES LLC:</b>								<b>864.00</b>
FORSYTHE, ALISON		02252026	270	CEU REIMBURSEMENT FOR NURSING LICENSE RENEWAL 2026	02/27/2026	02/25/2026	9000000463	32.00
<b>Total for FORSYTHE, ALISON:</b>								<b>32.00</b>
FRY, LINDSEY		02252026	270	TPT RESOURSE REIMBURSEMENT	02/27/2026	02/25/2026	9000000464	96.79
FRY, LINDSEY		02262026	270	ADVANCED STORY CHAMPS PD COURSE	02/27/2026	02/25/2026	9000000464	175.00
<b>Total for FRY, LINDSEY:</b>								<b>271.79</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
GOOBER PRINTS LLC	3802600013	#0878	269	Interior Windows for Highland	03/16/2026	02/17/2026	114003	3,889.00
<b>Total for GOOBER PRINTS LLC:</b>								<b>3,889.00</b>
GRAINGER, INC.		9796944222	269	PLUMBING PARTS @HMS	03/16/2026	02/05/2026	114004	93.54
GRAINGER, INC.		9810430638	275	PLUMBING SUPPLIES @HMS	03/16/2026	02/17/2026	114056	889.92
GRAINGER, INC.		9811574186	275	PLUMBING SUPPLIES @HMS	03/16/2026	02/18/2026	114056	1,749.40
GRAINGER, INC.		9813379337	275	WATER FOUNTAIN FILLER @ERC	03/16/2026	02/19/2026	114056	1,948.60
GRAINGER, INC.		9818194640	279	FLAG & MAINT. PARTS @BU	03/16/2026	02/23/2026	114091	546.00
<b>Total for GRAINGER, INC.:</b>								<b>5,227.46</b>
GROOT, INC.		10641572T096	278	WASTE REMOVAL - AD	03/16/2026	03/01/2026	114071	604.16
GROOT, INC.		16041573T096	278	WASTE REMOVAL - BU	03/16/2026	03/01/2026	114071	1,187.74
GROOT, INC.		16041574T096	278	WASTE REMOVAL - CO	03/16/2026	03/01/2026	114071	975.20
GROOT, INC.		16041575T096	278	WASTE REMOVAL -ERC	03/16/2026	03/01/2026	114071	439.89
GROOT, INC.		16041576T096	278	WASTE REMOVAL -HMS	03/16/2026	03/01/2026	114071	1,463.80
GROOT, INC.		16041577T096	278	WASTE REMOVAL -RO	03/16/2026	03/01/2026	114071	819.50
<b>Total for GROOT, INC.:</b>								<b>5,490.29</b>
GUMDROP BOOKS	1202600114	PINNV150038	269	BU LC books - nonfiction/informational	03/16/2026	02/11/2026	114005	1,255.13
<b>Total for GUMDROP BOOKS:</b>								<b>1,255.13</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
HERFF JONES LLC	1502600174	1295025	269	2025-2026 8th Grad Diplomas	03/16/2026	01/28/2026	114006	29.75
HERFF JONES LLC	1502600174	1295656	269	2025-2026 8th Grad Diplomas	03/16/2026	02/03/2026	114006	877.25
HERFF JONES LLC	1502600174	1296468	269	2025-2026 8th Grad Diplomas	03/16/2026	02/09/2026	114006	1,489.48
HERFF JONES LLC	1502600174	1298802	275	2025-2026 8th Grad Diplomas	03/16/2026	02/24/2026	114057	120.51
<b>Total for HERFF JONES LLC:</b>								<b>2,516.99</b>
HIGHLAND MIDDLE SCHOOL CAFETERIA	02/26/2026	275	BUZZWORTHY BREAKFAST	03/16/2026	02/26/2026	114058	374.00	374.00
<b>Total for HIGHLAND MIDDLE SCHOOL CAFETERIA:</b>								<b>374.00</b>
HYDE PARK DAY, SCHOOL	H202601.30	269	JAN 2026 TUITION (11)	03/16/2026	01/31/2026	114007	26,775.00	26,775.00
<b>Total for HYDE PARK DAY, SCHOOL:</b>								<b>26,775.00</b>
ILLINOIS OFFICE OF STATE FIRE MARSHAL	10007186	279	BOILER STATE INSPECTION @ERC	03/16/2026	02/25/2026	114092	100.00	100.00
<b>Total for ILLINOIS OFFICE OF STATE FIRE MARSHAL:</b>								<b>100.00</b>
ILLINOIS PRINCIPALS ASSOCIATION	2025 STUDENT	269	APRIL 21, 2026 STUDENT RECOGNITION BREAKFAST	03/16/2026	04/21/2026	114008	2,000.00	2,000.00
<b>Total for ILLINOIS PRINCIPALS ASSOCIATION:</b>								<b>2,000.00</b>
JERMAKOWICZ, JULIE	03012026	277	MARCH 2026 TRAVEL STIPEND	03/06/2026	03/01/2026	9000000923	200.00	200.00
<b>Total for JERMAKOWICZ, JULIE:</b>								<b>200.00</b>
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION	34622	269	SPEED TRANSPORTATION (11)	03/16/2026	02/13/2026	114009	11,010.00	11,010.00
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION	34641	282	SPEED TRANSPORTATION (11)	03/16/2026	02/26/2026	114115	10,840.00	10,840.00
<b>Total for JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION:</b>								<b>21,850.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
KOSCO FLAGS & FLAGPOLES LLC		23220	275	FLAG & BRASS SNAPS @BU	03/16/2026	02/23/2026	114059	101.00
LAKESIDE TRANSPORTATION		INV1027356	269	BUS CHARTER @HMS	03/16/2026	02/04/2026	114010	225.48
LAKESIDE TRANSPORTATION		INV1027812	269	BUS CHARTER	03/16/2026	02/03/2026	114010	1,033.74
LAKESIDE TRANSPORTATION		INV1026354	278	BUS CHARTER @RO	03/16/2026	12/12/2025	114072	1,578.36
LAKESIDE TRANSPORTATION		INV1027360	281	BUS CHARTER @HMS	03/16/2026	02/19/2026	114102	344.58
LAKESIDE TRANSPORTATION		INV1027935	281	BUS CHARTER @HMS	03/16/2026	02/19/2026	114102	523.69
LAKESIDE TRANSPORTATION		INV1028085	281	BUS CHARTER @HMS	03/16/2026	02/24/2026	114102	225.48
LAKESIDE TRANSPORTATION		RTINV1006225	281	FEB 2026 SPED TRANSPORTATION	03/16/2026	02/28/2026	114102	58,030.84
LAKESIDE TRANSPORTATION		RTINV1006239	281	FEB 2026 GEN-ED TRANSPORTATION	03/16/2026	02/28/2026	114102	135,994.10
<b>Total for LAKESIDE TRANSPORTATION:</b>								<b>197,956.27</b>
LIBERTYVILLE HIGH SCHOOL		020326	269	ENTRY FEES FOR SOLO & ENSEMBLE 2/27/26 @LHS	03/16/2026	02/03/2026	114011	250.00
<b>Total for LIBERTYVILLE HIGH SCHOOL:</b>								<b>250.00</b>
LICHTENAUER, KEITH A		03012026	277	MARCH 2026 TRAVEL STIPEND	03/06/2026	03/01/2026	9000000924	200.00
<b>Total for LICHTENAUER, KEITH A:</b>								<b>200.00</b>
LIU, JASPER		02252026	270	SCIENCE SUPPLIES NEW CURRICULUM @HMS	02/27/2026	02/25/2026	9000000465	101.98
<b>Total for LIU, JASPER:</b>								<b>101.98</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MCLEOD, PETER		03012026	277	MARCH 2026 TRAVEL STIPEND	03/06/2026	03/01/2026	9000000925	200.00
								<b>Total for MCLEOD, PETER:</b>
								<u>200.00</u>
MCCREE, NICOLE		01704	278	PD FOR SCIENCE CURRICULUM	03/16/2026	02/27/2026	114073	2,800.00
								<b>Total for MCCREE, NICOLE:</b>
								<u>2,800.00</u>
MEHNERT, JACOB		03012026	277	MARCH 2026 TRAVEL STIPEND	03/06/2026	03/01/2026	9000000926	200.00
								<b>Total for MEHNERT, JACOB:</b>
								<u>200.00</u>
MENARDS		45328	269	GROUND MATERIALS @BU	03/16/2026	02/10/2026	114012	9.76
								<b>Total for MENARDS:</b>
								<u>200.00</u>
MENARDS		45349	269	GROUND MATERIALS @BU	03/16/2026	02/11/2026	114012	23.98
								<b>Total for MENARDS:</b>
								<u>23.98</u>
MENARDS		45448	269	PLUMBING PARTS @RO	03/16/2026	02/13/2026	114012	28.25
								<b>Total for MENARDS:</b>
								<u>28.25</u>
MENARDS		45582	273	CLEANING SUPPLIES VEHICLES @DISTRICT	03/16/2026	02/17/2026	114040	13.97
								<b>Total for MENARDS:</b>
								<u>13.97</u>
MENARDS		45588	273	CLEANING TOOLS @DISTRICT	03/16/2026	02/17/2026	114040	6.49
								<b>Total for MENARDS:</b>
								<u>6.49</u>
MENARDS		45652	273	DETERGENT @DISTRICT	03/16/2026	02/19/2026	114040	24.91
								<b>Total for MENARDS:</b>
								<u>24.91</u>
MENARDS		45832	275	WINDOW REPAIR SUPPLIES @AD	03/16/2026	02/24/2026	114060	35.08
								<b>Total for MENARDS:</b>
								<u>35.08</u>
MENARDS		45843	275	PLUMBING SUPPLIES @HMS	03/16/2026	02/24/2026	114060	21.65
								<b>Total for MENARDS:</b>
								<u>21.65</u>
MODERN MEDIA TECH, LLC		7295	269	ROCKLAND RM 119 TV	03/16/2026	12/11/2025	114013	210.00
								<b>Total for MODERN MEDIA TECH, LLC:</b>
								<u>210.00</u>
MODERN MEDIA TECH, LLC		7428	269	ROOM 142 TV	03/16/2026	02/12/2026	114013	375.00
								<b>Total for MODERN MEDIA TECH, LLC:</b>
								<u>375.00</u>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MODERN MEDIA TECH, LLC		7456	278	KEY FOB CARDS	03/16/2026	02/27/2026	114074	400.00
MODERN MEDIA TECH, LLC		7457	278	COMMAND CONNECTOR LICENSES 2026	03/16/2026	02/27/2026	114074	11,250.00
					<b>Total for MODERN MEDIA TECH, LLC:</b>			<b>12,235.00</b>
NASSP/NHS/NJHS		9002120459	269	NJHS MEMBERSHIP JULY 1 2026- JUNE 30 2027	03/16/2026	02/09/2026	114014	385.00
					<b>Total for NASSP/NHS/NJHS:</b>			<b>385.00</b>
NATIONS CLASSROOM LLC		26-3745-2	269	8th GRADE DC TRIP APRL 2026 SINGLE ROOM	03/16/2026	02/10/2026	114015	340.00
					<b>Total for NATIONS CLASSROOM LLC:</b>			<b>340.00</b>
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E429113	273	KITCHEN SUPPLIES @HMS	03/16/2026	02/20/2026	114041	101.26
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E429114	273	VACUUM PARTS @CO	03/16/2026	02/20/2026	114041	120.60
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E429115	273	CLEANING SUPPLIES @CO	03/16/2026	02/20/2026	114041	270.40
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E433405	275	CLEANING SUPPLIES @BU	03/16/2026	02/24/2026	114061	1,976.76
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E433406	275	CLEANING SUPPLIES @HMS	03/16/2026	02/24/2026	114061	2,059.83
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E446812	275	VACUUM PART @CO	03/16/2026	02/27/2026	114061	9.19
					<b>Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:</b>			<b>4,538.04</b>
P. HERNANDEZ TREE		3354	273	FLAGPOLE REPAIR @BU	03/16/2026	02/23/2026	114042	525.00
					<b>Total for P. HERNANDEZ TREE:</b>			<b>525.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
PADDOCK PUBLICATIONS, INC.		368951	275	BID NOTICES	03/16/2026	02/23/2026	114062	356.50
PADDOCK PUBLICATIONS, INC.		370220	281	2/25/26 BID NOTICE	03/16/2026	03/02/2026	114103	133.40
<b>Total for PADDOCK PUBLICATIONS, INC.:</b>								<b>489.90</b>
PAPPAGEORGE, MICHELLE		030426	277	EDT6065 EMERGING TECHNOLOGY TRENDS TUITION REIMBURSEMENT	03/06/2026	03/04/2026	9000000927	505.00
<b>Total for PAPPAGEORGE, MICHELLE:</b>								<b>505.00</b>
PEREZ, JULIE		02252026	270	IL MUSIC EDUCATION CONFERENCE PD	02/27/2026	02/25/2026	9000000466	185.00
PEREZ, JULIE		030426	277	MILEAGE IL MUSIC CONFERENCE 2025-26 PD	03/06/2026	03/04/2026	9000000928	190.00
<b>Total for PEREZ, JULIE:</b>								<b>375.00</b>
PERRAUD, CHERYL		02252026	270	FEB MILEAGE	02/27/2026	02/25/2026	9000000467	71.56
<b>Total for PERRAUD, CHERYL:</b>								<b>71.56</b>
PETTY CASH		032026	278	PETTY CASH JESSICA GEHR CLASS OUTTING 3/20/26	03/16/2026	03/20/2026	114075	100.00
<b>Total for PETTY CASH:</b>								<b>100.00</b>
PGLS LLC		PSIN-00040	278	INTERPRETOR SPANISH	03/16/2026	01/31/2026	114076	104.94
<b>Total for PGLS LLC:</b>								<b>104.94</b>
PHONAK, LLC	3202600206	5405922177	278	ROGER SOUNDFIELD TOUCHSCREEN MIC	03/16/2026	02/25/2026	114077	526.95
<b>Total for PHONAK, LLC:</b>								<b>526.95</b>
POWELL, REBECCA L		030426	277	CEU CREDITS FOR NURSE CERTIFICATION @BU	03/06/2026	03/04/2026	9000000929	35.99
<b>Total for POWELL, REBECCA L:</b>								<b>35.99</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
PREMISTAR		INV-000001267	279	JAN 2026 T&M @HMS	03/16/2026	02/24/2026	114093	14,520.00
QUINLAN & FABISH MUSIC COMPANY		17341395	269	INSTRUMENT REPAIR @HMS	03/16/2026	01/28/2026	114016	177.01
QUINLAN & FABISH MUSIC COMPANY		17341410	269	INSTRUMENT REPAIR @HMS	03/16/2026	01/29/2026	114016	223.00
QUINLAN & FABISH MUSIC COMPANY	1502600181	17303885	269	Prop # 17226570	03/16/2026	01/09/2026	114016	62.99
QUINLAN & FABISH MUSIC COMPANY	1502600181	17317232	269	Prop # 17226570	03/16/2026	01/14/2026	114016	92.95
QUINLAN & FABISH MUSIC COMPANY		17425171	275	PRINT SCORE @HMS ORCHESTRA	03/16/2026	02/19/2026	114063	15.00
QUINLAN & FABISH MUSIC COMPANY		17463700	281	INSTRUMENT STRINGS	03/16/2026	03/02/2026	114104	94.47
<b>Total for QUINLAN &amp; FABISH MUSIC COMPANY:</b>								
					03/16/2026	03/03/2026	114078	665.42
RIVERSIDE INSIGHTS		INV271829	273	OVERAGE COGAT @DISTRICT	03/16/2026	02/26/2026	114043	4,310.50
<b>Total for RIVERSIDE INSIGHTS:</b>								
					03/16/2026	02/28/2026	114094	2,467.50
ROBBINS SCHWARTZ		1040636	279	JAN 2026 LEGAL SERVICES	03/16/2026	02/28/2026	114094	2,467.50
ROBBINS SCHWARTZ		1040637	279	JAN 2026 LEGAL SERVICES	03/16/2026	02/28/2026	114094	316.25
ROBBINS SCHWARTZ		1040638	279	JAN 2026 LEGAL SERVICES	03/16/2026	02/28/2026	114094	1,862.50
ROBBINS SCHWARTZ		1040639	279	JAN 2026 LEGAL SERVICES	03/16/2026	02/28/2026	114094	2,662.50

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ROBBINS SCHWARTZ		1040645	279	JAN 2026 LEGAL SERVICES	03/16/2026	02/28/2026	114094	525.00
ROBBINS SCHWARTZ		1040646	279	JAN 2026 LEGAL SERVICES	03/16/2026	02/28/2026	114094	1,467.50
ROCHESTER 100 INC	1302600058	INV112627	273	Custom Cougie 2 pocket folders for each student for 2026-27	03/16/2026	02/13/2026	114044	693.00
<b>Total for ROBBINS SCHWARTZ:</b>								<b>9,301.25</b>
ROCKLAND FAMILY ASSOCIATION		030126	275	2025-26 ANNUAL CONTRIBUTION	03/16/2026	03/01/2026	114064	5,000.00
<b>Total for ROCHESTER 100 INC:</b>								<b>693.00</b>
<b>Total for ROCKLAND FAMILY ASSOCIATION:</b>								<b>5,000.00</b>
SCHOOL LIBRARY JOURNAL	1102600032	02/05/26	269	Professional journal subscription	03/16/2026	02/05/2026	114017	109.59
<b>Total for SCHOOL LIBRARY JOURNAL:</b>								<b>109.59</b>
SCHOOL SPECIALTY LLC		208136795391	278	PAPER @BU PO	03/16/2026	02/24/2026	114079	41.24
<b>Total for SCHOOL SPECIALTY LLC:</b>								<b>41.24</b>
SHERWIN WILLIAMS COMPANY		21481187280126	269	PAINT @ERC	03/16/2026	01/19/2026	114018	293.80
<b>Total for SHERWIN WILLIAMS COMPANY:</b>								<b>293.80</b>
SOIL AND MATERIALS CONSULTANTS, INC		52280	273	FIELD TESTING @BU	03/16/2026	10/31/2025	114045	948.00
<b>Total for SOIL AND MATERIALS CONSULTANTS, INC:</b>								<b>948.00</b>
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		FY26 O&M ADE	269	2025-26 O&M ASSESSMENTS BILLING ADE	03/16/2026	02/12/2026	114019	12,788.00
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		INV#26CONTR.3	269	2025-26 CONTRACTUAL BILLING	03/16/2026	02/10/2026	114019	2,261.00
<b>Total for SPECIAL EDUCATION DISTRICT OF LAKE COUNTY:</b>								<b>15,049.00</b>

# Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SUNDH, DANYA G		03012026	277	MARCH 2026 TRAVEL STIPEND	03/06/2026	03/01/2026	9000000930	200.00
<b>Total for SUNDH, DANYA G:</b>								<b>200.00</b>
SUNSET FOODS		416337	269	FOOD HOME EC	03/16/2026	01/06/2026	114020	324.72
SUNSET FOODS		416339	269	FOOD HOME EC	03/16/2026	01/12/2026	114020	366.64
SUNSET FOODS		416347	269	FOOD HOME EC	03/16/2026	01/28/2026	114020	546.85
SUNSET FOODS		416313	273	FOOD HOME EC @HMS	03/16/2026	11/04/2025	114046	303.35
<b>Total for SUNSET FOODS:</b>								<b>1,541.56</b>
SURDICK, TANYA		030426	277	WHATS NEW IN CHILDREN BOOKS 2025-26 PD	03/06/2026	03/04/2026	9000000931	325.00
<b>Total for SURDICK, TANYA:</b>								<b>325.00</b>
THE COVE SCHOOL		SD70-0226	282	FEB 2026 SPED TUITION	03/16/2026	02/28/2026	114116	11,825.22
<b>Total for THE COVE SCHOOL:</b>								<b>11,825.22</b>
THE STEPPING STONE GROUP LLC		M0275139	269	SCHOOL PSYCHOLOGIST	03/16/2026	02/11/2026	114021	8,910.00
THE STEPPING STONE GROUP LLC		M0276483	282	SCHOOL PSYCHOLOGIST	03/16/2026	02/25/2026	114117	8,910.00
<b>Total for THE STEPPING STONE GROUP LLC:</b>								<b>17,820.00</b>
THE WRITING REVOLUTION INC		26-3542	281	SPRING SESSION WORKSHOP THE HOCHMAN METHOD VIRTUAL TRAINING M. BARRETT	03/16/2026	03/09/2026	114105	1,050.00
<b>Total for THE WRITING REVOLUTION INC:</b>								<b>1,050.00</b>
THE WRITTEN WORD LEARNING CENTER		22624	278	ZOOM EARLY READING INTERVENTION APRIL 10 2026	03/16/2026	02/22/2026	114080	355.00
<b>Total for THE WRITTEN WORD LEARNING CENTER:</b>								<b>355.00</b>

# Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
THEIS, PETER		02252026	270	AASA CONFERENCE LODGING, MEALS, UBER, REGISTRATION FEB 2026	02/27/2026	02/25/2026	9000000468	1,888.34
				Total for THEIS, PETER:				<u>1,888.34</u>
THOMPSON, CARRIE L		03012026	277	MARCH 2026 TRAVEL STIPEND	03/06/2026	03/01/2026	9000000932	200.00
				Total for THOMPSON, CARRIE L:				<u>200.00</u>
THOMSON REUTERS- WEST		853176536	269	CLEAR RESIDENCY CHECK	03/16/2026	02/01/2026	114022	969.62
THOMSON REUTERS- WEST		23287676	279	CLEAR 02/01/26- 10/31/26	03/16/2026	03/06/2026	114095	8,726.58
				Total for THOMSON REUTERS-WEST:				<u>9,696.20</u>
TRUENORTH		780700925	280	SEPT. 2026 BILLING TUITION	03/10/2026	11/25/2025	114099	22,104.72
TRUENORTH		780700126	282	JANUARY FY26 BILLING	03/16/2026	02/17/2026	114118	25,516.17
				Total for TRUENORTH:				<u>47,620.89</u>
TYREE, MARY E		030426	277	SNACKS FOR BOOK CLUB MEETING 2/25/26	03/06/2026	03/04/2026	9000000933	9.99
				Total for TYREE, MARY E:				<u>9.99</u>
VACCARO, VICTORIA L		02252026	270	THE DYSLLEXIA SLP-PD	02/27/2026	02/25/2026	9000000469	79.00
VACCARO, VICTORIA L		02262026	270	THE PRE READING SLP SYSTEM- PD	02/27/2026	02/25/2026	9000000469	295.00
VACCARO, VICTORIA L		030426	277	SCIENCE OF READING TUITION REIMBURSEMENT	03/06/2026	03/04/2026	9000000934	150.00
				Total for VACCARO, VICTORIA L:				<u>524.00</u>
VANDER ARK, GRANT		022726	272	2025-26 ONE COPELAND 5TH BOYS BASKETBALL COACH	02/27/2026	02/27/2026	114035	1,057.50

# Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VANDER ARK, GRANT		031025	279	COMPLIANCE TRAINING BASKETBALL 2025-26	03/16/2026	03/10/2026	114096	137.10
				Total for VANDER ARK, GRANT:				<u>1,194.60</u>
VARITRONICS,LLC	1502600201	PSI-198591	279	Work Room	03/16/2026	03/02/2026	114097	360.24
				Total for VARITRONICS,LLC:				<u>360.24</u>
VILLAGE OF LIBERTYVILLE		12/01/25-BU	279	WATER & SEWER @BU	03/16/2026	12/02/2025	114098	3,227.91
VILLAGE OF LIBERTYVILLE		12/01/25-CO	279	WATER & SEWER @CO	03/16/2026	12/01/2025	114098	1,223.57
VILLAGE OF LIBERTYVILLE		12/02/25-AD	279	WATER & SEWER @AD	03/16/2026	12/02/2025	114098	870.09
VILLAGE OF LIBERTYVILLE		12/02/25-ERC	279	WATER & SEWER @ERC	03/16/2026	12/02/2025	114098	158.59
				Total for VILLAGE OF LIBERTYVILLE:				<u>5,480.16</u>
VIPOND, CHRISTOPHER F		020126	270	FEB 2026 MILEAGE	02/27/2026	02/01/2026	9000000470	78.88
				Total for VIPOND, CHRISTOPHER F:				<u>78.88</u>
VIRTUAL CONNECTIONS ACADEMY		6552	282	FEB 2026 SPED TUITION (1)	03/16/2026	02/27/2026	114119	7,068.95
VIRTUAL CONNECTIONS ACADEMY		6553	282	SPED TUITION (1)	03/16/2026	02/27/2026	114119	7,068.95
				Total for VIRTUAL CONNECTIONS ACADEMY:				<u>14,137.90</u>
VISTA LEARNING NFP		VL126-1046	278	EVALU WISE SET UP & RUBRIC @HR	03/16/2026	03/02/2026	114081	2,742.00
				Total for VISTA LEARNING NFP:				<u>2,742.00</u>
VT SERVICES INC		212032	273	CHROMEBOOK REPAIRS @TECH	03/16/2026	02/17/2026	114047	3,561.75
				Total for VT SERVICES INC:				<u>3,561.75</u>



# Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WAGNER MARCUM, LINDSAY		030426	277	ADVANCED STORY CHAMPS TRAINING -2025- 26 PD	03/06/2026	03/04/2026	9000000935	175.00
					Total for WAGNER MARCUM, LINDSAY:			175.00
WEPLER, JONATHAN M		030426	277	IL MUSIC CONFERENCE - 2025-26 PD	03/06/2026	03/04/2026	9000000936	75.00
					Total for WEPLER, JONATHAN M:			75.00
WOLD ARCHITECTS AND ENGINEERS		11036	275	SCHOOL IMPROVEMENTS @BU	03/16/2026	02/28/2026	114065	33,096.60
					Total for WOLD ARCHITECTS AND ENGINEERS:			33,096.60

**REPORT**

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	403	726,849.42
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
<b>Total Invoices:</b>	<b>403</b>	<b>726,849.42</b>