Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Biometrics		207152509	20251021	Fingerprinting services SEPT	10/02/2025		58.00
				Total for Accurate Biometrics:			**58.00**
Allerton Hill Communications	5002526002	5907	20251021	Communications services OCT	10/01/2025		5,000.00
				Total for Allerton Hill Communications:			**5,000.00**
Amalgamated Bank of Chicago		81911025	20251021	Trust#1858191009 LBSD #65 G.O. Limited Tax Refunding School Bonds, Series 2024	10/14/2025		300.00
				Total for Amalgamated Bank of Chicago:			**300.00**
AMAZON	0002526013	1PHK-RMW4-3RK6	20251021	Office supplies	10/14/2025		93.91
AMAZON	1002526006	1WDF-PG1G-3WY7	20251021	K-Team Supplies	10/14/2025		19.20
AMAZON	1002526053	1X1R-D3NM-1X3V	20251021	READO supplies	10/14/2025		27.98
AMAZON	1002526056	1HRH-CWCN-3FC9	20251021	Supplies	10/14/2025		174.33
AMAZON	1002526057	1TP4-1M6F-3XLJ	20251021	Classroom Materials	10/14/2025		49.18
AMAZON	1002526058	1X1Q-9TC7-1TV1	20251021	classroom materials/ supplies	10/14/2025		149.47
AMAZON	1002526060	13X1-9MVF-1PN4	20251021	2nd Grade teaching supplies	10/14/2025		327.15
AMAZON	1002526062	1KQW-JYKJ-3RKX	20251021	Office supplies	10/14/2025		276.55
AMAZON	1002526063	173Q-QC7M-41TN	20251021	magnetic phoneme/grapheme tiles for mapping words- whole class and small group	10/14/2025		23.00
AMAZON	1002526064	1QX6-V7RQ-3PTT	20251021	class set of desk shields for assessments	10/14/2025		47.49
AMAZON	1002526065	1XV3-GCJH-1JMF	20251021	Replacement Cartridges for School Poster Maker	10/14/2025		79.98
AMAZON	1002526067	1PCH-TQ1P-1V97	20251021	Classroom Enhancement Supplies	10/14/2025		144.29
AMAZON	1002526071	1N9R-Y4WM-3T9K	20251021	Class set of white boards and clipboards	10/14/2025		58.98
AMAZON	1002526072	1P3X-XCWT-P9NR	20251021	Classroom enhancement	10/14/2025		91.36
AMAZON	1002526074	1JFP-NPKL-LLKY	20251021	supplies	10/14/2025		139.46
AMAZON	1002526075	1RKV-VQT7-M4YX	20251021	supplies for classroom	10/14/2025		29.49
AMAZON	1002526076	16CJ-3V74-HDTV	20251021	anchor chart paper for 2nd Grade	10/14/2025		118.79
AMAZON	1002526077	1NQ1-FGH1-LLFQ	20251021	supplies	10/14/2025		50.84
AMAZON	1002526078	1R3Y-D7XK-HKHX	20251021	Office supplies	10/14/2025		73.08
AMAZON	1002526079	1KTF-MRRG-M7PX	20251021	book bins for shelving and copies of BBA 25-26 books for check-out	10/14/2025		210.56
AMAZON	1002526081	1FHH-LQWX-MWW1	20251021	materials for K-2	10/14/2025		61.80
AMAZON	1002526083	16H6-TPCM-HDYJ	20251021	Supplies- office	10/14/2025		63.73
AMAZON	1002526084	1RTN-WNY9-LY71	20251021	Enrichment Supplies	10/14/2025		84.94
AMAZON	1002526085	1WYK-H3RQ-LX1K	20251021	Spanish books and bulletin board materials	10/14/2025		103.36
AMAZON	1002526086	16CJ-3V74-H3V1	20251021	Resources	10/14/2025		143.85
AMAZON	1002526087	1R3Y-D7XK-HRVT	20251021	Poster Maker Paper and Toner	10/14/2025		216.29

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON	1002526089	1D4V-NNVW-LJVX	20251021	Chairs for staff use when working with student in wheelchair (Medicaid)	10/14/2025		347.26
AMAZON	1002526092	1P61-N7GG-HRFC	20251021	Classroom supplies	10/14/2025		31.97
AMAZON	2002526012	1GQT-VRRT-3GVH	20251021	New books and supplies for LMC	10/14/2025		25.98
AMAZON	2002526035	1JM9-RVPF-3RTM	20251021	Paint Cups & Shelf Brackets	10/14/2025		22.98
AMAZON	2002526036	1QX6-V7RQ-3LKK	20251021	Classroom supplies	10/14/2025		12.71
AMAZON	2002526039	1HLT-K9H3-49L3	20251021	Classroom supplies	10/14/2025		17.98
AMAZON	2002526040	1JM9-RVPF-4C6G	20251021	STEAM Lab Supplies	10/14/2025		233.48
AMAZON	2002526041	1YHM-1T99-3MWR	20251021	Math classroom supplies	10/14/2025		114.22
AMAZON	2002526044	1TP4-1M6F-3673	20251021	Cacciatore - Classroom stuff	10/14/2025		124.07
AMAZON	2002526045	1CGH-FXKC-M673	20251021	New books for the LMC	10/14/2025		26.99
AMAZON	2002526045	1JHP-LVGY-4317	20251021	New books for the LMC	10/14/2025		527.63
AMAZON	2002526046	1KQW-JYKJ-1WW6	20251021	8 pocket folders to test for students	10/14/2025		112.47
AMAZON	2002526047	167Q-NM3G-HCCX	20251021	Batteries and calculators	10/14/2025		120.94
AMAZON	2002526049	1KTF-MRRG-M7GL	20251021	Walkie-Talkies	10/14/2025		109.99
AMAZON	2002526050	1NQ1-FGH1-LXX6	20251021	Walkie Talkie clips	10/14/2025		16.79
AMAZON	2002526051	1RY3-GRWK-L7DM	20251021	Flagbelts for Football unit in PE	10/14/2025		87.98
AMAZON	2002526056	1LWJ-19LV-N3YR	20251021	Supplies for 6th grade Communications classes	10/14/2025		379.89
AMAZON	2002526058	1WYK-H3RQ-MCLY	20251021	Batteries	10/14/2025		39.99
AMAZON	3002526028	1RY3-GRWK-L9Y7	20251021	Cases for Maint. Cell phones. Trackpad for help desk.	10/14/2025		154.94
AMAZON	4002526015	1HRH-CWCN-1R49	20251021	speech therapy supplies	10/14/2025		13.57
AMAZON	4002526017	1MFR-RN37-3PMN	20251021	office supplies	10/14/2025		22.89
AMAZON	4002526018	1FHH-LQWX-LJ63	20251021	Sensory/motor supplies	10/14/2025		134.55
AMAZON	4002526019	1D4V-NNVW-MQ63	20251021	Materials for speech therapy sessions	10/14/2025		103.32
AMAZON	4002526020	1KKV-PVMD-LVRH	20251021	social work supplies	10/14/2025		85.46
AMAZON	4502526014	1V3P-LX4Y-LKC6	20251021	Resources for 6th grade communications course	10/14/2025		130.32
AMAZON	7002526027	1WDF-PG1G-3F9C	20251021	Fabric for underneath the couches in the LMC; 1/4 staples.	10/14/2025		36.45
AMAZON	7002526030	1WDF-PG1G-1MQ3	20251021	LBMS cafeteria cooler seal gasket	10/14/2025		107.70
AMAZON	7002526031	1JWC-QLPC-HLXN	20251021	Maintenance Supplies	10/14/2025		16.43
AMAZON	7002526034	1JY3-WY7Q-LCM7	20251021	Andy's phone case	10/14/2025		16.57
AMAZON	7002526036	1NKY-NL3G-LYNQ	20251021	spud connector and gasket for K5 urinal Lamp for the flag light at K5	10/14/2025		77.57
						Total for AMAZON:	**6,112.15**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anelli, Pat	2002526066	ANELLI102025	20251021	Soccer Ref 2 Games 9/9	10/15/2025		130.00
					Total for Anelli, Pat:		**130.00**
Baker Tilly Virchow Krause LLP		BT3294798	20251021	CUST#111286 Professional services FY2025 financial audit	10/01/2025		6,300.00
					Total for Baker Tilly Virchow Krause LLP:		**6,300.00**
Bassett, Jeffrey N	2002526065	Bassett1025	20251021	Soccer Ref 2 Games 9/3	10/15/2025		130.00
Bassett, Jeffrey N	2002526069	BASSETT102025	20251021	Soccer Ref 1 Games 10/1 @ Lake Bluff (Playoffs)	10/15/2025		65.00
					Total for Bassett, Jeffrey N:		**195.00**
Bernas, Andrew		Bernas102025	20251021	Expense Reimbursement	10/14/2025		150.00
Bernas, Andrew		Bernas102025	20251021	Expense Reimbursement	10/14/2025		130.00
					Total for Bernas, Andrew:		**280.00**
Blick Art Materials	1002526046	6329102	20251021	ACCT#26290 art materials for art class students grade K-5	10/15/2025		118.68
					Total for Blick Art Materials:		**118.68**
Brex Solutions LLC		INV-65649	20251021	CUST#Lake Bluff School District 65 Student transportation SEPT	10/03/2025		3,107.30
					Total for Brex Solutions LLC:		**3,107.30**
Caldwell, Henry	2002526067	CALDWELL102025	20251021	Soccer Ref 2 Games 9/15	10/15/2025		130.00
					Total for Caldwell, Henry:		**130.00**
Case Lots Inc		3851	20251021	CUST#SCLA Custodial supplies	10/14/2025		885.90
					Total for Case Lots Inc:		**885.90**
Ceisel, Alan	2002526063	CEISEL102025	20251021	Volleyball Ref 2 Games 9/3	10/15/2025		100.00
					Total for Ceisel, Alan:		**100.00**
Cisco Systems Inc		5100787310	20251021	CUST#1053574809 VOIP Taxes, e911 8/27/25-9/26/25	09/29/2025		393.82
					Total for Cisco Systems Inc:		**393.82**
Demco	2002526048	7708328	20251021	ACCT#126676999 Library Supplies	10/08/2025		293.84
					Total for Demco:		**293.84**
Engler Callaway Baasten & Sraga, LLC		35847	20251021	Legal Services General School Law Service SEPT	10/07/2025		60.00
Engler Callaway Baasten & Sraga, LLC		35848	20251021	Legal Services Special Ed Service SEPT	10/07/2025		370.50
					Total for Engler Callaway Baasten & Sraga, LLC:		**430.50**
First Student Inc.		FA25-00003372	20251021	CUST#2801112 Student transportation SEPT	10/15/2025		8,214.15
					Total for First Student Inc.:		**8,214.15**
Geati, Richard	2002526070	GEATI102025	20251021	Soccer Assignor Fee	10/15/2025		70.00
					Total for Geati, Richard:		**70.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9657702511	20251021	ACCT#822943213 Maintenance supplies	09/30/2025		317.58
					Total for Grainger:		**317.58**
Guild, John S	2002526068	Guild102025	20251021	Soccer Ref 2 Games 9/29 @ Carl Sandburg (Playoffs)	10/15/2025		130.00
					Total for Guild, John S:		**130.00**
Hammer Construction LLC		3586	20251021	Life Safety Repairs - Ramp entrance repairs and recoating	10/15/2025		9,000.00
					Total for Hammer Construction LLC:		**9,000.00**
HD Supply / Home Depot Pro	7002526037	896798311	20251021	ACCT#995713 Paper Supplies	10/07/2025		1,303.16
					Total for HD Supply / Home Depot Pro:		**1,303.16**
Hodges, Loizzi, Eisenhammer		66816	20251021	Legal Services AUG	10/07/2025		1,609.08
					Total for Hodges, Loizzi, Eisenhammer:		**1,609.08**
ISCorp	0002526005	0749943	20251021	CUST#LAKEBL Skyward Hosting Finance NOV	09/30/2025		275.00
					Total for ISCorp:		**275.00**
J W Pepper & Son Inc	2002526052	367864501	20251021	ACCT#535771 Music and Tracks for winter concert	10/07/2025		156.47
J W Pepper & Son Inc	2002526052	367904901	20251021	ACCT#535771 Music and Tracks for winter concert	10/15/2025		26.99
					Total for J W Pepper & Son Inc:		**183.46**
Johnson Controls Fire Protection		53372066	20251021	ACCT#311-01940737 LBES Fire door relays installed	09/30/2025		3,557.70
					Total for Johnson Controls Fire Protection:		**3,557.70**
Klein, Thorpe, and Jenkins, Ltd		252134	20251021	MATTER#4844-001 Legal Services AUG	10/15/2025		598.00
					Total for Klein, Thorpe, and Jenkins, Ltd:		**598.00**
Kriha Boucek LLC		9399	20251021	CLIENT#00065 Legal Services SEPT	10/15/2025		528.50
					Total for Kriha Boucek LLC:		**528.50**
Lake Bluff Public Library		LBPL-IGA 2025-26	20251021	Library Services Intergovernmental agreement 10/1/25-9/30/26	10/08/2025		1,000.00
					Total for Lake Bluff Public Library:		**1,000.00**
Lake County Regional Office Of Education		150	20251021	CUST#100014 LCSMART membership	10/15/2025		250.00
					Total for Lake County Regional Office Of Education:		**250.00**
Lakeland Larsen Elevator Co.		204658	20251021	ACCT#MC-1079 Annual Pressure Test LBES	10/07/2025		750.00
Lakeland Larsen Elevator Co.	7002526003	204512	20251021	ACCT#120125 LBMS Elevator Maintenance OCT	10/03/2025		193.00

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Lakeland Larsen Elevator Co.	7002526004	204511	20251021	ACCT#MC-1079 LBES Elevator Maintenance OCT	10/03/2025		193.00
				Total for Lakeland Larsen Elevator Co.:			**1,136.00**
Lakeshore Learning Materials	1002526073	92162805	20251021	ACCT#156177 K block area	10/03/2025		189.95
				Total for Lakeshore Learning Materials:			**189.95**
Mavrothalasitis, Alex	2002526071	MAVRO102025	20251021	Soccer Ref 1 Games 9/30 @ Lake Bluff (Playoffs)	10/15/2025		65.00
				Total for Mavrothalasitis, Alex:			**65.00**
Mystery Science	4502526013	314616	20251021	Mystery Science access for Enrichment Team (k-5 science)	10/14/2025		2,099.00
				Total for Mystery Science:			**2,099.00**
NCS Pearson, Inc		30124371	20251021	CUST#4151753 Psychological Tests	10/03/2025		4.75
				Total for NCS Pearson, Inc:			**4.75**
North Shore Printers, Inc.		115416B-IN	20251021	CUST#LBS65 Fall 2025 On the Bluff.	10/15/2025		2,169.00
				Total for North Shore Printers, Inc.:			**2,169.00**
Olson Transportation Inc.		34660	20251105	CUST#SCH 65-2 LBMS Athletics bus 9/16/25-9/18/25	09/26/2025		1,222.00
Olson Transportation Inc.		34676	20251105	CUST#SCH 65 Regular routes/aide for students OCT	10/15/2025		74,098.01
Olson Transportation Inc.		34703	20251105	CUST#SCH 65-2 Middle School sports 9/23-9/30	10/15/2025		2,147.50
Olson Transportation Inc.	0002526011	34722	20251105	CUST#SCH 65 Fuel Surcharge SEPT	10/15/2025		4,553.40
Olson Transportation Inc.	2002526033	34704-A	20251105	SCH 65-2 Buses for LB Education 9/24/2025	10/07/2025		564.00
Olson Transportation Inc.	2002526034	34704	20251105	CUST#SCH 65-2 Bus to Feed My Starving Children on 9/26/2025	10/07/2025		564.00
Olson Transportation Inc.	2002526038	34705	20251105	CUST#SCH -2 Buses for Outdoor Education to Camp Edwards	10/07/2025		4,225.98
				Total for Olson Transportation Inc.:			**87,374.89**
One Stone Apparel	2002526062	24254	20251021	PE Uniforms from Summer Registration	10/15/2025		2,295.00
				Total for One Stone Apparel:			**2,295.00**
Performance Foodservice-Chicago		6031178	20251021	CUST#56369397 LBMS Lunch supplies 9/29/25	09/29/2025		523.26
Performance Foodservice-Chicago		6032211	20251021	CUST#56369397 LBMS Lunch supplies	10/07/2025		47.00
Performance Foodservice-Chicago		6037340	20251021	CUST#56369397 LBMS Lunch supplies	10/07/2025		45.24
Performance Foodservice-Chicago		6037341	20251021	CUST#563693397 LBMS Lunch supplies	10/07/2025		719.80
				Total for Performance Foodservice-Chicago:			**1,335.30**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PushCoin, Inc	0002526012	ILLB65BUFF-202509	20251021	Active student fee SEPT	10/07/2025		336.18
					Total for PushCoin, Inc:		**336.18**
Really Good Stuff	1002526068	9023013	20251021	ACCT#0019033 Writing Word Journals for students	09/26/2025		16.99
					Total for Really Good Stuff:		**16.99**
RJB Properties	7002526018	D65-067	20251021	Custodial Services SEPT	10/14/2025		31,666.18
					Total for RJB Properties:		**31,666.18**
School Health Corporation	4002526021	CINV000319317	20251021	SO#SO000214745 AED supplies for LBES & LBMS	10/14/2025		473.36
					Total for School Health Corporation:		**473.36**
Schuring & Schuring Inc		13374	20251021	ACCT#24725 LBES Milk 9/4/25	10/08/2025		84.70
Schuring & Schuring Inc		13429	20251021	ACCT#24725 LBES Milk 9/8/25	10/08/2025		68.20
Schuring & Schuring Inc		13443	20251021	ACCT#24726 LBMS Milk 9/8/25	10/08/2025		87.15
Schuring & Schuring Inc		13509	20251021	ACCT#24725 LBES Milk 9/11/25	10/08/2025		66.00
Schuring & Schuring Inc		13584	20251021	ACCT#24725 LBES Milk 9/15/25	10/08/2025		100.65
Schuring & Schuring Inc		13586	20251021	ACCT#24726 LBMS Milk 9/15/25 CREDIT	10/08/2025		-23.87
Schuring & Schuring Inc		13650	20251021	ACCT#24725 LBES Milk 9/18/25	10/08/2025		67.65
Schuring & Schuring Inc		13714	20251021	ACCT#24725 LBES Milk 9/22/25	10/08/2025		101.20
Schuring & Schuring Inc		13715	20251021	ACCT#24726 LBMS Milk 9/22/25	10/08/2025		87.15
Schuring & Schuring Inc		13790	20251021	ACCT#24725 LBES Milk 9/25/25	10/08/2025		67.10
Schuring & Schuring Inc		13853	20251021	ACCT#24725 LBES Milk 9/29/25	10/08/2025		101.20
Schuring & Schuring Inc		81358	20251021	ACCT#24726 LBMS Milk 9/15/25	10/08/2025		69.63
					Total for Schuring & Schuring Inc:		**876.76**
Sentinel Technologies Inc	3002526010	INV46714	20251021	CUST#CUS14274 Cybersecurity Services SEPT	10/03/2025		2,030.80
Sentinel Technologies Inc	3002526011	INV46718	20251021	CUST#CUS14274 Managed Services SEPT	10/03/2025		2,687.00
					Total for Sentinel Technologies Inc:		**4,717.80**
Sherwin Williams Co		0468-2	20251021	ACCT#2874-7708-7 Maintenance supplies - Paint	09/30/2025		24.95
					Total for Sherwin Williams Co:		**24.95**
Staples Business Advantage	7002526028	6044304063	20251021	ACCT#1820300 LBES copier paper	10/02/2025		394.90
Staples Business Advantage	7002526029	6044304061	20251021	ACCT#1820300 LBMS Copier Paper	10/02/2025		394.90
Staples Business Advantage	7002526032	6044304058	20251021	ACCT#1820300 LBES Copier paper	10/02/2025		592.35
					Total for Staples Business Advantage:		**1,382.15**
Tech Systems Inc		328369	20251021	CUST#11416 Troubleshoot & replace smoke detector LBMS	10/15/2025		644.55
Tech Systems Inc		328372	20251021	CUST#11416 Troubleshoot Fire alarm system LBMS	10/15/2025		683.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tech Systems Inc		328458	20251021	CUST#11416 LBMS Service call Installed transmitters wireless repeater	10/15/2025		1,945.30
				Total for Tech Systems Inc:			**3,273.56**
Terminix Anderson Pest	7002526006	84257243	20251021	ACCT#772383 Pest Management Services OCT	10/14/2025		233.78
				Total for Terminix Anderson Pest:			**233.78**
ULINE		198534807	20251021	CUST#65052 Maintenance supplies	10/07/2025		864.40
				Total for ULINE:			**864.40**
Warehouse Direct, Inc	7002526035	6011004-0	20251021	CUST#118642 Cleaning and Paper Supplies	10/07/2025		1,482.26
				Total for Warehouse Direct, Inc:			**1,482.26**
Warfield, James	2002526064	WARFIELD102025	20251021	Volleyball Ref 2 Games 9/9	10/15/2025		100.00
				Total for Warfield, James:			**100.00**
Written Word Learning Center, The		22046AW	20251021	ZOOM - Build: A K-1 Early Reading Intervention - November 8th - A. Wilridge	09/26/2025		300.00
				Total for Written Word Learning Center, The:			**300.00**

REPORT

Total Number of Batch Invoices:	133	104,770.01
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:	6	88,519.07
Total Invoices:	**139**	**193,289.08**