

# Invoice Listing

Lake Bluff S.D. 65

| Vendor  | PO Number  | Invoice Number | Batch    | Description  | Invoice Date | Check Number | Net Amount      |
|---|------------|----------------|----------|--|--------------|--------------|-----------------|
| Ace Hardware<br>Account#349400                          |            | 384391/1       | 20250225 | ACCT#349400 Maintenance supplies                                   | 01/17/2025   |              | 30.93           |
| <b>Total for Ace Hardware Account#349400:</b>           |            |                |          |  |              |              | <b>30.93</b>    |
| Air Cleaning Specialists, Inc.                          |            | 23466          | 20250225 | SO#22571 LBES Air filters  | 02/20/2025   |              | 897.95          |
| <b>Total for Air Cleaning Specialists, Inc.:</b>        |            |                |          |  |              |              | <b>897.95</b>   |
| Allerton Hill Communications                            | 5002425007 | 5412           | 20250225 | Communications services FEB  | 02/03/2025   |              | 5,000.00        |
| <b>Total for Allerton Hill Communications:</b>          |            |                |          |  |              |              | <b>5,000.00</b> |
| All-Ways Transportation<br>Services Inc.                |            | 12956          | 20250225 | Transportation for student JAN/under billed for<br>Dec             | 02/04/2025   |              | 4,893.00        |
| <b>Total for All-Ways Transportation Services Inc.:</b> |            |                |          |  |              |              | <b>4,893.00</b> |
| AMAZON  | 0002425022 | 1VML-QKJR-YXLT | 20250226 | cork board for district office                                     | 02/19/2025   |              | 51.29           |
| AMAZON  | 0002425023 | 1PNR-1JL3-4XWT | 20250226 | office supplies  | 02/19/2025   |              | 142.78          |
| AMAZON  | 1002425129 | 1N6X-VXR6-9FRN | 20250226 | Enrichment Classroom Supplies                                      | 02/19/2025   |              | 84.33           |
| AMAZON  | 1002425131 | 1QP6-JFKV-4P3R | 20250226 | 3rd grade supplies   | 02/19/2025   |              | 254.38          |
| AMAZON  | 1002425134 | 14CJ-V396-9KF4 | 20250226 | Headphones   | 02/19/2025   |              | 37.97           |
| AMAZON  | 1002425136 | 1LY4-P17L-7M7X | 20250226 | office supplies  | 02/19/2025   |              | 94.09           |
| AMAZON  | 1002425138 | 1MRC-3WH4-7LW4 | 20250226 | Office   | 02/19/2025   |              | 245.38          |
| AMAZON  | 1002425140 | 1QMM-DCMR-7RLK | 20250226 | Kindergarten Portfolio Supplies                                    | 02/19/2025   |              | 22.94           |
| AMAZON  | 1002425141 | 1QMM-DCMR-6WVW | 20250226 | Take Flight Supplies   | 02/19/2025   |              | 61.05           |
| AMAZON  | 1002425142 | 1PCX-R6PQ-9MFK | 20250226 | Social Studies Resources   | 02/19/2025   |              | 98.24           |
| AMAZON  | 1002425143 | 1QMM-DCMR-79L3 | 20250226 | Visitor aware badge stickers                                       | 02/19/2025   |              | 39.59           |
| AMAZON  | 1002425145 | 1K4N-V3QR-7H9M | 20250226 | 5th Grade Supplies   | 02/19/2025   |              | 106.59          |
| AMAZON  | 1002425147 | 1LGG-Y99D-Y41H | 20250226 | Planning Resources - Small Groups                                  | 02/19/2025   |              | 54.14           |
| AMAZON  | 1002425149 | 1RXP-7PXY-6MTH | 20250226 | 2nd Grade valentines crafts and teaching supplies                  | 02/19/2025   |              | 111.64          |
| AMAZON  | 1002425150 | 1C7C-7LRD-7RQX | 20250226 | 4th Grade American Revolution books &<br>classroom supplies        | 02/19/2025   |              | 121.68          |
| AMAZON  | 1002425151 | 1VPG-LP6P-YFTT | 20250226 | Classroom supplies   | 02/19/2025   |              | 80.96           |
| AMAZON  | 1002425154 | 1GGV-MDYY-6TP9 | 20250226 | Office supplies  | 02/19/2025   |              | 281.62          |
| AMAZON  | 1002425155 | 1QDN-GVP3-7GM7 | 20250226 | 5th grade supplies   | 02/19/2025   |              | 91.06           |
| AMAZON  | 1002425156 | 1VK9-H7YT-YPQ4 | 20250226 | Enrichment Classroom Supplies                                      | 02/19/2025   |              | 52.61           |
| AMAZON  | 1002425160 | 1THF-TL7H-6VRK | 20250226 | materials needed for reading intervention                          | 02/19/2025   |              | 27.63           |
| AMAZON  | 1002425165 | 1XKW-PXGV-3713 | 20250226 | student sets of crayons- we have used all for the<br>year!         | 02/19/2025   |              | 39.98           |
| AMAZON  | 1002425166 | 1GVM-WWQ3-67T6 | 20250226 | Sensory and preferred activities for student; dry<br>erase markers | 02/19/2025   |              | 50.44           |
| AMAZON  | 2002425104 | 1F9L-XL33-7JCW | 20250226 | CREDIT. New books and cleaning/processing<br>supplies              | 02/21/2025   |              | -23.09          |

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| AMAZON                                    | 2002425104 | 1MH9-1GNQ-YJQ6 | 20250226 | New books and cleaning/processing supplies   | 02/19/2025   |              | 23.09           |
| AMAZON                                    | 2002425123 | 1D19-4FQ9-7WQP | 20250226 | New adaptor for second monitor   | 02/19/2025   |              | 14.98           |
| AMAZON                                    | 2002425124 | 1MRC-3WH4-6MW6 | 20250226 | Supplies   | 02/19/2025   |              | 46.41           |
| AMAZON                                    | 2002425127 | 1MRC-3WH4-6T7G | 20250226 | Supplies   | 02/19/2025   |              | 81.59           |
| AMAZON                                    | 2002425127 | 1XYT-4MT1-6RMR | 20250226 | Supplies   | 02/19/2025   |              | 15.50           |
| AMAZON                                    | 2002425128 | 19J9-TFCR-9MWP | 20250226 | Classroom supplies   | 02/19/2025   |              | 39.38           |
| AMAZON                                    | 2002425129 | 1PPV-PVF4-99NC | 20250226 | USB-C headphone adapters for the ML headphones, USB-C multipack headphones to test, student 8 pocket folder                  | 02/19/2025   |              | 135.59          |
| AMAZON                                    | 2002425130 | 1149-77Y1-7FTW | 20250226 | New books  | 02/19/2025   |              | 601.66          |
| AMAZON                                    | 2002425130 | 1QMM-DCMR-9443 | 20250226 | CREDIT   | 02/20/2025   |              | -89.93          |
| AMAZON                                    | 2002425130 | 1WDG-PLR9-7KLL | 20250226 | CREDIT New books   | 02/20/2025   |              | -18.34          |
| AMAZON                                    | 2002425131 | 1HWC-DQGQ-YVW9 | 20250226 | New books and organization tools   | 02/19/2025   |              | 783.00          |
| AMAZON                                    | 2002425135 | 14DQ-6TN3-39Y1 | 20250226 | Binders for Scripts  | 02/19/2025   |              | 155.88          |
| AMAZON                                    | 3002425031 | 1RF6-J1XF-6VJF | 20250226 | 2nd Owl for LBMS/DO. TV for SS workroom at LBES.   | 02/19/2025   |              | 2,462.93        |
| AMAZON                                    | 4002425048 | 1Q6Q-Q41Y-YKWM | 20250226 | speech therapy supplies  | 02/19/2025   |              | 36.90           |
| AMAZON                                    | 4002425049 | 1XQT-FTF3-6RMJ | 20250226 | Dyslexia Intervention Take Flight Items  | 02/19/2025   |              | 148.80          |
| AMAZON                                    | 4502425015 | 1DK4-KWP3-4L4G | 20250226 | Curriculum materials for LBES (supporting screen free options for fact fluency, small group instruction in math and reading) | 02/19/2025   |              | 374.90          |
| AMAZON                                    | 5002425015 | 19L1-HKX3-4JHY | 20250226 | Admin Team book for Austin Johnson   | 02/19/2025   |              | 21.30           |
| AMAZON                                    | 5002425016 | 1R4Q-G6CQ-4VRR | 20250226 | small bottled water for meetings, interviews and 12 Dare to Lead books for L. Leali's leadership training                    | 02/19/2025   |              | 148.58          |
| AMAZON                                    | 7002425056 | 1KFK-V77Y-C3D3 | 20250226 | Maintenance Supplies   | 02/19/2025   |              | 38.44           |
| AMAZON                                    | 7002425057 | 11YL-JXRW-7JLJ | 20250226 | CREDIT Yusuf Working Boots&Shoes   | 02/21/2025   |              | -154.99         |
| AMAZON                                    | 7002425057 | 1N6X-VXR6-9JRK | 20250226 | Yusuf Working Boots&Shoes  | 02/19/2025   |              | 310.18          |
| AMAZON                                    | 7002425059 | 1YW9-Y3KT-6VY7 | 20250226 | Maintenance Supplies   | 02/19/2025   |              | 664.19          |
| AMAZON                                    | 7002425064 | 1DDM-6HDR-6RJN | 20250226 | outlets Sloan urinal flusher emergency light   | 02/19/2025   |              | 236.94          |
| <b>Total for AMAZON:</b>                  |            |                |          |  |              |              | <b>8,204.28</b> |
| Anderko, Eric                             |            | Anderko022025  | 20250225 | Tuition Reimbursement  | 01/30/2025   |              | 549.00          |
| <b>Total for Anderko, Eric:</b>           |            |                |          |  |              |              | <b>549.00</b>   |
| Anderson Pest Solutions                   | 7002425007 | 73785715       | 20250225 | ACCT#772383 Pest Management Services FEB   | 02/07/2025   |              | 220.55          |
| <b>Total for Anderson Pest Solutions:</b> |            |                |          |  |              |              | <b>220.55</b>   |
| Assured Healthcare Staffing LLC           |            | 21767          | 20250225 | Substitute Nurse LBMS 1/30/25  | 02/04/2025   |              | 457.11          |

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| Assured Healthcare Staffing LLC                         |            | 21807                 | 20250225 | Substitute nurse LBES 2/6/25                                       | 02/11/2025   |              | 488.64           |
| <b>Total for Assured Healthcare Staffing LLC:</b>       |            |                       |          |  |              |              | <b>945.75</b>    |
| AT&T Mobility   |            | 287309212716x02032025 | 20250212 | ACCT#287309212716 Monthly service 12/26/24-1/25/25                 | 02/07/2025   | 59631        | 958.62           |
| <b>Total for AT&amp;T Mobility:</b>                     |            |                       |          |  |              |              | <b>958.62</b>    |
| Batteries Plus LLC                                      | 7002425060 | P80025178             | 20250225 | CUST#8472349405 Fire Panel batteries                               | 02/04/2025   |              | 280.00           |
| <b>Total for Batteries Plus LLC:</b>                    |            |                       |          |  |              |              | <b>280.00</b>    |
| Brex Solutions LLC                                      |            | 65004                 | 20250225 | Student transportation JAN   | 02/10/2025   |              | 9,805.00         |
| <b>Total for Brex Solutions LLC:</b>                    |            |                       |          |  |              |              | <b>9,805.00</b>  |
| BROGAN'S INC  | 2002425137 | Brogans Soccer022025  | 20250225 | Trophies for Hosted 7th Gr. Soccer Tournament                      | 02/06/2025   |              | 172.50           |
| BROGAN'S INC  | 2002425138 | Brogans BB 022025     | 20250225 | Trophies for Hosted 7th Gr. Girls Basketball Tournament            | 02/06/2025   |              | 172.50           |
| <b>Total for BROGAN'S INC:</b>                          |            |                       |          |  |              |              | <b>345.00</b>    |
| Canon Financial Services                                |            | 38560367              | 20250212 | Contract#732691-1 District Copier Leases FEB                       | 02/10/2025   | 9000000922   | 2,865.00         |
| <b>Total for Canon Financial Services:</b>              |            |                       |          |  |              |              | <b>2,865.00</b>  |
| Case Lots Inc   |            | 29361                 | 20250225 | CUST#SCLA Custodial Cleaning supplies                              | 02/10/2025   |              | 842.90           |
| <b>Total for Case Lots Inc:</b>                         |            |                       |          |  |              |              | <b>842.90</b>    |
| CDW Government Inc.                                     | 3002425028 | AC5E74V               | 20250225 | CUST#2023940 District firewall purchase                            | 02/04/2025   |              | 2,503.64         |
| CDW Government Inc.                                     | 3002425028 | AC6VM3E               | 20250225 | CUST#2023940 District firewall purchase                            | 02/19/2025   |              | 782.80           |
| <b>Total for CDW Government Inc.:</b>                   |            |                       |          |  |              |              | <b>3,286.44</b>  |
| Chicago Tribune   | 0002425019 | 110459093000          | 20250225 | ACCT#CU00301179 Special Education transportation bid notice 1/6/25 | 02/12/2025   |              | 46.29            |
| <b>Total for Chicago Tribune:</b>                       |            |                       |          |  |              |              | <b>46.29</b>     |
| Child's Voice   |            | CV01312025 D65        | 20250225 | Student Tuition JAN  | 02/07/2025   |              | 3,475.78         |
| <b>Total for Child's Voice:</b>                         |            |                       |          |  |              |              | <b>3,475.78</b>  |
| Cisco Systems Inc                                       |            | 5100739495            | 20250225 | CUST#1053574809 VOIP Taxes, e911 12/27/24-1/26/25                  | 02/20/2025   |              | 361.33           |
| <b>Total for Cisco Systems Inc:</b>                     |            |                       |          |  |              |              | <b>361.33</b>    |
| Citicare Services LLC                                   |            | 6026                  | 20250225 | ACCT#DIST65LB Student to LFHS math JAN                             | 02/10/2025   |              | 537.60           |
| <b>Total for Citicare Services LLC:</b>                 |            |                       |          |  |              |              | <b>537.60</b>    |
| Constellation NewEnergy Electric, Inc                   |            | 70147712901           | 20250225 | CUST#766672-0 ACCT#831648 LBMS Electric service 1/6/25-2/5/25      | 02/19/2025   |              | 5,323.62         |
| Constellation NewEnergy Electric, Inc                   |            | 70155663101           | 20250225 | CUST#764115-1 ACCT#823426 LBES Electric service 1/7/25-2/6/25      | 02/19/2025   |              | 6,881.59         |
| <b>Total for Constellation NewEnergy Electric, Inc:</b> |            |                       |          |  |              |              | <b>12,205.21</b> |

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| Demco  | 2002425132 | 7596716        | 20250225 | CUST#126676999 LBMS Processing supplies  | 01/31/2025   |              | 381.33           |
| <b>Total for Demco:</b>                                    |            |                |          |  |              |              | <b>381.33</b>    |
| DONATI'S PIZZA   |            | 1569           | 20250225 | Lunch solutions 1/7/25   | 02/04/2025   |              | 814.20           |
| DONATI'S PIZZA   |            | 1606           | 20250225 | Lunch solutions 1/14/25  | 02/04/2025   |              | 829.15           |
| DONATI'S PIZZA   |            | 1640           | 20250225 | Lunch solutions 1/21/25  | 02/04/2025   |              | 1,128.60         |
| DONATI'S PIZZA   |            | 1676           | 20250225 | Lunch solutions 1/27/25  | 02/04/2025   |              | 1,006.80         |
| DONATI'S PIZZA   |            | LBMS-JAN2025   | 20250225 | LBMS Lunch program JAN   | 02/11/2025   |              | 8,389.98         |
| <b>Total for DONATI'S PIZZA:</b>                           |            |                |          |  |              |              | <b>12,168.73</b> |
| Engler Callaway Baasten & Sraga, LLC                       |            | 34676          | 20250225 | Legal Services Special Ed (Service) JAN  | 02/06/2025   |              | 344.50           |
| <b>Total for Engler Callaway Baasten &amp; Sraga, LLC:</b> |            |                |          |  |              |              | <b>344.50</b>    |
| FaciliServ, Inc, BR Bleachers                              |            | 23664          | 20250225 | QUOTE#24-14140SA Lake Bluff MS Main Gym Service and Inspection   | 02/18/2025   |              | 1,543.00         |
| <b>Total for FaciliServ, Inc, BR Bleachers:</b>            |            |                |          |  |              |              | <b>1,543.00</b>  |
| Follett Content Solutions LLC                              | 1002425146 | 507860         | 20250225 | CUST#1262637 Non-fiction country and state books updated to 2025. Alliance Grant#2024F1                  | 02/06/2025   |              | 64.74            |
| Follett Content Solutions LLC                              | 1002425146 | 507860A        | 20250225 | CUST#1262637 Non-fiction country and state books updated to 2025. Using Alliance Grant funds for #2024F1 | 02/18/2025   |              | 560.33           |
| Follett Content Solutions LLC                              | 1002425146 | 507860F        | 20250225 | CUST#1262637Non-fiction country and state books updated to 2025. Using Alliance Grant funds for #2024F1  | 02/18/2025   |              | 366.35           |
| Follett Content Solutions LLC                              | 1002425163 | 517741         | 20250225 | CUST#62637 Winter books including new award winners and series   | 02/19/2025   |              | 597.45           |
| Follett Content Solutions LLC                              | 1002425163 | 547741A        | 20250225 | CUST#1262637 Winter books including new award winners and series   | 02/18/2025   |              | 589.95           |
| <b>Total for Follett Content Solutions LLC:</b>            |            |                |          |  |              |              | <b>2,178.82</b>  |
| Geddes   | 1002425148 | 910601         | 20250225 | PAWS rewards   | 01/27/2025   |              | 32.71            |
| <b>Total for Geddes:</b>                                   |            |                |          |  |              |              | <b>32.71</b>     |
| GSF USA Inc  | 7002425006 | INR075793      | 20250225 | CUST#LBSD-03 Custodial services FEB  | 02/03/2025   |              | 29,922.07        |
| <b>Total for GSF USA Inc:</b>                              |            |                |          |  |              |              | <b>29,922.07</b> |
| HD Supply / Home Depot Pro                                 |            | 846720597      | 20250225 | Maintenance supplies   | 01/24/2025   |              | 53.60            |
| HD Supply / Home Depot Pro                                 |            | 847926839      | 20250225 | ACCT#995713 FLUORES MARKING SPRAY  | 01/31/2025   |              | 97.44            |
| HD Supply / Home Depot Pro                                 | 7002425061 | 847926847      | 20250225 | ACCT#995713 Cleaning Supplies  | 01/31/2025   |              | 1,245.91         |
| <b>Total for HD Supply / Home Depot Pro:</b>               |            |                |          |  |              |              | <b>1,396.95</b>  |
| Heartland Alliance Health CCIS                             |            | 26480          | 20250225 | ACCT#1402 Interpreting services DEC  | 01/17/2025   |              | 18.60            |

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| Heartland Alliance Health CCIS  |            | 26596          | 20250225 | ACCT#1402 Interpreting services JAN   | 02/11/2025   |              | 652.32           |
| <b>Total for Heartland Alliance Health CCIS:</b>                          |            |                |          |   |              |              | <b>670.92</b>    |
| Heartland Interpretation & Translation Services LLC                       |            | 1464           | 20250225 | Interpretation Services 2/12/25   | 02/18/2025   |              | 400.00           |
| <b>Total for Heartland Interpretation &amp; Translation Services LLC:</b> |            |                |          |   |              |              | <b>400.00</b>    |
| HEMISPHERE EDUCATIONAL TRAVEL   |            | 104230         | 20250225 | LBMS Springfield Tour 5/1/2025 Fee Waiver Students  | 02/10/2025   |              | 3,344.00         |
| <b>Total for HEMISPHERE EDUCATIONAL TRAVEL:</b>                           |            |                |          |   |              |              | <b>3,344.00</b>  |
| ISCorp  | 0002425001 | 0744688        | 20250225 | CUST#LAKEBL Skyward Hosting Services MAR  | 01/31/2025   |              | 250.00           |
| <b>Total for ISCorp:</b>  |            |                |          |   |              |              | <b>250.00</b>    |
| J W Pepper & Son Inc  | 2002425157 | 367306421      | 20250225 | ACCT#535771 music and tracks for choir  | 02/19/2025   |              | 656.79           |
| J W Pepper & Son Inc  | 2002425157 | 367310024      | 20250225 | ACCT#535771 music and tracks for choir  | 02/20/2025   |              | 91.82            |
| <b>Total for J W Pepper &amp; Son Inc:</b>                                |            |                |          |   |              |              | <b>748.61</b>    |
| Junior Library Guild  | 2002425133 | 697579         | 20250225 | CUST# J024936 Subscription renewal 1/01/25 - 12/01/25   | 01/30/2025   |              | 379.90           |
| <b>Total for Junior Library Guild:</b>                                    |            |                |          |   |              |              | <b>379.90</b>    |
| Klein, Thorpe, and Jenkins, Ltd   |            | 246968         | 20250225 | MATTER#4844-001 Legal Services DEC  | 01/24/2025   |              | 182.00           |
| <b>Total for Klein, Thorpe, and Jenkins, Ltd:</b>                         |            |                |          |   |              |              | <b>182.00</b>    |
| Kriha Boucek LLC  |            | 7972           | 20250225 | Client#00065 Legal Services JAN   | 02/11/2025   |              | 17,732.00        |
| <b>Total for Kriha Boucek LLC:</b>  |            |                |          |   |              |              | <b>17,732.00</b> |
| Lake County Regional Office Of Education                                  |            | 125100014      | 20250225 | Fingerprinting services JAN   | 02/06/2025   |              | 10.00            |
| <b>Total for Lake County Regional Office Of Education:</b>                |            |                |          |   |              |              | <b>10.00</b>     |
| Lake Forest Book Store  | 1002425105 | 199080         | 20250225 | CUST#Lake Bluff Elementary November birthday books - adding some younger books based on who we've gotten orders from recently | 02/06/2025   |              | 310.89           |
| Lake Forest Book Store  | 1002425126 | 160784         | 20250225 | CUST#Lake Bluff Elementary December birthday books - student request  | 02/06/2025   |              | 84.09            |
| Lake Forest Book Store  | 1002425132 | 2032247        | 20250225 | CUST#Lake Bluff Elementary December/January birthday books  | 02/06/2025   |              | 178.34           |
| <b>Total for Lake Forest Book Store:</b>                                  |            |                |          |   |              |              | <b>573.32</b>    |
| Lake Forest Open Lands Association  |            | 2501           | 20250225 | The Mitten-Kindergarten program 2/3/25-2/5/25   | 02/19/2025   |              | 493.75           |
| <b>Total for Lake Forest Open Lands Association:</b>                      |            |                |          |   |              |              | <b>493.75</b>    |
| Lakeland Larsen Elevator Co.  |            | 200289         | 20250225 | ACCT#MC-1079 Annual Pressure test LBES  | 01/30/2025   |              | 750.00           |
| Lakeland Larsen Elevator Co.  | 7002425003 | 200452         | 20250225 | ACCT#120125 LBMS Elevator Maintenance FEB   | 02/03/2025   |              | 193.00           |

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| Lakeland Larsen Elevator Co.                         | 7002425004 | 197130         | 20250225 | ACCT#MC-1079 LBES Elevator Maintenance OCT   | 02/10/2025   |              | 184.00           |
| Lakeland Larsen Elevator Co.                         | 7002425004 | 200451         | 20250225 | ACCT#MC-1079 LBES Elevator Maintenance FEB   | 02/03/2025   |              | 184.00           |
| <b>Total for Lakeland Larsen Elevator Co.:</b>       |            |                |          |  |              |              | <b>1,311.00</b>  |
| Lakeshore Learning Materials                         | 1002425139 | 90081122       | 20250225 | CUST#156177 Pre-K Classroom Materials  | 02/03/2025   |              | 251.21           |
| Lakeshore Learning Materials                         | 2002425136 | 90210197       | 20250225 | ACCT#156177 Teacher Stamps   | 02/06/2025   |              | 25.98            |
| <b>Total for Lakeshore Learning Materials:</b>       |            |                |          |  |              |              | <b>277.19</b>    |
| Lauri Bauer Grief Centers                            |            | LBGC-2024      | 20250226 | Therapy services provided SEPT-DEC 2024  | 02/19/2025   |              | 744.00           |
| <b>Total for Lauri Bauer Grief Centers:</b>          |            |                |          |  |              |              | <b>744.00</b>    |
| Let's Talk SLP LLC                                   |            | LT-01132025    | 20250225 | CUST#LB65 Bilingual language evaluation 1/13/25  | 02/07/2025   |              | 800.00           |
| <b>Total for Let's Talk SLP LLC:</b>                 |            |                |          |  |              |              | <b>800.00</b>    |
| Libertyville School District 70                      |            | 104            | 20250225 | Shared Director of Safety & Security A. Johnson 7/1/24-12/31/24                            | 02/03/2025   |              | 41,819.46        |
| <b>Total for Libertyville School District 70:</b>    |            |                |          |  |              |              | <b>41,819.46</b> |
| Lunch Solutions/Robin Elliott-Bear                   |            | LS-012025      | 20250204 | CUST#LB65 Vendor orders report JAN   | 02/03/2025   | 9000000921   | 4,138.75         |
| <b>Total for Lunch Solutions/Robin Elliott-Bear:</b> |            |                |          |  |              |              | <b>4,138.75</b>  |
| Manzuk, Racquell                                     |            | Manzuk082024_R | 20250203 | Refund Pushcoin Wallet - Fix Voided but still cashed                                       | 01/15/2025   | 59630        | 35.00            |
| <b>Total for Manzuk, Racquell:</b>                   |            |                |          |  |              |              | <b>35.00</b>     |
| McGraw-Hill LLC                                      | 4002425052 | 136135542001   | 20250225 | ACCT#256238 Student math intervention materials for students at risk                       | 02/18/2025   |              | 67.72            |
| McGraw-Hill LLC                                      | 4002425053 | 136135542002   | 20250225 | ACCT#256238 Student math intervention materials for students at risk                       | 02/18/2025   |              | 129.45           |
| <b>Total for McGraw-Hill LLC:</b>                    |            |                |          |  |              |              | <b>197.17</b>    |
| NCS Pearson, Inc                                     |            | 28021402       | 20250225 | CUST#4151753 Psychological Tests   | 02/03/2025   |              | 31.35            |
| NCS Pearson, Inc                                     |            | 28021403       | 20250225 | CUST#4151753 Psychological tests   | 02/03/2025   |              | 26.60            |
| NCS Pearson, Inc                                     | 4002425047 | 27542868       | 20250225 | CUST#4151753 Sensory Profile 2 School Companion Record Forms Ages 3:0-14:11 Qty 25 (Print) | 01/21/2025   |              | 84.00            |
| <b>Total for NCS Pearson, Inc:</b>                   |            |                |          |  |              |              | <b>141.95</b>    |
| Net56, Inc   | 3002425008 | 16623          | 20250225 | Managed IT Services Agreement FEB  | 01/30/2025   |              | 6,796.45         |
| Net56, Inc   | 3002425009 | 16622          | 20250225 | Internet Access with Firewall FEB  | 01/30/2025   |              | 1,916.01         |
| <b>Total for Net56, Inc:</b>                         |            |                |          |  |              |              | <b>8,712.46</b>  |
| Olson Transportation Inc.                            |            | 33292          | 20250225 | CUST#SCH 65-2 Athletics bus  | 02/04/2025   |              | 1,574.50         |
| Olson Transportation Inc.                            |            | 33325          | 20250225 | CUST#SCH 65-2 Athletics bus  | 02/04/2025   |              | 329.00           |

# Invoice Listing

Lake Bluff S.D. 65

| Vendor  | PO Number  | Invoice Number    | Batch    | Description  | Invoice Date | Check Number | Net Amount       |
|---|------------|-------------------|----------|--|--------------|--------------|------------------|
| Olson Transportation Inc.                         |            | 33709             | 20250225 | CUST#SCH 65 Regular routes/Aide for students JAN   | 02/04/2025   |              | 71,419.00        |
| Olson Transportation Inc.                         |            | 33762             | 20250225 | CUST#SCH 65-2 Athletics bus 1/29/25  | 02/06/2025   |              | 305.50           |
| Olson Transportation Inc.                         | 0002425009 | 33719             | 20250225 | CUST#SCH 65 Fuel Surcharge JAN   | 02/04/2025   |              | 5,407.77         |
| Olson Transportation Inc.                         | 2002425126 | 33739             | 20250225 | CUST#SCH 65-2 Bus to go to LFHS on January 22, 2025  | 02/06/2025   |              | 517.00           |
| <b>Total for Olson Transportation Inc.:</b>       |            |                   |          |  |              |              | <b>79,552.77</b> |
| Partition Pros Inc                                |            | 4036              | 20250225 | Service LBMS Basketball backboards   | 02/19/2025   |              | 2,370.00         |
| <b>Total for Partition Pros Inc:</b>              |            |                   |          |  |              |              | <b>2,370.00</b>  |
| Performance Foodservice-Chicago                   |            | 5795262           | 20250225 | CUST#56369397 LBMS lunch supplies 1/21/25  | 01/21/2025   |              | 868.15           |
| Performance Foodservice-Chicago                   |            | 5800540           | 20250225 | CUST#56369397 LBMS Lunch supplies 1/27/25  | 01/28/2025   |              | 815.26           |
| Performance Foodservice-Chicago                   |            | 5800541           | 20250225 | CUST#56369397 LBMS Lunch supplies 1/27/25  | 01/28/2025   |              | 158.84           |
| Performance Foodservice-Chicago                   |            | 5806892           | 20250225 | CUST#56369397 LBMS lunch supplies 2/3/25   | 02/04/2025   |              | 908.75           |
| Performance Foodservice-Chicago                   |            | 5809264           | 20250225 | CUST#56369397 LBMS lunch supplies 2/5/25   | 02/10/2025   |              | 131.54           |
| Performance Foodservice-Chicago                   |            | 5813105           | 20250225 | CUST#56369397 LBMS lunch supplies 2/10/25  | 02/10/2025   |              | 892.48           |
| <b>Total for Performance Foodservice-Chicago:</b> |            |                   |          |  |              |              | <b>3,775.02</b>  |
| Pioneer Valley Books                              | 1002425152 | 1274757           | 20250225 | SO#S289783 Book Room order LBES  | 01/31/2025   |              | 2,196.70         |
| <b>Total for Pioneer Valley Books:</b>            |            |                   |          |  |              |              | <b>2,196.70</b>  |
| Procom Enterprises LTD                            |            | 0000825870        | 20250225 | CUST#0006047 Troubleshoot broken cameras LBES  | 02/20/2025   |              | 1,379.00         |
| Procom Enterprises LTD                            | 0002425020 | 0000827487        | 20250225 | CUST#0005921 Quote#LBSD65_01072025_MS1 Middle School Door 6 Fisheye. Install inside, need new cat6 cabling. Includes aim & test.   | 02/20/2025   |              | 2,746.38         |
| Procom Enterprises LTD                            | 0002425021 | 0000827478        | 20250225 | CUST#0006047 QUOTE#LBSD65_01102025 Two (2) dome for stairwell. One (1) installed by owner & one (1) new location and installed by district. New location requires new cabling. | 02/20/2025   |              | 2,190.37         |
| <b>Total for Procom Enterprises LTD:</b>          |            |                   |          |  |              |              | <b>6,315.75</b>  |
| PushCoin, Inc                                     | 0002425005 | ILLB65BUFF-202501 | 20250225 | Active student fee JAN   | 02/06/2025   |              | 345.15           |
| <b>Total for PushCoin, Inc:</b>                   |            |                   |          |  |              |              | <b>345.15</b>    |
| Quinlan and Fabish Music                          | 2002425142 | 16237742          | 20250225 | ACCT#724149 Baritone Saxophone Repair  | 02/07/2025   |              | 258.20           |
| Quinlan and Fabish Music                          | 2002425143 | 16123152          | 20250225 | ACCT#724149 Supplies   | 02/07/2025   |              | 173.06           |
| Quinlan and Fabish Music                          | 2002425143 | 16295472          | 20250225 | ACCT#724149 Supplies   | 02/07/2025   |              | 63.90            |
| Quinlan and Fabish Music                          | 2002425144 | 16302370          | 20250225 | ACCT#724149 Percussion Mallets   | 02/10/2025   |              | 102.94           |

# Invoice Listing

Lake Bluff S.D. 65

| Vendor   | PO Number  | Invoice Number | Batch    | Description  | Invoice Date | Check Number | Net Amount       |
|--|------------|----------------|----------|--|--------------|--------------|------------------|
| Quinlan and Fabish Music                               | 2002425144 | 16310385       | 20250225 | ACCT#724149 Percussion Mallets   | 02/10/2025   |              | 37.99            |
| <b>Total for Quinlan and Fabish Music:</b>             |            |                |          |  |              |              | <b>636.09</b>    |
| Safeway Transportation Services Corp                   |            | 105115         | 20250225 | ACCT#11123 Homeless student transportation JAN   | 02/06/2025   |              | 3,719.25         |
| <b>Total for Safeway Transportation Services Corp:</b> |            |                |          |  |              |              | <b>3,719.25</b>  |
| School Mate  | 2002425139 | IN000626510    | 20250225 | CUST#SM10451M24-R01 Additional student planners  | 02/19/2025   |              | 116.25           |
| <b>Total for School Mate:</b>                          |            |                |          |  |              |              | <b>116.25</b>    |
| Schuring & Schuring Inc                                |            | 1885           | 20250225 | ACCT#24726 LBMS Milk 1/13/25   | 02/06/2025   |              | 87.15            |
| Schuring & Schuring Inc                                |            | 19084          | 20250225 | ACCT#24725 LBES Milk 1/6/25  | 02/06/2025   |              | 202.40           |
| Schuring & Schuring Inc                                |            | 19085          | 20250225 | ACCT#24725 LBES Milk CREDIT  | 02/06/2025   |              | -13.98           |
| Schuring & Schuring Inc                                |            | 19086          | 20250225 | ACCT#24726 LBMS Milk 1/6/25  | 02/06/2025   |              | 87.15            |
| Schuring & Schuring Inc                                |            | 19087          | 20250225 | ACCT#24726 LBMS Milk CREDIT  | 02/06/2025   |              | -35.92           |
| Schuring & Schuring Inc                                |            | 19207          | 20250225 | ACCT#24725 LBES Milk 1/13/25   | 02/06/2025   |              | 168.30           |
| Schuring & Schuring Inc                                |            | 19270          | 20250225 | ACCT#24726 LBMS Milk 1/16/25   | 02/06/2025   |              | 52.10            |
| Schuring & Schuring Inc                                |            | 19271          | 20250225 | ACCT#24725 LBES Milk 1/16/25   | 02/06/2025   |              | 67.10            |
| Schuring & Schuring Inc                                |            | 19456          | 20250225 | ACCT#24725 LBES Milk 1/27/25   | 02/06/2025   |              | 168.30           |
| Schuring & Schuring Inc                                |            | 19457          | 20250225 | ACCT#24725 LBES Milk CREDIT 1/27/25  | 02/06/2025   |              | -44.33           |
| Schuring & Schuring Inc                                |            | 19458          | 20250225 | ACCT#24726 LBMS Milk 1/27/25   | 02/11/2025   |              | 87.15            |
| Schuring & Schuring Inc                                |            | 19459          | 20250225 | ACCT#24726 LBMS Milk 1/27/25 CREDIT  | 02/06/2025   |              | -30.69           |
| <b>Total for Schuring &amp; Schuring Inc:</b>          |            |                |          |  |              |              | <b>794.73</b>    |
| Sentinel Technologies Inc                              | 3002425030 | INV27225       | 20250225 | CUST#CUS14274 Onboarding Services 1/21/25-1/20/26  | 01/30/2025   |              | 1,500.00         |
| Sentinel Technologies Inc                              | 3002425032 | INV2780        | 20250225 | CUST#CUS14274 XDR Licensing and Onboarding   | 02/06/2025   |              | 15,247.05        |
| Sentinel Technologies Inc                              | 3002425034 | INV28847       | 20250225 | CUST#CUS14274 Onboarding & Licensing for Sentinel  | 02/18/2025   |              | 16,216.19        |
| <b>Total for Sentinel Technologies Inc:</b>            |            |                |          |  |              |              | <b>32,963.24</b> |
| Staples Business Advantage                             | 5002425014 | 6023613743     | 20250225 | ACCT#1820300 BOE name plates with plate stand for two student reps / replacement name plate for Richard Driver | 02/03/2025   |              | 52.53            |
| <b>Total for Staples Business Advantage:</b>           |            |                |          |  |              |              | <b>52.53</b>     |
| Team Select Home Care                                  |            | 50241FBS1000   | 20250225 | Home health services for student JAN   | 02/20/2025   |              | 3,095.70         |
| <b>Total for Team Select Home Care:</b>                |            |                |          |  |              |              | <b>3,095.70</b>  |
| TES Global Limited                                     |            | INVTES00341031 | 20250225 | CUST#0000277354-TESG Parents Meetings 12/31/24 to 12/30/25   | 02/20/2025   |              | 1,195.20         |
| <b>Total for TES Global Limited:</b>                   |            |                |          |  |              |              | <b>1,195.20</b>  |



# Invoice Listing

Lake Bluff S.D. 65

| Vendor   | PO Number  | Invoice Number  | Batch    | Description   | Invoice Date | Check Number | Net Amount      |
|--|------------|-----------------|----------|---|--------------|--------------|-----------------|
| Therapy Works Inc                                  | 4002425051 | 10545           | 20250225 | The Alert Program- How Does Your Engine Run book  | 02/20/2025   |              | 55.00           |
| <b>Total for Therapy Works Inc:</b>                |            |                 |          |   |              |              | <b>55.00</b>    |
| ULINE  |            | 188348254       | 20250225 | CUST#65052 Maintenance supplies   | 02/03/2025   |              | 512.00          |
| <b>Total for ULINE:</b>                            |            |                 |          |   |              |              | <b>512.00</b>   |
| Universal Music Publishing Group                   |            | 244074-144      | 20250212 | License for Grease  | 02/04/2025   | 9000000923   | 50.00           |
| <b>Total for Universal Music Publishing Group:</b> |            |                 |          |   |              |              | <b>50.00</b>    |
| Warner Chappell Music Inc                          |            | DI-006817-STAGE | 20250212 | Musical License for Grease  | 02/03/2025   | 9000000924   | 150.00          |
| <b>Total for Warner Chappell Music Inc:</b>        |            |                 |          |   |              |              | <b>150.00</b>   |
| West Publishing Corporation                        | 3002425018 | 851468810       | 20250225 | ACCT#1005841095 Clear residency search program FEB  | 02/04/2025   |              | 633.00          |
| <b>Total for West Publishing Corporation:</b>      |            |                 |          |   |              |              | <b>633.00</b>   |
| Wight & Company                                    |            | 240233-001      | 20250225 | PROJECT#240233 LAK001 10-Year Life Safety Survey & Facility Assessment Jan 31, 2025   | 02/10/2025   |              | 7,500.00        |
| <b>Total for Wight &amp; Company:</b>              |            |                 |          |   |              |              | <b>7,500.00</b> |
| Writing Revolution Inc., The                       |            | 251369          | 20250225 | Lake Bluff ESD 65 253-01ROL2 Advancing Thinking Through Writing, Winter Series 2: Anna Morris, Laura Gray, Brett Kreiner, Sarah Coleman, James Cacciatore, Tracy Roehrick | 02/13/2025   |              | 4,725.00        |
| Writing Revolution Inc., The                       |            | 251501          | 20250225 | 253-02ROL2 Advancing Thinking Through Writing K-2 Winter Series 2   | 02/19/2025   |              | 1,512.00        |
| <b>Total for Writing Revolution Inc., The:</b>     |            |                 |          |   |              |              | <b>6,237.00</b> |

## REPORT

|  |            |                   |
|--|------------|-------------------|
| <b>Total Number of Batch Invoices:</b>                             | 163        | 328,874.90        |
| <b>Total Number of Open Invoices:</b>                              | 0          | 0.00              |
| <b>Total Number of History Invoices:</b>                           | 6          | 8,197.37          |
| <b>Total Number of Update in Progress Batch Invoices:</b>          | 0          | 0.00              |
| <b>Total Number of Update in Progress Batch Reversal Invoices:</b> | 0          | 0.00              |
| <b>Total Number of Reversal History Invoices:</b>                  | 0          | 0.00              |
| <b>Total Number of Deleted History Invoices:</b>                   | 0          | 0.00              |
| <b>Total Number of Batch Reversal Invoices:</b>                    | 0          | 0.00              |
| <b>Total Number of Unsubmitted Invoices:</b>                       | 0          | 0.00              |
| <b>Total Number of Awaiting for Approval Invoices:</b>             | 2          | 1,873.33          |
| <b>Total Invoices:</b>   | <b>171</b> | <b>338,945.60</b> |