

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allerton Hill Communications	5002526002	6233	20260317	Communications services MAR	03/03/2026		5,000.00
Total for Allerton Hill Communications:							5,000.00
AMAZON	0002526028	1XMN-QGTG-41QT	20260317	Office supplies	03/05/2026		122.63
AMAZON	1002526166	1L7Q-CDL4-76DG	20260317	2nd Grade teaching and valentine's day supplies	03/05/2026		34.49
AMAZON	1002526170	1MV6-QY9D-6JV3	20260317	Supplemental K-2 Coding Supplies	03/05/2026		174.81
AMAZON	1002526173	11QY-14H3-61VP	20260317	Team Order	03/05/2026		20.99
AMAZON	1002526174	1VPT-3X1T-3YCP	20260317	4th Grade Science/Social Studies Materials (for entire grade level)	03/05/2026		23.99
AMAZON	1002526176	1NQH-NCNH-7CD4	20260317	3rd grade classroom supplies	03/05/2026		33.24
AMAZON	1002526177	1VTY-RXHP-7L6K	20260317	Classroom Supplies	03/05/2026		38.27
AMAZON	1002526178	1QG9-FWTY-4L3H	20260317	1st grade enrichment science materials	03/05/2026		50.16
AMAZON	1002526179	1QVD-RPQV-777Y	20260317	Event item for school-K. Bae	03/05/2026		27.99
AMAZON	1002526180	1FQW-N7GR-3V93	20260317	batteries - 4th grade Science Unit: Energy, Read Aloud: 1st Grade Social Studies Unit	03/05/2026		71.78
AMAZON	1002526183	1LDH-CXJH-HT4X	20260317	Classroom Materials	03/05/2026		40.48
AMAZON	1002526184	1XWQ-1JTX-1RKT	20260317	Alliance Grant- Blank Blocks Grant Number: 2025E7	03/17/2026		400.93
AMAZON	1002526186	1Q7Y-HFDP-FP37	20260317	Team Order - 3rd grade	03/05/2026		289.96
AMAZON	1002526187	16VK-XRYJ-1GXG	20260317	5th supplies	03/05/2026		209.11
AMAZON	1002526188	19NC-CGG6-HH37	20260317	Reading Intervention writing journals and supplies	03/05/2026		75.97
AMAZON	1002526189	1VKW-RX74-HGQQ	20260317	Office restock- supplies	03/05/2026		646.54
AMAZON	1002526190	1VKW-RX74-JDL3	20260317	k team supplies	03/05/2026		215.30
AMAZON	2002526085	1C46-W1WJ-1WJN	20260317	Books for Sarah Coleman's class	03/05/2026		45.00
AMAZON	2002526131	16DV-HTD3-74W1	20260317	New books. And tape.	03/05/2026		162.45
AMAZON	2002526133	1QG9-FWTY-47NM	20260317	workroom supplies	03/05/2026		506.17
AMAZON	2002526134	1949-673H-F9VX	20260317	Alliance Grant 2025M1 Science Olympiad supplies	03/05/2026		52.04
AMAZON	2002526135	19R4-6K41-4GLM	20260317	Books for Ana Groth- lunch book club	03/05/2026		71.70
AMAZON	2002526136	1L7Q-CDL4-66VF	20260317	Verse books for 8th grade cross curricular unit between writing and reading classes- mentor text and 3 comparison books	03/05/2026		1,518.62
AMAZON	2002526137	1VPT-3X1T-3WDP	20260317	Binders for scripts	03/05/2026		86.36
AMAZON	2002526138	1VTY-RXHP-6D6V	20260317	Reczek Classroom Supplies	03/05/2026		137.80
AMAZON	2002526139	1PDN-VPN7-6PHL	20260317	Alliance Grant 2025M1 Science Olympiad Supplies	03/05/2026		141.03
AMAZON	2002526140	1VPT-3X1T-6FPC	20260317	Musical Sets and Special Effects	03/05/2026		197.76
AMAZON	2002526142	16F7-GJ3V-GM3K	20260317	Microwave for the Teacher's Lounge	03/05/2026		109.99

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Lake Bluff S.D. 65

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AMAZON	2002526144	196M-KW77-1DXG	20260317	New Books	03/05/2026		93.26
AMAZON	2002526145	1N7J-LCNR-1DDD	20260317	Musical Sets	03/05/2026		141.94
AMAZON	2002526147	13C9-CKGM-H3GD	20260317	Bookroom Replacements	03/05/2026		201.88
AMAZON	2002526148	1RTM-XTMR-1DFJ	20260317	Additional copies for 8th LA Verse unit	03/05/2026		278.70
AMAZON	2002526152	1C7R-M4MF-JJP4	20260317	3 prong folders for MPA project	03/05/2026		45.59
AMAZON	2002526154	11GV-JF33-16FC	20260317	books for 6th grade LA whole grade level	03/05/2026		599.00
AMAZON	3002526036	1QVD-RPQV-77PX	20260317	iPads stands for new main door intercom	03/05/2026		221.82
AMAZON	3002526037	1WX1-FGPC-3Y6D	20260317	More headphones.....	03/05/2026		696.93
AMAZON	4002526029	1KRG-WF1X-7P6D	20260317	Nurse's office supplies	03/05/2026		218.27
AMAZON	4002526035	11JL-74P1-3XHX	20260317	ML materials	03/05/2026		132.96
AMAZON	5002526017	1PDN-VPN7-49KW	20260317	staff book club	03/05/2026		14.02
AMAZON	7002526074	113G-R4YN-44CM	20260317	Plumbing Parts	03/05/2026		309.98
AMAZON	7002526076	1V9Y-RDFY-3VLD	20260317	Stop sign decal	03/05/2026		150.35
AMAZON	7002526079	1X7T-1J4M-7FFH	20260317	Dolly, to rebuild the crossing traffic light	03/05/2026		59.99
AMAZON	7002526080	137H-TDJ9-4WCN	20260317	Flags, Stop sign.	03/05/2026		435.10
Total for AMAZON:							9,105.35
Apple Financial Services		595893653	20260317	ACCT#4354377 Contract#500-50720149 Apple Computer Equipment Lease	02/17/2026		60,265.63
Total for Apple Financial Services:							60,265.63
Assured Healthcare Staffing LLC		25262	20260317	CUST# DIST 65 Home health services for student 3/2	03/09/2026		508.35
Total for Assured Healthcare Staffing LLC:							508.35
AT&T Mobility		287309212716X03032026	20260317	ACCT#287309212716 Monthly service 1/26/26-2/25/26	03/11/2026		697.42
AT&T Mobility		287352802847X02272026	20260305	ACCT#287352802847 Hot spot for F&R student 2/20/26-3/19/26	03/03/2026	60062	25.58
Total for AT&T Mobility:							723.00
Brady Industries of Illinois LLC		11387278	20260317	CUST#628521 Maintenance supplies	03/09/2026		1,545.19
Total for Brady Industries of Illinois LLC:							1,545.19
Brex Solutions LLC		INV-66022	20260317	CUST#Lake Bluff School District 65 Student transportation FEB	03/04/2026		5,341.00
Total for Brex Solutions LLC:							5,341.00
Brogan's	2002526146	LB BB Co-Ed Soccer	20260317	Trophies for hosted Soccer+ Basketball Tournament	02/20/2026		345.00
Total for Brogan's:							345.00

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Lake Bluff S.D. 65

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Capstone	1002526185	403193	20260317	CUST#000003528 QUOTE: Q-59784 PebbleGo Spanish K-2+ PebbleGo Classic K-2+: PebbleGo	03/03/2026		2,546.30
Total for Capstone:							2,546.30
Carolina Biological Supply	2002526151	5332607	20260317	ACCT#114899 STC-Middle School™ Living Materials Vouchers, Ecosystems and Their Interactions 5-Class, Set of 2	03/03/2026		760.75
Carolina Biological Supply	2002526155	53325086_RI	20260317	ACCT#114899 Science materials	02/27/2026		171.22
Carolina Biological Supply	2002526155	53326072_RI	20260317	ACCT#114899 Science materials	03/03/2026		373.75
Carolina Biological Supply	2002526155	53336280	20260317	ACCT#114899 Science materials	03/10/2026		227.00
Total for Carolina Biological Supply:							1,532.72
Ceisel, Alan	2002526160	ACeisel032026	20260317	Volleyball Ref 4 games 2/18	03/04/2026		100.00
Total for Ceisel, Alan:							100.00
Cisco Systems Inc		5100811248	20260317	CUST#1053574809 VOIP Taxes, e911 1/27/26-2/26/26	03/03/2026		583.68
Total for Cisco Systems Inc:							583.68
Constellation NewEnergy Gas		4528846	20260305	ACCT#BG-6108 Natural Gas Service JAN	03/03/2026	9000001961	12,380.46
Total for Constellation NewEnergy Gas:							12,380.46
Diefenbacher, Mark	2002526161	MDiefenbacher032026	20260317	Volleyball Ref 4 Games 2/3 and 2/5	03/04/2026		200.00
Total for Diefenbacher, Mark:							200.00
Engler Callaway Baasten & Sraga, LLC		36672	20260317	Legal services FEB	03/09/2026		957.00
Total for Engler Callaway Baasten & Sraga, LLC:							957.00
Fagen Friedman & Fulfro, LLP		245217	20260317	Client#1391 Legal services JAN	02/27/2026		1,992.50
Total for Fagen Friedman & Fulfro, LLP:							1,992.50
Flinn Scientific, Inc.	2002526153	3244912	20260317	ORDER#26-22393 Microscopes and chargers	02/26/2026		592.65
Total for Flinn Scientific, Inc.:							592.65
HEMISPHERE EDUCATIONAL TRAVEL	2002526162	113267	20260317	Hemisphere Web Code: 26TA19083 Lake Bluff Middle School Springfield Apr 30, 2026 trip Scholarships	03/05/2026		1,890.00
Total for HEMISPHERE EDUCATIONAL TRAVEL:							1,890.00
Illinois Department of Transportation		67907	20260317	Responsibility#9170 Revenue#6511 Payer#377000000934 IL 43/Waukegan Rd@Foster Av T-01a Traffic signal Intersection OCT/NOV/DEC 2025	03/03/2026		607.77
Total for Illinois Department of Transportation:							607.77
Inner Security Systems, Inc.	7002526001	R24284	20260317	CUST#IS12719 LBES Alarm monitoring 04/01/26-06/30/26	03/03/2026		137.85

Invoice Listing

Lake Bluff S.D. 65

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Inner Security Systems, Inc.	7002526002	R24283	20260317	CUST#IS12717 LBMS Alarm Monitoring 04/01/26-06/30/26	03/03/2026		137.85
Total for Inner Security Systems, Inc.:							275.70
ISCorp	0002526005	2311	20260317	CUST#10000:731 LAKEBL Skyward Hosting Finance APR	03/03/2026		275.00
Total for ISCorp:							275.00
Jakcsy, Joseph		Jakcsy032026	20260317	Reimbursement for mail merge add on	03/09/2026		78.40
Total for Jakcsy, Joseph:							78.40
Kauss James	2002526159	JKauss032026	20260317	Assignor Fee for Basketball 2025	03/04/2026		100.00
Total for Kauss James:							100.00
Konica Minolta		48736579	20260305	CUST#2300181806 District Copier leases MAR	02/27/2026	9000001962	4,046.63
Total for Konica Minolta:							4,046.63
Kreiner, Brett D		Kreiner032026	20260317	Travel Reimbursement	03/05/2026		71.63
Total for Kreiner, Brett D:							71.63
Lakeland Larsen Elevator Co.	7002526003	207204	20260317	ACCT#120125 LBMS Elevator Maintenance MAR	03/03/2026		203.00
Lakeland Larsen Elevator Co.	7002526004	207203	20260317	ACCT#MC-1079 LBES Elevator Maintenance MAR	03/03/2026		193.00
Lakeland Larsen Elevator Co.	7002526081	207205	20260317	ACCT#TMC-7829 Wheelchair Lift Maintenance MAR	03/03/2026		41.00
Total for Lakeland Larsen Elevator Co.:							437.00
Lunch Solutions/Robin Elliott-Bear		LS-FEB 2026	20260305	Vendor Orders Report FEB	03/03/2026	9000001963	3,924.80
Total for Lunch Solutions/Robin Elliott-Bear:							3,924.80
Matthew Gawronski	2002526117	TTT-Beese 032026	20260317	Three Minute Theory Subscription	03/11/2026		349.00
Total for Matthew Gawronski:							349.00
Modern Media Tech		7433	20260317	Service call Audio Cutting Out call button on the PA	03/05/2026		250.00
Total for Modern Media Tech:							250.00
National Center for Education Research & Tech, NCERT		#25-691	20260317	National Center for Education Research and Technology (NCERT) 1/1/26 – 12/31/26	02/27/2026		3,950.00
Total for National Center for Education Research & Tech, NCERT:							3,950.00
NCS Pearson, Inc		31322582	20260317	ACCT#4151753 Psychological Tests	03/03/2026		46.90
NCS Pearson, Inc		3133289	20260317	ACCT#4151753 Psychological Tests	03/04/2026		14.70
Total for NCS Pearson, Inc:							61.60

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Lake Bluff S.D. 65

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North Shore Water Reclamation District		5815624	20260317	ACCT#50331523-065193 LBES Water & Sewer service 6/10/25-9/8/25	02/27/2026		260.68
Total for North Shore Water Reclamation District:							260.68
Olson Transportation Inc.		35243	20260317	CUST#SCH 65-2 LBMS Athletics bus 2/9/26	02/19/2026		305.50
Olson Transportation Inc.		35257	20260317	CUST#SCH 65 Regular Routes/Aide for students MAR	03/05/2026		61,866.05
Olson Transportation Inc.		35280	20260317	CUST#SCH 65-2 Athletics bus 2/18; 2/19	03/09/2026		658.00
Olson Transportation Inc.	0002526011	35265	20260317	CUST#SCH 65 Fuel Surcharge FEB	03/03/2026		4,487.30
Olson Transportation Inc.		35155	20260225	CUST#SCH 65 Regular Routes/Aide for students FEB	02/12/2026	9000001964	65,285.65
Total for Olson Transportation Inc.:							132,602.50
Paper Tiger Document Solutions	2002526157	56936	20260317	ACCT#Lake Bluff Middle School Shredding bin	03/03/2026		79.00
Total for Paper Tiger Document Solutions:							79.00
Performance Foodservice-Chicago		6159956	20260317	CUST#56369397 LBMS Lunch supplies 2/23/26	02/24/2026		767.45
Performance Foodservice-Chicago		6162413	20260317	CUST#5636937 LBMS lunch program supplies/snacks for LBES	02/25/2026		179.83
Performance Foodservice-Chicago		6166129	20260317	CUST#56369397 LBMS Lunch supplies 3/3/26	03/03/2026		670.21
Performance Foodservice-Chicago		6172335	20260317	CUST#56369397 LBMS Lunch supplies	03/09/2026		603.85
Total for Performance Foodservice-Chicago:							2,221.34
Pioneer Valley Books	4002526033	I284538	20260317	SO#S300183 ML materials	02/26/2026		35.25
Pioneer Valley Books	4002526034	I284755	20260317	SO#S300175 ML materials	03/05/2026		17.25
Total for Pioneer Valley Books:							52.50
PushCoin, Inc	0002526012	ILLB65BUFF-202602	20260317	Active student fee FEB	03/06/2026		335.79
Total for PushCoin, Inc:							335.79
Red Rover Technologies LLC		INV14864	20260317	ORG#1591 Red Rover Annual Subscription - Hiring 3/1/26-6/30/26	03/03/2026		1,138.50
Total for Red Rover Technologies LLC:							1,138.50
RJB Properties	7002526018	D65-072	20260317	Custodial Services FEB	03/06/2026		33,625.57
Total for RJB Properties:							33,625.57
School Specialty Inc.	1002526191	208136815458	20260317	CUST#249134 Laminate refill	03/11/2026		166.38
School Specialty Inc.	2002526011	208136343990	20260317	CREDIT 24-25 Fall Art Supplies #1	03/11/2026		-71.88
Total for School Specialty Inc.:							94.50
Schuring & Schuring Inc		16338	20260317	ACCT#22259 LBES Milk 2/2/26	03/04/2026		102.15
Schuring & Schuring Inc		16339	20260317	ACCT#22260 LBMS Milk 2/2/26	03/04/2026		52.16

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Schuring & Schuring Inc		16342	20260317	ACCT#22260 CREDIT LBMS Milk 2/2/26	03/04/2026		-16.61
Schuring & Schuring Inc		16412	20260317	ACCT#22259 LBES Milk 2/5/26	03/04/2026		102.70
Schuring & Schuring Inc		16413	20260317	ACCT#22259 CREDIT LBES Milk 2/5/26	03/04/2026		-12.46
Schuring & Schuring Inc		16480	20260317	ACCT#22259 LBES Milk 2/9/26	03/04/2026		85.40
Schuring & Schuring Inc		16481	20260317	ACCT#22260 LBMS Milk 2/9/26	03/04/2026		53.33
Schuring & Schuring Inc		16560	20260317	ACCT#22260 LBMS Milk 2/12/26	03/04/2026		35.55
Schuring & Schuring Inc		16709	20260317	ACCT#22259 LBES Milk 2/19/26	03/04/2026		154.05
Schuring & Schuring Inc		16710	20260317	ACCT#22259 CREDIT LBES Milk 2/19/26	03/04/2026		-22.84
Schuring & Schuring Inc		16779	20260317	ACCT#22259 LBES Milk 2/23/26	03/04/2026		102.70
Schuring & Schuring Inc		16781	20260317	ACCT#22260 LBMS Milk 2/23/26	03/04/2026		53.33
Schuring & Schuring Inc		16842	20260317	ACCT#22259 LBES Milk 2/25/26	03/04/2026		68.10
Total for Schuring & Schuring Inc:							757.56
Sentinel Technologies Inc		INV55759	20260317	CUST#CUS14274 Cisco Breach Suite JAN	02/20/2026		16,216.19
Sentinel Technologies Inc	3002526010	INV56036	20260317	CUST#CUS14274 Cybersecurity Services JAN	02/20/2026		2,030.80
Sentinel Technologies Inc	3002526010	INV58446	20260317	CUST#CUS14274 Cybersecurity Services JAN	03/04/2026		2,030.80
Sentinel Technologies Inc	3002526011	INV56037	20260317	CUST#CUS14274 Managed Services JAN	02/20/2026		2,807.00
Sentinel Technologies Inc	3002526011	INV58424	20260317	CUST#CUS14274 Managed Services FEB	03/04/2026		2,807.00
Total for Sentinel Technologies Inc:							25,891.79
Staples Business Advantage	7002526077	6057574490	20260317	ACCT#1820300 LBES Copier Paper	03/03/2026		394.90
Staples Business Advantage	7002526078	6057574489	20260317	ACCT#1820300 LBMS Copier Paper	03/03/2026		394.90
Total for Staples Business Advantage:							789.80
Team Select Home Care		710053GB1381	20260317	Home Health services for student FEB	03/05/2026		5,635.39
Total for Team Select Home Care:							5,635.39
Tennant Sales and Service Company		US90300406	20260317	CUST#1000235150 Scrubber machine service and repair	02/26/2026		645.64
Tennant Sales and Service Company		US90307717	20260317	CUST#1000235150 T500 scrubber service	02/27/2026		516.55
Total for Tennant Sales and Service Company:							1,162.19
Terminix Anderson Pest	7002526006	92951663	20260317	ACCT#772383 Pest Management Services MAR	03/09/2026		240.79
Total for Terminix Anderson Pest:							240.79
TruGreen		220140352	20260317	CUST#7001531701 Ice Melt Pallets 2/11/26	02/19/2026		1,150.00
TruGreen		220140401	20260317	CUST#7001531701 Ice Melt Pallets 2/11/26	02/19/2026		1,150.00
Total for TruGreen:							2,300.00

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Lake Bluff S.D. 65

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Uncle Jim's Worm Farm	1002526182	173477	20260317	EcoClub Composting supplies	03/04/2026		295.94
Total for Uncle Jim's Worm Farm:							295.94
United Radio Communications	0002526024	124000331-1	20260317	CUST#7488 Elementary School Two Way Radios Quotation 124000331	02/26/2026		6,894.94
Total for United Radio Communications:							6,894.94
Warehouse Direct, Inc	7002526082	6109331-0	20260317	ACCT#118642 Trash Liners	03/06/2026		383.19
Total for Warehouse Direct, Inc:							383.19
Wight & Company		250234-002	20260317	Project#250234 LAK001 - Lake Bluff ES Generator Addition	03/12/2026		12,950.00
Total for Wight & Company:							12,950.00

REPORT

Total Number of Batch Invoices:	123		249,135.21
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	5		85,663.12
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		12,950.00
Total Invoices:	129		347,748.33