Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Biometrics		207152610	20261110	Fingerprinting Services OCT	11/04/2026		128.00
					Total for Accurate Biometrics:		**128.00**
Ace Hardware Account#349400		393316/1	20261110	ACCT#349400 Maintenance supplies	11/04/2026		53.56
					Total for Ace Hardware Account#349400:		**53.56**
Air Cleaning Specialists, Inc.		27627	20261110	SO#26644 Air filters LBMS	11/05/2026		531.60
					Total for Air Cleaning Specialists, Inc.:		**531.60**
Allerton Hill Communications	5002627004	6827	20261110	Communication Services NOV	10/19/2026		5,500.00
					Total for Allerton Hill Communications:		**5,500.00**
AMAZON	0002627028	1LVW-LN1P-J7YH	20261110	Office supplies	11/04/2026		60.90
AMAZON	1002627048	1MFY-FYW1-JCDN	20261110	Missing supply order items	11/04/2026		42.29
AMAZON	1002627071	17YW-P3LL-J3PM	20261110	Best Book Award books for 26-27	11/04/2026		26.97
AMAZON	1002627078	10/26/26 1C9M-J993-DV3P	20261110	Office supplies	11/04/2026		100.76
AMAZON	1002627081	1XW4-1YJ6-GC9T	20261110	Kindergarten Team- CKLA Knowledge Domain 2 items & WIN block	11/04/2026		314.49
AMAZON	1002627082	17YW-P3LL-J36Q	20261110	Classroom Enhancement	11/04/2026		23.79
AMAZON	1002627084	1GLR-HXVY-HT4L	20261110	Professional books for instructional framework	11/04/2026		71.92
AMAZON	1002627085	1MFY-FYW1-GPKX	20261110	Greek mythology for younger students for 2nd gr CKLA unit	11/04/2026		48.00
AMAZON	1002627086	1HCL-RHTR-9DRY	20261110	Mac & cheese - replacing the incorrect item ordered	11/04/2026		66.56
AMAZON	1002627087	17MP-X7NW-JHGP	20261110	Supplies	11/04/2026		145.48
AMAZON	1002627088	16X1-GKL7-KGX7	20261110	5th grade WIN time supples	11/04/2026		173.41
AMAZON	1002627089	1YHM-FNQN-GNPK	20261110	Professional book	11/04/2026		64.70
AMAZON	2002627061	1C7F-7T6G-GTHY	20261110	Classroom supplies	11/04/2026		39.83
AMAZON	2002627062	1J7X-X7G1-7K6H	20261110	Classroom Supplies	11/04/2026		34.59
AMAZON	2002627066	1QWL-CLKN-GXL	20261110	Puzzles to practice the 50 states in Communications classes	11/04/2026		147.98
AMAZON	2002627071	16X1-GKL7-GYQD	20261110	Tabbed file folders for converting current student records to temporary and permanent files. Project assigned from District Office following files audit	11/04/2026		50.98
AMAZON	2002627072	1HCL-RHTR-D4C3	20261110	New and replacement books	11/04/2026		595.73
AMAZON	4002627030	1LVW-LN1P-GR3W	20261110	Unity Day Supplies	11/04/2026		106.33
AMAZON	4502627026	1PQH-17FV-CK6L	20261110	Materials for 1st grade human body unit	11/04/2026		128.23
						Total for AMAZON:	**2,242.94**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Assured Healthcare Staffing LLC		5179-0500026238	20261110	CUST#DIST 65 LBES Nurse 10/16/26	10/26/2026		468.30
						Total for Assured Healthcare Staffing LLC:	**468.30**
AT&T Mobility		287309212716X11032026	20261110	ACCT#287309212716 Monthly service 9/26/26-10/25/26	11/05/2026		693.74
AT&T Mobility		287352802847X10272026	20261110	ACCT#287352802847 Hot spot for F&R student 10/20/26-11/19/26	10/28/2026		17.25
						Total for AT&T Mobility:	**710.99**
Center for Psychological Services		00003599	20261110	Student Eligibility Meeting 8/17/26	10/19/2026		350.00
						Total for Center for Psychological Services:	**350.00**
Chicago Filter Supply	7002627034	2026-SO-24175	20261110	LBES Filters	11/05/2026		883.48
						Total for Chicago Filter Supply:	**883.48**
Chicago Water Treaters LLC		INV000798	20261110	Quarterly Water Treatment Service (August, September, October 2026)	11/02/2026		646.88
						Total for Chicago Water Treaters LLC:	**646.88**
Cisco Systems Inc		5100860789	20261110	CUST#1053574809 VOIP Taxes, e911 9/27/26-10/26/26	11/04/2026		438.90
						Total for Cisco Systems Inc:	**438.90**
Citicare Services LLC		7017	20261110	CORP#DIST65LB Student to LFHS math SEPT	10/27/2026		756.00
Citicare Services LLC		7027	20261110	CORP#DIST65LB Student to LFHS math OCT	11/04/2026		642.60
						Total for Citicare Services LLC:	**1,398.60**
Clark III, Ceola	2002627090	Clark112026	20261110	Basketball referee fee for 2 games on 11/2	11/05/2026		100.00
						Total for Clark III, Ceola:	**100.00**
Connections Day School		40388	20261110	Program ID#2133 Student tuition OCT	10/30/2026		7,353.20
						Total for Connections Day School:	**7,353.20**
Constellation NewEnergy Gas		4720532	20261102	ACCT#BG-6108 Natural Gas service SEPT	11/02/2026	9000002678	1,201.43
						Total for Constellation NewEnergy Gas:	**1,201.43**
Demco	1002627093	7877341	20261110	ACCT#126676999 Library book table, book covers and supplies	11/02/2026		257.04
						Total for Demco:	**257.04**
Diefenbacher, Mark	2002627083	MD-11102026	20261110	Volleyball Assignment Fee	11/02/2026		40.00
						Total for Diefenbacher, Mark:	**40.00**
Edelheit, Gary	2002627085	GEdelheit112026	20261110	Basketball referee for 2 games on 10/29 and 2 games on 11/2. Each game is $50.	11/02/2026		200.00
						Total for Edelheit, Gary:	**200.00**

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
eSpecial Needs, LLC	1002627049	INV12051	20261110	SO#SO19301 Spark Sensory Squeeze Machine - Additional Pressure Bands - Set of 4	11/02/2026		63.95
						Total for eSpecial Needs, LLC:	**63.95**
ExploreLearning	3002627018	CI-01066749	20261110	Q#1039891 1yr Renewal	11/02/2026		1,686.25
						Total for ExploreLearning:	**1,686.25**
Follett Content Solutions LLC	1002627070	807418A	20261110	CUST#1262637 New books for fall	10/19/2026		631.93
						Total for Follett Content Solutions LLC:	**631.93**
Forefront Education Inc		2925	20261110	Forefront Premium Annual subscription to Forefront for 2026-27	10/26/2026		4,400.00
						Total for Forefront Education Inc:	**4,400.00**
Franczek P.C.		253856	20261110	Professional services SEPT	10/21/2026		270.00
						Total for Franczek P.C.:	**270.00**
Gopher	1002627051	IN548211	20261110	CUST#5030119 Wellness Equipment Order Fall 2026	10/28/2026		2,022.83
						Total for Gopher:	**2,022.83**
Grainger		9117746652	20261110	ACCT#822943213 Maintenance supplies	10/16/2026		26.44
Grainger		9119708171	20261110	ACCT#822943213 Maintenance supplies	10/19/2026		55.47
Grainger	2002627075	9130875975	20261110	ACCT#822943213 Wall-mounted first aid kit for LBMS recess area vestibule	10/27/2026		102.62
						Total for Grainger:	**184.53**
HD Supply Inc	7002627031	9255177381	20261110	CUST#13662185 Paper Supplies	10/16/2026		863.00
						Total for HD Supply Inc:	**863.00**
Illinois Council of Instructional Coaching		ICIC 2026-020	20261110	ICIC Conference 2026 Tivador, Suarez, Hadden, Schmidgall	10/27/2026		520.00
						Total for Illinois Council of Instructional Coaching:	**520.00**
Industrial Appraisal Company		E6-1038	20261110	CONTRACT NO.: E6-1038 APPRAISAL FEE 2026	10/29/2026		5,645.00
						Total for Industrial Appraisal Company:	**5,645.00**
ISCorp	0002627008	7536	20261110	CUST#10000:731 Skyward Hosting Services DEC	11/02/2026		275.00
						Total for ISCorp:	**275.00**
Kauss James	2002627087	Kauss112026	20261110	Basketball referee for 2 games on 10/29/26	11/02/2026		100.00
						Total for Kauss James:	**100.00**
Klein, Thorpe, and Jenkins, Ltd		262757	20261110	CLIENT#4844 Professional Services SEPT	10/27/2026		252.00
						Total for Klein, Thorpe, and Jenkins, Ltd:	**252.00**
Konica Minolta		50036562	20261110	CUST#2300181806 District Copier leases NOV	10/30/2026		3,730.84
						Total for Konica Minolta:	**3,730.84**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kreiner, Brett D		BK112026	20261110	Travel Reimbursement	10/16/2026		75.09
				Total for Kreiner, Brett D:			**75.09**
Lake County Clerk		263012	20261110	Lake Bluff School Dist 65 Top 25 Taxpayer 2016	11/04/2026		5.00
				Total for Lake County Clerk:			**5.00**
Lake Forest Elementary School District 67	4002627033	PD-09.25.26	20261110	Purchase of lunch for 4 administrators during Related Services training 9/25/26	11/02/2026		38.00
				Total for Lake Forest Elementary School District 67:			**38.00**
Lakeland Larsen Elevator Co.		211427	20261110	ACCT#MC-1079 Annual Pressure test LBES	10/16/2026		790.00
Lakeland Larsen Elevator Co.	7002627003	211755	20261110	ACCT#TMC-7829 Wheelchair Lift Maintenance NOV	11/04/2026		41.00
Lakeland Larsen Elevator Co.	7002627004	211754	20261110	ACCT#120125 LBMS Elevator Maintenance NOV	11/04/2026		203.00
Lakeland Larsen Elevator Co.	7002627005	211753	20261110	ACCT#MC-1079 LBES Elevator Maintenance NOV	11/04/2026		203.00
				Total for Lakeland Larsen Elevator Co.:			**1,237.00**
LearnWell/EI US, LLC		INV339963	20261110	Homebound tutoring 10/20/26-10/23/26	10/30/2026		336.25
				Total for LearnWell/EI US, LLC:			**336.25**
Lunch Solutions/Robin Elliott-Bear		LS-OCT2026	20261110	Vendor Orders Report OCT	11/05/2026		3,971.00
				Total for Lunch Solutions/Robin Elliott-Bear:			**3,971.00**
Maxim Healthcare Services		V31632109	20261110	ACCT#1126177 Health services for student JUNE	10/28/2026		5,156.47
Maxim Healthcare Services		V31632151	20261110	ACCT#1126177 Health services for student JULY	10/28/2026		302.40
Maxim Healthcare Services		V31632162	20261110	ACCT#1126177 Health services for student AUG	10/28/2026		2,061.90
Maxim Healthcare Services		V31632178	20261110	ACCT#1126177 Health services for student SEPT	10/28/2026		12,580.20
				Total for Maxim Healthcare Services:			**20,100.97**
McBride, Kevin	2002627086	McBride112026	20261110	Basketball referee for 2 games on 10/26.	11/02/2026		100.00
				Total for McBride, Kevin:			**100.00**
Midland Paper		IN02782592	20261110	CUST#008711 40 boxes white copy paper 8.5 × 11, 20 lb	10/28/2026		1,512.00
				Total for Midland Paper:			**1,512.00**
Midwest Mechanical Group LLC		112192231	20261110	CUST#160LBSD Chiller replaced both sensors, used computer to program new sensors. Verified chiller operations afterwards	10/16/2026		1,579.98
Midwest Mechanical Group LLC		112192524	20261110	CUST#160LBSD Plugged in software and confirmed rtu's 1 and 4 were programmed and set up correctly	10/26/2026		841.00
				Total for Midwest Mechanical Group LLC:			**2,420.98**
NCS Pearson, Inc		33326517	20261110	ACCT#4151753 Psychological tests	11/04/2026		11.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc		33333315	20261110	ACCT#4151753 Psychological tests	11/05/2026		9.80
NCS Pearson, Inc	4002627031	33293648	20261110	ACCT#4151753 VMI Test Booklets	10/29/2026		180.31
						Total for NCS Pearson, Inc:	**201.87**
North Shore Water Reclamation District		5975479	20261110	ACCT#50331523-065193 LBES Water & Sewer service 3/10/26-6/8/26	10/26/2026		428.06
						Total for North Shore Water Reclamation District:	**428.06**
Olson Transportation Inc.		36130	20261110	CUST#SCH 65-2 Athletics bus	10/16/2026		338.37
Olson Transportation Inc.		36149	20261110	CUST#SCH 65-2 Athletics transportation	10/26/2026		944.00
Olson Transportation Inc.		36217	20261110	CUST#SCH 65 Regular Routes/Aide for students NOV	11/02/2026		62,937.07
Olson Transportation Inc.	0002627018	36225	20261110	CUST#SCH 65 Fuel Surcharge OCT	11/04/2026		7,828.26
Olson Transportation Inc.	2002627042	36086	20261110	CUST#SCH 65-2 Bus transportation for Outdoor Ed - one way from Camp Edwards Sept 25	10/26/2026		580.92
Olson Transportation Inc.	2002627044	36086	20261110	CUST#SCH 65-2 Bus for Outdoor Education - one way trip to Camp Edwards Sept 23	10/26/2026		580.92
Olson Transportation Inc.	2002627045	36086	20261110	CUST#SCH 65-2 Transportation for Lake Bluff Education - round trip from Camp Edwards on Sept 24	10/26/2026		1,065.02
Olson Transportation Inc.	2002627055	36174	20261110	CUST#SCH 65-2 Bus transport for 6th Grade field trip to Come Fly Away at Marriott Lincolnshire Theater Oct 15	10/26/2026		1,016.61
Olson Transportation Inc.	2002627060	36202	20261110	CUST#SCH 65-2 Buses for Navig8 10/20/26	11/02/2026		580.92
Olson Transportation Inc.		36063	20261030	CUST#SCH 65 Regular Routes/Aide for students OCT	10/14/2026	9000002679	74,645.47
						Total for Olson Transportation Inc.:	**150,517.56**
Open Doors Education	4002627029	5	20261110	Educational consultant NOV	11/04/2026		3,554.54
						Total for Open Doors Education:	**3,554.54**
Paper Tiger Document Solutions	2002627036	62162	20261110	Lake Bluff Middle School 65 Gallon shredding tote swap out/shredding services	10/26/2026		79.00
Paper Tiger Document Solutions	2002627088	63026	20261110	Swap out 65 gallon shredding tote - October 30	11/04/2026		79.00
						Total for Paper Tiger Document Solutions:	**158.00**
Performance Foodservice-Chicago		6381756	20261110	CUST#56369397 LBMS Lunch program supplies	10/19/2026		1,075.41
Performance Foodservice-Chicago		6388188	20261110	CUST#56369397 LMBS lunch supplies	11/05/2026		986.66
Performance Foodservice-Chicago		6389240	20261110	CUST#56369397 LBMS Lunch supplies / LBMS Snacks	10/27/2026		986.66
Performance Foodservice-Chicago		6389871	20261110	CUST#56369397 LBMS lunch supplies CREDIT	11/05/2026		-514.58
Performance Foodservice-Chicago		6389930	20261110	CUST#56369397 LBMS lunch supplies CREDIT	11/05/2026		-435.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Performance Foodservice-Chicago		6394375	20261110	CUST#56369397 LBMS Lunch supplies	11/02/2026		595.65
				Total for Performance Foodservice-Chicago:			**2,694.08**
Popov, Illya	2002627091	Popov112026	20261110	Basketball referee fee for 2 games on 10/26	11/05/2026		100.00
				Total for Popov, Illya:			**100.00**
Rogers Nursery, Inc.		16656	20261110	ACCT#LBSD John Deere tractor tune up	10/22/2026		694.98
				Total for Rogers Nursery, Inc.:			**694.98**
Scholastic Book Fairs	2002627073	W6192940BF-1	20261110	ACCT#16699 FAIR ID#6192940 Book purchases	10/20/2026		180.79
Scholastic Book Fairs	2002627074	W6192940BF	20261110	ACCT#16699 FAIR ID#6192940 Book room books	10/20/2026		419.70
				Total for Scholastic Book Fairs:			**600.49**
Schuring & Schuring Inc		10919	20261110	ACCT#22259 LBES Milk 10/1/26	11/04/2026		68.10
Schuring & Schuring Inc		10989	20261110	ACCT#22260 LBMS Milk 10/5/26	11/04/2026		53.33
Schuring & Schuring Inc		10990	20261110	ACCT#22259 LBES Milk 10/5/26	11/04/2026		68.10
Schuring & Schuring Inc		11189	20261110	ACCT#22259 LBES Milk 10/15/26	11/04/2026		154.05
Schuring & Schuring Inc		11190	20261110	ACCT#22259 LBES Milk 10/15/26 - CREDIT	11/04/2026		-84.77
Schuring & Schuring Inc		11248	20261110	ACCT#22259 LBES Milk 10/19/26	11/04/2026		102.70
Schuring & Schuring Inc		11249	20261110	ACCT#22260 LBMS Milk 10/19/26	11/04/2026		88.40
Schuring & Schuring Inc		11254	20261110	ACCT#22260 LBMS Milk 10/19/26 CREDIT	11/04/2026		-28.11
Schuring & Schuring Inc		11322	20261110	ACCT#22259 LBES Milk 10/22/26	11/04/2026		102.70
Schuring & Schuring Inc		11390	20261110	ACCT#22260 LBMS Milk 10/26/26	11/04/2026		53.33
Schuring & Schuring Inc		11392	20261110	ACCT#22259 LBES Milk 10/26/26	11/04/2026		85.40
Schuring & Schuring Inc		11464	20261110	ACCT#22259 LBES Milk 10/29/26	11/04/2026		84.85
Schuring & Schuring Inc		11931	20261110	ACCT#22260 LBMS Milk 10/26/26 CREDIT	11/04/2026		-8.89
				Total for Schuring & Schuring Inc:			**739.19**
Sentinel Technologies Inc	3002627011	INV78676	20261110	CUST#CUS14274 Cybersecurity Services OCT	11/05/2026		2,030.80
Sentinel Technologies Inc	3002627013	INV78655	20261110	CUST#CUS14274 Managed Services OCT	11/05/2026		2,807.00
				Total for Sentinel Technologies Inc:			**4,837.80**
Septran Inc.		92163095	20261110	CUST#5003328 Student transportation OCT	11/04/2026		4,170.68
				Total for Septran Inc.:			**4,170.68**
Terminix Anderson Pest	7002627006	110231423	20261110	ACCT#772383 Pest Management Services NOV	11/04/2026		263.00
				Total for Terminix Anderson Pest:			**263.00**
The Library Store, Inc	2002627053	810963	20261110	CUST#328835 Library processing supplies	10/22/2026		19.63
				Total for The Library Store, Inc:			**19.63**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TrueNorth Educational Cooperative 804		980651126	20261110	ML065 September 2026 Tuition	11/04/2026		27,785.08
				Total for TrueNorth Educational Cooperative 804:			**27,785.08**
ULINE		214559130	20261110	CUST#65052 Maintenance supplies	10/19/2026		512.00
				Total for ULINE:			**512.00**
Vista Learning NFP		VLI261465	20261110	EvaluWise Licenses Valid 7/1/2026 - 6/30/2027	10/29/2026		3,694.00
				Total for Vista Learning NFP:			**3,694.00**
Warehouse Direct, Inc.	7002627033	6235634-0	20261110	CUST#118642 Trash Liners	10/19/2026		420.27
				Total for Warehouse Direct, Inc.:			**420.27**
Whitehead, Katherine A		KW112026	20261110	Tuition Reimbursement	11/04/2026		505.00
				Total for Whitehead, Katherine A:			**505.00**
Wight & Company		250234-005	20261110	250234 LAK001 - Lake Bluff ES Generator Addition SEPT	10/19/2026		1,600.00
Wight & Company		260053-006	20261110	260053 LAK001 Lake Bluff MS Masonry Tuckpointing SEPT	10/19/2026		6,145.48
				Total for Wight & Company:			**7,745.48**

REPORT

Total Number of Batch Invoices:	120	202,770.35
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	2	75,846.90
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:	1	3,971.00
Total Invoices:	**123**	**282,588.25**