Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4imprint, Inc.	2002627022	15492476	20260929	ACCT#1376734 LBMS Student lanyards	09/16/2026		651.51
					Total for 4imprint, Inc.:		**651.51**
Accident Fund		1002835264	20260929	ACCT#A010061914 Additional premium 7/1/25-7/1/26	09/14/2026		1,150.00
					Total for Accident Fund:		**1,150.00**
Accurate Biometrics		207152608	20260929	Fingerprinting Services AUG	09/02/2026		1,044.00
					Total for Accurate Biometrics:		**1,044.00**
Ace Hardware Account#349400		392336/1	20260929	ACCT#349400 Maintenance supplies	08/18/2026		44.97
Ace Hardware Account#349400		392365/1	20260929	ACCTt#349400 Maintenance supplies	08/21/2026		45.98
Ace Hardware Account#349400		392460/1	20260929	ACCT#349400 Maintenance supplies	08/27/2026		26.97
Ace Hardware Account#349400		392461/1	20260929	ACCT#349400 Maintenance supplies	08/27/2026		33.99
Ace Hardware Account#349400		392564/1	20260929	ACCT#349400 Maintenance supplies	09/02/2026		23.15
Ace Hardware Account#349400		392640/1	20260929	ACCT#349400 Maintenance supplies	09/09/2026		91.96
					Total for Ace Hardware Account#349400:		**267.02**
Ali Hearn Coaching & Consulting LLC		2230	20260929	Real Talk Audit (in person) 09/04/2026	09/16/2026		10,000.00
					Total for Ali Hearn Coaching & Consulting LLC:		**10,000.00**
Allerton Hill Communications	5002627004	6647	20260929	Communication Services SEPT	08/31/2026		5,500.00
					Total for Allerton Hill Communications:		**5,500.00**
AMAZON	0002627011	19F1-C3CT-33DM	20260929	Office supplies	09/16/2026		50.39
AMAZON	0002627012	1FTN-YTVT-36PM	20260929	Office supplies	09/16/2026		66.67
AMAZON	0002627014	16KX-Y6PL-1P7X	20260929	District office supplies/ LBMS lunch supplies	09/16/2026		208.18
AMAZON	1002627005	1JDQ-D9KT-3YD1	20260929	Beginning of the year supplies	09/16/2026		459.01
AMAZON	1002627006	1LNQ-6JTP-3CMX	20260929	Classroom supplies for beginning of the year	09/16/2026		286.02
AMAZON	1002627007	1FFG-WPKQ-17QT	20260929	Office supplies	09/16/2026		523.11
AMAZON	1002627011	11T6-NHFW-11TG	20260929	classroom supplies	09/17/2026		310.79
AMAZON	1002627012	14NP-TVD1-1MWL	20260929	Classroom enhancement - name tag sleeves and rolling cart	09/16/2026		85.91
AMAZON	1002627013	1TL7-T134-4DKN	20260929	Office restock supplies	09/16/2026		281.55
AMAZON	1002627014	1973-7NK3-4MHT	20260929	supplies	09/16/2026		91.73
AMAZON	1002627015	1NXF-7MHQ-131P	20260929	3rd grade bulk supplies order	09/17/2026		560.02
AMAZON	1002627016	1DKF-R43F-4PCY	20260929	First Grade Classroom Materials: Beginning of the year	09/16/2026		269.07

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Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON	1002627017	11T6-JFKR-4HD3	20260929	CREDIT 5th Grade Materials	09/17/2026		-139.50
AMAZON	1002627017	13XG-LW7J-6H44	20260929	5th Grade Materials for Team	09/16/2026		292.42
AMAZON	1002627018	1WKT-4CLV-43F3	20260929	Admin birthday cards for staff	09/17/2026		25.99
AMAZON	1002627019	1L4X-YCMF-4WTY	20260929	k team	09/16/2026		416.24
AMAZON	1002627020	1N3Q-FMD1-4TJW	20260929	student supplies	09/16/2026		49.98
AMAZON	1002627022	1JYC-CYPM-6YWX	20260929	Classroom Supplies	09/16/2026		70.63
AMAZON	1002627024	11QG-VCCQ-1XPQ	20260929	Book Bags for students--Ordered previously and ordered incorrect size. Return already started for the ones we received.	09/17/2026		43.69
AMAZON	1002627026	1N7J-6HRX-1J4V	20260929	Coding Supplies K-2	09/17/2026		273.93
AMAZON	1002627028	11L9-99DW-4CL3	20260929	Poster printer supplies	09/16/2026		187.64
AMAZON	1002627029	1MQY-GQ3P-6G6X	20260929	Fourth Grade Supplies	09/16/2026		38.58
AMAZON	1002627031	1RJX-DJRG-3DTJ	20260929	Fourth Grade Supplies	09/17/2026		41.08
AMAZON	1002627032	1X1Q-414T-3VVN	20260929	ML Supplies	09/17/2026		136.24
AMAZON	1002627033	17VV-T3FY-19KR	20260929	Enrichment Supplies	09/16/2026		370.21
AMAZON	1002627034	17KV-L379-4RYG	20260929	supplies	09/17/2026		119.09
AMAZON	1002627035	1RG7-VMGV-3MQF	20260929	5th grade supples	09/17/2026		209.61
AMAZON	1002627036	1MYD-19YG-3FQR	20260929	ML Materials	09/17/2026		51.15
AMAZON	1002627037	1PH3-363V-4CKW	20260929	first grade classroom supplies	09/17/2026		133.38
AMAZON	1002627038	1WQ4-HWHR-697K	20260929	OFFICE SUPPLIES NEEDED: RESTOCK ITEMS	09/17/2026		290.82
AMAZON	1002627040	1F9P-CKMN-3CDV	20260929	Classroom Supplies	09/17/2026		8.99
AMAZON	1002627041	1VVK-VPMM-364H	20260929	2nd Grade teaching supplies	09/17/2026		451.70
AMAZON	1002627042	1WQ4-HWHR-4K4J	20260929	Classroom Supplies	09/17/2026		17.89
AMAZON	1002627043	1VF4-QDT9-4M9P	20260929	5th grade	09/17/2026		58.05
AMAZON	1002627044	1C1V-XFLH-61CH	20260929	Enrichment science/social studies supplies	09/17/2026		172.96
AMAZON	1002627045	1TLT-KVJ3-4WFR	20260929	Classroom Supplies	09/17/2026		13.94
AMAZON	1002627046	1F4M-TJKV-43JV	20260929	Class Rewards/Prizes	09/17/2026		85.72
AMAZON	1002627048	1WQ4-HWHR-3MNF	20260929	Missing supply order items	09/17/2026		680.30
AMAZON	1002627052	1X66-KN3M-67PM	20260929	classroom enhancement	09/17/2026		71.70
AMAZON	2002627006	1QFD-VXYF-1H11	20260929	CREDIT Front office desk supplies.	09/17/2026		-12.99
AMAZON	2002627006	1Y1M-6YG1-4GY1	20260929	Front office desk supplies.	09/16/2026		15.98
AMAZON	2002627007	1WKT-4CLV-1PM3	20260929	Desk Name Plate for Dunnick and Blank ID Badges for Students	09/17/2026		44.72
AMAZON	2002627009	1GQ9-MHXF-3LHP	20260929	26-27 Fall Supply Order: Amazon	09/17/2026		209.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON	2002627014	1YDK-W6VK-4MGF	20260929	Sub Folders for Paraprofessionals - reorder for year	09/17/2026		25.06
AMAZON	2002627015	13XG-LW7J-6QPM	20260929	Supplies	09/16/2026		103.98
AMAZON	2002627016	1L4X-YCMF-4LH4	20260929	classroom supply	09/16/2026		122.24
AMAZON	2002627017	1WQ4-HWHR-6LYL	20260929	Science Supplies	09/17/2026		535.59
AMAZON	2002627019	1GR4-9NRC-1TFQ	20260929	Classroom Supplies	09/16/2026		106.59
AMAZON	2002627021	1KHY-FGDN-3C6W	20260929	supplies for laminators and poster printer	09/17/2026		444.14
AMAZON	2002627028	1F4M-TJKV-671L	20260929	Field Hockey Balls	09/17/2026		75.08
AMAZON	2002627029	1WMC-C7PP-3KM7	20260929	Books for 7th and 8th class novels	09/17/2026		1,734.49
AMAZON	2002627030	1F4M-TJKV-6NY6	20260929	Classroom Enhancements	09/17/2026		115.87
AMAZON	2002627031	13W6-MDM3-4HT4	20260929	USB-C headphones for NWEA testing	09/17/2026		46.82
AMAZON	2002627032	1WMC-C7PP-4Q31	20260929	Communications Binders	09/17/2026		62.50
AMAZON	2002627033	1QWV-H9NY-66NQ	20260929	New books for LMC	09/17/2026		216.32
AMAZON	2002627034	16KX-Y6PL-1VK3	20260929	classroom supplies	09/17/2026		52.37
AMAZON	3002627015	1TLT-KVJ3-1RHW	20260929	Spare student headphones for Middle School.	09/17/2026		57.00
AMAZON	4002627010	1KPQ-1HXW-1T76	20260929	classroom supplies	09/16/2026		57.05
AMAZON	4002627011	17VV-T3FY-3L1G	20260929	School Supplies for Fee Waiver Students	09/17/2026		2,148.59
AMAZON	4002627012	1G7C-DWNG-397D	20260929	School supplies LBMS Fee Waiver Students	09/17/2026		2,141.51
AMAZON	4002627012	1RHN-HP6V-1QVT	20260929	CREDIT PO#4002627004	09/17/2026		-99.96
AMAZON	4002627013	1TLT-KVJ3-4M1Q	20260929	Purchase of UFLI Reading Intervention Teacher Manuals	09/17/2026		149.99
AMAZON	4002627015	1RJJ-HMRJ-3K3T	20260929	Nurse's office supplies	09/16/2026		192.75
AMAZON	4002627016	11T6-JFKR-6G3K	20260929	Health Note Books LBMS	09/17/2026		266.70
AMAZON	4002627017	1GR4-9NRC-4L76	20260929	LBES School Supplies	09/16/2026		34.98
AMAZON	4002627018	191Q-TRWR-134Y	20260929	Sarah Coleman take Dyslexia Reading Intervention materials	09/16/2026		20.46
AMAZON	4002627019	1YF6-K6R4-4XP1	20260929	LBMS Health office supplies	09/17/2026		471.72
AMAZON	4002627020	16KX-Y6PL-3DMF	20260929	AAC supplies	09/17/2026		24.29
AMAZON	4002627021	1YRP-LPY7-317K	20260929	Fine motor and sensory supplies	09/17/2026		64.14
AMAZON	4002627022	1WQ4-HWHR-1VMC	20260929	Office supplies	09/16/2026		52.53
AMAZON	4502627008	1FCT-JXCM-4MXV	20260929	supplies for LBMS	09/16/2026		246.05
AMAZON	4502627010	1JGQ-146F-4RWQ	20260929	binders for LBMS exec functioning in math	09/16/2026		460.27
AMAZON	4502627014	1W31-J7MW-17HW	20260929	First 6 weeks of school book for LBES book club	09/17/2026		159.60
AMAZON	5002627006	16QD-GNXK-179T	20260929	Breakfast bars/grab and go for August 24 Institute Day	09/16/2026		203.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON	5002627007	14K9-6KKM-16WG	20260929	napkins for institute days, teacher tape for posting building info	09/16/2026		16.93
AMAZON	5002627008	1H44-DGJR-1WKT	20260929	name tags and labels for Institute Day	09/16/2026		60.72
AMAZON	7002627010	1Y9H-H7D3-61N3	20260929	LBMS Cafeteria Chair glides	09/16/2026		57.45
AMAZON	7002627012	14H7-7M3N-1Q6F	20260929	LBES Lawnmower wheels	09/16/2026		137.13
AMAZON	7002627013	1LC4-319V-17WM	20260929	Toilet Seats	09/16/2026		91.16
AMAZON	7002627016	14NP-TVD1-1HRY	20260929	Classrooms Flag Holders	09/16/2026		39.59
AMAZON	7002627017	13XG-LW7J-67JM	20260929	F-350 Wheels fenders Flares	09/16/2026		129.99
AMAZON	7002627018	13XG-LW7J-3RWD	20260929	CREDIT Chair Glides	09/17/2026		-86.45
AMAZON	7002627018	1HV1-3VMR-39GY	20260929	Chair Glides, Peppermint Oil	09/16/2026		115.26
AMAZON	7002627021	1N44-J6LF-49NY	20260929	Crossing Guard hats	09/17/2026		156.72
AMAZON	7002627022	1MQR-4VQH-39TH	20260929	Lawn Mower Blades	09/16/2026		50.99
						Total for AMAZON:	**18,683.78**
Amplify Education Inc	4502627015	INV-508816	20260929	CUST#34654 Additional CKLA consumable Materials for Kindergarten due to increased enrollment	08/27/2026		860.16
						Total for Amplify Education Inc:	**860.16**
Andy Frain Services Inc		400775	20260929	CUST#C49140 Crossing Guards AUG	09/15/2026		423.36
						Total for Andy Frain Services Inc:	**423.36**
Association fo Illinois School Library Educators/AISLE	1002627039	1862	20260929	Professional Membership for IL School Library Educators P Soule	09/11/2026		65.00
Association fo Illinois School Library Educators/AISLE	1002627061	1904	20260929	Annual AISLE conference P. Soule	09/21/2026		400.00
Association fo Illinois School Library Educators/AISLE	2002627049	1905	20260929	Annual AISLE conference M. Jorgensen	09/21/2026		400.00
						Total for Association fo Illinois School Library Educators/AISLE:	**865.00**
AT&T Mobility		287309212716X09032026	20260910	ACCT#287309212716 Monthly service 7/26/26-8/25/26	09/04/2026	60203	693.15
AT&T Mobility		287352802847X08272026	20260910	ACCT#287352802847 Hot spot for F&R student 8/20/26-9/19/26	09/02/2026	60204	17.25
						Total for AT&T Mobility:	**710.40**
Atomatic Mechanical Services, Inc		SRV26-06921	20260929	ACCT#S00518 EQUIPMENT PROBLEMS / CHECKOUT DAIKIN UNIT	09/16/2026		2,771.18
Atomatic Mechanical Services, Inc	7002627014	JC32892-746010	20260929	CUST#S00518 LBES Hot Water Heaters	09/15/2026		41,500.00
						Total for Atomatic Mechanical Services, Inc:	**44,271.18**
Baker Tilly US, LLP		BTUS-10020575	20260929	Client ID: C0000185829 Professional services FY2026 financial statement audit	09/11/2026		21,000.00
						Total for Baker Tilly US, LLP:	**21,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Batteries Plus LLC		P94620285	20260929	CUST#8472349405 Refund Core fee	09/11/2026		9.45
Batteries Plus LLC	7002627023	P94620128	20260929	CUST#8472349405 Trailer Battery	09/11/2026		386.95
					Total for Batteries Plus LLC:		**396.40**
Blick Art Materials	2002627010	8676427	20260929	ACCT#26290 26-27 Fall Supply Order: Blick	09/01/2026		682.18
Blick Art Materials	2002627010	8713641	20260929	ACCT#26290 26-27 Fall Supply Order: Blick	08/31/2026		42.96
					Total for Blick Art Materials:		**725.14**
Brady Industries of Illinois LLC		1196102759	20260929	CUST#628521 Cleaning supplies	08/24/2026		744.47
Brady Industries of Illinois LLC		1196110308	20260929	CUST#628521 Cleaning supplies	08/25/2026		288.50
					Total for Brady Industries of Illinois LLC:		**1,032.97**
Card Integrators Corportation /CI Solutions	3002627014	INV4385	20260929	Quote#Q-25053.3 Student ID's	09/17/2026		846.00
					Total for Card Integrators Corportation /CI Solutions:		**846.00**
Carolina Biological Supply	2002627018	53563989_RI	20260929	ACCT#114899 Science Supplies	09/02/2026		313.59
Carolina Biological Supply	2002627018	53566435_RI	20260929	ACCT#114899 Science Supplies	09/03/2026		548.20
Carolina Biological Supply	2002627018	53570337_RI	20260929	ACCT#114899 Science Supplies	09/08/2026		28.10
					Total for Carolina Biological Supply:		**889.89**
Chicago Tribune		170923	20260929	ACCT#128547 Budget Hearing Notice AUG 2026	09/16/2026		52.00
					Total for Chicago Tribune:		**52.00**
Cisco Systems Inc		5100848478	20260929	CUST#1053574809 VOIP Taxes, e911 7/27/26-8/26/26	08/28/2026		37.80
					Total for Cisco Systems Inc:		**37.80**
Citicare Services LLC		6958	20260929	CORP#DIST65LB Student to LFHS math AUG	09/11/2026		108.00
					Total for Citicare Services LLC:		**108.00**
City of Lake Forest, The		0004260524	20260929	CUST#1781 CROYA Contributions 2026/27	09/10/2026		5,000.00
					Total for City of Lake Forest, The:		**5,000.00**
Colon, Benicia		BColon092026	20260929	Tuition Reimbursement	09/24/2026		175.00
					Total for Colon, Benicia:		**175.00**
Connections Day School		40181	20260929	Program ID#2133 Student tuition AUG	09/02/2026		4,779.58
					Total for Connections Day School:		**4,779.58**
Constellation NewEnergy Electric, Inc		73337167001	20260820	CUST#766672-0 ACCT#831648 LBMS Electric service 7/8/26 - 8/6/26	08/17/2026	9000002473	7,267.51
Constellation NewEnergy Electric, Inc		73343783801	20260820	CUST#764115-1 LBES Electric Service 7/9/26-8/7/26	08/17/2026	9000002474	8,115.49
Constellation NewEnergy Electric, Inc		73480891101	20260915	CUST#764115-1 ACCT#823426 LBES Electric Service 8/7/26-9/9/26	09/14/2026	9000002483	10,282.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation NewEnergy Electric, Inc		73473217401	20260915	CUST#766672-0 ACCT#831648 LBMS Electric Service 8/6/26-9/8/26	09/14/2026	9000002484	7,661.56
				Total for Constellation NewEnergy Electric, Inc:			**33,327.34**
Constellation NewEnergy Gas		4661149	20260820	ACCT#BG-6108 Natural Gas service LBES & LBMS JULY	08/17/2026	9000002475	1,089.56
Constellation NewEnergy Gas		4681571	20260915	ACCT#BG-6108 Natural Gas service LBMS & LBES AUG	09/14/2026	9000002485	1,056.81
				Total for Constellation NewEnergy Gas:			**2,146.37**
Educational Environments	4002627005	36809	20260929	CUST#LAKE065 LBES Dysregulation Room Furniture	09/11/2026		10,080.85
				Total for Educational Environments:			**10,080.85**
Eduplanet21, LLC	4502627011	IN38241	20260929	Eduplanet access for 26-27	08/26/2026		2,772.00
				Total for Eduplanet21, LLC:			**2,772.00**
Embrace Education		EMB-2091	20260929	CUST-0128469 Direct Service Percentage Billing Voucher # 6051E424 8/19/26	08/21/2026		12.81
Embrace Education		EMB-2421	20260929	CUST#CUST-0128469 Lake Bluff ESD 65 Voucher # 6173D816	09/04/2026		7.68
Embrace Education		EMB-2752.	20260929	CUST-0128469 Lake Bluff ESD 65 Voucher # 6135D412 09/03/2026	09/09/2026		13.45
				Total for Embrace Education:			**33.94**
Engler Callaway Baasten & Sraga, LLC		37530	20260929	Legal Services AUG	09/04/2026		612.00
Engler Callaway Baasten & Sraga, LLC		37531	20260929	Legal services AUG	09/04/2026		1,257.00
				Total for Engler Callaway Baasten & Sraga, LLC:			**1,869.00**
Everway Holdco, LLC / Everway LLC	4002627008	B07VFX2M8G	20260929	CUST-0128469 Q346218 SymbolStix PRIME® / SYMBOLSTIX	08/17/2026		1,909.80
				Total for Everway Holdco, LLC / Everway LLC:			**1,909.80**
Fagen Friedman & Fulfrost, LLP		254984-1	20260929	Client#1391 Professional Services JULY	08/26/2026		179.00
				Total for Fagen Friedman & Fulfrost, LLP:			**179.00**
Family Action Network		1049	20260929	FAN 26-27 Sponsorship	08/27/2026		3,965.00
				Total for Family Action Network:			**3,965.00**
First Student Inc.		FA26-00006310	20260929	CUST#2801112 Student transportation AUG	09/16/2026		2,055.60
				Total for First Student Inc.:			**2,055.60**
Franczek P.C.		252266	20260929	CLIENT#01040 Professional services JULY	08/31/2026		30.00
				Total for Franczek P.C.:			**30.00**
Gopher	1002627054	IN539269	20260929	CUST#5030119 NutriPlay Food Beanbags	09/16/2026		312.47
				Total for Gopher:			**312.47**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9043495010	20260929	ACCT#822943213 Maintenance supplies	08/17/2026		55.47
Grainger		9048786843	20260929	ACCT#822943213 Maintenance supplies	08/21/2026		41.01
Grainger		9059352618	20260929	ACCT#822943213 Maintenance supplies	08/28/2026		24.76
Grainger		9067046897	20260929	ACCT#822943213 Maintenance supplies	09/03/2026		137.49
Grainger		9071862628	20260929	ACCT#822943213 Maintenance supplies	09/09/2026		244.07
Grainger		9079840246	20260929	ACCT#822943213 Maintenance supplies	09/16/2026		49.52
Grainger		9080269369	20260929	ACCT#822943213 Maintenance supplies	09/16/2026		34.52
						Total for Grainger:	**586.84**
Grant, Elaina		Grant092026	20260929	Tuition Reimbursement	09/01/2026		798.00
						Total for Grant, Elaina:	**798.00**
HD Supply Inc	7002627020	9253156034	20260929	CUST#13662185 Cleaning Supplies	08/25/2026		849.39
HD Supply Inc	7002627024	9254140626	20260929	CUST#13662185 laundry soap/maintenance supplies	09/18/2026		386.43
						Total for HD Supply Inc:	**1,235.82**
Hodges, Loizzi, Eisenhammer		69865	20260929	Legal/Professional services JUNE	08/25/2026		3,738.09
						Total for Hodges, Loizzi, Eisenhammer:	**3,738.09**
Inner Security Systems, Inc.	7002627001	R26981	20260929	CUST#IS12719 LBES Alarm Monitoring 10/01/26 - 12/31/26	09/03/2026		137.85
Inner Security Systems, Inc.	7002627002	R26980	20260929	CUST#IS12717 LBMS Alarm Monitoring 10/01/26-12/31/26	09/03/2026		137.85
						Total for Inner Security Systems, Inc.:	**275.70**
InquirED Inc	4502627005	INV--0000305	20260929	6th grade social studies curricular resource pilot (to replace TCI)	09/08/2026		2,520.00
						Total for InquirED Inc:	**2,520.00**
ISCorp	0002627008	6470	20260929	CUST#10000:731 Skyward Hosting Services OCT	08/31/2026		275.00
						Total for ISCorp:	**275.00**
J W Pepper & Son Inc	2002526097	368115735	20260929	ACCT#535779 10457036P, Doppler Effect EXTRA PART-Trumpet 2	08/25/2026		12.00
J W Pepper & Son Inc	2002627013	368727555	20260929	ACCT#535771 Music and Tracks	08/26/2026		59.99
J W Pepper & Son Inc	2002627013	368732571	20260929	ACCT#535771 Music and Tracks	08/27/2026		4.95
						Total for J W Pepper & Son Inc:	**76.94**
Josselyn Center, NFP		INV229	20260929	Mental Health First Aid 8/19/26	08/21/2026		2,500.00
						Total for Josselyn Center, NFP:	**2,500.00**
Kelso-Burnett Co.		KB-082026	20260910	LBES Generator project	08/13/2026	60205	142,516.35
						Total for Kelso-Burnett Co.:	**142,516.35**

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Klein, Thorpe, and Jenkins, Ltd		262197	20260929	CLIENT#4844 Professional Services JULY	08/31/2026		980.00
				Total for Klein, Thorpe, and Jenkins, Ltd:			**980.00**
Konica Minolta		49722152	20260910	CUST#2300181806 District Copier leases	08/31/2026	9000002479	3,356.11
				Total for Konica Minolta:			**3,356.11**
KR Tech Group LLC		260053	20260929	Lake Bluff Middle School Masonry Tuckpointing project	09/22/2026		83,340.00
				Total for KR Tech Group LLC:			**83,340.00**
Lake County Regional Office Of Education		499	20260929	Lexia LETRs PD - A Wilridge	09/01/2026		450.00
Lake County Regional Office Of Education		566	20260929	CUST#100014 FY27 Lake County Cooperative Membership	09/18/2026		700.00
				Total for Lake County Regional Office Of Education:			**1,150.00**
Lake Forest Elementary School District 67		LF-092026	20260929	Bus driver training	09/18/2026		56.43
Lake Forest Elementary School District 67	0002627023	INV-D65SSAP	20260929	LF / LB shared services PT position	09/22/2026		9,650.75
				Total for Lake Forest Elementary School District 67:			**9,707.18**
Lakeland Larsen Elevator Co.	7002627003	210602	20260929	ACCT#TMC-7829 Wheelchair Lift Maintenance SEPT	09/04/2026		41.00
Lakeland Larsen Elevator Co.	7002627004	210601	20260929	ACCT#120125 LBMS Elevator Maintenance SEPT	09/04/2026		203.00
Lakeland Larsen Elevator Co.	7002627005	210600	20260929	ACCT#MC-1079 LBES Elevator Maintenance SEPT	09/04/2026		203.00
				Total for Lakeland Larsen Elevator Co.:			**447.00**
Lakeshore Learning Materials	1002627021	94549101	20260929	ACCT#156177 Classroom Supplies	08/25/2026		288.03
				Total for Lakeshore Learning Materials:			**288.03**
Learning Forward	4502627019	75925	20260929	Learning Forward PD Membership for Tivador	09/16/2026		199.00
Learning Forward	4502627019	75926	20260929	Learning Forward PD Membership for Schmidgall	09/16/2026		199.00
Learning Forward	4502627019	75927	20260929	Learning Forward PD Membership for Hadden	09/16/2026		199.00
				Total for Learning Forward:			**597.00**
Learning Without Tears	4502627012	INV262954	20260929	CUST#47098 PreK handwriting workbooks	09/16/2026		527.85
Learning Without Tears	4502627020	INV266453	20260929	CUST#47098 Additional handwriting books for PreK	09/23/2026		74.25
				Total for Learning Without Tears:			**602.10**
LearnWell/EI US, LLC		INV306380	20260929	Homebound tutoring 3/16/26-3/20/26	08/25/2026		320.00
				Total for LearnWell/EI US, LLC:			**320.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Libertyville School District 70		153	20260929	IASA Lodging for L Leali	09/01/2026		250.00
				Total for Libertyville School District 70:			**250.00**
Marjo Graphics Inc		3165	20260929	Calendars printing & mailing 2026/27	09/18/2026		6,910.41
				Total for Marjo Graphics Inc:			**6,910.41**
Math Learning Center	4502627018	INV86310	20260929	CUST#0009866 PreK Math picture books	09/11/2026		46.00
				Total for Math Learning Center:			**46.00**
McGraw-Hill LLC	4502627009	141243608001	20260929	ACCT#256238 Number Worlds Math Intervention for LBMS Title 1	08/21/2026		955.09
				Total for McGraw-Hill LLC:			**955.09**
Metalmaster Roofmaster		29497	20260929	260330 LAKE BLUFF ELEMENTARY Roof repair	08/27/2026		5,658.00
Metalmaster Roofmaster		29824	20260929	260681 LBMS roof repair 9/22/26	09/23/2026		1,740.00
				Total for Metalmaster Roofmaster:			**7,398.00**
Midland Paper		IN02736878	20260929	CUST#008711 Copy paper	08/18/2026		1,655.60
Midland Paper	7002627027	IN02761012	20260929	CUST#008711 40 boxes white copy paper 8.5 × 11, 20 lb	09/24/2026		1,655.60
				Total for Midland Paper:			**3,311.20**
Midwest Mechanical Group LLC		112191159	20260929	CUST#160LBSD SERVICE CALL#2609-0225 Troubleshoot Kitchen prep area, not receiving enough air, causing it to be warm.	09/18/2026		612.00
				Total for Midwest Mechanical Group LLC:			**612.00**
Mystery Science	4502627017	MS-092026	20260929	Mystery Science subscription for LBES	09/08/2026		999.00
				Total for Mystery Science:			**999.00**
North Shore Water Reclamation District		5939206	20260820	ACCT#50331523-065193 LBES Water & Sewer Service 12/9/25-3/10/26	08/18/2026	60202	337.51
North Shore Water Reclamation District		5945252	20260820	ACCT#50330388-064088 LBMS Water & Sewer service 1/13/26-4/14/26	08/18/2026	60202	307.33
				Total for North Shore Water Reclamation District:			**644.84**
Olson Transportation Inc.		35958	20260930	CUST#SCH 65 Regular Routes/Aid for student SEPT	09/11/2026		77,044.27
Olson Transportation Inc.		36013	20260929	CUST#SCH 65-2 Athletics bus 9/9/26	09/21/2026		341.70
Olson Transportation Inc.	0002627018	35974	20260929	CUST#SCH 65 Fuel Surcharge AUG	09/10/2026		969.51
Olson Transportation Inc.		35912	20260905	CUST#SCH 65 Regular routes/Aid for student AUG	08/12/2026	9000002478	10,055.77
				Total for Olson Transportation Inc.:			**88,411.25**
Open Doors Education		2	20260929	September Invoice	09/16/2026		3,554.54
Open Doors Education		OD-082026	20260929	August Invoice	09/02/2026		3,554.54
				Total for Open Doors Education:			**7,109.08**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ozo Edu Inc, Ozobot	1002627030	INV64653	20260929	Replacement Quote/Order with 12 replacement (not working bot replacement) Discount is 1:1 with $30 off per bot for each new one ordered	08/28/2026		1,704.26
				Total for Ozo Edu Inc, Ozobot:			**1,704.26**
Pace Systems Inc	0002627013	218265	20260929	CUST#LAK015 Lake Bluff Elevator ACS	09/22/2026		6,871.50
				Total for Pace Systems Inc:			**6,871.50**
Paul H. Brookes Publishing Co		1354456	20260929	CUST ID#171392 ASQ Online Software Screening Usage* 9/5/25 - 9/4/26	09/21/2026		8.50
				Total for Paul H. Brookes Publishing Co:			**8.50**
Performance Foodservice-Chicago		6331536	20260929	CUST#56369397 LBMS lunch supplies/snacks for nurse	09/01/2026		1,490.56
Performance Foodservice-Chicago		6336982	20260929	CUST#56369397 LBMS Lunch program supplies / snacks for LBES & LBMS	09/01/2026		561.07
Performance Foodservice-Chicago		6336983	20260929	CUST#56369397 LBMS lunch supplies/LBES Snacks	09/01/2026		106.64
Performance Foodservice-Chicago		6344208	20260929	CUST#56369397 LBMS Lunch supplies /snacks for LBES	09/10/2026		1,054.04
Performance Foodservice-Chicago		6349610	20260929	CUST#56369397 LBMS Lunch supplies	09/14/2026		970.32
Performance Foodservice-Chicago		6356164	20260929	CUST#56369397 LBMS Lunch supplies	09/22/2026		600.78
				Total for Performance Foodservice-Chicago:			**4,783.41**
Planet Lube		PL-082026	20260929	FLEET#LBSD Maintenance vehicles service	09/16/2026		299.84
				Total for Planet Lube:			**299.84**
Premier Music Teaching Aids LLC	2002627020	3355	20260929	Teaching aides- Beese	09/22/2026		329.80
				Total for Premier Music Teaching Aids LLC:			**329.80**
Pringle, Amber		APringle092026	20260929	Tuition Reimbursement	09/08/2026		489.00
				Total for Pringle, Amber:			**489.00**
PushCoin, Inc	0002627017	ILLB65BUFF_202608	20260929	Active Student Fee AUG	09/09/2026		337.35
				Total for PushCoin, Inc:			**337.35**
Quinlan and Fabish Music	2002627023	17763453	20260929	Bass Clarinet Repair	09/01/2026		184.92
Quinlan and Fabish Music	2002627024	17763436	20260929	Clarinet Repair	09/01/2026		96.32
Quinlan and Fabish Music	2002627025	17962086	20260929	Band Supplies	09/01/2026		317.90
Quinlan and Fabish Music	2002627026	17763429	20260929	Trumpet Repair	09/01/2026		92.00
Quinlan and Fabish Music	2002627027	17763422	20260929	Alto Saxophone Repair	09/01/2026		206.74
				Total for Quinlan and Fabish Music:			**897.88**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quinlan, Kevin		Quinlan092026	20260929	Tuition Reimbursement	09/01/2026		1,800.00
					Total for Quinlan, Kevin:		**1,800.00**
RJB Properties	7002627015	D65-077	20260929	Custodial Services Contract AUG	09/08/2026		32,584.57
					Total for RJB Properties:		**32,584.57**
Rochester 100 Inc	1002627009	INV126255	20260929	Black Nickys Communicator English Folders Grades 1st-5th	08/17/2026		756.00
					Total for Rochester 100 Inc:		**756.00**
Roehrick, Tracy		Roehrick092026	20260929	Tuition Reimbursement	09/01/2026		1,998.00
					Total for Roehrick, Tracy:		**1,998.00**
Rogers Nursery, Inc.		16606	20260929	ACCT#LBSD Playground Mulch LBES	09/04/2026		700.00
Rogers Nursery, Inc.		16607	20260929	ACCT#LBSD Tree Trimming/Storm Clean up	09/04/2026		3,190.00
					Total for Rogers Nursery, Inc.:		**3,890.00**
Scholastic Inc.	2002526209	M7708347	20260929	ACCT#60044706 Scholastic news magazines	09/01/2026		138.38
Scholastic Inc.	2002627003	M7724142	20260929	ACCT#60044706 Junior Scholastic magazine 2026/27 J Twohig	09/01/2026		247.23
Scholastic Inc.	4502627003	M7723904	20260929	ACCT#60044706 Scholastic News for grades 1 & 5	09/01/2026		899.48
					Total for Scholastic Inc.:		**1,285.09**
School Health Corporation	4002627014	CINV000453113	20260929	LBES Nurse's office supplies	09/03/2026		231.00
School Health Corporation	4002627014	CINV000454109	20260929	LBES Health office supplies	09/04/2026		6.87
					Total for School Health Corporation:		**237.87**
School Mate		IN000655689	20260929	CUST#SM04024M26 Student planners LBES 2026/27	08/27/2026		914.90
					Total for School Mate:		**914.90**
School Specialty Inc.	1002627010	208137528546	20260929	CUST#249134 Refill for laminate roll	08/24/2026		270.36
School Specialty Inc.	1002627023	308104948696	20260929	CUST#249134 Refill paper rolls	09/04/2026		842.34
School Specialty Inc.	2002627008	308104978797	20260929	CUST#249134 Fall 26-27 Supply #1 School Specialty	09/24/2026		2,021.28
School Specialty Inc.	2002627012	308104953672	20260929	CUST#249134 Classroom supplies	09/04/2026		40.25
					Total for School Specialty Inc.:		**3,174.23**
Schuring & Schuring Inc		10150	20260929	ACCT#22260 LBMS Milk 8/24/26	09/09/2026		70.63
Schuring & Schuring Inc		10151	20260929	ACCT#22259 LBES Milk 8/24/26	09/09/2026		137.30
Schuring & Schuring Inc		10284	20260929	ACCT#22260 LBMS Milk 8/31/26	09/09/2026		35.55
Schuring & Schuring Inc		10285	20260929	ACCT#22259 LBES Milk 8/31/26	09/09/2026		102.70
					Total for Schuring & Schuring Inc:		**346.18**
Sentinel Technologies Inc	3002627011	INV72977	20260929	CUST#CUS14274 Cybersecurity Services AUG	09/16/2026		2,030.80

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sentinel Technologies Inc	3002627013	INV72985	20260929	CUST#CUS14274 Managed Services AUG	09/16/2026		2,807.00
				Total for Sentinel Technologies Inc:			**4,837.80**
Sherwin Williams Co		57630193910826	20260929	ACCT# 2874-7708-7 Painting supplies	08/17/2026		67.80
Sherwin Williams Co		58455193910826	20260929	ACCT#2874-7708-7 Painting supplies	08/18/2026		101.70
Sherwin Williams Co		74388195120826	20260929	ACCT#2874-7708-7 Painting supplies	08/25/2026		33.90
Sherwin Williams Co		9016193910826	20260929	ACCT#2874-7708-7 Painting supplies	08/21/2026		67.80
				Total for Sherwin Williams Co:			**271.20**
Solution Tree	5002526012	S347416	20260929	CUST#126365 Professional Development Services PLC at Work® on August 24, 2026	08/25/2026		6,800.00
				Total for Solution Tree:			**6,800.00**
Southeast Kansas Education Service Center		9327118	20260929	LB65 1st Installment SPECIALIZED LEARNING SERVICES FY27	09/09/2026		5,600.00
				Total for Southeast Kansas Education Service Center:			**5,600.00**
Sphero Inc	1002627027	284040	20260929	K-1 Coding Supplies	08/26/2026		1,723.09
				Total for Sphero Inc:			**1,723.09**
Stericycle, Inc.		8015247727	20260929	CUST#1000346720 Document shredding	08/27/2026		332.00
				Total for Stericycle, Inc.:			**332.00**
Suarez, Amanda		Suarez092026	20260929	Tuition Reimbursement	09/11/2026		1,800.00
				Total for Suarez, Amanda:			**1,800.00**
Suburban Door Check & Lock Service Inc		IN593328	20260929	CUST#LAKBL1 Two Existing Door Operators- Motion Access and Norton 6900	09/09/2026		928.00
				Total for Suburban Door Check & Lock Service Inc:			**928.00**
Tech Systems Inc		330488	20260929	CUST#11416 Relocated zones 61 & 62 closer to transmitter LBMS	08/18/2026		308.00
				Total for Tech Systems Inc:			**308.00**
Terminix Anderson Pest	7002627006	103754020	20260929	ACCT#772383 Pest Management Services SEPT	09/16/2026		263.00
				Total for Terminix Anderson Pest:			**263.00**
TrueNorth Educational Cooperative 804		98065081526	20260929	June 2026 ESY Invoice	09/04/2026		6,209.30
TrueNorth Educational Cooperative 804		98065083126	20260929	July 2026 ESY Invoice	09/04/2026		6,773.60
				Total for TrueNorth Educational Cooperative 804:			**12,982.90**
ULINE		213140185	20260929	CUST#65052 LBMS book cart / cleaning supplies	09/17/2026		554.70
				Total for ULINE:			**554.70**
Valor Technologies Inc		30449	20260929	Asbestos Abatement water main closet JULY	08/27/2026		8,400.00
				Total for Valor Technologies Inc:			**8,400.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village of Lake Bluff		VoLB-350 W Washington0926	20260915	ACCT#0101252350-00 LBES Water & Sewer service 6/8/26-9/10/26	09/11/2026	60208	3,921.09
Village of Lake Bluff		VoLB-LBES Irr 092026	20260915	ACCT#0101259350-00 LBES Irrigation service 6/8/26-9/10/26	09/11/2026	60208	815.22
					Total for Village of Lake Bluff:		**4,736.31**
Warehouse Direct, Inc.	7002627019	6204885-0	20260929	CUST#118642 Cleaning Supplies. and Trash Liners	08/21/2026		315.02
Warehouse Direct, Inc.	7002627019	6204885-1	20260929	CUST#118642 Cleaning Supplies. and Trash Liners	08/26/2026		264.90
					Total for Warehouse Direct, Inc.:		**579.92**
Whitehead, Katherine A		KW092026	20260929	Tuition Reimbursement	08/18/2026		1,170.00
					Total for Whitehead, Katherine A:		**1,170.00**
Wight & Company		260053-004	20260929	260053 LAK001 Lake Bluff MS Masonry Tuckpointing JULY	08/21/2026		1,500.00
Wight & Company		260053-005	20260929	Project#260053 LAK001 - Lake Bluff MS Masonry Tuckpointing AUG	09/15/2026		1,500.00
					Total for Wight & Company:		**3,000.00**
Youngman, Amber D		youngman092026	20260929	Tuition Reimbursement	09/24/2026		489.00
					Total for Youngman, Amber D:		**489.00**
Zaner-Bloser	4502627013	INVZB117326	20260929	CUST#1020015353 Handwriting materials for behavior interventionist	08/26/2026		255.64
					Total for Zaner-Bloser:		**255.64**

REPORT

Total Number of Batch Invoices:	244	469,690.04
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	15	197,493.49
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:	2	664.00
Total Invoices:	**261**	**667,847.53**