Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Biometrics		207152510	20251118	Fingerprinting Services OCT	11/10/2025		406.00
					Total for Accurate Biometrics:		**406.00**
Ace Hardware Account#349400		388402/1	20251118	ACCT#349400 Maintenance supplies	10/30/2025		13.98
Ace Hardware Account#349400		388440/1	20251118	ACCT#349400 Maintenance supplies	10/31/2025		28.96
Ace Hardware Account#349400		388602/1 & 388603/1	20251118	Account#349400 Maintenance supplies & CREDIT	11/10/2025		0.00
Ace Hardware Account#349400		388604/1	20251118	ACCT#349400 Maintenance supplies	11/10/2025		13.41
					Total for Ace Hardware Account#349400:		**56.35**
Air Cleaning Specialists, Inc.		25391	20251118	SO#24473 Air filters LBMS	11/11/2025		1,183.00
					Total for Air Cleaning Specialists, Inc.:		**1,183.00**
Allerton Hill Communications	5002526002	5970	20251118	Communications services NOV	11/03/2025		5,000.00
					Total for Allerton Hill Communications:		**5,000.00**
AMAZON	0002526017	14TR-RFVV-XWGN	20251118	Office supplies	11/06/2025		117.09
AMAZON	1002526080	1114-R44T-MLYN	20251118	k team supplies	11/05/2025		597.28
AMAZON	1002526084	1RJD-P1HY-173N	20251118	Enrichment Supplies	11/05/2025		14.97
AMAZON	1002526090	1X7C-D3YK-4WCW	20251118	Pencil Sharpeners	11/06/2025		69.60
AMAZON	1002526093	1VM7-74NN-YJX7	20251118	K Team Loose Parts	11/05/2025		321.77
AMAZON	1002526094	14TR-RFVV-W7GH	20251118	2nd Grade supplies	11/05/2025		60.44
AMAZON	1002526095	19HD-49CL-YTXN	20251118	Office supply restock	11/05/2025		360.87
AMAZON	1002526096	14TR-RFVV-VMV6	20251118	Frog Aquarium Materials	11/05/2025		106.72
AMAZON	1002526098	1F7N-NPYJ-YGKY	20251118	Classroom Enhancement	11/06/2025		36.49
AMAZON	1002526099	1TL7-9KMK-3G7K	20251118	Classroom Enhancement Supplies	11/06/2025		114.38
AMAZON	2002526051	1KQY-TR7P-VYJ6	20251118	Flagbelts for Football unit in PE	11/05/2025		87.98
AMAZON	2002526053	1V64-1DWR-KD9C	20251118	Classroom Supplies	11/05/2025		327.16
AMAZON	2002526055	1MWJ-QVXH-LRWX	20251118	new books	11/05/2025		465.13
AMAZON	2002526060	1NQ7-GH39-3T3F	20251118	White cart for Jane Twohig's Communication Class- using Classroom Enhancement money	11/06/2025		112.99
AMAZON	2002526061	1D4K-QKFJ-3GVT	20251118	8th Grade Dystopian Book Club	11/05/2025		97.68
AMAZON	2002526072	1R3F-YXWT-1C33	20251118	Classroom enhancement/ supplies	11/05/2025		73.17
AMAZON	2002526074	1R3F-YXWT-3KQF	20251118	Class supplies	11/05/2025		31.96
AMAZON	3002526029	1C1M-MQQL-X67X	20251118	Headphones for LBMS, LBES	11/06/2025		113.80
AMAZON	4002526020	17FT-9HPD-XYFG	20251118	social work supplies	11/05/2025		63.98
AMAZON	4002526022	19CG-LFXK-YP4D	20251118	Social Work Supplies	11/05/2025		31.20

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AMAZON	4002526023	1364-LHHJ-YY4Q	20251118	Unity Day Supplies	11/05/2025		78.05
AMAZON	4002526024	1CXK-PDML-1G1M	20251118	Cases for iPads for student services	11/05/2025		107.94
AMAZON	4502526014	1F7N-NPYJ-Y934	20251118	Resources for 6th grade communications course	11/06/2025		17.69
AMAZON	4502526019	1JXN-HL4Y-49MY	20251118	Kindergarten white boards for writing instruction	11/06/2025		148.47
AMAZON	4502526020	1KQY-TR7P-VTFL	20251118	thank you cards and stylus pens	11/05/2025		49.47
AMAZON	5002526006	1X7C-D3YK-49K1	20251118	Teacher recognition thank you notes from BOE	11/06/2025		8.99
AMAZON	7002526040	1PYC-1T1Y-XJCL	20251118	dual outlet floor cover for the LMC at the middle school Speer pin for snowblowers	11/06/2025		91.47
						Total for AMAZON:	**3,706.74**
American National Sprinkler & Lighting Co		84008743	20251118	Winterized sprinkler system LBES	10/29/2025		400.00
						Total for American National Sprinkler & Lighting Co:	**400.00**
Apple Computer	0002526018	MC19912265	20251118	CUST#43799 Proposal#2112303849 Purchase of 5 iPads	10/28/2025		1,645.00
						Total for Apple Computer:	**1,645.00**
Assured Healthcare Staffing LLC		22643	20251118	Substitute Nurse LBES 10/17/2025 Christina Keller, LPN	10/28/2025		472.88
						Total for Assured Healthcare Staffing LLC:	**472.88**
AT&T Mobility		287352802847X10272025	20251105	ACCT#287352802847 Hot spot forF&R student 10/20/25-11/19/25	10/29/2025	59949	25.58
AT&T Mobility		287309212716X110362025	20251107	ACCT#287309212716 Monthly service & new equipment 9/26/25-10/25/25	11/03/2025	59950	3,640.38
						Total for AT&T Mobility:	**3,665.96**
Baker Tilly Virchow Krause LLP		BT3372752	20251118	ACCT#111286 Professional services rendered in connection with the District's fiscal year 2025 financial audit	11/04/2025		8,610.00
						Total for Baker Tilly Virchow Krause LLP:	**8,610.00**
Bastianelli, Alison		Bastianelli 112025	20251119	Food Drive reimbursement 11/6/25	11/07/2025		118.02
						Total for Bastianelli, Alison:	**118.02**
Batteries Plus LLC		P86487402	20251118	CUST#8472349405 12V 100AHLEAD	10/28/2025		230.00
						Total for Batteries Plus LLC:	**230.00**
Brex Solutions LLC		65729	20251118	CUST#Lake Bluff School District 65 Student appointment BIN	11/05/2025 11/05/2025		206.20
Brex Solutions LLC		INV-65729	20251118	CUST#Lake Bluff School District 65 Student transportation OCT			4,795.90
						Total for Brex Solutions LLC:	**5,002.10**
BulkBookstore	2002526073	216824	20251118	Outsiders for 7th grade novel study	10/28/2025		1,024.80
						Total for BulkBookstore:	**1,024.80**
Carolina Biological Supply	1002526102	53202620 RI	20251118	ACCT#114899 FOSS® Living Materials, Insects, Live Shipment: 200 Mealworms Item #: FMC891	10/30/2025		50.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carolina Biological Supply	1002526111	53209516_RI	20251118	ACCT#114899 Crayfish & Elodea Order	11/06/2025		173.45
				Total for Carolina Biological Supply:			**223.98**
Chicago Tribune		124898571000	20251118	ACCT#CU00632260 Notice of Intention publication 10/2/25	10/29/2025		75.43
Chicago Tribune	0002526014	125295236000	20251118	ACCT#CU00632260 BINA notice 10/9/25	10/29/2025		34.29
				Total for Chicago Tribune:			**109.72**
Cisco Systems Inc		5100791899	20251118	CUST#1053574809 VOIP Taxes, e911 9/27/25-10/26/25	10/29/2025		384.98
				Total for Cisco Systems Inc:			**384.98**
Constellation NewEnergy Electric, Inc		71832519001	20251118	CUST#766672-0 ACCT#83148 LBMS Electric service 10/8/2025 to 11/6/2025	11/11/2025		5,606.12
Constellation NewEnergy Electric, Inc		71839882201	20251119	CUST#764115-1 ACCT#823426 LBES Electric Service 10/9/25-11/7/25	11/13/2025		6,476.91
Constellation NewEnergy Electric, Inc		716647021301	20251030	CUST#764115-1 ACCT#823426 LBES Electric Service 9/9/25-10/9/25	10/29/2025	9000001589	8,346.68
				Total for Constellation NewEnergy Electric, Inc:			**20,429.71**
Daehler, Jessica		PDaehler112025	20251118	Refund pushcoin wallet account	11/12/2025		75.35
				Total for Daehler, Jessica:			**75.35**
Debi's Piano Tuning & Repair	2002526019	17115	20251118	Piano tuning and repair 11/5/25	11/07/2025		150.00
				Total for Debi's Piano Tuning & Repair:			**150.00**
Discovery Education	3002526031	CINV-274951	20251118	CUST#C-001051 Contract Q-529743 ILDiscovery Education Social Studies Techbook - Twohig	11/04/2025		2,200.00
				Total for Discovery Education:			**2,200.00**
DONATI'S PIZZA		002496	20251118	Lunch solutions 9/22/25	11/04/2025		319.00
DONATI'S PIZZA		002497	20251118	Lunch solutions 9/22/25	11/04/2025		436.00
DONATI'S PIZZA		002498	20251118	Lunch solutions 9/22/25	11/04/2025		488.20
DONATI'S PIZZA		002556	20251118	Lunch solutions 10/3/25	11/04/2025		1,215.20
DONATI'S PIZZA		002611	20251118	Lunch solutions 10/20/25	11/04/2025		1,214.00
DONATI'S PIZZA		002668	20251118	Lunch solutions 10/31/25	11/04/2025		1,257.80
				Total for DONATI'S PIZZA:			**4,930.20**
Easy Archive Inc		1396	20251118	Database Software (August 1st - July 31st)	11/07/2025		1,750.00
				Total for Easy Archive Inc:			**1,750.00**
EDWARDS YMCA CAMP & RETREAT	2002526088	Camp Edwards 9.24-9.25.25	20251118	Outdoor Education for 7th Grade 9/24/25-9/25/25	11/11/2025		5,094.00
EDWARDS YMCA CAMP & RETREAT	2002526089	Camp Edwards-9.25-9.26	20251118	Outdoor Education for 7th Grade - 9/25 & 9/26	11/11/2025		4,400.00
				Total for EDWARDS YMCA CAMP & RETREAT:			**9,494.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elemental Solutions LLC		6851	20251118	Lake Bluff Middle school chiller water treatment program	11/06/2025		4,888.00
					Total for Elemental Solutions LLC:		**4,888.00**
Embrace Education		20314	20251118	Direct Service Percentage Billing	10/30/2025		8.25
					Total for Embrace Education:		**8.25**
Engler Callaway Baasten & Sraga, LLC		36012	20251118	Legal Services OCT	11/07/2025		427.50
					Total for Engler Callaway Baasten & Sraga, LLC:		**427.50**
Ernie Peterson Plumbing, Inc.		6452	20251118	Wilkins Rubber repair kit / Labor	11/04/2025		381.00
					Total for Ernie Peterson Plumbing, Inc.:		**381.00**
Follett Content Solutions LLC	1002526105	650234	20251118	CUST#1262637 Non-fiction updatesandnew books in the series	11/10/2025		1,607.03
					Total for Follett Content Solutions LLC:		**1,607.03**
Follett Software LLC	1002526097	1596930	20251118	CUST#1262637 Renewal Quote for Library Software LAKE BLUFF ELEM SCH 65	10/28/2025		1,731.53
Follett Software LLC	2002526059	1596931	20251118	CUST#1262637 LAKE BLUFF SCH DIST 65 Renewal Quote for Library Software LBMS	10/28/2025		1,731.53
					Total for Follett Software LLC:		**3,463.06**
Franczek P.C.		243656	20251118	Professional services SEPT	10/28/2025		810.00
					Total for Franczek P.C.:		**810.00**
Fried, Shana		Fried 112025	20251113	Food Drive reimbursement 11/6/25	11/12/2025		116.75
					Total for Fried, Shana:		**116.75**
Fuentes, Andrea		AFuentes1118	20251118	Tuition Reimbursement	11/07/2025		900.00
					Total for Fuentes, Andrea:		**900.00**
Grainger		9705627876	20251118	ACCT#822943213 PHOTOCONTROL, POLYCARBONATE, STEM, GRAY	11/11/2025		29.92
Grainger		9706730109	20251118	ACCT#822943213 SCKTSTSCRW,CUPPT,1/4"-20,1/2"L,PK100	11/11/2025		14.09
					Total for Grainger:		**44.01**
Hodges, Loizzi, Eisenhammer		67114	20251118	Legal Services SEPT	11/03/2025		146.28
					Total for Hodges, Loizzi, Eisenhammer:		**146.28**
Illinois Office of the State Fire Marshal		10001791	20251118	LAKE BLUFF SD 65 Boiler Inspection Certificate Fee LBES & LBMS	10/29/2025		210.00
Illinois Office of the State Fire Marshal		10002116	20251118	LAKE BLUFF SD 65 Boiler Inspection Certificate Fee LBES	10/29/2025		100.00
					Total for Illinois Office of the State Fire Marshal:		**310.00**
ISCorp	0002526005	0750517	20251118	CUST#LAKEBL SkywardHostingFinanceDEC	11/03/2025		275.00
					Total for ISCorp:		**275.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J W Pepper & Son Inc	2002526020	367703066	20251118	ACCT#535779 LBMS Band Music	11/04/2025		522.99
J W Pepper & Son Inc	2002526052	367865909	20251118	ACCT#535771 Music and Tracks for winter concert	11/05/2025		29.99
J W Pepper & Son Inc	2002526052	367866356	20251118	ACCT#535771 Music and Tracks for winter concert	11/05/2025		32.04
				Total for J W Pepper & Son Inc:			**585.02**
Johnson, Austin		40229927	20251024	Class 2 Deluxe Hi Vis Safety Vests	10/24/2025	59948	189.00
				Total for Johnson, Austin:			**189.00**
Klein, Thorpe, and Jenkins, Ltd		252731	20251118	MATTER#4844-001 Legal Services SEPT	10/29/2025		78.00
				Total for Klein, Thorpe, and Jenkins, Ltd:			**78.00**
Komac, Heather L		Komac112025	20251118	Travel Reimbursement	10/21/2025		394.04
				Total for Komac, Heather L:			**394.04**
Konica Minolta		48051148	20251107	CO ID#1153557001 CUST#2300181806 District Copier leases NOV	10/30/2025	9000001599	3,975.19
				Total for Konica Minolta:			**3,975.19**
Lake Bluff Estates	0002526019	FP-110325/BR	20251103	Rent check for [redacted]	11/03/2025	1537	790.00
Lake Bluff Estates	0002526019	FP-110325/BR	20251103	Rent check for [redacted]	11/03/2025	1537	-790.00
Lake Bluff Estates	0002526020	FP-110325/PZ	20251103	Rent check for [redacted]	11/03/2025	1538	790.00
Lake Bluff Estates	0002526020	FP-110325/PZ	20251103	Rent check for [redacted]	11/03/2025	1538	-790.00
Lake Bluff Estates	0002526019	FP-110325/BR	20251107	Rent check for [redacted]	11/07/2025	1539	790.00
Lake Bluff Estates	0002526020	FP-110325/PZ	20251107	Rent check for [redacted]	11/07/2025	1540	790.00
				Total for Lake Bluff Estates:			**1,580.00**
Lake County Regional Office Of Education		185	20251118	CUST#Lake Bluff School Dist 65 Painting a Portrait of Literacy Workshop	11/11/2025		375.00
				Total for Lake County Regional Office Of Education:			**375.00**
Lake Forest Book Store	1002526038	215044	20251118	CUST#Lake Bluff Elementary School Fall new books for the 5th grade book trailer project for the book fair.	11/11/2025		836.67
				Total for Lake Forest Book Store:			**836.67**
Lakeland Larsen Elevator Co.	7002526003	205003	20251118	ACCT#120125 LBMS Elevator MaintenanceNOV	11/04/2025		193.00
Lakeland Larsen Elevator Co.	7002526004	2050002	20251118	ACCT#MC-1079 LBES Elevator Maintenance NOV	11/04/2025		193.00
				Total for Lakeland Larsen Elevator Co.:			**386.00**
Lakeshore Learning Materials	4502526023	92384710	20251118	ACCT#156177 Phonics materials for1stgrade	11/05/2025		256.41
				Total for Lakeshore Learning Materials:			**256.41**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lunch Solutions/Robin Elliott-Bear		LS-OCT 2025	20251107	Vendor Orders Report OCT	11/06/2025	9000001600	4,489.10
				Total for Lunch Solutions/Robin Elliott-Bear:			**4,489.10**
Midwest Mechanical Group LLC		112177480	20251118	CUST#160LBSD Service call chillerkeepsgoing into alarm 08-25-2025	10/28/2025		1,188.00
Midwest Mechanical Group LLC		112177578	20251118	CUST#160LBSD SERVICE CALL #2510-0269 Trouble shoot Finished piping in coupon rack, opened valves and checked for leaks and purged air	10/28/2025		6,014.40
Midwest Mechanical Group LLC		112177944	20251118	CUST#160LBSD service call#2510-1690 Trouble shoot Science room overheating	10/30/2025		552.00
Midwest Mechanical Group LLC		112178187	20251118	CUST#160LBSD QUOTE C# 2508-1729 for McDonnell & Miller Water Feeder Maintenance	11/06/2025		1,497.00
Midwest Mechanical Group LLC		112178277	20251118	CUST#160LBSD Proposal#37558 SC# 2508-1729 - Refrigerant Recovery, EEV Replacement & Leak Test - Circuit 1	11/10/2025		6,849.00
				Total for Midwest Mechanical Group LLC:			**16,100.40**
NCS Pearson, Inc		30275703	20251118	CUST#4151753 Psychologica Tests	11/03/2025		39.90
NCS Pearson, Inc		30279538	20251118	CUST#4151753 Psychological tests	11/03/2025		25.65
				Total for NCS Pearson, Inc:			**65.55**
Nelco	0002526015	10234453	20251118	CUST#593889 Accounts Payable check order# 3831573	10/29/2025		395.40
				Total for Nelco:			**395.40**
Nilles, Michael		Nilles112025	20251118	Travel Reimbursement	10/21/2025		24.08
				Total for Nilles, Michael:			**24.08**
North Shore Water Reclamation District		5720988	20251118	ACCT#50331523-065193 LBES Water & Sewer service 3/11/25-6/10/25	11/12/2025		389.65
				Total for North Shore Water Reclamation District:			**389.65**
Northwest Suburban Special Education Organ.		13270	20251118	ACCT#District # 65 LakeBluff D/HHPrograms and Services Fall Billing	11/03/2025		13,706.28
				Total for Northwest Suburban Special Education Organ.:			**13,706.28**
NuToys Leisure Products		57837	20251118	Trolley assembly LBES	10/29/2025		539.00
NuToys Leisure Products		57943	20251118	12" CABLE CORE LBES	11/03/2025		1,468.00
				Total for NuToys Leisure Products:			**2,007.00**
Olorin Advisors LLC		CIC Fall 2025	20251118	Training August 10, Sept 17, October 16	11/10/2025		17,157.43
				Total for Olorin Advisors LLC:			**17,157.43**
Olson Transportation Inc.		34732	20251205	CUST#SCH 65-2 Athletics bus 10/110/30/2025 CUST#SCH 65-			329.00
Olson Transportation Inc.		34761	20251205	2 Athletics bus 10/710/30/2025 CUST#SCH 65-2 Regular			305.50
Olson Transportation Inc.		34806	20251205	routes/aide for students11/11/2025 NOV			62,182.55

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Vendor	PO Number	Invoice Number	Batch	Description	Date	Check Number	Net Amount
Olson Transportation Inc.		34826 34882	20251205	CUST#SCH 65-2 Athletics bus	11/7/2025		329.00
Olson Transportation Inc.		3849 34840	20251205	CUST#SCH 65-2 Athletics bus 11/3/25	11/11/2025		352.50
Olson Transportation Inc.		34824	20251205	CUST#SCH 65-2 Athletics bus 10/28/25-10/30/25	11/11/2025		658.00
Olson Transportation Inc.	0002526011	34823	20251205	CUST#SCH 65 Fuel Surcharge OCT	11/10/2025		4,459.36
Olson Transportation Inc.	1002526069	34733	20251205	CUST#SCH 65-2 Buses for Atwood Outdoor Ed Oct 22 & 23, 2025	11/06/2025		3,666.00
Olson Transportation Inc.	1002526082	34825	20251205	CUST#SCH 65-2 Kroll's Farm field trip - Kindergarten 10/21/25	11/06/2025		564.00
Olson Transportation Inc.	2002526018	34660	20251205	CUST#SCH 65-2 Bus to LFHS on October 3, 2025 for band	10/28/2025		399.50
Olson Transportation Inc.	4502526017	34705	20251205	8th grade trip to Navig8 Lake County Career Fair 10/22/25	11/06/2025		564.00
Olson Transportation Inc.		34704	20251105	CUST#SCH 65-2 LBMS Athletics bus 9/16/25-9/18/25	09/26/2025	9000001592	1,222.00
Olson Transportation Inc.	2002526038	34704-A	20251105	CUST#SCH -2 Buses for Outdoor Education to Camp Edwards	10/07/2025	9000001593	4,225.98
Olson Transportation Inc.	2002526034	34703	20251105	CUST#SCH 65-2 Bus to Feed My Starving Children on 9/26/2025	10/07/2025	9000001594	564.00
Olson Transportation Inc.	2002526033	34722	20251105	SCH 65-2 Buses for LB Education 9/24/2025	10/07/2025	9000001595	564.00
Olson Transportation Inc.		34676	20251105	CUST#SCH 65-2 Middle School sports 9/23-9/30	10/15/2025	9000001596	2,147.50
Olson Transportation Inc.	0002526011		20251105	CUST#SCH 65 Fuel Surcharge SEPT	10/15/2025	9000001597	4,553.40
Olson Transportation Inc.			20251105	CUST#SCH 65 Regular routes/aide for students OCT	10/15/2025	9000001598	74,098.01
						Total for Olson Transportation Inc.:	**161,184.30**
One Stone Apparel	2002526086	24314	20251118	Shipping for Jersey Reprint	11/11/2025		15.00
						Total for One Stone Apparel:	**15.00**
Pace Systems Inc		217229	20251118	CUST#LAK015 WIRELESS ACS UPGRADE EXTRAS	10/30/2025		4,387.00
						Total for Pace Systems Inc:	**4,387.00**
Paper Tiger Document Solutions		53191	20251118	Document Shredding service LBMS 8/29/25	11/07/2025		79.00
						Total for Paper Tiger Document Solutions:	**79.00**
Performance Foodservice-Chicago		6050207	20251118	CUST#56369397 LBMS Lunchprogramsupplies	10/29/2025		922.32
Performance Foodservice-Chicago		6051511	20251118	CUST#56369397 LBES Snacks	10/29/2025		138.04
Performance Foodservice-Chicago		6056739	20251118	CUST#56369397 LBMS Lunch program supplies	10/29/2025		628.60
Performance Foodservice-Chicago		6059136	20251118	CUST#56369397 LBMS Lunch program supplies	10/29/2025		32.05
Performance Foodservice-Chicago		6062967	20251118	CUST#56369397 LBMS Lunch program supplies	11/03/2025		529.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Performance Foodservice-Chicago		6069060	20251118	CUST#56369397 LBMS Lunch program supplies	11/10/2025		724.55
					Total for Performance Foodservice-Chicago:		**2,975.12**
PushCoin, Inc	0002526012	ILLB65BUFF-202510	20251118	Active student fee OCT	11/06/2025		336.96
					Total for PushCoin, Inc:		**336.96**
Radish Education Inc	4502526018	20002293	20251118	Magma Math Resource for 4th/5thgrade 11/01/2025 to 10/31/2026	10/28/2025		4,000.00
					Total for Radish Education Inc:		**4,000.00**
RJB Properties	7002526018	D-65-068	20251118	Custodial Services OCT	11/07/2025		31,828.18
					Total for RJB Properties:		**31,828.18**
ROCKFORD PARK DISTRICT		30934	20251118	CUST#10552 Atwood All But the Bunks program OCT 22 & 23, 2025	11/10/2025		5,800.00
					Total for ROCKFORD PARK DISTRICT:		**5,800.00**
Rogers Nursery, Inc.		16210	20251118	ACCT#LBSD K-5 Building rear playgroundarea	11/10/2025		3,200.00
					Total for Rogers Nursery, Inc.:		**3,200.00**
Scholastic Book Fairs	2002526042	W6172194PO	20251118	ACCT#16699 Books for LMC from theBook Fair	11/04/2025		303.77
Scholastic Book Fairs	2002526043	W6172194PO	20251118	ACCT#16699 Book Room books purchased from the book fair	11/04/2025		200.82
					Total for Scholastic Book Fairs:		**504.59**
Scholastic Inc.	4502526016	M7669920	20251118	ACCT#60044706 Scholastic News for 1st grade literacy	11/03/2025		577.52
					Total for Scholastic Inc.:		**577.52**
School Specialty Inc.	1002526066	208136445021	20251120	CUST#249134 Laminator rolls	10/08/2025		98.26
School Specialty Inc.	1002526106	208136533594	20251118	CUST#249134 Office laminator rolls	11/07/2025		229.11
School Specialty Inc.	2002526011	208136431325	20251118	CUST#249134 CREDIT 24-25 Fall Art Supplies #1	11/04/2025		-227.13
School Specialty Inc.	2002526057	308104819978	20251118	CUST#249134 Fall Art Consumable Materials 2025-2026 (Redo)	11/03/2025		1,677.77
					Total for School Specialty Inc.:		**1,778.01**
Schuring & Schuring Inc		13897	20251118	ACCT#24726 LBMS Milk 10/1/25	11/07/2025		88.40
Schuring & Schuring Inc		13915	20251118	ACCT#24725 LBES Milk 10/2/25	11/07/2025		85.40
Schuring & Schuring Inc		13978	20251118	ACCT#24725 LBES Milk 10/6/25	11/07/2025		85.40
Schuring & Schuring Inc		13979	20251118	ACCT#24726 LBMS Milk 10/6/25	11/07/2025		35.55
Schuring & Schuring Inc		13980	20251118	ACCT#24726 CREDIT LBMS Milk 10/6/25	11/07/2025		-34.60
Schuring & Schuring Inc		14059	20251118	ACCT#24726 LBMS Milk 10/9/25	11/07/2025		17.78
Schuring & Schuring Inc		14060	20251118	ACCT#24725 LBES Milk 10/9/25	11/07/2025		85.40
Schuring & Schuring Inc		14193	20251118	ACCT#24725 LBES Milk 10/16/25	11/07/2025		68.10

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schuring & Schuring Inc		14328 14403	20251118	ACCT#24725 LBES Milk 10/23/25	11/07/2025		102.70
Schuring & Schuring Inc		14404 14461	20251118	ACCT#24726 LBMS Milk 10/27/25	11/07/2025		71.10
Schuring & Schuring Inc			20251118	ACCT#24725 LBES Milk 10/27/25	11/07/2025		68.65
Schuring & Schuring Inc			20251118	ACCT#24725 LBES Milk 10/29/25	11/07/2025		68.65
				Total for Schuring & Schuring Inc:			**742.53**
Sekera, Katherine		Sekera 112025	20251119	Food Drive reimbursement 11-6-25	11/07/2025		97.28
				Total for Sekera, Katherine:			**97.28**
Sentinel Technologies Inc	3002526010	INV49200	20251118	CUST#CUS14274 Cybersecurity ServicesOCT	11/05/2025		2,030.00
Sentinel Technologies Inc	3002526011	INV49197	20251118	CUST#CUS14274 Managed Services OCT	11/05/2025		2,687.00
				Total for Sentinel Technologies Inc:			**4,717.00**
Staples Business Advantage	7002526038	6047198501	20251118	ACCT#1820300 LBES Copier Paper	11/03/2025		394.90
Staples Business Advantage	7002526039	6047198500	20251118	ACCT#1820300 LBMS Copier paper	11/03/2025		315.92
				Total for Staples Business Advantage:			**710.82**
Suburban Door Check & Lock Service Inc		IN584413	20251118	CUST#LAKBL1 LBMS Doors Teachers lounge; Room 110, Room 112 and 6 Gym Interior Doors	11/05/2025		1,485.00
Suburban Door Check & Lock Service Inc		IN585705	20251118	CUST#LAKBL1 Service call and labor to check operation on a main entrance electric latch retraction exit device	11/04/2025		285.00
				Total for Suburban Door Check & Lock Service Inc:			**1,770.00**
Team Select Home Care		576188FI1462	20251118	Home Health services for student SEPT	10/30/2025		6,087.73
Team Select Home Care		598554FJ1943	20251118	Home Health services for student OCT	11/10/2025		9,706.41
				Total for Team Select Home Care:			**15,794.14**
Tennant Sales and Service Company		921638959	20251118	CUST#40001903 Repairing Model T500 scrubber machine LBES	10/17/2025		1,923.96
				Total for Tennant Sales and Service Company:			**1,923.96**
Terminix Anderson Pest	7002526006	856479700	20251118	ACCT#772383 Pest ManagementServicesNOV	11/11/2025		240.79
				Total for Terminix Anderson Pest:			**240.79**
Thomson Reuters - West / West Publishing Corporation		852348955	20251031	ACCT#1005841095 ClearResidencyprogram JULY	10/28/2025	9000001591	633.00
				Total for Thomson Reuters - West / West Publishing Corporation:			**633.00**
TrueNorth Educational Cooperative 804		980650925	20251118	CUST# LakeBluffSchoolDistrict65ML065 Summer Billing FY25-26	10/28/2025		20,243.37
				Total for TrueNorth Educational Cooperative 804:			**20,243.37**
ULINE		199983855	20251118	CUST#65052 Maintenancesupplies	11/11/2025		535.00
				Total for ULINE:			**535.00**

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vicco Group Inc	7002526041	1471842	20251118	Uniforms Winter 2025	10/28/2025		1,675.88
					Total for Vicco Group Inc:		**1,675.88**
Village of Lake Bluff		VoLB-LBMS112025	20251118	ACCT#0202191121-00 Water & Sewer Service 7/16/25-10/15/25 LBMS	10/17/2025		2,689.19
					Total for Village of Lake Bluff:		**2,689.19**
Zaner-Bloser	4502526005	INVZB89674	20251118	CUST#1020015353 return postage for Handwriting Materials K-1	10/29/2025		490.00
					Total for Zaner-Bloser:		**490.00**

REPORT

Total Number of Batch Invoices:	158	236,640.75
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	20	110,253.82
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:	1	62,182.55
Total Number of Awaiting for Approval Invoices:	3	7,487.41
Total Invoices:	**182**	**416,564.53**