Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Air Cleaning Specialists, Inc.		23551	20250318	SO#22745 Air filters	03/06/2025		228.40
				Total for Air Cleaning Specialists, Inc.:			**228.40**
Allerton Hill Communications	5002425007	5466	20250318	Communications services MAR	03/03/2025		5,000.00
				Total for Allerton Hill Communications:			**5,000.00**
All-Ways Transportation Services Inc.		13087	20250318	Transportation for student FEB	03/04/2025		3,672.00
				Total for All-Ways Transportation Services Inc.:			**3,672.00**
AMAZON	1002425134	1LFC-Q9JY-39LM	20250319	Headphones	03/06/2025		22.99
AMAZON	1002425156	1DDM-6HDR-776T	20250319	Enrichment Classroom Supplies	03/06/2025		39.43
AMAZON	1002425159	1GW3-W619-3JWF	20250319	Valentine's crafts for students	03/06/2025		30.99
AMAZON	1002425161	1Q4T-HXHL-77XV	20250319	1st grade valentine bags for students	03/06/2025		31.98
AMAZON	1002425162	1P61-P46D-6F4F	20250319	Poetry book for 2nd Grade classes to use in Poetry unit (one for each section)	03/06/2025		46.95
AMAZON	1002425164	17LR-17GT-7NWK	20250319	white valentine bags for student valentines	03/06/2025		26.99
AMAZON	1002425167	1YHT-X3F3-6JX9	20250319	Enrichment Classroom Supplies	03/06/2025		118.37
AMAZON	1002425168	1PWC-GNYK-61HG	20250319	supplies	03/06/2025		20.29
AMAZON	1002425169	1YX7-XQKL-31F4	20250319	Enrichment Classroom Supplies	03/06/2025		58.93
AMAZON	1002425173	19T9-6VPQ-3F1G	20250319	4th grade classroom supplies	03/06/2025		101.31
AMAZON	1002425174	1LVV-QY6M-1RV9	20250319	first grade consumables	03/06/2025		95.08
AMAZON	1002425175	1HM1-KT7Q-1X1M	20250319	3rd Grade Social Studies Unit (Enrichment Block)	03/06/2025		47.90
AMAZON	1002425176	1X1F-LGQC-41FQ	20250319	K-2 Enrichment Reading Materials	03/06/2025		249.00
AMAZON	1002425177	1TV4-MJRK-3TV6	20250319	Replacement headphones, clipboards, timers. Need ear protection headphones for students who have severe anxiety due to overstimulation.	03/06/2025		116.35
AMAZON	1002425178	1HCX-YPCM-1VXR	20250319	classroom supplies/materials	03/06/2025		88.62
AMAZON	1002425179	1LFC-Q9JY-3RK6	20250319	office restock supplies	03/06/2025		426.34
AMAZON	2002425140	1Q4T-HXHL-71JY	20250319	Classroom supplies	03/06/2025		85.30
AMAZON	2002425141	1C37-GT96-47TJ	20250319	Band-aids for PE/ Athletics	03/06/2025		32.64
AMAZON	2002425148	1YX7-XQKL-3PPQ	20250319	Book Room books	03/06/2025		86.45
AMAZON	2002425149	1MKW-HPGL-43MD	20250319	Books for TPoNF unit and new	03/06/2025		297.62
AMAZON	2002425150	161V-4749-3WVP	20250319	Floor Tape for PE Class	03/06/2025		69.76
AMAZON	2002425151	1CMT-DXRG-1XDV	20250319	Supplies	03/06/2025		250.85
AMAZON	2002425152	1R4X-K37W-1VTH	20250319	Birthday Books	03/06/2025		332.07
AMAZON	2002425153	1NKY-7WLT-364W	20250319	Replacement Books from Fines and Fees collected	03/06/2025		243.87
AMAZON	2002425154	1LVV-QY6M-3C3C	20250319	Teacher supplies	03/06/2025		46.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON	2002425155	1GW3-W619-3Y99	20250319	Alliance Grant 2024F1	03/06/2025		751.43
AMAZON	2002425156	1VGQ-DW7Y-1HQ4	20250319	Alliance Grant 2024F1	03/06/2025		184.25
AMAZON	2002425158	1CXN-XLXN-439Q	20250319	SUPPLIES	03/06/2025		119.21
AMAZON	2002425159	1GRL-LP73-36CP	20250319	Winter Art Supplies	03/06/2025		84.32
AMAZON	2002425160	16NV-QX73-1XQN	20250319	Musical	03/06/2025		104.14
AMAZON	2002425163	1TCC-PCDX-1VTW	20250319	Supplies for workroom, students, and IAR	03/06/2025		146.63
AMAZON	2002425164	13JX-JLCX-1RGR	20250319	Classroom enhancement for Mardi Gras	03/06/2025		51.72
AMAZON	4002425054	14XK-KNGL-3PG4	20250319	Supplies	03/06/2025		15.71
AMAZON	4002425056	1CMT-DXRG-1YRV	20250319	LBMS Health office supplies	03/06/2025		273.84
AMAZON	4002425057	11HK-VMLP-1V9F	20250319	Headphones	03/06/2025		8.99
AMAZON	5002425017	1MKW-HPGL-31VX	20250319	Dare to Lead books for Leadership Academy - additional attendees	03/06/2025		115.50
						Total for AMAZON:	**4,822.14**
Anagnos Door Co.		007045	20250318	CUST#000283 LBES OHD service & repair	02/28/2025		330.00
						Total for Anagnos Door Co.:	**330.00**
Assured Healthcare Staffing LLC		21887	20250318	Substitute Nurse LBES 2/27/25	03/04/2025		441.35
						Total for Assured Healthcare Staffing LLC:	**441.35**
AT&T Mobility		2873092127106X03032025	20250318	ACCT#2873092127106 Monthly service + new device	03/10/2025		1,505.92
						Total for AT&T Mobility:	**1,505.92**
Brex Solutions LLC		65095	20250318	Student transportation FEB	03/04/2025		10,207.00
						Total for Brex Solutions LLC:	**10,207.00**
BulkBookstore	2002425161	194755	20250318	Copies of Lord of the Flies for 8th grade ELA	02/28/2025		1,063.30
						Total for BulkBookstore:	**1,063.30**
Canon Financial Services		39267489	20250318	CONTRACT#732691-1 District copier leases MAR	03/13/2025		2,865.00
						Total for Canon Financial Services:	**2,865.00**
Child's Voice		CV 02-28-2025 D65	20250318	Student tuition FEB	03/04/2025		3,791.76
						Total for Child's Voice:	**3,791.76**
Cisco Systems Inc		5100746561	20250318	CUST#1053574809 VVOIP Taxes, e911 1/27/25-2/26/25	02/28/2025		361.82
						Total for Cisco Systems Inc:	**361.82**
Citicare Services LLC		6101	20250318	CORP#DIST65LB Student to LFHS math FEB	03/13/2025		436.80
						Total for Citicare Services LLC:	**436.80**
Constellation NewEnergy Electric, Inc		70345787401	20250318	CUST#766672-0 ACCT#831648 LBMS Electric 2/5/25 - 3/7/25	03/12/2025		5,657.83

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation NewEnergy Electric, Inc		70353942201	20250318	CUST#764115 ACCT#823426 LBES Electric Service 2/6/2025 to 3/10/2025	03/12/2025		7,445.21
				Total for Constellation NewEnergy Electric, Inc:			**13,103.04**
Debi's Piano Tuning & Repair	2002425006	16879	20250318	Grand Piano and Upright Piano Tuning Jan 6 2025	02/28/2025		300.00
				Total for Debi's Piano Tuning & Repair:			**300.00**
DONATI'S PIZZA		1718	20250318	Lunch Solutions 2/3/25	03/05/2025		1,205.60
DONATI'S PIZZA		1757	20250318	Lunch Solutions 2/10/25	03/05/2025		1,054.25
DONATI'S PIZZA		1808	20250318	Lunch Solutions 2/18/25	03/05/2025		1,186.60
DONATI'S PIZZA		1852	20250318	Lunch Solutions 2/25/25	03/05/2025		841.15
DONATI'S PIZZA		LBMS FEB 2025	20250318	LBMS Lunch program FEB	03/05/2025		7,041.35
				Total for DONATI'S PIZZA:			**11,328.95**
Engler Callaway Baasten & Sraga, LLC		34823	20250318	Legal Services Special Education(Service) FEB	03/06/2025		1,749.00
				Total for Engler Callaway Baasten & Sraga, LLC:			**1,749.00**
Global Water Technology, Inc		142613	20250318	CUST#LBSD65 Order#63738 Maintenance supplies shell gasket for filter housing	02/25/2025		43.84
Global Water Technology, Inc		143053	20250318	CUST#LBSD65 order#63985 String Tin core filter cartridge	02/25/2025		213.35
				Total for Global Water Technology, Inc:			**257.19**
GSF USA Inc	7002425006	INR076178	20250318	CUST#LBSD-03 Custodial services MAR	03/04/2025		29,922.07
				Total for GSF USA Inc:			**29,922.07**
HD Supply / Home Depot Pro	7002425066	851963736	20250318	ACCT#995713 Cleaning Supplies	02/27/2025		352.71
				Total for HD Supply / Home Depot Pro:			**352.71**
Hodges, Loizzi, Eisenhammer		64699	20250318	Legal Services JAN	03/04/2025		1,653.60
				Total for Hodges, Loizzi, Eisenhammer:			**1,653.60**
Illinois Department of Transportation		66295	20250318	Responsibility#9170 Revenue#6511 Payer#377000000934 IL 43/Waukegan Rd@Foster Av T-01a Traffic signal Intersection OCT/NOV/DEC 2024	02/27/2025		514.56
				Total for Illinois Department of Transportation:			**514.56**
Illinois State University Conference Services		77885	20250318	ACCT#00026058 Teaching Reading Across the Day with Jennifer Serravallo (5517) 10/23/24	03/12/2025		1,170.00
				Total for Illinois State University Conference Services:			**1,170.00**
Inner Security Systems, Inc.	7002425001	R19119	20250318	CUST#IS12719 Alarm Monitoring LBES 04/01/25 To 06/30/25	03/04/2025		137.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Inner Security Systems, Inc.	7002425002	R19118	20250318	CUST#IS12717 Alarm Monitoring Service LBMS 04/01/25 To 06/30/25	03/04/2025		137.85
						Total for Inner Security Systems, Inc.:	**275.70**
ISCorp	0002425001	0745250	20250318	CUST#LAKEBL Skyward Hosting Services APR	02/27/2025		250.00
						Total for ISCorp:	**250.00**
J W Pepper & Son Inc	2002425157	367329472	20250318	ACCT#535771 music and tracks for choir	03/04/2025		361.85
J W Pepper & Son Inc	2002425157	367332567	20250318	ACCT#535771 music and tracks for choir	02/27/2025		2.50
J W Pepper & Son Inc	2002425171	367367447	20250318	ACCT#535771 Concert Band Music	03/10/2025		154.99
						Total for J W Pepper & Son Inc:	**519.34**
Jakcsy, Joseph		Jakcsy032025	20250318	Payment for Mail Merge Add-on	03/10/2025		78.40
						Total for Jakcsy, Joseph:	**78.40**
Klein, Thorpe, and Jenkins, Ltd		247684	20250318	MATTER#4844-001 Legal Services JAN	03/04/2025		364.00
						Total for Klein, Thorpe, and Jenkins, Ltd:	**364.00**
Kriha Boucek LLC		8156	20250318	CLIENT#00065 Legal Services FEB	03/10/2025		1,504.50
						Total for Kriha Boucek LLC:	**1,504.50**
LAKE COUNTY FOREST PRESERVE		LCFPD 04-28-25	20250318	Animals of Lake County 1st grade 4/28/25	03/11/2025		180.00
						Total for LAKE COUNTY FOREST PRESERVE:	**180.00**
Lake County Regional Office Of Education		225100014	20250318	Fingerprinting services FEB	03/10/2025		10.00
						Total for Lake County Regional Office Of Education:	**10.00**
Lake Forest Book Store	1002425144	204047	20250318	CUST#Lake Bluff Elementary School January bday books - requested by students	03/10/2025		162.25
						Total for Lake Forest Book Store:	**162.25**
Lunch Solutions/Robin Elliott-Bear		LBES-022025	2025303	Vendor Orders Report FEB	02/28/2025	9000001000	4,358.75
						Total for Lunch Solutions/Robin Elliott-Bear:	**4,358.75**
Marcia Brenner Associates, LLC	3002425035	INV-250543	20250318	Attendance Plugin for District	03/11/2025		2,325.00
						Total for Marcia Brenner Associates, LLC:	**2,325.00**
NCS Pearson, Inc		161287	20250318	CUST#4151753 Q-INTERACTIVE STANDARD LICENSE 2/17/25-2/16/26	03/12/2025		1,160.00
NCS Pearson, Inc		28319111	20250318	ACCT#4151753 Psychological tests	03/04/2025		24.70
NCS Pearson, Inc	4002425055	28262976	20250318	CUST#4151753 Visual Motor and Motor Coordination subtests for VMI	02/27/2025		69.40
						Total for NCS Pearson, Inc:	**1,254.10**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Net56, Inc	3002425009	16668	20250318	Internet Access with Firewall MAR	03/03/2025		1,916.01
				Total for Net56, Inc:			**1,916.01**
North Shore Water Reclamation District		5535519	20250318	ACCT#50330388-064088 LBMS Water & Sewer service 7/18/24-10/14/24	02/25/2025		197.57
				Total for North Shore Water Reclamation District:			**197.57**
Northwest Suburban Special Education Organ.		12517	20250318	ACCT#10-1342-01 D/HH Evaluations 1st Billing FY 24-25 D/HH Diagnostic Services	03/05/2025		750.00
				Total for Northwest Suburban Special Education Organ.:			**750.00**
Olson Transportation Inc.		33785	20250318	CUST#SCH 65-2 LBMS Activities bus	02/21/2025		658.00
Olson Transportation Inc.		33853	20250318	CUST#SCH 65 Regular routes/aide for students FEB	03/04/2025		64,498.16
Olson Transportation Inc.		33888	20250318	CUST#SCH 65-2 Athletics bus 2/25/25	03/10/2025		282.00
Olson Transportation Inc.		33889	20250318	CUST#SCH 65-2 student summit at CROYA 2/27/25	03/10/2025		352.50
Olson Transportation Inc.	0002425009	33865	20250318	CUST#SCH 65 Fuel Surcharge FEB	03/04/2025		5,044.03
Olson Transportation Inc.	1002425157	33887	20250318	CUST#SCH 65-2 Milwaukee Museum 1st grade field trip 2/27/25	03/10/2025		1,128.00
Olson Transportation Inc.	2002425145	33838-a	20250318	CUST#SCH 65-2 Bus for 8th grade to Holocaust Museum on 2/20/25	02/28/2025		352.50
Olson Transportation Inc.	2002425146	33838	20250318	CUST#SCH 65-2 Bus for 8th grade to Griffith Museum of Science & Industry on 2/18/25	02/28/2025		564.00
Olson Transportation Inc.	2002425147	33838-b	20250318	CUST#SCH 65-2 Chorus trip to Northwestern University 2/18/25	02/28/2025		446.50
				Total for Olson Transportation Inc.:			**73,325.69**
Oticon Inc	4002425050	INV11411256	20250318	CUST#41941 Assistive Listening Device trial for student	02/03/2025		639.99
				Total for Oticon Inc:			**639.99**
Palmer Hamilton LLC	7002425068	SI000258	20250318	CUST#CUST06728 LBES lunch table parts	03/10/2025		204.24
				Total for Palmer Hamilton LLC:			**204.24**
Performance Foodservice-Chicago		5825358	20250318	CUST#56369397 LBMS Lunch supplies 2/24/25	02/27/2025		923.19
Performance Foodservice-Chicago		5826630	20250318	CUST#56369397 LBMS Lunch supplies 2/25/25	02/27/2025		49.62
Performance Foodservice-Chicago		5829193	20250318	CUST#56369397 LBMS Lunch supplies	03/04/2025		61.99
Performance Foodservice-Chicago		5830358	20250318	CUST#56369397 LBMS Lunch supplies	03/04/2025		115.95
Performance Foodservice-Chicago		5831634	20250318	CUST#56369397 LBMS Lunch supplies	03/04/2025		1,066.99
Performance Foodservice-Chicago		5838369	20250318	CUST#56369397 LBMS lunch supplies 3/10/25	03/10/2025		1,251.88
				Total for Performance Foodservice-Chicago:			**3,469.62**

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pioneer Press		LF-2025	20250318	ACCT#167604828 Lake Forester subscription renewal thru 6/12/25	02/27/2025		35.59
					Total for Pioneer Press:		**35.59**
Procom Enterprises LTD	3002425033	0000818494	20250318	CUST#0006047 EST#LBSD65_02112025 Elementary School Stairwell Cam install	02/28/2025		2,017.10
					Total for Procom Enterprises LTD:		**2,017.10**
PushCoin, Inc	0002425005	ILLB65BUFF-202502	20250318	Active student fee FEB	03/06/2025		344.76
					Total for PushCoin, Inc:		**344.76**
Safeway Transportation Services Corp		105150	20250318	ACCT#11123 Homeless student transportation FEB	03/10/2025		3,523.50
					Total for Safeway Transportation Services Corp:		**3,523.50**
Schuring & Schuring Inc		19581	20250318	ACCT#24725 LBES Milk 2/3/25	03/06/2025		168.30
Schuring & Schuring Inc		19582	20250318	ACCT#24726 LBMS Milk 2/3/25	03/06/2025		52.10
Schuring & Schuring Inc		19720	20250318	ACCT#24725 LBES Milk 2/10/25	03/06/2025		151.80
Schuring & Schuring Inc		19721	20250318	ACCT#24726 LBMS Milk 2/10/25	03/06/2025		69.63
Schuring & Schuring Inc		19785	20250318	ACCT#24726 LBMS Milk 2/13/25	03/06/2025		35.05
Schuring & Schuring Inc		19786	20250318	ACCT#24726 CREDIT LBMS Milk 2/13/25	03/06/2025		-11.92
Schuring & Schuring Inc		19787	20250318	ACCT#24725 LBES Milk 2/13/25	03/06/2025		50.60
Schuring & Schuring Inc		19970	20250318	ACCT#24725 LBES Milk 2/24/25	03/06/2025		185.35
Schuring & Schuring Inc		19971	20250318	ACCT#24725 CREDIT LBES Milk 2/24/25	03/06/2025		-69.22
Schuring & Schuring Inc		19972	20250318	ACCT#24726 LBMS Milk 2/24/25	03/06/2025		69.63
Schuring & Schuring Inc		19973	20250318	ACCT#24726 CREDIT LBMS Milk 2/24/25	03/06/2025		-10.91
					Total for Schuring & Schuring Inc:		**690.41**
Staples Business Advantage	5002425014	6026026908	20250318	CREDIT BOE name plates for two student reps and replacement name plate for Richard Driver	03/03/2025		-52.53
Staples Business Advantage	7002425062	6026026910	20250318	ACCT#1820300 LBES Copy Paper	03/03/2025		394.90
Staples Business Advantage	7002425063	6026026909	20250318	ACCT#1820300 LBMS Copy Paper	03/03/2025		394.90
Staples Business Advantage	7002425067	6026026911	20250318	ACCT#1820300 LBMS Copy paper	03/03/2025		394.90
					Total for Staples Business Advantage:		**1,132.17**
Team Select Home Care		440389FB1604	20250318	Home health services for student FEB	03/10/2025		1,201.86
					Total for Team Select Home Care:		**1,201.86**
Terminix Anderson Pest	7002425007	74971754	20250318	ACCT#772383 Pest Management Services MAR	03/06/2025		233.78
					Total for Terminix Anderson Pest:		**233.78**
TruGreen		204234451	20250318	CUST#7001531701 Ice melt	02/27/2025		700.00
TruGreen		204234482	20250318	CUST#7001531701 Ice melt	02/27/2025		950.00
TruGreen		204234511	20250318	CUST#7001531701 Ice melt	02/27/2025		350.00

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TruGreen		204234549	20250318	CUST#7001531701 Ice melt	02/27/2025		475.00
					Total for TruGreen:		**2,475.00**
Village of Lake Bluff		VoLB 032025 LBES water	20250318	ACCT#0101252350-00 LBES Water & Sewer service 12/9/24-3/11/25	03/13/2025		4,099.86
Village of Lake Bluff		VoLB-350 032025	20250318	ACCT#0101259350-00 LBES Irrigation service 12/9/24-3/11/25	03/13/2025		10.00
					Total for Village of Lake Bluff:		**4,109.86**
Warehouse Direct, Inc		5883565-0	20250318	CUST#118642 Maintenance supplies	02/24/2025		1,376.08
					Total for Warehouse Direct, Inc:		**1,376.08**
West Publishing Corporation	3002425018	851612985	20250318	ACCT#1005841095 Clear residency search program MAR	03/04/2025		633.00
					Total for West Publishing Corporation:		**633.00**
Wight & Company		240233-002	20250318	Project#240233 LAK001 - 10-Year Life Safety Survey & Facility Assessment FEB	03/10/2025		5,572.75
					Total for Wight & Company:		**5,572.75**
Zulic, Jennifer		Zulic 032025	20250318	Refund partial PreK fees 2024/25 & summer scholars refund	03/03/2025		2,795.00
					Total for Zulic, Jennifer:		**2,795.00**

REPORT

Total Number of Batch Invoices:	123	198,779.72
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	1	4,358.75
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:	8	9,864.16
Total Invoices:	**132**	**213,002.63**