

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Biometrics		207152404	20240521	Fingerprinting services APRIL	05/01/2024		112.50
Total for Accurate Biometrics:							112.50
Ace Hardware Account#349400		380089/1	20240521	ACCT#349400 Landscape supplies	04/22/2024		51.84
Total for Ace Hardware Account#349400:							51.84
Airgas		5507291548	20240521	ACCT#4826706 rental Gas cylinders	05/09/2024		68.80
Total for Airgas:							68.80
Allerton Hill Communications	0002324004	4943	20240521	Communications Services MAY	05/06/2024		5,000.00
Total for Allerton Hill Communications:							5,000.00
Amalgamated Bank of Chicago		61030524	20240521	TRUST#1856103000 GO School Refunding bonds, Series 2016	05/09/2024		475.00
Total for Amalgamated Bank of Chicago:							475.00
AMAZON	0002324032	1L3V-VHKW-NCG9	20240522	District supplies	05/13/2024		106.81
AMAZON	1002324194	1GJQ-D7P1-LHVN	20240522	Teacher Enhancement - Jennifer Serravallo Companion Charts for Reading / Writing	05/13/2024		50.25
AMAZON	1002324196	1PNQ-3CN9-MTFV	20240522	5th grade supplies	05/13/2024		359.36
AMAZON	1002324197	1GCT-37FX-NJWY	20240522	Book: Paraprofessional's Handbook for Effective Support in Inclusive Classrooms by Julie Causton	05/13/2024		33.78
AMAZON	1002324198	1L3V-VHKW-NKMK	20240522	Classroom enhancement money- Logan (K)	05/13/2024		128.56
AMAZON	1002324199	1XFK-F19Q-MJP4	20240522	End of Year supplies 2nd Grade	05/13/2024		179.95
AMAZON	1002324200	1X41-3JML-KJGG	20240522	Mother's Day and end of the year stuff	05/13/2024		387.05
AMAZON	1002324201	1LRN-R6CK-MM7K	20240522	PEP - School improvement/schoolwide behavior management - Fox Family activity: rock painting	05/13/2024		317.21
AMAZON	1002324203	1N7R-QTWC-NGWL	20240522	Office supplies	05/13/2024		272.29
AMAZON	1002324205	1Q6C-FGRC-N696	20240522	Materials for Fox Family activity	05/13/2024		22.47
AMAZON	1002324206	19MH-F7GD-3RP4	20240522	Take Flight connected text books	05/13/2024		39.92
AMAZON	1002324206	1GCT-37FX-NVQX	20240522	Take Flight connected text books	05/13/2024		49.36
AMAZON	1002324207	1HCC-D4YP-1VD6	20240522	Materials for summer backpacks	05/13/2024		1,406.87
AMAZON	1002324208	1RLM-FN1Y-1NKN	20240522	construction paper	05/13/2024		39.95
AMAZON	1002324209	1H1C-L3Y9-1VY9	20240522	summer backpack materials	05/13/2024		35.19
AMAZON	1002324211	1WL9-4KQF-3J4N	20240522	Book Room Order 23-24	05/13/2024		1,828.92
AMAZON	1002324212	1H1C-L3Y9-1P71	20240522	Kid2Kid Supplies	05/13/2024		137.19
AMAZON	1002324214	1DM3-611J-116K	20240522	Kid-2-Kid Supplies, Lenox Classroom	05/13/2024		125.03
AMAZON	1002324215	1Y36-JKRK-1J7M	20240522	Kid-2-Kid supplies	05/13/2024		134.61
AMAZON	1002324216	1W3R-M7X6-3LFN	20240522	Kid 2 Kid	05/13/2024		159.95
AMAZON	1002324217	17LP-1MNH-YP16	20240522	Kid-2-Kid supplies	05/13/2024		117.98

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AMAZON	1002324219	1KRP-3KY6-3RCD	20240522	Office supplies	05/13/2024		228.51
AMAZON	2002324222	1MTG-7DNT-NR3M	20240522	Athletic Supplies	05/13/2024		159.86
AMAZON	2002324224	1GJQ-D7P1-LCVT	20240522	Classroom Enhancement	05/13/2024		146.88
AMAZON	2002324225	1L67-16PP-MXNJ	20240522	Educational Fund	05/13/2024		99.52
AMAZON	2002324226	1X41-3JML-KJ7T	20240522	Classroom supplies	05/13/2024		121.09
AMAZON	2002324229	1X41-3JML-KKVG	20240522	Classroom Enhancement for H Masterton	05/13/2024		151.32
AMAZON	2002324230	16GW-VJVM-19HR	20240522	Book club giveaways, replacements, student requests	05/13/2024		8.99
AMAZON	2002324230	16MW-CXH7-L1CR	20240522	Book club giveaways, replacements, student requests	05/13/2024		166.90
AMAZON	2002324232	1DDL-YN1T-43H7	20240522	Hygiene products	05/13/2024		1.97
AMAZON	2002324232	1Q6C-FGRC-LT9N	20240522	Hygiene products	05/13/2024		41.44
AMAZON	2002324234	1739-N4MF-NJQH	20240522	Microwave turntable	05/13/2024		22.99
AMAZON	2002324236	1TMV-X9WP-LQPH	20240522	Vinyl for chorus	05/13/2024		26.95
AMAZON	2002324237	1XFK-F19Q-NWMR	20240522	Replacement Books- From Fines and Fees Money	05/13/2024		69.88
AMAZON	2002324239	1Y36-JKRK-3Q7C1Y36-JKRK-3	20240522	Office supplies and graduation supplies	05/13/2024		108.38
AMAZON	2002324241	1WL9-4KQF-3WGN	20240522	Snacks for MAP Testing	05/13/2024		299.80
AMAZON	2002324243	11JJ-194J-3XLP	20240522	Apple Wireless mouse	05/13/2024		67.98
AMAZON	3002324066	1Q6C-FGRC-LVLW	20240522	LBES A/V wiring, Misc Supplies	05/13/2024		1,280.14
AMAZON	3002324068	1X41-3JML-KJJ9	20240522	Additional supplies	05/13/2024		306.68
AMAZON	3002324071	1YNG-7GNN-47FR	20240522	Cases for iPad Mini Order	05/13/2024		96.66
AMAZON	4002324054	1WCG-G34K-MWYR	20240522	Classroom Enhancement	05/13/2024		149.11
AMAZON	4002324055	1739-N4MF-MPV3	20240522	therapy materials	05/13/2024		146.95
AMAZON	4002324056	14Q9-FJQJ-37DG	20240522	Supplies	05/13/2024		99.53
AMAZON	4002324057	176K-TG3Q-3XL7	20240522	LBMS Health Office Supplies	05/13/2024		233.90
AMAZON	4502324029	1RT7-JP16-N3M9	20240522	Materials for LBMS Science	05/13/2024		21.96
AMAZON	5002324012	1N7R-QTWC-NCRX	20240522	snacks for BOE Workshop at Gorton 4-22	05/13/2024		63.32
AMAZON	5002324013	1193-H3GD-MXFV	20240522	Gavel	05/13/2024		16.99
AMAZON	7002324126	1DKV-L666-L6X4	20240522	Spare sump pump 2 rolls of weed wacker string 1 for the middle and 1 for K5	05/13/2024		227.06
AMAZON	7002324135	1VVR-FLG1-3JQR	20240522	window screen spark plug trimmer filter mix oil	05/13/2024		81.59
AMAZON	7002324136	11PK-9JJW-3DQN	20240522	Emergency light solon diaphragm solon solenoid valve	05/13/2024		112.81
Total for AMAZON:							10,491.86

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Anderson Lock		1146138	20240521	ACCT#LABSD Supplies Keys	05/07/2024		252.25
Total for Anderson Lock:							252.25
Anderson Pest Solutions	7002324012	60733681	20240521	ACCT#772383 Pest Management services MAY	05/13/2024		220.55
Total for Anderson Pest Solutions:							220.55
Apple Computer	3002324063	MA74286751	20240521	CUST#43799 6th Grade iPads	04/18/2024		39,480.00
Apple Computer	3002324069	MA77045364	20240521	CUST#43799 iPads for SPED	05/06/2024		898.00
Total for Apple Computer:							40,378.00
Assured Healthcare Staffing LLC		20616	20240521	Substitute Nurse 2/7/24	05/13/2024		394.06
Total for Assured Healthcare Staffing LLC:							394.06
Blick Art Materials	1002324213	2980696	20240521	ACCT#26290 elem art room supplies	05/09/2024		225.90
Total for Blick Art Materials:							225.90
Carolina Biological Supply	4502324028	52537330	20240521	Quote 578599 SQ Replenishment materials for 7th grade science	04/26/2024		96.42
Total for Carolina Biological Supply:							96.42
CDW Government Inc.	3002324065	QV73226	20240521	CUST#2023940 New projectors for LBMS	04/30/2024		36,179.15
Total for CDW Government Inc.:							36,179.15
Chicago Kiln Service	2002324246	8516	20240521	8th Grade Raku Workshop	05/16/2024		1,400.00
Total for Chicago Kiln Service:							1,400.00
Child's Voice		CV-441	20240521	Student tuition APR	05/03/2024		4,102.02
Total for Child's Voice:							4,102.02
David Gray P.C.		119	20240521	ACES presentation	05/10/2024		475.00
Total for David Gray P.C.:							475.00
Drury Lane Productions		LBMS musical 052024	20240521	LBMS Musical Repairs	05/14/2024		150.00
Drury Lane Productions		LBMS0524	20240521	LBMS Musical Rental	05/14/2024		400.00
Total for Drury Lane Productions:							550.00
E.D. Clark Photography		12042023	20240521	Extra 7th grade ID's	05/06/2024		62.00
Total for E.D. Clark Photography:							62.00
Ecotality Inc/Blink Warehouse Operations		INV9383345	20240521	ACCT#OPP-40022 EV charging stations	05/14/2024		9,140.69
Total for Ecotality Inc/Blink Warehouse Operations:							9,140.69
Engler Callaway Baasten & Sraga, LLC		33334	20240521	Legal Services APR	05/07/2024		104.00
Total for Engler Callaway Baasten & Sraga, LLC:							104.00

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Fastsigns Gurnee	2002324247	51207	20240521	7th Grade Girls Basketball Championship Banner	05/16/2024		300.04
Total for Fastsigns Gurnee:							300.04
Gopher	2002324215	IN363890	20240521	CUST#5030119 PE Supplies + Classroom Enhancement - Dan Williams	05/08/2024		598.74
Total for Gopher:							598.74
Grainger	1002324202	9094139053	20240521	ACCT#822943213 20 safety vests for outdoor supervision	04/23/2024		67.00
Grainger	1002324218	9112535753	20240521	ACCT#822943213 safety vests for outdoor supervision needs	05/09/2024		66.00
Total for Grainger:							133.00
Grant, Elaina		GRANT052024	20240521	Tuition Reimbursement	05/16/2024		900.00
Total for Grant, Elaina:							900.00
Green-Up		144807	20240521	ACCT#LAKE BLU Certified Playground Assessments for the two playgrounds located at LBES	05/08/2024		975.00
Total for Green-Up:							975.00
Hodges, Loizzi, Eisenhammer		61914	20240521	Legal Services MAR	05/07/2024		3,996.20
Total for Hodges, Loizzi, Eisenhammer:							3,996.20
Home Depot Pro	7002324127	800952749	20240521	ACCT#995713 Paper Supplies	04/23/2024		1,340.75
Home Depot Pro	7002324137	804099299	20240521	ACCT#995713 Cleaning Supplies	05/10/2024		3,871.53
Total for Home Depot Pro:							5,212.28
IASB		434937	20240521	CUST#490650 BoE workshop 4/22/24	04/30/2024		500.00
Total for IASB:							500.00
Illinois Ultimate	2002324238	24010002	20240521	Tournament Invoice for 3 Tournaments. Spring Fling 4/21, Evanston HAT 4/27 and Middle School Classic 5/11	04/30/2024		675.00
Total for Illinois Ultimate:							675.00
ISCorp	0002324003	0738953	20240521	CUST#LAKEBL Skyward Hosting services JUNE	04/30/2024		250.00
Total for ISCorp:							250.00
Julian, Janet R		JEJ052024	20240521	Family Set design workshop	05/14/2024		120.26
Total for Julian, Janet R:							120.26
Klein, Thorpe, and Jenkins, Ltd		241121	20240521	MATTER#4844-001 Legal Services MARCH	04/30/2024		2,821.80
Total for Klein, Thorpe, and Jenkins, Ltd:							2,821.80
Kriha Boucek LLC		6648	20240521	CLIENT#00065 Legal services APR	05/08/2024		3,811.50
Total for Kriha Boucek LLC:							3,811.50

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L.J. Morse Construction Company		129890	20240521	CUST#WIG-97 LBMS Hardie Siding repairs	04/29/2024		1,725.00
Total for L.J. Morse Construction Company:							1,725.00
Lake Bluff Park District		425024	20240521	2024 Beach & Pool memberships F&R	04/30/2024		1,180.00
Total for Lake Bluff Park District:							1,180.00
Lake County Collector		LCC 2023 taxes	20240521	Skokie Drainage Fee	05/09/2024		338.21
Total for Lake County Collector:							338.21
Lake County Regional Office Of Education		524100014	20240521	Fingerprinting services APR	05/09/2024		10.00
Total for Lake County Regional Office Of Education:							10.00
Lake Forest Book Store	1002324174	151605	20240521	CUST#LAKEBLUFFELEMENTARY March birthday books	04/26/2024		312.58
Total for Lake Forest Book Store:							312.58
Lake Forest School District 67		IN123553	20240521	CUST#LF67 Lunch Program APR	05/13/2024		41,554.84
Total for Lake Forest School District 67:							41,554.84
Lakeland Larsen Elevator Co.	7002324010	193732	20240521	ACCT#MC-1079 LBES Monthly Elevator service MAY	05/02/2024		175.00
Lakeland Larsen Elevator Co.	7002324011	193733	20240521	ACCT#120125 LBMS Monthly Elevator Maintenance MAY	05/02/2024		184.00
Total for Lakeland Larsen Elevator Co.:							359.00
Masterton, Hilary		Masterton052024	20240521	Tuition Reimbursement	05/09/2024		1,200.00
Total for Masterton, Hilary:							1,200.00
NCS Pearson, Inc		25277162	20240521	CUST#4151753 Psychological tests	05/06/2024		24.18
Total for NCS Pearson, Inc:							24.18
Net56, Inc	3002324014	16119	20240521	Managed IT Services Agreement MAY	05/01/2024		6,796.45
Net56, Inc	3002324027	16120	20240521	Funding Year 2023 Internet Access MAY	05/01/2024		1,916.01
Total for Net56, Inc:							8,712.46
North Shore Printers, Inc.		0113716-IN	20240521	CUST#LBS65 Postcards Give Back & Serve BOE vacancy	05/17/2024		1,059.00
Total for North Shore Printers, Inc.:							1,059.00
North-West Drapery Service Inc	7002324101	128-4915	20240521	Stage Curtain replacement LBMS	05/06/2024		30,600.00
Total for North-West Drapery Service Inc:							30,600.00
Northwest Suburban Special Education Organ.		11714	20240521	Dist#65Lake Bluff Lake Bluff D/HH Programs & Billing	05/07/2024		12,173.00
Total for Northwest Suburban Special Education Organ.:							12,173.00
Olson Transportation Inc.		32587	20240521	CUST#SCH65-2 Track @North Chicago 4/11/24	04/29/2024		264.00

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Olson Transportation Inc.		32620	20240521	CUST#SCH 65-2 Track @Lakes 4/16/24	04/29/2024		286.00
Olson Transportation Inc.		32621	20240521	CUST#SCH 65-2 Ultimate Frisbee Oak Park 4-21	04/29/2024		638.00
Olson Transportation Inc.		32646	20240521	CUST#SCH 65 Regular routes/Aide for student MAY	05/03/2024		75,770.71
Olson Transportation Inc.		32673	20240521	CUST#SCH 65-2 Athletics bus 4/25	05/06/2024		264.00
Olson Transportation Inc.		32674	20240521	CUST#SCH 65-2 Ultimate Frisbee 4/27	05/06/2024		462.00
Olson Transportation Inc.		32737	20240521	CUST#SCH 65 Ultimate Frisbee 5/4	05/10/2024		902.00
Olson Transportation Inc.		32738	20240521	CUST#SCH 65-2 Track @North Chicago 5/4	05/10/2024		506.00
Olson Transportation Inc.	0002324013	32698	20240521	CUST#SCH 65 Fuel Surcharge APR	05/07/2024		6,556.62
Olson Transportation Inc.	1002324181	32619	20240521	CUST#SCH65-2 3rd Grade Field Trip Brookfield Zoo 4/19/24	04/29/2024		1,584.00
Total for Olson Transportation Inc.:							87,233.33
PushCoin, Inc	0002324007	ILLB65BUFF-202404	20240521	Active student fee APRIL	05/06/2024		345.93
Total for PushCoin, Inc:							345.93
RJB Properties	7002324038	D65-058	20240521	Custodial Services Contract APR	05/14/2024		25,624.47
Total for RJB Properties:							25,624.47
Rogers Nursery, Inc.		15359	20240521	ACCT#LBSD Grounds maintenance K-5 & East Campus green space	05/01/2024		1,470.00
Total for Rogers Nursery, Inc.:							1,470.00
Safeway Transportation Services Corp		104725	20240521	ACCT#11123 Transportation for homeless student APR	05/08/2024		2,074.38
Total for Safeway Transportation Services Corp:							2,074.38
School Specialty Inc.	1002324178	308104490451	20240521	CUST#249134 Science Replenishments Motion and Matter/Structures of Life	04/19/2024		510.65
School Specialty Inc.	1002324204	208134053112	20240521	CUST#246134 Living organisms and seeds for 2nd Grade Science unit.	05/09/2024		538.82
Total for School Specialty Inc.:							1,049.47
Soliant Health LLC		20941014	20240521	CUST#76673 School OT APRIL	04/29/2024		3,136.00
Soliant Health LLC		20947370	20240521	CUST#76673 School OT 4/23/24-4/26/24	05/01/2024		2,980.18
Soliant Health LLC		20953434	20240521	CUST#76673 School OT 5/5/24	05/09/2024		2,212.84
Soliant Health LLC		20960510	20240521	School OT 5/12	05/16/2024		2,932.16
Total for Soliant Health LLC:							11,261.18
Staples Business Advantage	7002324124	3564923578	20240521	ACCT#1820300 LBES Copy Paper	05/01/2024		414.90
Staples Business Advantage	7002324125	3564923583	20240521	ACCT#1820300 LBMS Copy Paper	05/01/2024		414.90
Total for Staples Business Advantage:							829.80
Team Select Home Care		265787ED2932	20240521	Home health services for student APR	05/08/2024		404.68
Total for Team Select Home Care:							404.68

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Top Line Transportation Co		103198	20240521	Account #: 11123 LAKE BLUFF DIST. 65 Student transportation APR	05/07/2024		21,463.00
Total for Top Line Transportation Co:							21,463.00
ULINE		177575971	20240521	CUST#65052 Cleaning supplies	05/09/2024		948.64
Total for ULINE:							948.64
Warehouse Direct, Inc	7002324134	5719199-0	20240521	CUST#118642 Trash Liners	05/10/2024		1,781.05
Total for Warehouse Direct, Inc:							1,781.05
Wight & Company		200123-014	20240521	Project#200123 LAK001 Furniture Procurement APR	05/10/2024		540.00
Total for Wight & Company:							540.00

REPORT

Total Number of Batch Invoices:	126	382,389.06
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:	2	1,959.00
Total Invoices:	128	384,348.06