

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abbassian, Jafar	2002627063	JAbbassian 102026	20261020	Field Hockey Ref 4 games 9/8 (2) and 9/29 (2) 2 games/night @ \$100	10/13/2026		200.00
Total for Abbassian, Jafar:							200.00
Accurate Biometrics		207152609	20261020	Fingerprinting servcies SEPT	10/06/2026		58.00
Total for Accurate Biometrics:							58.00
Allerton Hill Communications	5002627004	6734	20261020	Communication Services SEPT 2026	09/30/2026		5,500.00
Total for Allerton Hill Communications:							5,500.00
Alliance for Excellence	0002627024	Alliance 2026-27	20261020	Remittance of Alliance Donations through Registration	09/25/2026		6,760.00
Total for Alliance for Excellence:							6,760.00
AMAZON	0002627020	17YV-X4WH-1YX3	20261020	LBMS Lunch Kitchen supplies	10/14/2026		37.91
AMAZON	0002627021	19GV-KFK3-1GP1	20261020	Wrist brace for work related injury	10/13/2026		125.99
AMAZON	0002627025	1W73-9GXP-69QK	20261020	Office supplies	10/14/2026		73.12
AMAZON	1002627035	1XYT-64YQ-3FYY	20261020	5th grade supplies	10/14/2026		8.35
AMAZON	1002627038	1QT7-G4KG-1KG1	20261020	OFFICE SUPPLIES NEEDED: RESTOCK ITEMS	10/13/2026		419.94
AMAZON	1002627045	13QM-JR44-67P	20261020	Classroom Supplies	10/14/2026		24.58
AMAZON	1002627045	1JH9-LPHP-67W1	20261020	Classroom Supplies	10/14/2026		204.45
AMAZON	1002627046	1PT4-XPW1-34K4	20261020	Class Rewards/Prizes	10/14/2026		27.54
AMAZON	1002627048	1MX4-CLMK-16D1	20261020	Missing supply order items	10/13/2026		56.28
AMAZON	1002627053	1PLH-NCFN-1HGT	20261020	K Team Supplies 26-27	10/13/2026		774.76
AMAZON	1002627055	17HN-FN1D-46GR	20261020	ML Office Supplies	10/14/2026		136.24
AMAZON	1002627056	1PLH-NCFN-1MFQ	20261020	RM 220 Office Supplies	10/14/2026		20.80
AMAZON	1002627057	1MKY-YLND-4HR9	20261020	Missing bulk items from supply order	10/14/2026		548.37
AMAZON	1002627058	1MX4-CLMK-31KM	20261020	Books for student with IEP in structured learning space to support functional goal. K. TK	10/14/2026		36.40
AMAZON	1002627059	1HR7-NJHN-36TV	20261020	Classroom Enhancement purchase	10/14/2026		134.07
AMAZON	1002627060	114F-43TC-31GM	20261020	Classroom supplies	10/14/2026		22.49
AMAZON	1002627062	19Y6-V9JV-16H4	20261020	Makerspace supplies, replacing old and supplementing with one new item	10/13/2026		143.00
AMAZON	1002627065	13C7-PJ41-1FRH	20261020	Enrichment Supplies	10/14/2026		114.10
AMAZON	1002627067	11LD-M7K6-6V7N	20261020	Science replenishment	10/14/2026		52.45
AMAZON	1002627068	1F93-HDKM-3Y4C	20261020	3rd grade supplies	10/14/2026		194.91
AMAZON	1002627069	1Y9M-NJD7-3M6N	20261020	Reading Intervention (k-5) tools	10/14/2026		211.92
AMAZON	1002627071	1XYT-64YQ-1HQJ	20261020	Best Book Award books for 26-27	10/14/2026		124.86
AMAZON	1002627072	1RCW-QQYP-6PGH	20261020	Supplies for Math	10/14/2026		45.83
AMAZON	1002627073	17K7-T6WT-3VWM	20261020	Fourth Grade Supplies	10/14/2026		29.71

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AMAZON	1002627075	1YYD-LG31-3LWT	20261020	Classroom enhancement supplies	10/14/2026		33.53
AMAZON	1002627076	1FN1-LWLK-1R7P	20261020	Slant Board for Student for Writing	10/14/2026		29.95
AMAZON	1002627078	11JC-7QDY-4KWT	20261020	Office supplies	10/14/2026		397.07
AMAZON	1002627080	1CGD-CX4N-6D7N	20261020	Clorox wipes for 3rd grade	10/14/2026		150.38
AMAZON	1002627081	1HTH-9FKC-3VWT	20261020	Kindergarten Team- CKLA Knowledge Domain 2 items & WIN block	10/14/2026		83.67
AMAZON	1002627082	1YNN-3QWL-637G	20261020	Classroom Enhancement	10/14/2026		31.80
AMAZON	2002627021	1FGT-66FX-4TXF	20261020	supplies for laminators and poster printer	10/14/2026		130.33
AMAZON	2002627030	1QF9-R797-3H1N	20261020	Classroom Enhancements	10/14/2026		30.07
AMAZON	2002627033	1CTX-6PXY-3LMN	20261020	New books for LMC	10/13/2026		651.24
AMAZON	2002627035	1DRL-7T4K-144M	20261020	Binders for Communications Classes	10/13/2026		58.88
AMAZON	2002627038	1DRL-7T4K-1QY7	20261020	First aid for bees and extra outdoor ed first aid supplies	10/14/2026		151.89
AMAZON	2002627039	16P7-CJWR-63HQ	20261020	Carts for Communications Courses. LBMS Rm. 139 and Rm. 112	10/14/2026		95.90
AMAZON	2002627046	19GV-KFK3-3MVG	20261020	Field Paint for Athletics	10/14/2026		149.90
AMAZON	2002627047	1ND3-4D99-47N3	20261020	Recess Equipment	10/14/2026		144.74
AMAZON	2002627048	1QT7-G4KG-34LY	20261020	Bass Clarinet and Tenor Sax Mouthpieces	10/14/2026		684.34
AMAZON	2002627050	1DRL-7T4K-4CQY	20261020	Masks and duffle for Field Hockey- requested/to be reimbursed by PTO	10/14/2026		305.09
AMAZON	2002627059	1XYT-64YQ-34Y9	20261020	classroom supplies	10/14/2026		21.57
AMAZON	2002627061	1RCW-QQYP-3D1Q	20261020	Classroom supplies	10/14/2026		38.92
AMAZON	3002627017	11JC-7QDY-1Y46	20261020	Cable safety cover for use in conference room	10/14/2026		17.99
AMAZON	4002627021	17YV-X4WH-39FX	20261020	Fine motor and sensory supplies	10/14/2026		59.23
AMAZON	4002627022	1MKY-YLND-36FJ	20261020	Office supplies	10/14/2026		5.98
AMAZON	4002627023	114F-43TC-19JD	20261020	LBMS Supplies	10/13/2026		69.96
AMAZON	4002627024	1PT4-XPW1-49W6	20261020	Materials for new classroom	10/14/2026		127.02
AMAZON	4002627025	1TXM-Q91Y-3LFV	20261020	Speech therapy supplies	10/14/2026		13.29
AMAZON	4002627025	1YYD-LG31-4PDT	20261020	Speech therapy supplies	10/14/2026		11.87
AMAZON	4502627025	1LWX-YDKP-4PNP	20261020	Materials for CKLA implementation	10/14/2026		181.14
AMAZON	5002627009	1YFG-LLWD-43LX	20261020	name plate for new student board rep	10/14/2026		9.49
AMAZON	5002627010	1Y9M-NJD7-3D7V	20261020	snacks for Wellness Day Oct 6	10/14/2026		75.24
AMAZON	7002627025	16FM-PJ3P-1NM9	20261020	Emergency lights	10/14/2026		331.48
AMAZON	7002627026	1RKL-Q9YC-3HQV	20261020	Maintenance Supplies	10/14/2026		95.38
AMAZON	7002627028	1LKY-JQ6L-14NP	20261020	Gas Natural detector	10/14/2026		93.08

Total for AMAZON: 7,848.49

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American National Sprinkler & Lighting Co		101213121	20261020	Winterized sprinkler system LBES	10/06/2026		450.00
Total for American National Sprinkler & Lighting Co:							450.00
Andy Frain Services Inc		402118	20261020	CUST#C49190 Crossing Guards SEPT	10/07/2026		3,034.08
Total for Andy Frain Services Inc:							3,034.08
Assured Healthcare Staffing LLC		5179-0500026131	20261020	CUST#DIST 65 LBMS Sub nurse 9/25/26	10/01/2026		501.75
Total for Assured Healthcare Staffing LLC:							501.75
AT&T Mobility		287309212716X10032026	20261006	ACCT#287309212716 Monthly service 8/26/26-9/25/26	10/05/2026	60248	693.15
AT&T Mobility		287352802847X09272026	20261006	ACCT#287352802847 Hot spot for F&R student 9/20/26-10/19/26	09/30/2026	60248	17.25
Total for AT&T Mobility:							710.40
Atomatic Mechanical Services, Inc		JC32893-346323	20261020	ACCT#S00518 WO No 346323 LBES BOILER REPAIRS COMPLETED	09/24/2026		24,180.00
Atomatic Mechanical Services, Inc		SRV26-07455	20261020	ACCT#S00518 REPLACEMENT OF TRANSDUCER CORD ON DAIKIN UNIT	10/05/2026		1,631.00
Total for Atomatic Mechanical Services, Inc:							25,811.00
Baker Tilly US, LLP		BTUS-10026776	20261020	CLIENT#C0000185829 Professional services FY2026 financial statement audit	10/08/2026		11,809.35
Total for Baker Tilly US, LLP:							11,809.35
Bassett, Jeffrey N	2002627065	Bassett102026	20261020	Soccer ref 7 games 9/14 (2), 9/22 (2), 9/28 (2), and 10/6 (1) 2 games/night @ \$120 and 1 game/night @ \$65	10/13/2026		425.00
Total for Bassett, Jeffrey N:							425.00
Blick Art Materials	1002627047	9066516	20261020	ACCT#26290 Elem Art Room class supplies 26-27 school year	10/14/2026		3,089.40
Blick Art Materials	2002627010	8951718	20261020	CUST#26290 26-27 Fall Supply Order: Blick	09/30/2026		18.33
Total for Blick Art Materials:							3,107.73
Brady Industries of Illinois LLC		12215701	20261020	CUST#628521 Cleaning supplies	09/29/2026		1,231.08
Brady Industries of Illinois LLC		12246728	20261020	CUST#628521 Cleaning supplies	10/07/2026		194.82
Brady Industries of Illinois LLC		12280306	20261020	CUST#628521 Maintenance supplies	10/14/2026		1,423.63
Total for Brady Industries of Illinois LLC:							2,849.53
Brogan's		Brogans - LB 2026	20261020	Lakeside Conference Trophies - Lake Bluff Middle School	10/06/2026		172.50
Total for Brogan's:							172.50
Burd, Corey K	2002627070	CB102026	20261020	Field Hockey Ref on 9/28 2 games at \$50 per game	10/14/2026		100.00
Total for Burd, Corey K:							100.00

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Carolina Biological Supply	2002627057	53621695_RI	20261020	ACCT#114899 Earth's Dynamic Systems Refurbishment Kit	10/13/2026		1,004.25
Total for Carolina Biological Supply:							1,004.25
CDW Government Inc.	3002627012	AL2KQ9W	20261020	CUST#2023940 Quote#PXTW403 Microsoft renewal 7/1/26-6/30/27	10/06/2026		169.55
Total for CDW Government Inc.:							169.55
Cengage Learning	4502627016	999103607408	20261020	ACCT#100292593 HSAATH Text book access	10/06/2026		1,009.80
Total for Cengage Learning:							1,009.80
Chicago Tribune		189996	20261020	ACCT#128547 Published notice to adopt E-learning	10/14/2026		39.00
Total for Chicago Tribune:							39.00
Cisco Systems Inc		5100854895	20261020	CUST#1053574809 VOIP Taxes, e911 8/27/26-9/26/26	10/05/2026		351.67
Total for Cisco Systems Inc:							351.67
Connections Day School		40272	20261020	Program ID#2133 Student tuition SEPT	10/01/2026		7,353.20
Total for Connections Day School:							7,353.20
Constellation NewEnergy Electric, Inc		73637009401	20261015	CUST#764115-1 ACCT#823426 LBES Electric service 9/9/26-10/9/26	10/14/2026	9000002589	8,959.44
Constellation NewEnergy Electric, Inc		73629284401	20261015	CUST#766672-0 ACCT#831648 LBMS Electric service 9/8/26-10/8/26	10/14/2026	9000002590	6,921.79
Total for Constellation NewEnergy Electric, Inc:							15,881.23
Debi's Piano Tuning & Repair	2002627011	17316	20261020	Grand Piano and Upright Piano tuning	10/05/2026		300.00
Total for Debi's Piano Tuning & Repair:							300.00
Demco	2002627051	7866188	20261020	CUST#126676999 Library processing supplies	10/07/2026		258.02
Total for Demco:							258.02
Diefenbacher, Mark	2002627064	MD102026	20261020	Volleyball Ref 6 games 9/8 (2), 9/14 (2), 9/28 - (2)	10/13/2026		300.00
Total for Diefenbacher, Mark:							300.00
Doyle, Steven	2002627068	SD102026	20261020	Field Hockey Ref on 10/5 2 games @ \$50 per game	10/14/2026		100.00
Total for Doyle, Steven:							100.00
Driver, Richard A	2002627067	RD102026	20261020	Soccer ref 2 games on 10/5	10/14/2026		120.00
Total for Driver, Richard A:							120.00
EDWARDS YMCA CAMP & RETREAT		LB Trip 1 9.23-9.24 2026	20261020	Lake Bluff Trips - Cabins - Trip 1 9/23-9/24 2026	10/01/2026		4,248.00
EDWARDS YMCA CAMP & RETREAT		LB Trip 2 - 9.24-9.25	20261020	Lake Bluff Trips - Cabins - Trip 2 2026	10/01/2026		3,762.00
Total for EDWARDS YMCA CAMP & RETREAT:							8,010.00

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Engler Callaway Baasten & Sraga, LLC		37632	20261020	Legal Services SEPT	10/06/2026		513.00
Total for Engler Callaway Baasten & Sraga, LLC:							513.00
Fagen Friedman & Fulfroost, LLP		256290	20261020	CLIENT#1391 General Legal Matters AUG	09/28/2026		61.00
Total for Fagen Friedman & Fulfroost, LLP:							61.00
Fajardo, Patrick	2002627069	PJ102026	20261020	Field hockey ref on 10/6 2 games at \$50 per game	10/14/2026		100.00
Total for Fajardo, Patrick:							100.00
First Student Inc.		FA26-00006600	20261020	CUST#2801112 Student transportation SEPT	10/15/2026		3,426.00
Total for First Student Inc.:							3,426.00
Follett Content Solutions LLC	1002627070	807418	20261020	CUST#1262637 New books for fall	10/13/2026		1,260.43
Total for Follett Content Solutions LLC:							1,260.43
Follett Software LLC	1002627074	1628979	20261020	CUST#1262637 Q-104625 Library Software renewal LBES	10/07/2026		1,865.98
Follett Software LLC	2002627040	1626692	20261020	CUST#1262637 Library Software renewal LBMS	09/28/2026		1,865.98
Total for Follett Software LLC:							3,731.96
Franczek P.C.		253036	20261020	CLIENT#01040 Professional Services AUG	09/28/2026		480.00
Total for Franczek P.C.:							480.00
Goodman Electric Supply		0640579-00	20261020	CUST#456398 Maintenance supplies- fluorescent lightbulbs	10/15/2026		201.40
Total for Goodman Electric Supply:							201.40
Grainger		9093161165	20261020	ACCT#822943213 Maintenance supplies	09/25/2026		47.26
Grainger		9098237853	20261020	ACCT#822943213 Maintenance supplies PPE	09/30/2026		37.82
Grainger		9100847491	20261020	ACCT#822943213 Maintenance supplies	10/05/2026		14.15
Grainger	7002627030	9095946746	20261020	ACCT#822943213 spud nut and gasket	09/30/2026		10.66
Total for Grainger:							109.89
HD Supply Inc	7002627029	9254530522	20261020	CUST#13662185 Cleaning Supplies	09/30/2026		639.60
Total for HD Supply Inc:							639.60
Heartland Interpretation & Translation Services LLC		3117	20261020	Interpreting services 10/7/26	10/13/2026		170.00
Total for Heartland Interpretation & Translation Services LLC:							170.00
Heartworks CPR		2672	20261020	CPR/AED Training 10/13/26	10/15/2026		1,120.00
Total for Heartworks CPR:							1,120.00
Hodges, Loizzi, Eisenhammer		200116	20261020	Professional services AUG	10/06/2026		2,047.92
Total for Hodges, Loizzi, Eisenhammer:							2,047.92

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Horace Mann League of the USA		HML renewal 092026	20261020	2026/27 Annual Membership Leali	09/28/2026		175.00
Total for Horace Mann League of the USA:							175.00
Illinois Bone & Joint Institute		IBZ171910	20261020	PATIENT#400046649 Staff evaluation	10/08/2026		2,000.00
Total for Illinois Bone & Joint Institute:							2,000.00
Illinois State University Conference Services	4502627023	27Smek-10052026-0626	20261020	Writing PD for LBMS ELA Dept, Tivador, and Schmidgall	10/05/2026		1,254.00
Total for Illinois State University Conference Services:							1,254.00
ISCorp	0002627008	6949	20261020	CUST#10000:731 Skyward Hosting Services NOV	09/30/2026		275.00
Total for ISCorp:							275.00
J W Pepper & Son Inc	2002627054	368880323	20261020	ACCT#535771 Rehearsal and performance audio tracks for winter choral concert.	10/06/2026		181.87
J W Pepper & Son Inc	2002627054	368884745	20261020	ACCT#535771 Rehearsal and performance audio tracks for winter choral concert.	10/07/2026		27.99
Total for J W Pepper & Son Inc:							209.86
Klein, Thorpe, and Jenkins, Ltd		262499	20261020	MATTER#4844 Professional Services AUG	10/06/2026		1,540.00
Total for Klein, Thorpe, and Jenkins, Ltd:							1,540.00
Konica Minolta		49879232	20261006	CUST#2300181806 District Copier leases OCT	09/28/2026	9000002585	3,769.46
Total for Konica Minolta:							3,769.46
Kuta Software LLC	4502627022	41128	20261020	KUTA Software for LBMS Math Department (assessment development tool)	10/01/2026		594.00
Total for Kuta Software LLC:							594.00
LAKE BLUFF PTO	0002627026	LBPTO-2026/27	20261020	Donations to the PTO through Registration	09/28/2026		5,080.00
Total for LAKE BLUFF PTO:							5,080.00
Lake County Superintendents		2026-2027-A	20261020	2026/27 Lake County Superintendents' Association Dues L. Leali	10/08/2026		200.00
Total for Lake County Superintendents:							200.00
Lake Forest Book Store		LFBOOKSTORE-LBES Bookfair	20261020	Book fair books Classroom enhancement	10/15/2026		745.55
Total for Lake Forest Book Store:							745.55
Lakeland Larsen Elevator Co.	7002627003	211109	20261020	ACCT#TMC-7829 Wheelchair Lift Maintenance OCT	10/01/2026		41.00
Lakeland Larsen Elevator Co.	7002627004	211108	20261020	ACCT#120125 LBMS Elevator Maintenance OCT	10/01/2026		203.00
Lakeland Larsen Elevator Co.	7002627005	211107	20261020	ACCT#MC-1079 LBES Elevator Maintenance OCT	10/01/2026		203.00
Total for Lakeland Larsen Elevator Co.:							447.00

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LBES P.T.O.	0002627027	LBES-PTO yearbook	20261020	26-27 Elementary Yearbook Revenue	09/28/2026		13,486.00
Total for LBES P.T.O.:							13,486.00
Lunch Solutions/Robin Elliott-Bear		LS-Aug-Sept 2026	20261006	Vendor Orders Report AUG/SEPT 2026	09/30/2026	9000002586	4,567.20
Total for Lunch Solutions/Robin Elliott-Bear:							4,567.20
Metalmaster Roofmaster		29882	20261020	Work Order#260722 PER LEAK INV. PERFORMED 10/2/26	10/06/2026		1,740.00
Total for Metalmaster Roofmaster:							1,740.00
Midwest Mechanical Group LLC		112191653	20261020	CUST#160LBSD SERVICE CALL#2609-1960 Service call boiler one and boiler two have no power	10/01/2026		2,895.22
Midwest Mechanical Group LLC		112192153	20261020	CUST#160LBSD SERVICE CALL#2609-2259 Open and replaced strainer screen for PRV. Verified combustion for boiler number 2.	10/14/2026		587.00
Total for Midwest Mechanical Group LLC:							3,482.22
Modern Media Tech	3002627016	8007	20261020	Q-1101 V2 Gym Projector Upgrade P-701 Gym Projector Upgrade (Lift Included)	10/14/2026		13,280.00
Total for Modern Media Tech:							13,280.00
NCS Pearson, Inc		33148015	20261020	CUST#4151753 Psychological tests	10/05/2026		3.92
NCS Pearson, Inc		33154788	20261020	ACCT#4151753 Psychological Tests	10/05/2026		7.84
NCS Pearson, Inc	4002627027	33186311	20261020	ACCT#4151753 Sensory Profile Teacher Questionnaires/Scoring booklets	10/08/2026		87.70
Total for NCS Pearson, Inc:							99.46
Nelco	0002627022	10940357	20261020	CUST#593889 W2/1099 supplies	09/28/2026		141.13
Total for Nelco:							141.13
Olson Transportation Inc.		36043	20261020	CUST#SCH 65-2 Athletics bus	09/25/2026		2,086.02
Olson Transportation Inc.		36063	20261020	CUST#SCH 65 Regular Routes/Aide for students OCT	10/14/2026		74,196.42
Olson Transportation Inc.		36084	20261020	CUST#SCH 65-2 Athletics bus 9/21-9/22	10/05/2026		415.46
Olson Transportation Inc.		36112	20261020	CUST#SCH 65-2 LBMS Athletics bus	10/13/2026		919.80
Olson Transportation Inc.	0002627018	36080	20261020	CUST#SCH 65 Fuel Surcharge SEPT	10/06/2026		8,130.82
Olson Transportation Inc.	2002627037	36044	20261020	CUST#SCH 65-2 Bus service for LFHS Band practice 9/18/26	09/25/2026		440.69
Olson Transportation Inc.	2002627041	36085	20261020	CUST#SCH 65-2 Bus for Lake Bluff Ed Feed My Starving Children trip on Sept 23	10/05/2026		290.46
Olson Transportation Inc.	2002627043	36085-1	20261020	CUST#SCH 65-2 Bus for Lake Bluff Education trip to Feed My Starving Children 9/25/26	10/05/2026		290.46
Olson Transportation Inc.		35958	20260930	CUST#SCH 65 Regular Routes/Aid for student SEPT	09/11/2026	9000002548	77,044.27
Total for Olson Transportation Inc.:							163,814.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Open Doors Education	4002627029	4	20261020	Educational consultant OCT	10/13/2026		3,554.54
Total for Open Doors Education:							3,554.54
Penich, Tim		Penich-102026	20261020	Reimbursement for COSSBA Conference	10/08/2026		1,000.60
Total for Penich, Tim:							1,000.60
Performance Foodservice-Chicago		6362772	20261020	CUST#56369397 LBMS Lunch program supplies	09/28/2026		794.26
Performance Foodservice-Chicago		6369113	20261020	CUST#56369397 LBMS Lunch supplies	10/05/2026		145.23
Performance Foodservice-Chicago		6369114	20261020	CUST#56369397 LBMS Lunch supplies	10/05/2026		1,261.71
Performance Foodservice-Chicago		6377710	20261020	CUST#56369397 LBMS Lunch supplies	10/14/2026		19.61
Total for Performance Foodservice-Chicago:							2,220.81
PushCoin, Inc	0002627017	ILLB65BUFF-202609	20261020	Active Student Fee SEPT	10/06/2026		338.13
Total for PushCoin, Inc:							338.13
Reaching Across Illinois Library System-RAILS		16240	20261020	SWANK Streaming plus renewal 7/1/26-6/30/27	10/01/2026		2,250.00
Total for Reaching Across Illinois Library System-RAILS:							2,250.00
Rifton Equipment	4002627026	K5E38-1	20261020	CUST#145326 Toileting Chair Parts	10/13/2026		90.00
Total for Rifton Equipment:							90.00
RJB Properties	7002627015	D-65-078	20261020	Custodial Services Contract SEPT	10/05/2026		32,584.57
Total for RJB Properties:							32,584.57
Rogers Nursery, Inc.		16654	20261020	ACCT#LBSD K-5 & Middle school landscaping proposal	10/07/2026		19,965.00
Total for Rogers Nursery, Inc.:							19,965.00
Scholastic Inc.	1002627083	M7686265	20261020	CUST#3532432980 SuperStem	10/13/2026		82.39
Total for Scholastic Inc.:							82.39
School Health Corporation	4002627014	CINV000474752	20261020	SO#SO000323963 Nurse's office supplies	10/06/2026		14.00
Total for School Health Corporation:							14.00
School Library Journal	2002627052	9083503	20261020	Membership #417104 Professional magazine renewal	10/08/2026		89.00
Total for School Library Journal:							89.00
School Specialty Inc.	2002627008	208137768547	20261020	CUST#249134 Fall 26-27 Supply #1 School Specialty	10/05/2026		15.40
Total for School Specialty Inc.:							15.40
Schuring & Schuring Inc		10351	20261020	ACCT#22260 LBMS Milk service 9/3/26	10/06/2026		88.40
Schuring & Schuring Inc		10352	20261020	ACCT#22259 LBES Milk service 9/3/26	10/06/2026		171.35
Schuring & Schuring Inc		10353	20261020	ACCT#22259 LBES Milk service 9/3/26	10/06/2026		-5.19

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schuring & Schuring Inc		10480	20261020	ACCT#22259 LBES Milk service 9/10/26	10/06/2026		119.45
Schuring & Schuring Inc		10542	20261020	ACCT#22260 LBMS Milk service 9/14/26	10/06/2026		106.18
Schuring & Schuring Inc		10543	20261020	ACCT#22259 LBES Milk service 9/14/26	10/06/2026		85.40
Schuring & Schuring Inc		10610	20261020	ACCT#22259 LBES Milk service 9/17/26	10/06/2026		68.10
Schuring & Schuring Inc		10611	20261020	ACCT#22259 LBES Milk service 9/17/26 CREDIT	10/06/2026		-22.49
Schuring & Schuring Inc		10677	20261020	ACCT#22260 LBMS Milk service 9/29/26	10/06/2026		71.10
Schuring & Schuring Inc		10678	20261020	ACCT#22259 LBES Milk service 9/21/26	10/06/2026		102.70
Schuring & Schuring Inc		10679	20261020	ACCT#22259 LBES Milk service 9/21/26 CREDIT	10/06/2026		-34.60
Schuring & Schuring Inc		10756	20261020	ACCT#22259 LBES Milk service 9/24/26	10/06/2026		102.70
Schuring & Schuring Inc		10827	20261020	ACCT#22260 LBMS Milk service 9/29/26	10/06/2026		52.85
Schuring & Schuring Inc		10828	20261020	ACCT#22260 LBMS Milk service 9/29/26	10/06/2026		-11.07
Schuring & Schuring Inc		10829	20261020	ACCT#22259 LBES Milk service 9/29/26	10/06/2026		68.10
Total for Schuring & Schuring Inc:							962.98
Sentinel Technologies Inc	3002627011	INV75599	20261020	CUST#CUS14274 Cybersecurity Services SEPT	10/05/2026		2,030.80
Sentinel Technologies Inc	3002627013	INV75597	20261020	CUST#CUS14274 Managed Services SEPT	10/05/2026		2,789.00
Total for Sentinel Technologies Inc:							4,819.80
Septran Inc.		92157024	20261020	CUST#5003328 Student transportation SEPT	10/05/2026		3,955.68
Total for Septran Inc.:							3,955.68
Solution Tree	4502627024	S350154	20261020	CUST#126365 Books for Guiding Coalitions	10/13/2026		1,402.34
Total for Solution Tree:							1,402.34
Southeast Kansas Education Service Center		9327158	20261020	LB65 2nd Installment SPECIALIZED LEARNING SERVICES FY27	10/06/2026		5,600.00
Southeast Kansas Education Service Center		9327162	20261020	LB65 SPECIALIZED LEARNING SERVICES FY27: RELATED SERVICE WORKBOOKS	10/06/2026		120.00
Total for Southeast Kansas Education Service Center:							5,720.00
Teacher Created Materials Inc	4502627021	INV157792	20261020	ACCT#CUS26098 morphology resource for 6th communications course	09/29/2026		1,383.31
Teacher Created Materials Inc	4502627021	INV158702	20261020	ACCT#CUS26098 morphology resource for 6th communications course	10/08/2026		8.99
Total for Teacher Created Materials Inc:							1,392.30
Tech Systems Inc		330808	20261020	CUST#11416 Commercial Security Monitoring LBES & LBMS 11/21/26-11/20/27	09/28/2026		1,536.00
Total for Tech Systems Inc:							1,536.00
Terminix Anderson Pest	7002627006	105255037	20261020	ACCT#772383 Pest Management Services OCT	10/14/2026		263.00
Total for Terminix Anderson Pest:							263.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Library Store, Inc	2002627053	808985	20261020	CUST#328835 Library processing supplies	10/08/2026		201.03
Total for The Library Store, Inc.:							201.03
Trane U.S. Inc.		990744619	20261020	CUST#144774 BAS Scheduled Maintenance ANNUAL billing LBES & LBMS	10/06/2026		11,550.00
Total for Trane U.S. Inc.:							11,550.00
TrueNorth Educational Cooperative 804		980650926	20261020	August 2026 Tuition	10/08/2026		4,131.68
TrueNorth Educational Cooperative 804		98065100726	20261020	June 2026 ESY Invoice	10/08/2026		3,050.00
TrueNorth Educational Cooperative 804		98065100826	20261020	July 2026 ESY Invoice	10/08/2026		3,050.00
Total for TrueNorth Educational Cooperative 804:							10,231.68
ULINE		214116151	20261020	CUST#65052 Maintenance supplies	10/08/2026		510.10
Total for ULINE:							510.10
Warehouse Direct, Inc.	7002627032	6233533-0	20261020	CUST#118642 Trash Liners	10/14/2026		429.74
Warehouse Direct, Inc.	7002627032	6233533-1	20261020	ACCT#118642 Trash Liners	10/15/2026		184.70
Total for Warehouse Direct, Inc.:							614.44

REPORT

Total Number of Batch Invoices:	179	336,320.31
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	7	101,972.56
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:	3	2,066.95
Total Invoices:	189	440,359.82