# Invoice Listing

Lake Bluff S.D. 65

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Accident Fund | | 1002259784 | 20250930 | ACCT#A010061914 Additional premium | 09/16/2025 | | 1,041.00 |
| | | | | | **Total for Accident Fund:** | | **1,041.00** |
| Accurate Biometrics | | 207152508 | 20250930 | Fingerprinting services 08/01/25 - 08/31/25 | 09/03/2025 | | 184.00 |
| | | | | | **Total for Accurate Biometrics:** | | **184.00** |
| Ace Hardware Account#349400 | | 387489/1 | 20250930 | ACCT#349400 Maintenance supplies | 08/22/2025 | | 11.99 |
| Ace Hardware Account#349400 | | 387877/1 | 20250930 | ACCT#349400 Maintenance supplies | 09/19/2025 | | 87.84 |
| | | | | | **Total for Ace Hardware Account#349400:** | | **99.83** |
| AHW LLC | | 12201689 | 20250930 | ACCT#246296 Maintenance supplies | 09/10/2025 | | 39.99 |
| | | | | | **Total for AHW LLC:** | | **39.99** |
| Allerton Hill Communications | 5002526002 | 5844 | 20250930 | Communications services SEPT | 09/02/2025 | | 5,000.00 |
| | | | | | **Total for Allerton Hill Communications:** | | **5,000.00** |
| AMAZON | 0002526008 | 1MKM-FF17-1WLN | 20250930 | District office supplies | 09/17/2025 | | 16.94 |
| AMAZON | 0002526009 | 1JYC-W9CC-D1J4 | 20250930 | ID Badge holders | 09/17/2025 | | 110.55 |
| AMAZON | 0002526010 | 1NW9-LV4L-D9MQ | 20250930 | Office supplies | 09/17/2025 | | 100.68 |
| AMAZON | 1002526003 | 1MGV-TXPY-FQYN | 20250930 | 5th grade supplies | 09/17/2025 | | 876.37 |
| AMAZON | 1002526004 | 16GV-PWHV-1GLW | 20250930 | mentor/ New Teacher Supplies | 09/17/2025 | | 87.95 |
| AMAZON | 1002526005 | 14JP-C4C9-Y93T | 20250930 | Pencils for Ipad Use and Multi-USB Charging Port | 09/16/2025 | | 13.99 |
| AMAZON | 1002526005 | 1MMK-XWWF-3XCF | 20250930 | Pencils for Ipad Use and Multi-USB Charging Port | 09/17/2025 | | 284.76 |
| AMAZON | 1002526006 | 1PGM-VC4G-LM4N | 20250930 | K-Team Supplies | 09/16/2025 | | 531.30 |
| AMAZON | 1002526007 | 1796-CYQG-H4VG | 20250930 | First Grade Team Student Materials | 09/17/2025 | | 697.43 |
| AMAZON | 1002526009 | 1LFN-X1WJ-YG7G | 20250930 | Supplies | 09/16/2025 | | 7.98 |
| AMAZON | 1002526009 | 1X6X-KMTK-CLGG | 20250930 | Supplies | 09/17/2025 | | 80.50 |
| AMAZON | 1002526010 | 17QJ-6CYY-XN3X | 20250930 | Beginning of the year supplies | 09/16/2025 | | 506.67 |
| AMAZON | 1002526012 | 13GH-T33K-DM66 | 20250930 | 3rd grade new classroom and new grade supplies | 09/17/2025 | | 254.36 |
| AMAZON | 1002526012 | 1LFN-X1WJ-XFH1 | 20250930 | 3rd grade new classroom and new grade supplies | 09/16/2025 | | 31.98 |
| AMAZON | 1002526015 | 1X6X-KMTK-F33G | 20250930 | Office supplies | 09/17/2025 | | 769.54 |
| AMAZON | 1002526016 | 1G1P-6LWF-HNXQ | 20250930 | Coding and Teacher Supplies | 09/17/2025 | | 156.52 |
| AMAZON | 1002526018 | 1PY4-TVPW-WT6R | 20250930 | Classroom Supplies - 4th grade | 09/16/2025 | | 854.99 |
| AMAZON | 1002526019 | 13TM-KFJG-HKKQ | 20250930 | Set of student mailboxes for new teacher, labels | 09/17/2025 | | 187.54 |
| AMAZON | 1002526020 | 144K-YP31-KRLN | 20250930 | K-2 Teacher and Student School Supplies | 09/17/2025 | | 273.86 |
| AMAZON | 1002526021 | 1FGT-NQD6-HLK1 | 20250930 | Printing cartridges for the poster printer in the lounge. | 09/17/2025 | | 245.58 |
| AMAZON | 1002526022 | 1R7D-6KFD-CCK6 | 20250930 | 3rd Grade Team Order | 09/17/2025 | | 486.02 |

# Invoice Listing

Lake Bluff S.D. 65

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|---|---|---|---|---|---|---|---|
| AMAZON | 1002526023 | 1X6H-Y4P4-HLP7 | 20250930 | Reading Specialist Supplies | 09/17/2025 | | 54.83 |
| AMAZON | 1002526024 | 117T-DPXH-CGXM | 20250930 | Office supplies | 09/17/2025 | | 114.68 |
| AMAZON | 1002526025 | 19L1-RFPQ-LQDD | 20250930 | Adrienne Logan- Classroom Enhancement 25/26 | 09/16/2025 | | 130.19 |
| AMAZON | 1002526026 | 1GFW-7RT6-F4VT | 20250930 | Supplies for Students | 09/17/2025 | | 105.41 |
| AMAZON | 1002526037 | 1GH9-LT9W-9LN6 | 20250930 | supplies | 09/17/2025 | | 37.12 |
| AMAZON | 1002526039 | 1L7W-F1K1-VGP4 | 20250930 | K Team Supplies | 09/16/2025 | | 335.90 |
| AMAZON | 1002526041 | 17QK-K467-VT1V | 20250930 | Aquariums for 4th Grade Science Unit: Life Science, African Dwarf Frogs | 09/16/2025 | | 563.75 |
| AMAZON | 1002526042 | 13W1-PFVC-WX3Q | 20250930 | Enrichment Supplies | 09/16/2025 | | 681.88 |
| AMAZON | 1002526043 | 1LG4-HWTC-WYDQ | 20250930 | 5th grade supplies | 09/16/2025 | | 250.29 |
| AMAZON | 1002526044 | 13NT-VDYL-X13H | 20250930 | K support supplies | 09/16/2025 | | 63.99 |
| AMAZON | 1002526045 | 17D3-LXPG-VMY7 | 20250930 | classroom supplies/materials | 09/16/2025 | | 169.04 |
| AMAZON | 1002526047 | 1WL3-RMPH-XKKN | 20250930 | Native Garden Maintanence and Supplies | 09/16/2025 | | 63.97 |
| AMAZON | 1002526048 | 1VY9-76DJ-VYW3 | 20250930 | Office supplies | 09/16/2025 | | 286.41 |
| AMAZON | 1002526050 | 1LG4-HWTC-Y64T | 20250930 | Enrichment supplies | 09/16/2025 | | 235.11 |
| AMAZON | 1002526051 | 1HJ7-M1J4-W7XJ | 20250930 | K Team Supplies | 09/16/2025 | | 481.70 |
| AMAZON | 1002526055 | 1474-PMLJ-XCQG | 20250930 | Office supplies | 09/16/2025 | | 552.37 |
| AMAZON | 2002425042 | 1CNR-664M-W9VW | 20250930 | New books, replacement books, QR scanner | 09/17/2025 | | 15.99 |
| AMAZON | 2002526006 | 1HX3-7CRF-1YPW | 20250930 | Supplies for new MPA class | 09/17/2025 | | 423.59 |
| AMAZON | 2002526007 | 16L1-Q4QV-37R6 | 20250930 | Document camera | 09/17/2025 | | 89.00 |
| AMAZON | 2002526009 | 1QCN-96PQ-H6R3 | 20250930 | more supplies for MPA | 09/16/2025 | | 110.97 |
| AMAZON | 2002526012 | 1JDX-JMMF-HPQ3 | 20250930 | New books and supplies for LMC | 09/17/2025 | | 611.65 |
| AMAZON | 2002526012 | 1JW3-VYVM-XHCY | 20250930 | New books and supplies for LMC | 09/16/2025 | | 18.99 |
| AMAZON | 2002526013 | 1NLD-HJFX-L9T6 | 20250930 | Cold Laminate for the teacher workroom | 09/16/2025 | | 79.84 |
| AMAZON | 2002526014 | 11X1-LW66-CLNH | 20250930 | Office & kitchen supplies | 09/17/2025 | | 189.52 |
| AMAZON | 2002526014 | 17QJ-6CYY-YH4Y | 20250930 | Office & kitchen supplies | 09/16/2025 | | 14.43 |
| AMAZON | 2002526017 | 1XHV-Q91N-LV17 | 20250930 | Classroom Supplies | 09/16/2025 | | 149.74 |
| AMAZON | 2002526021 | 1796-H4W1-YC73 | 20250930 | Cold Laminate for Teacher Workroom *Note- wrong size was sent and is being returned. | 09/16/2025 | | 123.26 |
| AMAZON | 2002526022 | 1FJ4-1C4F-X1FG | 20250930 | Science Supplies | 09/16/2025 | | 250.84 |
| AMAZON | 2002526023 | 13GH-T33K-DLN6 | 20250930 | Classroom Supplies | 09/17/2025 | | 172.39 |
| AMAZON | 2002526026 | 139R-Y7VT-H7K6 | 20250930 | Classroom Door stops | 09/16/2025 | | 77.46 |
| AMAZON | 2002526027 | 11KY-Q9NM-1L3V | 20250930 | Classroom Supplies | 09/16/2025 | | 9.89 |
| AMAZON | 2002526027 | 1FGT-NQD6-KDX9 | 20250930 | Classroom Supplies | 09/16/2025 | | 108.37 |

# Invoice Listing

Lake Bluff S.D. 65

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|---|---|---|---|---|---|---|---|
| AMAZON | 2002526028 | 1JXJ-HHGL-Y1R7 | 20250930 | Name badges | 09/16/2025 | | 19.18 |
| AMAZON | 2002526028 | 1QCN-96PQ-DKMC | 20250930 | Name badges | 09/17/2025 | | 8.81 |
| AMAZON | 2002526029 | 1LFN-X1WJ-WG7L | 20250930 | Goldfish for testing | 09/16/2025 | | 38.43 |
| AMAZON | 2002526030 | 1JW3-VYVM-YT7P | 20250930 | Shelf and deck box | 09/16/2025 | | 224.96 |
| AMAZON | 2002526031 | 1JXJ-HHGL-Y14L | 20250930 | Bookroom Books: Rebecca Caudill, 7th LA, bookclub books | 09/16/2025 | | 655.87 |
| AMAZON | 2002526032 | 1PY4-TVPW-VYRG | 20250930 | Ink and paper for poster printer to print new schedules | 09/16/2025 | | 308.90 |
| AMAZON | 2002526035 | 1WFH-4RK4-WY9V | 20250930 | Paint Cups & Shelf Brackets | 09/16/2025 | | 19.98 |
| AMAZON | 2002526036 | 1CQX-NQGP-WY7W | 20250930 | Classroom supplies | 09/16/2025 | | 73.95 |
| AMAZON | 2002526039 | 17QK-K467-XD17 | 20250930 | Classroom supplies | 09/16/2025 | | 70.10 |
| AMAZON | 3002526009 | 193W-HW7J-39Y4 | 20250930 | Cables | 09/17/2025 | | 125.72 |
| AMAZON | 3002526018 | 19YT-9KVC-363W | 20250930 | Headphones & Adapters for 2nd Grade Earbuds for purchase for 6th/7th grade | 09/17/2025 | | 236.65 |
| AMAZON | 3002526018 | 1JDX-JMMF-K9QD | 20250930 | Headphones & Adapters for 2nd Grade Earbuds for purchase for 6th/7th grade | 09/16/2025 | | 121.41 |
| AMAZON | 3002526024 | 1LGJ-MGVD-HDXP | 20250930 | Headphones for LBES | 09/17/2025 | | 856.24 |
| AMAZON | 3002526025 | 1VY9-76DJ-X3WT | 20250930 | Returning ipad headphone adapters that didn't work and replacing them with these. | 09/16/2025 | | 179.90 |
| AMAZON | 4002526005 | 1QLW-VRQ1-41RP | 20250930 | Take Flight Materials | 09/17/2025 | | 69.15 |
| AMAZON | 4002526006 | 1TDQ-3FWY-1JN1 | 20250930 | Take Flight Materials | 09/17/2025 | | 520.28 |
| AMAZON | 4002526008 | 1JHN-JDGQ-G1D4 | 20250930 | Social Work Supplies | 09/17/2025 | | 58.80 |
| AMAZON | 4002526009 | 199M-XDPV-7H1P | 20250930 | supplies | 09/17/2025 | | 22.54 |
| AMAZON | 4002526010 | 1NW9-LV4L-DTPY | 20250930 | Fine motor/sensory supplies | 09/17/2025 | | 144.49 |
| AMAZON | 4002526013 | 1LG4-HWTC-XTTR | 20250930 | Nurse's office supplies | 09/16/2025 | | 216.56 |
| AMAZON | 4002526014 | 1796-H4W1-VWRJ | 20250930 | Dyslexia Reading Intervention Supplies | 09/16/2025 | | 42.96 |
| AMAZON | 4002526015 | 1CWH-RWP9-1JMW | 20250930 | speech therapy supplies | 09/16/2025 | | 50.28 |
| AMAZON | 5002526003 | 1QLW-VRQ1-447T | 20250930 | Book for LL | 09/17/2025 | | 27.99 |
| AMAZON | 5002526004 | 13TM-KFJG-MDMG | 20250930 | ring holders for all staff key fob badges | 09/16/2025 | | 7.89 |
| AMAZON | 5002526005 | 19L1-RFPQ-F91V | 20250930 | Frames for National Wildlife Federation certificates for both LBES and LBMS | 09/17/2025 | | 27.16 |
| AMAZON | 7002526017 | 1HX3-7CRF-1QP6 | 20250930 | Maintenance Supplies | 09/17/2025 | | 91.78 |
| AMAZON | 7002526024 | 13GH-T33K-9DDC | 20250930 | Chicago faucet push-button cartridge emergency light. | 09/17/2025 | | 96.99 |
| AMAZON | 7002526026 | 1K34-1NN3-X4RW | 20250930 | automatic flusher LED exit signs | 09/16/2025 | | 267.64 |
| | | | | | | **Total for AMAZON:** | **17,732.69** |

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|---|---|---|---|---|---|---|---|
| Association fo Illinois School Library Educators/AISLE | 1002526061 | 1698 | 20250930 | Membership renewal P. Soule | 09/25/2025 | | 65.00 |
| | | | | **Total for Association fo Illinois School Library Educators/AISLE:** | | | **65.00** |
| Atomatic Mechanical Services, Inc | | JC32033-345109 | 20250930 | ACCT#S00518 Campus Boiler One Time Planned Maintenance Service for LBES | 08/20/2025 | | 13,280.00 |
| | | | | **Total for Atomatic Mechanical Services, Inc:** | | | **13,280.00** |
| Batteries Plus LLC | 7002526025 | P85219953 | 20250930 | CUST#8472349405 LBMS Boiler Sump Pump | 09/03/2025 | | 285.10 |
| Batteries Plus LLC | 7002526025 | P85603196 | 20250930 | CUST#8472349405 CREDIT Core Fee | 09/18/2025 | | -44.00 |
| | | | | **Total for Batteries Plus LLC:** | | | **241.10** |
| Blick Art Materials | 1002526046 | 6259252 | 20250930 | ACCT#26290 Art materials for art class students grade K-5 | 09/23/2025 | | 3,163.02 |
| | | | | **Total for Blick Art Materials:** | | | **3,163.02** |
| Brisk Teaching | 3002526027 | 2448 | 20250930 | Pilot License for LBMS teachers | 09/19/2025 | | 2,900.00 |
| | | | | **Total for Brisk Teaching:** | | | **2,900.00** |
| Brown, Mara-Jayde | | Brown092025 | 20250930 | Tuition Reimbursement | 08/26/2025 | | 880.20 |
| | | | | **Total for Brown, Mara-Jayde:** | | | **880.20** |
| Building Wings LLC | 4002526007 | 604879 | 20250930 | CUST#1763 Quote#00014589 Renewal Readtopia GO | 08/22/2025 | | 673.32 |
| | | | | **Total for Building Wings LLC:** | | | **673.32** |
| BulkBookstore | 2002526025 | 211474 | 20250930 | The Radium Girls: Young Readers' Edition (The Scary but True Story of the Poison that Made People Glow in the Dark) for 8th grade LA | 08/28/2025 | | 724.90 |
| | | | | **Total for BulkBookstore:** | | | **724.90** |
| Card Integrators Corportation /CI Solutions | 3002526004 | 00029251 | 20250930 | Quote#Q-17440-3 Student ID's | 09/03/2025 | | 1,051.00 |
| | | | | **Total for Card Integrators Corportation /CI Solutions:** | | | **1,051.00** |
| Carolina Biological Supply | 2002526024 | 53123338_RI | 20250930 | ACCT#114899 Science Supplies | 09/02/2025 | | 694.50 |
| | | | | **Total for Carolina Biological Supply:** | | | **694.50** |
| Case Lots Inc | | 2946 | 20250930 | CUST#SCLA Custodial Supplies | 08/28/2025 | | 1,414.20 |
| | | | | **Total for Case Lots Inc:** | | | **1,414.20** |
| CDW Government Inc. | 1002526054 | AF9KT6Q | 20250930 | CUST#2023940 Whiteboard for Rm 217 | 09/24/2025 | | 780.63 |
| CDW Government Inc. | 3002526012 | AF3XZ3R | 20250930 | CUST#2023940 3 yr license for VPN. Andres Garcia | 08/28/2025 | | 249.25 |
| CDW Government Inc. | 3002526014 | AF5K73Z | 20250930 | CUST#2023940 Microsoft Renewal | 08/28/2025 | | 1,017.30 |
| | | | | **Total for CDW Government Inc.:** | | | **2,047.18** |
| Chicago Tribune | | 123132090000 | 20250930 | ACCT#CU00301179 Budget notice publication 8/14/25 | 09/09/2025 | | 28.29 |
| | | | | **Total for Chicago Tribune:** | | | **28.29** |

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|---|---|---|---|---|---|---|---|
| Cisco Systems Inc | | 5100782235 | 20250930 | CUST#1053574809 VOIP Taxes, e911 7/27/25-8/26/25 | 08/28/2025 | | 392.50 |
| | | | | **Total for Cisco Systems Inc:** | | | **392.50** |
| City of Lake Forest, The | | 0004259347 | 20250930 | CUST#1781 CROYA Contributions 2025/26 | 09/05/2025 | | 5,000.00 |
| | | | | **Total for City of Lake Forest, The:** | | | **5,000.00** |
| ComPsych Corp. | | 25071363 | 20250930 | Employee Assistance Program 7/1/25-6/30/26 | 09/09/2025 | | 2,219.04 |
| | | | | **Total for ComPsych Corp.:** | | | **2,219.04** |
| Constellation NewEnergy Electric, Inc | | 70929048202 | 20250930 | CUST#764115-1 Utility#402723747 LBES Electric 5/9/25-6/10/25 | 09/25/2025 | | 6.14 |
| | | | | **Total for Constellation NewEnergy Electric, Inc:** | | | **6.14** |
| CPM Educational Program | 4502526010 | 2502936-IN | 20250930 | CUST#02-DLAK11 CPM Student Licenses - 6th grade (75 licenses needed) | 08/25/2025 | | 1,500.00 |
| | | | | **Total for CPM Educational Program:** | | | **1,500.00** |
| Debi's Piano Tuning & Repair | 2002526019 | 17076 | 20250930 | 9/2/25 Piano tuning and repair Grand Piano in band room | 09/03/2025 | | 300.00 |
| | | | | **Total for Debi's Piano Tuning & Repair:** | | | **300.00** |
| Demco | 1002526027 | 7690779 | 20250930 | CUST#126676999 Library Supplies | 09/03/2025 | | 30.93 |
| Demco | 1002526028 | 7690780 | 20250930 | CUST#126676999 Library supplies | 09/03/2025 | | 26.93 |
| Demco | 1002526029 | 7690781 | 20250930 | CUST#126676999 Library Supplies | 09/03/2025 | | 40.92 |
| Demco | 1002526030 | 7690782 | 20250930 | CUST#126676999 Library Supplies | 09/03/2025 | | 55.53 |
| Demco | 1002526031 | 7690783 | 20250930 | CUST#126676999 Library Supplies | 09/03/2025 | | 63.87 |
| Demco | 1002526032 | 7690784 | 20250930 | CUST#126676999 Library Supplies | 09/03/2025 | | 63.87 |
| Demco | 1002526033 | 7690299 | 20250930 | CUST#126676999 Library Supplies | 09/03/2025 | | 60.42 |
| Demco | 1002526034 | 7690300 | 20250930 | CUST#126676999 Library Supplies | 09/03/2025 | | 46.33 |
| Demco | 1002526035 | 7690301 | 20250930 | CUST#126676999 Library Supplies | 09/03/2025 | | 74.96 |
| Demco | 1002526036 | 7690303 | 20250930 | CUST#126676999 Library Supplies | 09/03/2025 | | 34.54 |
| Demco | 1002526052 | 7695441 | 20250930 | CUST#126676999 Library supplies to repair books and lengthen longevity of graphic novels | 09/12/2025 | | 91.11 |
| | | | | **Total for Demco:** | | | **589.41** |
| Educational Products Inc, EPI | | B004473369 | 20250930 | CUST#LBM000 F&R LBMS supply kits | 09/17/2025 | | 3,181.91 |
| Educational Products Inc, EPI | | B004473817 | 20250930 | CUST#LAK397 F&R LBES supply kits | 09/17/2025 | | 5,386.48 |
| | | | | **Total for Educational Products Inc, EPI:** | | | **8,568.39** |
| Engler Callaway Baasten & Sraga, LLC | | 35662 | 20250930 | Legal services AUG | 09/10/2025 | | 1,237.00 |
| | | | | **Total for Engler Callaway Baasten & Sraga, LLC:** | | | **1,237.00** |

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|---|---|---|---|---|---|---|---|
| Everway, N2Y LLC | 4002526003 | 00258579N | 20250930 | CUST#CUST-0128469 Q-258982 SymbolStix PRIME® / SYMBOLSTIX® 09/12/25 -09/11/26 | 08/28/2025 | | 1,849.90 |
| | | | | | **Total for Everway, N2Y LLC:** | | **1,849.90** |
| F. E. Moran Inc, Fire Protection of Northern Illinois | | 001-302511280 | 20250930 | CUT#17857 09-18-25 SERVICE: F.E.Moran arrived on site to replace broken flange on fire hydrant on the Northeast corner by door "P" of the building. | 09/19/2025 | | 2,902.00 |
| | | | | | **Total for F. E. Moran Inc, Fire Protection of Northern Illinois:** | | **2,902.00** |
| Family Action Network | | 993 | 20250930 | FAN 25-26 Sponsorship | 09/04/2025 | | 3,104.00 |
| | | | | | **Total for Family Action Network:** | | **3,104.00** |
| First Student Inc. | | FA25-00003156 | 20250930 | CUST#2801112 Student transportation AUG | 09/15/2025 | | 2,146.65 |
| | | | | | **Total for First Student Inc.:** | | **2,146.65** |
| Forefront Education Inc | 3002526019 | 2208 | 20250930 | Quote#2176 Forefront Premium - Annual subscription to Forefront for 2025/26 | 08/20/2025 | | 4,640.00 |
| | | | | | **Total for Forefront Education Inc:** | | **4,640.00** |
| Franczek P.C. | | 242104 | 20250930 | Professional services JULY | 08/20/2025 | | 690.00 |
| Franczek P.C. | | 242775 | 20250930 | CLIENT#01040 Professional services AUG | 09/25/2025 | | 510.00 |
| | | | | | **Total for Franczek P.C.:** | | **1,200.00** |
| Goodman Electric Supply | | 0639305-00 | 20250930 | CUST#456398 Fluorescent bulbs | 09/04/2025 | | 425.35 |
| | | | | | **Total for Goodman Electric Supply:** | | **425.35** |
| Grainger | | 9608115987 | 20250930 | CUST#822943213 Maintenance supplies | 08/20/2025 | | 233.11 |
| Grainger | | 9636905078 | 20250930 | ACCT#822943213 MINIATURE SNAP ACTION SWITCH, LEVER, 1N | 09/11/2025 | | 5.87 |
| | | | | | **Total for Grainger:** | | **238.98** |
| HD Supply / Home Depot Pro | 7002526022 | 890351943 | 20250930 | ACCT#995713 Hand Paper Towels | 08/25/2025 | | 1,075.20 |
| | | | | | **Total for HD Supply / Home Depot Pro:** | | **1,075.20** |
| Hodges, Loizzi, Eisenhammer | | 66523 | 20250930 | Legal services JULY | 09/05/2025 | | 694.83 |
| | | | | | **Total for Hodges, Loizzi, Eisenhammer:** | | **694.83** |
| IASA | | AC80FY25-AJ | 20250930 | 61st Annual IASA Conference A Johnson | 09/03/2025 | | 469.00 |
| | | | | | **Total for IASA:** | | **469.00** |
| Inner Security Systems, Inc. | 7002526001 | R21657 | 20250930 | CUST#IS12719 LBES Alarm monitoring 10/01/25 - 12/31/25 | 09/03/2025 | | 137.85 |
| Inner Security Systems, Inc. | 7002526002 | R21656 | 20250930 | CUST#IS12717 LBMS Alarm Monitoring 10/01/25-12/31/25 | 09/03/2025 | | 137.85 |
| | | | | | **Total for Inner Security Systems, Inc.:** | | **275.70** |
| ISCorp | 0002526005 | 0749382 | 20250930 | CUST#LAKEBL Skyward Hosting Finance OCT | 08/29/2025 | | 275.00 |
| | | | | | **Total for ISCorp:** | | **275.00** |

# Invoice Listing

Lake Bluff S.D. 65

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IXL Learning | | S497076 | 20250930 | SC#191457 IXL site license (Year 2 of 3) | 09/10/2025 | | 4,725.00 |
| | | | | | **Total for IXL Learning:** | | **4,725.00** |
| James W Smith Printing Company | | 057150 | 20250930 | ACCT#11238 Strategic Plan Poster | 09/22/2025 | | 977.00 |
| | | | | | **Total for James W Smith Printing Company:** | | **977.00** |
| Jessen, Megan | | Jessen092025 | 20250930 | Tuition Reimbursement | 09/12/2025 | | 864.00 |
| | | | | | **Total for Jessen, Megan:** | | **864.00** |
| Johnson Controls Fire Protection | | 53241342 | 20250930 | ACCT#311-42537945 Service call LBES | 08/28/2025 | | 2,096.01 |
| Johnson Controls Fire Protection | | 53293616 | 20250930 | ACCT#311-42537945 Service call replace hat relay module LBES | 09/09/2025 | | 1,962.21 |
| | | | | | **Total for Johnson Controls Fire Protection:** | | **4,058.22** |
| Jorgensen, Mallory | | MJ092025 | 20250930 | Tuition Reimbursement | 09/18/2025 | | 840.00 |
| | | | | | **Total for Jorgensen, Mallory:** | | **840.00** |
| Klein, Thorpe, and Jenkins, Ltd | | 251224 | 20250930 | MATTER#4844-001 Legal services JULY | 08/28/2025 | | 78.00 |
| | | | | | **Total for Klein, Thorpe, and Jenkins, Ltd:** | | **78.00** |
| Kreiner, Brett D | | Kreiner 092025 | 20250930 | Travel Reimbursement | 08/20/2025 | | 68.88 |
| Kreiner, Brett D | | Kreiner 092025 | 20250930 | Travel Reimbursement | 08/20/2025 | | 68.88 |
| Kreiner, Brett D | | Kreiner 9.11.25 | 20250930 | Travel Reimbursement | 09/11/2025 | | 69.02 |
| | | | | | **Total for Kreiner, Brett D:** | | **206.78** |
| Kriha Boucek LLC | | 9194 | 20250930 | Legal Services AUG | 09/10/2025 | | 858.50 |
| | | | | | **Total for Kriha Boucek LLC:** | | **858.50** |
| LAKE BLUFF PTO | | LBE-PTO yearbook 092025 | 20250930 | LBES yearbooks | 09/09/2025 | | 13,237.00 |
| | | | | | **Total for LAKE BLUFF PTO:** | | **13,237.00** |
| Lake County Regional Office Of Education | | 61 | 20250930 | CUST#100014 LETRS Training | 09/16/2025 | | 6,852.00 |
| | | | | | **Total for Lake County Regional Office Of Education:** | | **6,852.00** |
| Lake County Superintendents | | 2025-2026-A | 20250930 | Lake County Superintendents' Association Dues 2025/26 | 09/10/2025 | | 200.00 |
| | | | | | **Total for Lake County Superintendents:** | | **200.00** |
| Lakeland Larsen Elevator Co. | | 204169 | 20250930 | ACCT#120125 elevator doors making a grinding noise. Technician troubleshot and found a bent door gib. Removed and replaced with new. LBMS | 09/09/2025 | | 470.00 |
| Lakeland Larsen Elevator Co. | 7002526003 | 203896 | 20250930 | ACCT#120125 LBMS Elevator Maintenance SEPT | 09/05/2025 | | 193.00 |

# Invoice Listing

Lake Bluff S.D. 65

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Lakeland Larsen Elevator Co. | 7002526004 | 203985 | 20250930 | ACCT#MC-1079 LBES Elevator Maintenance SEPT | 09/05/2025 | | 193.00 |
| | | | | **Total for Lakeland Larsen Elevator Co.:** | | | **856.00** |
| Lakeshore Learning Materials | 1002526049 | 91938034 | 20250930 | ACCT#156177 PreK Materials | 09/09/2025 | | 274.97 |
| Lakeshore Learning Materials | 1002526059 | 92059598 | 20250930 | ACCT#156177 Multilingual Student Journals for Vocabulary Expansion | 09/24/2025 | | 32.99 |
| Lakeshore Learning Materials | 1002526059 | 92091396 | 20250930 | ACCT#156177 Multilingual Student Journals for Vocabulary Expansion | 09/24/2025 | | 43.99 |
| | | | | **Total for Lakeshore Learning Materials:** | | | **351.95** |
| LBES P.T.O. | | LBES-PTO 092025 | 20250930 | Donations from 2025/26 Registration | 09/09/2025 | | 4,460.00 |
| | | | | **Total for LBES P.T.O.:** | | | **4,460.00** |
| Learning Without Tears | 4502526007 | INV233984 | 20250930 | CUST#47098 PreK handwriting workbooks | 09/09/2025 | | 118.80 |
| | | | | **Total for Learning Without Tears:** | | | **118.80** |
| Lexia Learning Systems, Inc | 3002526016 | CI-00218407 | 20250930 | CUST#LEX-969 Q-640522-3 Lexia Core5 Reading Student Subscription Renewal 2025/26 | 08/20/2025 | | 4,600.00 |
| | | | | **Total for Lexia Learning Systems, Inc:** | | | **4,600.00** |
| Magic School Inc | 3002526026 | 5025 | 20250930 | District Subscription | 09/15/2025 | | 4,005.00 |
| | | | | **Total for Magic School Inc:** | | | **4,005.00** |
| Midwest Mechanical Group LLC | | 112174907 | 20250930 | CUST#160LBSD Service call server room unit not cooling properly LBMS | 08/22/2025 | | 764.00 |
| Midwest Mechanical Group LLC | | 112176139 | 20250930 | CUST#160LBSD Service call boiler 2 with ignition failure alarm | 09/16/2025 | | 764.00 |
| | | | | **Total for Midwest Mechanical Group LLC:** | | | **1,528.00** |
| Modern Media Tech | 3002526007 | 7074 | 20250930 | LBES Gym Audio System Replacement 2nd payment | 08/28/2025 | | 9,687.50 |
| | | | | **Total for Modern Media Tech:** | | | **9,687.50** |
| Music Gallery, The | 2002526016 | MG-092025 | 20250930 | Oiling, Adjusting and restringing 11 guitars | 08/28/2025 | | 924.00 |
| | | | | **Total for Music Gallery, The:** | | | **924.00** |
| National Investigations, Inc. | | 25-091F | 20250930 | Residency investigations 2025 | 09/03/2025 | | 2,460.00 |
| National Investigations, Inc. | | 25-091H | 20250930 | Residency investigations 2025 | 09/05/2025 | | 225.00 |
| | | | | **Total for National Investigations, Inc.:** | | | **2,685.00** |
| North Shore Printers, Inc. | | LBS65-115145 | 20250930 | CUST#LBS65 Calendars printing 2025/26 | 08/22/2025 | | 9,822.00 |
| | | | | **Total for North Shore Printers, Inc.:** | | | **9,822.00** |
| North Shore Water Reclamation District | | 5682198 | 20250930 | ACCT#50330388-064088 LBMS Water & Sewer service 1/14/25-4/15/25 | 09/19/2025 | | 260.68 |
| | | | | **Total for North Shore Water Reclamation District:** | | | **260.68** |
| Olson Transportation Inc. | | 34562 | 20250930 | CUST#SCH 65 Regular Routes/Aide for students SEPT | 09/03/2025 | | 82,518.63 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Olson Transportation Inc. | | 34605 | 20251005 | CUST#SCH 65-2 LBMS Athletics 9/3/25 | 09/11/2025 | | 282.00 |
| Olson Transportation Inc. | | 34646 | 20251005 | CUST#SCH 65 Bus Driver training 9/22/25 | 09/24/2025 | | 645.90 |
| Olson Transportation Inc. | 0002526011 | 34576 | 20251005 | CUST#SCH 65 Fuel Surcharge AUG | 09/08/2025 | | 629.33 |
| | | | | **Total for Olson Transportation Inc.:** | | | **84,075.86** |
| Ozo Edu Inc, Ozobot | 1002526013 | INV61992 | 20250930 | Quote# 20250716-095914445 Evo Entry Kit Bundle | 08/28/2025 | | 1,397.60 |
| | | | | **Total for Ozo Edu Inc, Ozobot:** | | | **1,397.60** |
| Pace Systems Inc | 0002425034 | 216874/216875 | 20250930 | CUST#LAK015 Wireless classroom and building Door ACCESS CONTROL Project | 08/20/2025 | | 156,000.00 |
| | | | | **Total for Pace Systems Inc:** | | | **156,000.00** |
| Paul H. Brookes Publishing Co | | 1328964 | 20250930 | CUST#171392 ASQ Year end screen usage 9/5/24-9/4/25 | 09/18/2025 | | 10.00 |
| | | | | **Total for Paul H. Brookes Publishing Co:** | | | **10.00** |
| Performance Foodservice-Chicago | | 5998147 | 20250930 | CUST#56369397 LBMS lunch supplies 8/25/25 | 08/26/2025 | | 1,248.00 |
| Performance Foodservice-Chicago | | 5999217 | 20250930 | CUST#56369397 LBMS lunch supplies 8/26/25 | 08/26/2025 | | 289.88 |
| Performance Foodservice-Chicago | | 6011090 | 20250930 | CUST#56369397 LBMS Lunch supplies | 09/09/2025 | | 773.90 |
| Performance Foodservice-Chicago | | 6011091 | 20250930 | CUST#56369397 LBMS Lunch supplies | 09/10/2025 | | 236.61 |
| Performance Foodservice-Chicago | | 6012302 | 20250930 | CUST#56369397 LBMS Lunch supplies | 09/10/2025 | | 22.49 |
| Performance Foodservice-Chicago | | 6017588 | 20250930 | CUST#56369397 LBMS Lunch supplies | 09/15/2025 | | 679.06 |
| Performance Foodservice-Chicago | | 6019979 | 20250930 | CUST#56369397 LBMS lunch supplies | 09/15/2025 | | 47.43 |
| Performance Foodservice-Chicago | | 6023778 | 20250930 | CUST#56369397 LBMS Lunch program supplies | 09/23/2025 | | 1,072.99 |
| | | | | **Total for Performance Foodservice-Chicago:** | | | **4,370.36** |
| PushCoin, Inc | 0002526012 | ILLB65BUF-202508 | 20250930 | Active student fee AUG | 09/10/2025 | | 335.79 |
| | | | | **Total for PushCoin, Inc:** | | | **335.79** |
| Quinlan and Fabish Music | 1002526070 | 16993307 | 20250930 | ACCT#724149 2 School clarinets | 09/25/2025 | | 958.40 |
| Quinlan and Fabish Music | 2002526037 | 16947802 | 20250930 | ACCT#724149 supplies Invoices 16473558, 16484674, 16521701 | 09/23/2025 | | 505.94 |
| | | | | **Total for Quinlan and Fabish Music:** | | | **1,464.34** |
| Rebooting | 1002526040 | 00636 | 20250930 | Subscription Renewal 2025/26 | 09/02/2025 | | 1,000.00 |
| | | | | **Total for Rebooting:** | | | **1,000.00** |

# Invoice Listing

Lake Bluff S.D. 65

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Riverside Insights | 4502526012 | INV255441 | 20250930 | CUST#353863 CogAT Assessment licenses for 3rd grade | 09/10/2025 | | 1,108.80 |
| | | | | | **Total for Riverside Insights:** | | **1,108.80** |
| RJB Properties | 7002526018 | D65-066 | 20250930 | Custodial Services AUG | 09/10/2025 | | 31,666.18 |
| | | | | | **Total for RJB Properties:** | | **31,666.18** |
| Rochester 100 Inc | 1002526008 | INV107043 | 20250930 | CUST#LAKE BLUFF LBES Take Home Folders (grade K-5) Nicky's Folders Communicator, Parent-Teacher Folder, Patented Tear-Resistant Flexible Plastic 2 Inside Pockets, 2 Exterior Sleeves, Letter Size Paper, Single Color Black | 08/20/2025 | | 1,070.00 |
| | | | | | **Total for Rochester 100 Inc:** | | **1,070.00** |
| Rogers Nursery, Inc. | | 16060 | 20250930 | ACCT#LBSD Landscape projects LBMS per proposal | 08/28/2025 | | 7,150.00 |
| | | | | | **Total for Rogers Nursery, Inc.:** | | **7,150.00** |
| Schappert, Allison | | Schappert092025 | 20250930 | Tuition Reimbursement | 08/20/2025 | | 900.00 |
| | | | | | **Total for Schappert, Allison:** | | **900.00** |
| School Health Corporation | 4002526012 | CINV000298817 | 20250930 | Nurse's office supplies | 09/11/2025 | | 407.39 |
| | | | | | **Total for School Health Corporation:** | | **407.39** |
| School Mate | | IN000639478 | 20250930 | CUST#SM04024M25 Student planners LBES | 09/10/2025 | | 869.40 |
| School Mate | 2002526004 | IN000641542 | 20250930 | CUST#SM10451N25 Student Planners for 2025-26 | 08/29/2025 | | 939.82 |
| | | | | | **Total for School Mate:** | | **1,809.22** |
| School Specialty Inc. | 1002526017 | 208136234938 | 20250930 | CUST#249134 Laminator rolls needed for LBES | 09/09/2025 | | 305.48 |
| School Specialty Inc. | 2002526010 | 308104774034 | 20250930 | CUST#249134 25-26 Art Text Books & Clay | 09/09/2025 | | 974.21 |
| School Specialty Inc. | 2002526011 | 208136351654 | 20250930 | CUST#249134 CREDIT 24-25 Fall Art Supplies #1 | 09/25/2025 | | -392.33 |
| School Specialty Inc. | 2002526011 | 208136398282 | 20250930 | CUST#249134 CREDIT 24-25 Fall Art Supplies #1 | 09/25/2025 | | -18.11 |
| School Specialty Inc. | 2002526011 | 308104783836 | 20250930 | CUST#249134 24-25 Fall Art Supplies #1 | 09/25/2025 | | 1,622.79 |
| | | | | | **Total for School Specialty Inc.:** | | **2,492.04** |
| Schuring & Schuring Inc | | 6813159 | 20250930 | Account: 24726 | 09/10/2025 | | 104.20 |
| Schuring & Schuring Inc | | 6813160 | 20250930 | ACCT#24725 LBES Milk 8/25/25 | 09/10/2025 | | 202.40 |
| Schuring & Schuring Inc | | 6813226 | 20250930 | ACCT#24726 LBMS Milk 8/28/25 | 09/10/2025 | | 17.53 |
| Schuring & Schuring Inc | | 6813227 | 20250930 | ACCT#24725 LBES Milk 8/28/25 | 09/10/2025 | | 102.30 |
| | | | | | **Total for Schuring & Schuring Inc:** | | **426.43** |
| Sentinel Technologies Inc | 3002425029 | INV41248 | 20250930 | CUST##CUS14274 PRJ00022423 Firewall and Network Config Work FINAL | 09/15/2025 | | 16,923.60 |
| Sentinel Technologies Inc | 3002526010 | INV44516 | 20250930 | CUST#CUS14274 Cybersecurity Services AUG | 09/04/2025 | | 2,030.80 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Sentinel Technologies Inc | 3002526011 | INV44513 | 20250930 | CUST#CUS14274 Managed Services AUG | 09/04/2025 | | 1,747.00 |
| | | | | **Total for Sentinel Technologies Inc:** | | | **20,701.40** |
| Sherwin Williams Co | | 0337-9 | 20250930 | ACCT#2874-7708-7 Maintenance supplies - Paint | 09/24/2025 | | 30.95 |
| Sherwin Williams Co | | 8730-6 | 20250930 | ACCT#2874-7708-7 Painting supplies | 08/20/2025 | | 61.90 |
| | | | | **Total for Sherwin Williams Co:** | | | **92.85** |
| Sphero Inc | 1002526014 | 248116 | 20250930 | Sphero indi Class Pack & indi Code Mat (8 robots) 988-0532 | 08/22/2025 | | 2,146.41 |
| | | | | **Total for Sphero Inc:** | | | **2,146.41** |
| Staples Business Advantage | 1002526011 | 6041637794 | 20250930 | ACCT#1820300 supplies for staff lounge | 09/03/2025 | | 171.28 |
| Staples Business Advantage | 7002526019 | 6041637796 | 20250930 | ACCT#1820300 LBES Copier paper | 09/03/2025 | | 394.90 |
| Staples Business Advantage | 7002526020 | 6041637797 | 20250930 | ACCT#1820300 LBMS Copier paper | 09/03/2025 | | 394.90 |
| | | | | **Total for Staples Business Advantage:** | | | **961.08** |
| Suburban Door Check & Lock Service Inc | | IN584412 | 20250930 | CUST#LAKBL1 ORDER REF# LAKB2027A Labor to remove twenty-one mortise cylinders | 09/19/2025 | | 987.00 |
| Suburban Door Check & Lock Service Inc | 7002526023 | IN583560 | 20250930 | CUST#LAKBL1 Door repairs LBMS | 08/26/2025 | | 2,919.00 |
| | | | | **Total for Suburban Door Check & Lock Service Inc:** | | | **3,906.00** |
| Teachers Curriculum Institute LLC / TCI | 3002526013 | INV141332 | 20250930 | Social Studies Textbook 25-26 | 08/20/2025 | | 3,489.00 |
| | | | | **Total for Teachers Curriculum Institute LLC / TCI:** | | | **3,489.00** |
| Tech Systems  Inc | | 328053 | 20250930 | CUST#11416 Service call check on system trouble | 08/28/2025 | | 176.00 |
| Tech Systems  Inc | | 328209 | 20250930 | CUST#11416 Fire Alarm cable installed for door holder integration LBES | 09/09/2025 | | 734.00 |
| Tech Systems  Inc | | 328285 | 20250930 | CUST#11416 Security Monitoring / Total Connect LBES & LBMS 11/21/25-11/20/26 | 09/19/2025 | | 1,536.00 |
| | | | | **Total for Tech Systems  Inc:** | | | **2,446.00** |
| Terminix Anderson Pest | 7002526006 | 82890762 | 20250930 | ACCT#772383 Pest Management Services SEPT | 09/12/2025 | | 233.78 |
| | | | | **Total for Terminix Anderson Pest:** | | | **233.78** |
| TrueNorth Educational Cooperative 804 | | 980650825 | 20250930 | District#65  75% Commitment Invoice | 09/09/2025 | | 406,520.40 |
| | | | | **Total for TrueNorth Educational Cooperative 804:** | | | **406,520.40** |
| Twin Supplies, LTD | 7002526009 | 15803M | 20250930 | LBES Bollards | 08/28/2025 | | 16,131.00 |
| | | | | **Total for Twin Supplies, LTD:** | | | **16,131.00** |
| ULINE | | 197796072 | 20250930 | CUST#65052 Maintenance supplies | 09/19/2025 | | 535.00 |
| | | | | **Total for ULINE:** | | | **535.00** |
| Warehouse Direct, Inc | 7002526021 | 5984526-0 | 20250930 | CUST#118642 Cleaning Supplies | 08/22/2025 | | 769.09 |
| | | | | **Total for Warehouse Direct, Inc:** | | | **769.09** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Wight & Company | | 240233-005 | 20250930 | PROJECT#240233 LAK001 10-Year Life Safety Survey & Facility Assessment | 08/20/2025 | | 1,070.35 |
| Wight & Company | | 240233-006 | 20250930 | PROJECT#240233 LAK001 10-Year Life Safety Survey & Facility Assessment AUG | 09/09/2025 | | 1,500.00 |
| | | | | | **Total for Wight & Company:** | | **2,570.35** |
| William H. Sadlier Inc | 4502526006 | INV248826 | 20250930 | ACCT#5027859 Grammar workbooks for 4th-8th grade | 09/24/2025 | | 10,914.29 |
| William H. Sadlier Inc | 4502526015 | INV254523 | 20250930 | ACCT#5027859 Additional grammar workbooks for intervention/support | 09/24/2025 | | 238.78 |
| | | | | | **Total for William H. Sadlier Inc:** | | **11,153.07** |
| Yarbrough, Mary | | Yarbrough092025 | 20250930 | Tuition Reimbursement | 09/12/2025 | | 600.00 |
| | | | | | **Total for Yarbrough, Mary:** | | **600.00** |
| Zaner-Bloser | 4502526005 | INVZB88264 | 20250930 | CUST#1020000613 Zaner Bloser Handwriting Materials K-1 | 08/20/2025 | | 5,390.00 |
| | | | | | **Total for Zaner-Bloser:** | | **5,390.00** |

## REPORT

| | | |
|---|---|---|
| **Total Number of Batch Invoices:** | 230 | 852,447.65 |
| **Total Number of Open Invoices:** | 0 | 0.00 |
| **Total Number of History Invoices:** | 0 | 0.00 |
| **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 | 83,446.53 |
| **Total Invoices:** | **233** | **935,894.18** |