

# 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		04032026-7161-01	313	KOLLMAN- AL GENERATOR	05/01/2026	04/03/2026	114320	20.00
FIRST NATIONAL BANK OF OMAHA		04032026-7161-02	313	KOLLMAN- PASSWORD HOLDER GENERATOR D70 ACCT	05/01/2026	04/03/2026	114320	35.88
FIRST NATIONAL BANK OF OMAHA		04032026-7161-03	313	KOLLMAN- NEWSPAPER SUBSCRIPTION	05/01/2026	04/03/2026	114320	469.00
FIRST NATIONAL BANK OF OMAHA		04032026-7161-04	313	KOLLMAN- NEWSPAPER SUBSCRIPTION	05/01/2026	04/03/2026	114320	260.00
FIRST NATIONAL BANK OF OMAHA		04032026-7615-01	312	CAVANAUGH- J.FRIEDMAN CLASS ITEM	05/01/2026	04/03/2026	114320	24.43
FIRST NATIONAL BANK OF OMAHA		04032026-7615-02	312	CAVANAUGH- SNACKS	05/01/2026	04/03/2026	114320	65.24
FIRST NATIONAL BANK OF OMAHA		04032026-7615-03	312	CAVANAUGH- PD FOR MEGHAN GALLUP	05/01/2026	04/03/2026	114320	750.00
FIRST NATIONAL BANK OF OMAHA		04032026-7615-04	312	CAVANAUGH- CANCEL PD	05/01/2026	04/03/2026	114320	-515.00
FIRST NATIONAL BANK OF OMAHA		04032026-8077-01	312	DONEV- CHTGPT	05/01/2026	04/03/2026	114320	20.00
FIRST NATIONAL BANK OF OMAHA		04032026-8077-02	312	DONEV- CREDIT FOR HMS TRIP	05/01/2026	04/03/2026	114320	-200.00
FIRST NATIONAL BANK OF OMAHA		04032026-8077-03	312	DONEV- FRAUD CREDIT	05/01/2026	04/03/2026	114320	-1,437.20
FIRST NATIONAL BANK OF OMAHA		04032026-8077-04	312	DONEV- CONFERENCE ZUICA	05/01/2026	04/03/2026	114320	99.99
FIRST NATIONAL BANK OF OMAHA		04032026-8077-05	312	DONEV- COFFEE	05/01/2026	04/03/2026	114320	8.21
FIRST NATIONAL BANK OF OMAHA		04032026-8077-06	312	DONEV- COFFEE	05/01/2026	04/03/2026	114320	10.39
FIRST NATIONAL BANK OF OMAHA		04032026-8077-07	312	DONEV- CONFERENCE	05/01/2026	04/03/2026	114320	199.00

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FIRST NATIONAL BANK OF OMAHA		04032026-8077-08	312	DONEV- SST MEETING	05/01/2026	04/03/2026	114320	62.08
FIRST NATIONAL BANK OF OMAHA		04032026-8077-09	312	DONEV- MEETING TO DISCUSS NEW PROGRAMS	05/01/2026	04/03/2026	114320	88.51
FIRST NATIONAL BANK OF OMAHA		04032026-8163-01	310	VIPOND- WORKING LUNCH WITH POWERSCHOOL CONSULTANT	05/01/2026	04/03/2026	114320	114.38
FIRST NATIONAL BANK OF OMAHA		04032026-8163-02	310	VIPOND- HIGHLAND AI STUDENT FOCUS GROUP	05/01/2026	04/03/2026	114320	34.95
FIRST NATIONAL BANK OF OMAHA		04032026-8163-03	310	VIPOND- HIGHLAND AI STUDENT FOCUS GROUP	05/01/2026	04/03/2026	114320	79.91
FIRST NATIONAL BANK OF OMAHA		04032026-8422-01	311	JENKINS- CONFERENCE TRAVEL F&B	05/01/2026	04/03/2026	114320	376.96
FIRST NATIONAL BANK OF OMAHA		04032026-8422-02	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	76.96
FIRST NATIONAL BANK OF OMAHA		04032026-8422-03	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	90.04
FIRST NATIONAL BANK OF OMAHA		04032026-8422-04	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	121.25
FIRST NATIONAL BANK OF OMAHA		04032026-8422-05	311	JENKINS-CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	299.81
FIRST NATIONAL BANK OF OMAHA		04032026-8422-06	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	1,898.27
FIRST NATIONAL BANK OF OMAHA		04032026-8422-07	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	77.65
FIRST NATIONAL BANK OF OMAHA		04032026-8422-08	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	766.95
FIRST NATIONAL BANK OF OMAHA		04032026-8422-09	311	JENKINS- LUNCH MEETING	05/01/2026	04/03/2026	114320	46.97
FIRST NATIONAL BANK OF OMAHA		04032026-8422-10	311	JENKINS-LUNCH MEETING	05/01/2026	04/03/2026	114320	55.33

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FIRST NATIONAL BANK OF OMAHA		04032026-8422-11	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	153.01
FIRST NATIONAL BANK OF OMAHA		04032026-8422-12	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	365.40
FIRST NATIONAL BANK OF OMAHA		04032026-8422-13	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	-61.05
FIRST NATIONAL BANK OF OMAHA		04032026-8422-14	311	JENKINS- CONFERENCE REGISTRATION	05/01/2026	04/03/2026	114320	799.00
FIRST NATIONAL BANK OF OMAHA		04032026-8422-15	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	-153.01
FIRST NATIONAL BANK OF OMAHA		04032026-8422-16	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	9.99
FIRST NATIONAL BANK OF OMAHA		04032026-8422-17	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	12.00
FIRST NATIONAL BANK OF OMAHA		04032026-8422-18	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	22.97
FIRST NATIONAL BANK OF OMAHA		04032026-8422-19	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	4.18
FIRST NATIONAL BANK OF OMAHA		04032026-8422-20	311	JENKINS- CONFERENCE TRAVEL F&B	05/01/2026	04/03/2026	114320	21.18
FIRST NATIONAL BANK OF OMAHA		04032026-8422-21	311	JENKINS-CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	23.08
FIRST NATIONAL BANK OF OMAHA		04032026-8422-22	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	7.00
FIRST NATIONAL BANK OF OMAHA		04032026-8422-23	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	7.36
FIRST NATIONAL BANK OF OMAHA		04032026-8422-24	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	7.94
FIRST NATIONAL BANK OF OMAHA		04032026-8422-25	311	JENKINS- CONFERENCE TRAVEL F&B	05/01/2026	04/03/2026	114320	165.33

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FIRST NATIONAL BANK OF OMAHA		04032026-8422-26	311	JENKINS-CONFERENCE TRAVEL F&B	05/01/2026	04/03/2026	114320	172.85
FIRST NATIONAL BANK OF OMAHA		04032026-8422-27	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	5.92
FIRST NATIONAL BANK OF OMAHA		04032026-8422-28	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	12.98
FIRST NATIONAL BANK OF OMAHA		04032026-8422-29	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	13.99
FIRST NATIONAL BANK OF OMAHA		04032026-8422-30	311	JENKINS- CONFERENCE TRAVEL F&B	05/01/2026	04/03/2026	114320	15.87
FIRST NATIONAL BANK OF OMAHA		04032026-8422-31	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	17.98
FIRST NATIONAL BANK OF OMAHA		04032026-8422-32	311	JENKINS- CONFERENCE TRAVEL F&B	05/01/2026	04/03/2026	114320	118.05
FIRST NATIONAL BANK OF OMAHA		04032026-8422-33	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	372.40
FIRST NATIONAL BANK OF OMAHA		04032026-8422-34	311	JENKINS- CONFERENCE TRAVEL F&B	05/01/2026	04/03/2026	114320	753.99
FIRST NATIONAL BANK OF OMAHA		04032026-8422-35	311	JENKINS- CONFERENCE TRAVEL F&B	05/01/2026	04/03/2026	114320	5.76
FIRST NATIONAL BANK OF OMAHA		04032026-8422-36	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	33.99
FIRST NATIONAL BANK OF OMAHA		04032026-8422-37	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	1,470.34
FIRST NATIONAL BANK OF OMAHA		04032026-8422-38	311	JENKINS- LUNCH MEETING	05/01/2026	04/03/2026	114320	35.52
FIRST NATIONAL BANK OF OMAHA		04032026-8422-39	311	JENKINS- LUNCH. MEETING	05/01/2026	04/03/2026	114320	4.55
FIRST NATIONAL BANK OF OMAHA		04032026-8422-40	311	JENKINS- LUNCH MEETING	05/01/2026	04/03/2026	114320	48.84

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FIRST NATIONAL BANK OF OMAHA		04032026-8422-41	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	120.01
FIRST NATIONAL BANK OF OMAHA		04032026-8422-42	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	11.99
FIRST NATIONAL BANK OF OMAHA		04032026-8422-43	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	20.97
FIRST NATIONAL BANK OF OMAHA		04032026-8422-44	311	JENKINS- CONFERENCE TRAVEL F&B	05/01/2026	04/03/2026	114320	50.29
FIRST NATIONAL BANK OF OMAHA		04032026-8422-45	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	108.82
FIRST NATIONAL BANK OF OMAHA		04032026-8422-46	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	158.76
FIRST NATIONAL BANK OF OMAHA		04032026-8422-47	311	JENKINS- CONFERENCE TRAVEL	05/01/2026	04/03/2026	114320	10.80
<b>Total for FIRST NATIONAL BANK OF OMAHA:</b>								<b>25,851.07</b>
FOLEY CARRIER SERVICES LLC		00000001699466	323	BACKGROUND CHECK (8)	05/18/2026	04/28/2026	114411	384.00
<b>Total for FOLEY CARRIER SERVICES LLC:</b>								<b>384.00</b>
FORWARD EDGE	3402600012	CW192762	318	Professional Development	05/18/2026	04/27/2026	114367	12,000.00
<b>Total for FORWARD EDGE:</b>								<b>12,000.00</b>
FRIEDMAN, MARLEY		050726	321	EDU6234 ASSESSMENT OF READING	05/08/2026	05/07/2026	9000001030	73.00
FSS TECHNOLOGIES		I-91760	318	FIRE PANEL INSPECTION @BU	05/18/2026	03/27/2026	114368	550.00
<b>Total for FRIEDMAN, MARLEY:</b>								<b>73.00</b>
<b>Total for FSS TECHNOLOGIES:</b>								<b>550.00</b>
GOPHER SPORT	1402600111	IN508356	317	PE budget order	05/18/2026	04/10/2026	114329	1,188.55

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GOPHER SPORT	1502600220	INV508755	317	Adaptive PE	05/18/2026	04/14/2026	114329	372.27
GRAINGER, INC.		9895550698	323	ART ROOM FAN @BU	05/18/2026	04/27/2026	114412	607.02
				<b>Total for GOPHER SPORT:</b>				<b>1,560.82</b>
GROOT, INC.		16412712T096	323	WASTE REMOVAL @AD	05/18/2026	05/01/2026	114413	625.08
GROOT, INC.		16412713T096	323	WASTE REMOVAL @BU	05/18/2026	05/01/2026	114413	1,371.78
GROOT, INC.		16412714T096	323	WASTE REMOVAL @CO	05/18/2026	05/01/2026	114413	781.60
GROOT, INC.		16412715T096	323	WASTE REMOVAL @ERC	05/18/2026	05/01/2026	114413	504.16
GROOT, INC.		16412716T096	323	WASTE REMOVAL @HMS	05/18/2026	05/01/2026	114413	1,747.38
GROOT, INC.		16412717T096	323	WASTE REMOVAL @RO	05/18/2026	05/01/2026	114413	977.84
				<b>Total for GROOT, INC.:</b>				<b>6,007.84</b>
HAL LEONARD CORP	3302600143	45307559	326	Renew EE Music Subscription for Sara Griffin	05/18/2026	05/04/2026	114457	299.00
HAND2MIND	1102600082	INV000516625	317	MATH INTERVENTION SUPPLIES	05/18/2026	04/14/2026	114330	68.83
				<b>Total for HAL LEONARD CORP:</b>				<b>299.00</b>
HOME DEPOT PRO INSTITUTIONAL		9248098752	322	GARBAGE BAGS @DISTRICT	05/18/2026	04/15/2026	114439	134.43
				<b>Total for HAND2MIND:</b>				<b>68.83</b>
HOPE CONSULTING		APRIL 2026	322	APRIL 2026 BEHAVIOR SPECIALIST	05/18/2026	04/01/2026	114440	10,562.50
				<b>Total for HOME DEPOT PRO INSTITUTIONAL:</b>				<b>134.43</b>
				<b>Total for HOPE CONSULTING:</b>				<b>10,562.50</b>

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HOUCHINS, DENISE		042026	317	2026-27 REGISTRATION REFUND	05/18/2026	04/20/2026	114331	200.00
IESA		041926	317	2026 BOYS/GIRLS CROSS COUNTY, 2027 BOYS/GIRLS WRESTLING, 2027 7/8TH BOYS/GIRLS TRACK, 2026-27 MEMBERSHIP DUES	05/18/2026	04/19/2026	114332	945.00
<b>Total for HOUCHINS, DENISE: 200.00</b>								
IESA	1502600230	050126	323	2026-2027 IESA Registration: Libertyville Adler Park Libertyville Rockland Libertyville Copeland Libertyville Butterfield	05/18/2026	05/01/2026	114414	1,100.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS		480455	322	MEMBERSHIP DUES	05/18/2026	05/01/2026	114441	8,358.00
<b>Total for IESA: 2,045.00</b>								
ILLINOIS ASSOCIATION OF SCHOOL BOARDS		481638	322	SUBSCRIPTION	05/18/2026	05/01/2026	114441	8,875.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS		482602	322	LAKE DIVISION MEETING 4/15/26	05/18/2026	04/14/2026	114441	50.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL		10008305	323	BOILER CERTIFICATES @DISTRICT	05/18/2026	03/27/2026	114415	840.00
<b>Total for ILLINOIS ASSOCIATION OF SCHOOL BOARDS: 17,283.00</b>								
INFINITE CONNECTIONS, INC		S3273	318	ERATE CONSULTING SERVICES MARCH 1 2026-JUNE 30 2026	05/18/2026	04/27/2026	114369	2,266.64
<b>Total for ILLINOIS OFFICE OF STATE FIRE MARSHAL: 840.00</b>								
INSPEC INC		301940-4	323	DYMOND PARKING LOT REPAVING PROJECT	05/18/2026	04/29/2026	114416	1,000.00
<b>Total for INFINITE CONNECTIONS, INC: 2,266.64</b>								
<b>Total for INSPEC INC: 1,000.00</b>								

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INTEGRATED SYSTEMS CORPORATION		3318	318	SKYWARD HOSTIG SERVICES 6/1/26-5/31/2027	05/18/2026	05/01/2026	114370	12,547.00
JERMAKOWICZ, JULIE		05012026	321	MAY 2026 TRAVEL STIPEND	05/08/2026	05/01/2026	9000001031	200.00
				<b>Total for INTEGRATED SYSTEMS CORPORATION:</b>				<b>12,547.00</b>
JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION		34724	322	SPED TRANSPORTATION	05/18/2026	04/28/2026	114442	16,442.80
				<b>Total for JERMAKOWICZ, JULIE:</b>				<b>200.00</b>
LAKESHORE LEARNING MATERIALS	1302600092	93681812	317	Kinder Intervention Team budget items for next school year	05/18/2026	04/12/2026	114333	46.98
LAKESHORE LEARNING MATERIALS	1402600081	93681813	317	Kindergarten budget order - Howell	05/18/2026	04/12/2026	114333	29.76
LAKESHORE LEARNING MATERIALS	1302600096	93714024	318	Social Work Team budget items for next school year	05/18/2026	04/19/2026	114371	46.98
LAKESHORE LEARNING MATERIALS	1402600107	93714027	318	Budget order - resource Amy Reichart	05/18/2026	04/19/2026	114371	128.74
				<b>Total for JW CHICAGO LLC DBA CHAIN O LAKES TRANSPORTATION:</b>				<b>16,442.80</b>
LAKESHORE LEARNING MATERIALS		INV1029098	317	BUS CHARTER @HMS NORTH CHICAGO HIGH SCHOOL	05/18/2026	04/14/2026	114334	766.57
LAKESHORE LEARNING MATERIALS		INV1028991	318	HMS TO ADLER CHARTER	05/18/2026	04/14/2026	114372	344.58
LAKESHORE LEARNING MATERIALS		INV1029001	318	HMS TO BU BUS CHARTER	05/18/2026	04/17/2026	114372	225.48
LAKESHORE LEARNING MATERIALS		INV1029002	318	HMS TO CO BUS CHARTER	05/18/2026	04/21/2026	114372	225.48
				<b>Total for LAKESHORE LEARNING MATERIALS:</b>				<b>252.46</b>

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LAKESIDE TRANSPORTATION		INV1029331	318	HMS TO LAKE FOREST BUS CHARTER	05/18/2026	04/20/2026	114372	594.86
LAKESIDE TRANSPORTATION		RTINV1006305	325	APRIL 2026 GEN-ED TRANSPORTATION	05/18/2026	04/30/2026	114398	169,805.20
LAKESIDE TRANSPORTATION		RTINV1006321	325	APRIL 2026 SPED TRANSPORTATION	05/18/2026	04/30/2026	114398	70,835.09
LAKESIDE TRANSPORTATION		INV1029332	322	BUS CANCELLATION	05/18/2026	04/22/2026	114443	196.44
LAKESIDE TRANSPORTATION		INV1029333	322	BUS CHARTER HMS TO NORTH CHICAGO	05/18/2026	04/23/2026	114443	770.33
LAKESIDE TRANSPORTATION		INV1029334	322	BUS CHARTER HMS TO LAKE COMMUNITY	05/18/2026	04/28/2026	114443	587.35
LAKESIDE TRANSPORTATION		INV1029345	322	BUS CHARTER HMS SHUTTLE	05/18/2026	04/24/2026	114443	711.77
LAKESIDE TRANSPORTATION		INV1029371	322	BUS CHARTER HMS TO LAKE FOREST	05/18/2026	04/29/2026	114443	720.73
LAWTON, BRIAN		050726	321	COSSBA NATIONAL CONFERENCE 2026	05/08/2026	05/07/2026	114395	493.08
					<b>Total for LAKESIDE TRANSPORTATION:</b>			<b>245,783.88</b>
LEARNWELL		INV311593	318	APRIL 2026 HOSPITAL TUTORING	05/18/2026	04/10/2026	114373	468.16
LEARNWELL		INV313521	322	HOSPITAL TUTORING	05/18/2026	04/17/2026	114444	638.40
LEARNWELL		INV314722	322	HOSPITAL TUTORING	05/18/2026	04/24/2026	114444	255.36
					<b>Total for LAWTON, BRIAN:</b>			<b>493.08</b>
LIBERTYVILLE BANK & TRUST		050526	319	GIFT CARDS FOR D70 RETIREES 2025-26	05/05/2026	05/05/2026	114352	2,568.00
					<b>Total for LEARNWELL:</b>			<b>1,361.92</b>
					<b>Total for LIBERTYVILLE BANK &amp; TRUST:</b>			<b>2,568.00</b>

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LIBERTYVILLE CHOCOLATES, INC,		4282025	325	2026 TEACHER APPRECIATION	05/18/2026	05/05/2026	114399	2,582.63
LIBERTYVILLE CIVIC CENTER FOUNDATION		05012026	325	2026 PARADE APPLICATION	05/18/2026	05/01/2026	114400	100.00
				<b>Total for LIBERTYVILLE CHOCOLATES, INC.:</b>				<b>2,582.63</b>
LICHTENAUER, KEITH A		05012026	321	MAY 2026 TRAVEL STIPEND	05/08/2026	05/01/2026	9000001032	200.00
				<b>Total for LIBERTYVILLE CIVIC CENTER FOUNDATION:</b>				<b>100.00</b>
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10248171	317	GROUNDS SUPPLIES @BU	05/18/2026	04/17/2026	114335	887.00
				<b>Total for LICHTENAUER, KEITH A:</b>				<b>200.00</b>
LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER		T6-10249379	318	ERC TOP SOIL	05/18/2026	04/30/2026	114374	175.00
				<b>Total for LURVEY LANDSCAPE SUPPLY AND GARDEN CENTER:</b>				<b>1,062.00</b>
MCLEOD, PETER		05012026	321	MAY 2026 TRAVEL STIPEND	05/08/2026	05/01/2026	9000001033	200.00
				<b>Total for MCLEOD, PETER:</b>				<b>200.00</b>
MEHNERT, JACOB		05012026	321	MAY 2026 TRAVEL STIPEND	05/08/2026	05/01/2026	9000001034	200.00
				<b>Total for MEHNERT, JACOB:</b>				<b>200.00</b>
MENARDS		47728	317	PLUMBING PARTS @CO	05/18/2026	04/13/2026	114336	11.78
MENARDS		47751	317	ZIP TIES GARAGE	05/18/2026	04/14/2026	114336	30.56
MENARDS		47940	317	KITCHEN FAUCET REPLACEMENT @AD	05/18/2026	04/18/2026	114336	79.99
MENARDS		48014	318	PICTURE HANGING SUPPLIES @CO	05/18/2026	04/20/2026	114375	3.18
MENARDS		48107	318	ANT KILLER @RO & DETERGENT	05/18/2026	04/22/2026	114375	35.86

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
MENARDS		48276	323	MAINT SUPPLIES @DISTRICT	05/18/2026	04/26/2026	114417	29.34
MODERN MEDIA TECH, LLC		7607	318	HMS THEATER AUDIO CONFIGURATION	05/18/2026	04/22/2026	114376	250.00
<b>Total for MENARDS:</b>								<b>190.71</b>
MOSER, AMBER		050726	321	EDT6010 INTEGRATING TECH ACCESS EDT6040 VISUAL LITERACY IN CLASSES	05/08/2026	05/07/2026	9000001035	2,150.00
<b>Total for MODERN MEDIA TECH, LLC:</b>								<b>250.00</b>
MURNANE PAPER COMPANY		232565	318	COPY PAPER	05/18/2026	04/29/2026	114377	1,448.00
MURNANE PAPER COMPANY		232577	326	COPY PAPER @BU	05/18/2026	04/29/2026	114458	1,448.00
<b>Total for MOSER, AMBER:</b>								<b>2,150.00</b>
NIR ROOF CARE INC		185311	318	LEAK SERVICE CALL @CO	05/18/2026	04/21/2026	114378	1,295.00
NIR ROOF CARE INC		185312	318	LEAK CALL @HMS	05/18/2026	04/21/2026	114378	1,460.00
NIR ROOF CARE INC		185319	318	REPAIRS @HMS	05/18/2026	04/21/2026	114378	3,000.00
NIR ROOF CARE INC		185322	318	LEAK CALL @RO	05/18/2026	04/21/2026	114378	1,385.00
<b>Total for MURNANE PAPER COMPANY:</b>								<b>2,896.00</b>
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E517672	317	GLASS CLEANER @HMS	05/18/2026	04/16/2026	114337	57.41
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E409696	318	CLEANING SUPPLIES @HMS	05/18/2026	02/06/2026	114379	353.24
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E425885	318	CLEANING SUPPLIES @CO	05/18/2026	02/18/2026	114379	69.35
<b>Total for NIR ROOF CARE INC:</b>								<b>7,140.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E427828	318	CLEANING SUPPLIES @CO	05/18/2026	02/19/2026	114379	346.60
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E529019	318	CLEANING SUPPLIES @HMS	05/18/2026	04/23/2026	114379	2,981.98
NORTH AMERICAN CORPORATION OF ILLINOIS LLC		E534374	318	CLEANING SUPPLIES	05/18/2026	04/28/2026	114379	3,026.09
				<b>Total for NORTH AMERICAN CORPORATION OF ILLINOIS LLC:</b>				<b>6,834.67</b>
P. HERNANDEZ TREE		3299	318	EMERGENCY WORK @BU CLEAN UP AFTER STORM	05/18/2026	04/27/2026	114380	4,150.00
				<b>Total for P. HERNANDEZ TREE:</b>	05/08/2026	05/07/2026	9000001036	<b>4,150.00</b>
PERRAUD, CHERYL		050726	321	ATM BAGELS				38.00
				<b>Total for PERRAUD, CHERYL:</b>	05/18/2026	04/28/2026	114418	<b>38.00</b>
PIONEER VALLEY BOOKS	1402600069	1285957	323	Budget order for reading intervention	05/18/2026	04/28/2026	114418	379.39
				<b>Total for PIONEER VALLEY BOOKS:</b>	05/18/2026	04/29/2026	114381	<b>379.39</b>
PITNEY BOWES GLOBAL FINANCIAL		3107871764	318	POSTAGE LEASE				526.35
				<b>Total for PITNEY BOWES GLOBAL FINANCIAL:</b>	05/18/2026	04/15/2026	114382	<b>526.35</b>
POWERSCHOOL		INV487395	318	POWERSCHOOL SOFTWARE				35,299.36
				<b>Total for POWERSCHOOL:</b>	05/18/2026	04/21/2026	114383	<b>35,299.36</b>
PREMISTAR		INV-000005365	318	PARTS @RO				2,862.01
PREMISTAR		INV-000005366	318	PART ONLY CIRCUIT BOARD @HMS	05/18/2026	04/21/2026	114383	1,287.55
PREMISTAR		INV-000005368	318	HVAC PARTS @CO	05/18/2026	04/21/2026	114383	1,069.22
PREMISTAR		INV-000005369	318	PARTS ONLY GAS VALVE @HMS	05/18/2026	04/21/2026	114383	503.86

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
PREMISTAR		INV-000005520	318	HVAC PARTS @CO	05/18/2026	04/22/2026	114383	1,377.29
PREMISTAR		INV-000005592	318	HVAC PARTS @BU	05/18/2026	04/23/2026	114383	867.16
PREMISTAR		INV-000006567	322	HVAC @RO	05/18/2026	05/05/2026	114445	462.00
PREMISTAR		INV-000006573	322	HVAC @BU	05/18/2026	05/05/2026	114445	3,252.99
PRINCIPAL LIFE INSURANCE COMPANY		000022	323	LTD POLICY 10020702	05/18/2026	05/01/2026	114419	1,711.08
							<b>Total for PREMISTAR:</b>	<b>11,682.08</b>
PRO-ED INC	3202600245	3127245	322	LANGUAGE CARDS FOR THE BUILD PROGRAM TRAUSCH AND GALLUP	05/18/2026	04/19/2026	114446	123.20
							<b>Total for PRO-ED INC:</b>	<b>123.20</b>
REALLY GOOD STUFF	1402600104	9174771	317	5th grade budget order - Wilson	05/18/2026	04/15/2026	114338	62.89
							<b>Total for REALLY GOOD STUFF:</b>	<b>62.89</b>
RING CENTRAL, INC.		CD_001424819	323	DISTRICT PHONES	05/18/2026	05/01/2026	114420	6,093.19
							<b>Total for RING CENTRAL, INC.:</b>	<b>6,093.19</b>
ROBBINS SCHWARTZ		1044679	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	51.25
ROBBINS SCHWARTZ		1044680	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	1,063.68
ROBBINS SCHWARTZ		1044681	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	51.25
ROBBINS SCHWARTZ		1044682	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	333.75

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ROBBINS SCHWARTZ		1044683	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	81.25
ROBBINS SCHWARTZ		1044684	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	81.25
ROBBINS SCHWARTZ		1044685	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	183.75
ROBBINS SCHWARTZ		1044686	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	51.25
ROBBINS SCHWARTZ		1044687	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	183.75
ROBBINS SCHWARTZ		1044688	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	51.25
ROBBINS SCHWARTZ		1044689	318	LEGAL SERVICES	05/18/2026	04/29/2026	114384	183.75
ROBBINS SCHWARTZ		1045047	322	LEGAL SERVICES	05/18/2026	04/30/2026	114447	21.45
ROBBINS SCHWARTZ		1045052	322	LEGAL SERVICES	05/18/2026	04/30/2026	114447	120.45
ROBIN, MELISSA J		050726	321	STAFF APPRECIATION BREAKFAST	05/08/2026	05/07/2026	9000001037	32.03
<b>Total for ROBBINS SCHWARTZ:</b>								<b>2,458.08</b>
S&S WORLDWIDE	3202600240	IN101739880	317	LAURIE EARLY GRANT SUPPLIES FOR PE AT HMS	05/18/2026	04/03/2026	114339	91.97
<b>Total for ROBIN, MELISSA J:</b>								<b>32.03</b>
SCHILLING, WENDY		050726	321	COSSBA NATIONAL CONFERENCE 2026	05/08/2026	05/07/2026	114396	356.54
<b>Total for S&amp;S WORLDWIDE:</b>								<b>91.97</b>
SCHOLASTIC	1102600095	85183752	317	1ST GRADE SUPPLIES	05/18/2026	04/11/2026	114340	13.07
<b>Total for SCHILLING, WENDY:</b>								<b>356.54</b>
<b>Total for SCHOLASTIC:</b>								<b>13.07</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SCHOLASTIC MAGAZINES	1302600068	M7691700 4	317	5th Grade Team budget items for next school year	05/18/2026	03/04/2026	114341	698.16
SCHOLASTIC MAGAZINES	1302600083	M7699318 7	317	Kindergarten Team budget item for next school year - magazine subscription	05/18/2026	04/21/2026	114341	440.01
				<b>Total for SCHOLASTIC MAGAZINES:</b>				<b>1,138.17</b>
SCHOOL MATE	1102600037	INV000646264	318	2026-2027 SCHOOL PLANNERS 1ST-5TH GRADE	05/18/2026	04/27/2026	114385	373.70
SCHOOL MATE	1102600038	INV000646368	318	STUDENT PLANNERS ELEMENTARY	05/18/2026	04/27/2026	114385	566.10
				<b>Total for SCHOOL MATE:</b>				<b>939.80</b>
SCHOOL SPECIALTY LLC		208136845323	317	PAINT @BU	05/18/2026	03/12/2026	114342	8.99
SCHOOL SPECIALTY LLC	1302600098	208136933195	317	Art Team Budget items for next school year	05/18/2026	04/13/2026	114342	1,127.76
SCHOOL SPECIALTY LLC	1302600098	208136937983	317	Art Team Budget items for next school year	05/18/2026	04/14/2026	114342	89.90
SCHOOL SPECIALTY LLC	1402600092	208136923781	317	Art Budget Order	05/18/2026	04/09/2026	114342	756.89
SCHOOL SPECIALTY LLC	1402600092	208136929070	317	Art Budget Order	05/18/2026	04/10/2026	114342	51.06
SCHOOL SPECIALTY LLC	1202600191	208136963101	318	White paper for work room - General budget - Melissa Rieder	05/18/2026	04/21/2026	114386	50.40
				<b>Total for SCHOOL SPECIALTY LLC:</b>				<b>2,085.00</b>
SKYWARD IL USER'S GROUP NFP	3602600024	2025.09.03.152	323	Renew Annual User Group Membership	05/18/2026	05/05/2026	114421	400.00
				<b>Total for SKYWARD IL USER'S GROUP NFP:</b>				<b>400.00</b>
SMC CONSTRUCTION SERVICES		25-012-11	317	PAINTING SPRING 2026 @RO	05/18/2026	04/14/2026	114343	5,967.50
				<b>Total for SMC CONSTRUCTION SERVICES:</b>				<b>5,967.50</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SMITH, BRIANNE		050726	321	NAME CONFERENCE 2025-26 PD	05/08/2026	05/07/2026	9000001038	375.00
SOCIAL THINKING	1402600108	106849261	317	Budget order - resource SLP Kara Graeb	05/18/2026	04/14/2026	114344	<b>375.00</b> 66.53
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		03/06/2026	323	MARCH 2026 SPED TUITION	05/18/2026	03/06/2026	114422	<b>66.53</b> 36,495.07
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		05/07/2026	323	MAY 2026 SPED TUITION	05/18/2026	05/07/2026	114422	36,495.07
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		04/06/2026	326	APRIL 2026 SPED TUITION	05/18/2026	04/06/2026	114459	36,495.07
SPECIAL EDUCATION DISTRICT OF LAKE COUNTY		INV#26CONTR.4	326	2025-26 CONTRACTUAL BILLING	05/18/2026	04/08/2026	114459	2,262.00
SUNDH, DANYA G		05012026	321	MAY 2026 TRAVEL STIPEND	05/08/2026	05/01/2026	9000001039	<b>111,747.21</b> 200.00
SUNDH, DANYA G		050726	321	SPARK MATERIALS	05/08/2026	05/07/2026	9000001039	171.44
SUNSET FOODS		416378	326	FOOD HOME EC @HMS	05/18/2026	04/06/2026	114460	<b>371.44</b> 601.59
SUNSET FOODS		416382	326	FOOD HOME EC @HMS	05/18/2026	04/15/2026	114460	11.78
SUNSET FOODS		416387	326	FOOD HOME EC @HMS	05/18/2026	04/27/2026	114460	620.65
SUNSET FOODS		416390	326	FOOD HOME EC @HMS	05/18/2026	04/29/2026	114460	13.70

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
SUNSET FOODS		425036	326	FOOD HOME EC @HMS	05/18/2026	04/14/2026	114460	221.62
TANG MATH LLC	1402600088	34129	317	Budget order - Resource Laura Williams	05/18/2026	04/08/2026	114345	49.96
<b>Total for SUNSET FOODS:</b>								<b>1,469.34</b>
TEACHER DIRECT	1402600105	INV/2026/02437	317	5th grade budget order - Wilson	05/18/2026	04/15/2026	114346	53.76
<b>Total for TANG MATH LLC:</b>								<b>49.96</b>
THE LIBRARY STORE, INC.	1502600222	784241	323	Supplies for Highland LC	05/18/2026	04/20/2026	114423	187.74
<b>Total for TEACHER DIRECT:</b>								<b>53.76</b>
THE MULCH CENTER		INV124894	317	MULCH @BU & AD	05/18/2026	04/16/2026	114347	576.00
<b>Total for THE LIBRARY STORE, INC.:</b>								<b>187.74</b>
THE MULCH CENTER		INV124896	317	MULCH AND GRASS SEED @BU & ERC	05/18/2026	04/16/2026	114347	725.00
THE MULCH CENTER		INV130808	318	GRAVEL @BU	05/18/2026	04/23/2026	114387	1,074.06
<b>Total for THE MULCH CENTER:</b>								<b>2,375.06</b>
THE STEPPING STONE GROUP LLC		M0283071	318	SCHOOL PSYCHOLOGIST	05/18/2026	04/21/2026	114388	8,910.00
THE STEPPING STONE GROUP LLC		M0285715	322	SCHOOL PSYCHOLOGIST	05/18/2026	05/04/2026	114448	9,900.00
<b>Total for THE STEPPING STONE GROUP LLC:</b>								<b>18,810.00</b>
THOMPSON, CARRIE L		05012026	321	MAY 2026 TRAVEL STIPEND	05/08/2026	05/01/2026	9000001040	200.00
TRUENORTH		780700326	318	SPED TUITION	05/18/2026	04/16/2026	114389	30,201.98
<b>Total for THOMPSON, CARRIE L:</b>								<b>200.00</b>
<b>Total for TRUENORTH:</b>								<b>30,201.98</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
UCP SEGUIN INFINITEC		574	322	SEMINAR "WHAT'S NEXT FOR EXECUTIVE FUNCTION"	05/18/2026	04/29/2026	114449	45.00
ULINE		207089371	318	MOVING SUPPLIES @BU	05/18/2026	04/22/2026	114390	858.00
				<b>Total for UCP SEGUIN INFINITEC:</b>				<b>45.00</b>
USI INC	1402600110	0401191701010	317	Laminator film	05/18/2026	04/14/2026	114348	436.44
				<b>Total for ULINE:</b>				<b>858.00</b>
USI INC	1102600105	0401199401019	317	LAMINATION PAPER	05/18/2026	04/15/2026	114349	812.87
USI INC	3302600138	0401290701010	326	Replacement Laminating Paper for Copeland for Summer School	05/18/2026	05/06/2026	114461	139.45
VARITRONICS.LLC	1202600190	PSI-200768	317	Poster rolls - General budget - Holly Kosowski	05/18/2026	04/15/2026	114350	219.98
				<b>Total for USI INC:</b>				<b>1,388.76</b>
VARITRONICS.LLC	1202600206	PSI-201142	317	New die cut machine - General budget with reimbursement - Holly, Candice and Melissa	05/18/2026	04/23/2026	114350	8,599.00
VARITRONICS.LLC	1402600121	PSI-200710	317	paper and ink for postermaker	05/18/2026	04/15/2026	114350	351.95
VARITRONICS.LLC	1202600213	PSI-201678	322	Poster rolls - General budget - Holly Kosowski	05/18/2026	05/04/2026	114450	219.98
VERIFENT		N-202631	322	PUBLIC SERVICE LOAN FORGIVENESS ANNUAL SUBSCRIPTION FEE	05/18/2026	05/01/2026	114451	350.00
				<b>Total for VARITRONICS.LLC:</b>				<b>9,390.91</b>
VERIZON WIRELESS		6141759738	323	ADMIN CELL PHONES	05/18/2026	04/22/2026	114424	991.80
				<b>Total for VERIFENT:</b>				<b>350.00</b>
				<b>Total for VERIZON WIRELESS:</b>				<b>991.80</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
VILLAGE OF LIBERTYVILLE		04282026	316	SIGN PERMIT @BU	04/28/2026	04/28/2026	114318	75.00
VILLAGE OF LIBERTYVILLE		02/03/26-AD	323	WATER & SEWER @AD	05/18/2026	02/03/2026	114425	910.81
VILLAGE OF LIBERTYVILLE		02/03/26-BU	323	WATER & SEWER @BU	05/18/2026	02/03/2026	114425	3,370.43
VILLAGE OF LIBERTYVILLE		02/03/26-CO	323	WATER & SEWER @CO	05/18/2026	02/03/2026	114425	1,284.65
VILLAGE OF LIBERTYVILLE		02/03/26-ERC	323	WATER & SEWER @ERC	05/18/2026	02/03/2026	114425	158.59
				<b>Total for VILLAGE OF LIBERTYVILLE:</b>				<b>5,799.48</b>
VIRTUAL CONNECTIONS ACADEMY		6712	322	SPED TUITION (1)	05/18/2026	04/30/2026	114452	7,813.05
VIRTUAL CONNECTIONS ACADEMY		6719	322	SPED TUITION (1)	05/18/2026	04/30/2026	114452	7,813.05
				<b>Total for VIRTUAL CONNECTIONS ACADEMY:</b>				<b>15,626.10</b>
VIVI LLC		VIVI-NAM-11644	323	DIGITAL SIGNAGE	05/18/2026	04/24/2026	114426	2,100.00
				<b>Total for VIVI LLC:</b>				<b>2,100.00</b>
VT SERVICES INC		212469	318	IPAD & LAPTOP REPAIRS	05/18/2026	04/21/2026	114391	3,864.37
				<b>Total for VT SERVICES INC:</b>				<b>3,864.37</b>
WE EMPOWER LLC		327	325	STUDENT LEADERSHIP COLLABORATIVE 5/11/26 2026 MIDDLE SCHOOL SUMMIT	05/18/2026	05/04/2026	114401	12,000.00
				<b>Total for WE EMPOWER LLC:</b>				<b>12,000.00</b>
WEST MUSIC	1402600119	SI2631237	317	Music Budget order for Jennifer Vente	05/18/2026	04/15/2026	114351	72.85
				<b>Total for WEST MUSIC:</b>				<b>72.85</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
WEWILLWRITE INC	3302600133	HNR8R0GG-0001	318	We will write for the four sixth- grade teachers	05/18/2026	04/29/2026	114392	240.00
WILSON, STEPHANIE J		050726	321	EDCL553 FROM CONFLICT TO CONNECTION	05/08/2026	05/07/2026	9000001041	585.00
<b>Total for WEWILLWRITE INC:</b>								<b>240.00</b>
WOLD ARCHITECTS AND ENGINEERS		11915	318	BU IMPROVEMENTS SUMMER 2026	05/18/2026	04/30/2026	114393	2,779.23
<b>Total for WILSON, STEPHANIE J:</b>								<b>585.00</b>
<b>Total for WOLD ARCHITECTS AND ENGINEERS:</b>								<b>2,779.23</b>

### REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	491	962,898.11
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>491</b>	<b>962,898.11</b>