

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Biometrics		207152607	20260818	Fingerprinting Services JULY	08/03/2026		290.00
Total for Accurate Biometrics:							290.00
Ace Hardware Account#349400		392076/1	20260818	ACCT#349400 Maintenance supplies	07/29/2026		77.95
Ace Hardware Account#349400		392145/1	20260818	ACCT#349400 Maintenance supplies	08/04/2026		29.98
Total for Ace Hardware Account#349400:							107.93
Allerton Hill Communications	5002627004	6599	20260818	Communication Services AUG	08/03/2026		5,000.00
Total for Allerton Hill Communications:							5,000.00
AMAZON	0002627010	1P13-7QRH-76YW	20260818	CREDIT from 2002526207	08/11/2026		-15.18
AMAZON	0002627010	1RV6-1KPF-9XH3	20260818	DO supplies	08/10/2026		159.30
AMAZON	1002627002	13JD-V936-77HD	20260818	Birthday Lunch with the Principals student item.	08/10/2026		161.94
AMAZON	1002627004	1XK6-V11N-CVL6	20260818	professional learning books	08/10/2026		42.88
AMAZON	4002627003	1KPR-YHX1-44NM	20260818	Math Curriculum Development Books	08/10/2026		60.18
AMAZON	4002627004	1FWW-6R3X-FKH1	20260818	Safety Backpacks Supplies	08/10/2026		582.92
AMAZON	5002627003	1KPR-YHX1-9J44	20260818	snack for Admin Asst meeting on 7-9-26	08/10/2026		16.36
AMAZON	7002627008	14LF-VQV4-7NL7	20260818	LBMS CHAIR GLIDES	08/10/2026		86.45
AMAZON	7002627009	1K79-LP4T-GJVD	20260818	Water Heater Neutralizer	08/10/2026		88.28
Total for AMAZON:							1,183.13
Atomatic Mechanical Services, Inc		JC32844-346100	20260818	ACCT#S00518 CONTRACT#346100 BOILER TUNE UP MAINTENANCE	08/13/2026		13,280.00
Total for Atomatic Mechanical Services, Inc:							13,280.00
Brady Industries of Illinois LLC		12069064	20260818	CUST#628521 ON BASE FLOOR FINISH NO PFAS 5GL	08/10/2026		500.10
Total for Brady Industries of Illinois LLC:							500.10
BrainPOP LLC	3002627010	US638919	20260818	Q-49632-2 BrainPOP renewal 2026/27	07/27/2026		8,549.98
Total for BrainPOP LLC:							8,549.98
Brex Solutions LLC		INV-66379	20260818	Transportation for student JULY	08/03/2026		3,509.80
Total for Brex Solutions LLC:							3,509.80
Building Wings LLC	4002627009	606121	20260818	CUST#1763 Quote# 00016352 Readtopia GO renewal	08/10/2026		733.79
Total for Building Wings LLC:							733.79
Chicago Water Treaters LLC		INV-000698	20260818	Quarterly Water Treatment Service (August, September, October 2026)	08/10/2026		625.00
Total for Chicago Water Treaters LLC:							625.00

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Cisco Systems Inc		5100842598	20260818	CUST#1053574809 VOIP Taxes, e911 6/27/26-7/26/26	07/28/2026		365.06
				Total for Cisco Systems Inc:			365.06
Committee for Children	4502627006	2060979	20260818	Second Step - Digital access (LBES)	08/03/2026		3,199.00
				Total for Committee for Children:			3,199.00
Communications Audit Services, LLC		26194	20260818	2026/27 E-Rate consulting C1 & C2	08/03/2026		1,573.79
				Total for Communications Audit Services, LLC:			1,573.79
Demco	1002526227	7835685	20260818	ACCT#126676999 Acrylic Browsing Bin	08/03/2026		147.87
				Total for Demco:			147.87
Engler Callaway Baasten & Sraga, LLC		37370	20260818	Legal Services JULY	08/10/2026		1,298.50
Engler Callaway Baasten & Sraga, LLC		37371	20260818	Legal Services JUL	08/10/2026		949.50
				Total for Engler Callaway Baasten & Sraga, LLC:			2,248.00
Environmental Consulting Group Inc		2026-955	20260818	PROJECT#AA263352-544 Asbestos 3-Year Re-inspection	08/10/2026		900.00
Environmental Consulting Group Inc		2026-956	20260818	PROJECT#AA263352-692 Asbestos Project Design & Air Sampling Services	08/10/2026		8,953.00
				Total for Environmental Consulting Group Inc:			9,853.00
Ernie Peterson Plumbing, Inc.		8241	20260818	Wall Hydrant	08/03/2026		2,250.00
				Total for Ernie Peterson Plumbing, Inc.:			2,250.00
Filterbuy Inc	7002627007	WGVWRSWN-0003	20260818	LBES ELEMENTARY (LOC-00001) Air filters	07/28/2026		1,024.51
Filterbuy Inc	7002627007	WGVWRSWN-0004	20260818	Air filters	08/03/2026		761.99
				Total for Filterbuy Inc:			1,786.50
Gopher	2002627005	IN531592	20260818	Customer #5030119 ClassPlus SST Scooter Boards Packs, 3" dia, Indoor/Outdoor, Pack of 24, Alliance Grant #2026M1	08/12/2026		1,913.70
				Total for Gopher:			1,913.70
Grainger		9021223863	20260818	ACCT#822943213 Maintenance supplies	07/28/2026		88.41
Grainger		9021236626	20260818	ACCT#822943213 Maintenance supplies	07/28/2026		121.24
Grainger		9035225359	20260818	ACCT#822943213 Maintenance supplies	08/10/2026		266.55
Grainger	2002627004	9017518029	20260818	ACCT#822943213 Dry Erase Board for room 111	07/27/2026		1,256.79
				Total for Grainger:			1,732.99
HD Supply Inc	7002627011	9252360345	20260818	CUST#13662185 Floor Sealer	08/05/2026		238.08
				Total for HD Supply Inc:			238.08

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IASA		IASA 2026-27	20260818	IASA/AASA Membership 2026-2027 Leali	07/21/2026		2,696.75
						Total for IASA:	2,696.75
IASB		487326	20260818	JAC Friday Workshop Presidency: Presiding with a Purpose Workshop - C. Steinbach	07/21/2026		225.00
						Total for IASB:	225.00
ISCorp	0002627008	5924	20260818	CUST#10000:731 Skyward Hosting Services SEPT	08/03/2026		275.00
						Total for ISCorp:	275.00
Jessen, Megan		Jessen082026	20260818	Tuition Reimbursement	08/05/2026		798.00
						Total for Jessen, Megan:	798.00
Kelso-Burnett Co.		KB-082026	20260813	LBES Generator project	08/13/2026		200,851.50
						Total for Kelso-Burnett Co.:	200,851.50
Kreiner, Brett D		BKreiner082026	20260818	Travel Reimbursement	08/03/2026		375.44
Kreiner, Brett D		BKreiner082026	20260818	Travel Reimbursement	08/03/2026		375.44
						Total for Kreiner, Brett D:	750.88
Lakeland Larsen Elevator Co.		209744	20260818	ACCT#120125 LBMS elevator not working, troubleshot & repaired operation. Tested and RTS	07/27/2026		470.00
Lakeland Larsen Elevator Co.	7002627003	210001	20260818	ACCT#TMC-7829 Wheelchair Lift Maintenance AUG	08/05/2026		41.00
Lakeland Larsen Elevator Co.	7002627004	210000	20260818	ACCT#120125 LBMS Elevator Maintenance AUG	08/05/2026		203.00
Lakeland Larsen Elevator Co.	7002627005	209999	20260818	ACCT#MC-1079 LBES Elevator Maintenance AUG	08/05/2026		203.00
						Total for Lakeland Larsen Elevator Co.:	917.00
Olson Transportation Inc.		35912	20260905	CUST#SCH 65 Regular routes/Aid for student AUG	08/12/2026		10,055.77
						Total for Olson Transportation Inc.:	10,055.77
One Stone Apparel		28861	20260818	PE uniforms 2026/27	08/10/2026		2,262.50
						Total for One Stone Apparel:	2,262.50
Open Doors Education	4002627006	1	20260818	15% of total contract	07/23/2026		6,900.00
						Total for Open Doors Education:	6,900.00
Pace Systems Inc		218280	20260818	CUST#LAK015 LBES ADA DOOR REPAIR	07/23/2026		1,575.00
						Total for Pace Systems Inc:	1,575.00
Paul H. Brookes Publishing Co		1348388	20260818	CUST#171392 ASQ Pro Annual subscription renewal 2026/27	07/27/2026		499.90
						Total for Paul H. Brookes Publishing Co:	499.90

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PLS 3rd Learning, Performance Lea	5002627005	PS-INV003543	20260818	CUST#LAKE000 SuperEval Renewal 2026/27	07/21/2026		3,811.00
Total for PLS 3rd Learning, Performance Lea:							3,811.00
PushCoin, Inc		ILLB65BUFF-202607	20260818	2026 July active student fee	08/06/2026		321.36
Total for PushCoin, Inc:							321.36
RJB Properties	7002627015	D-65-076	20260818	Custodial Services Contract JULY	08/13/2026		32,584.57
Total for RJB Properties:							32,584.57
Russo's Power Equipment		SPI21738032	20260818	CUST ID#1035813 Maintenance supplies	08/12/2026		262.97
Total for Russo's Power Equipment:							262.97
School Mate	2002627001	IN000655708	20260818	CUST#SM10451N26 Assignment Notebooks for 2026-2027	08/12/2026		1,304.50
Total for School Mate:							1,304.50
Sentinel Technologies Inc		INV70875	20260818	CUST#CUS14274 E-Rate 2026 - Cisco AP's	08/06/2026		45,005.36
Sentinel Technologies Inc	3002627011	INV70429	20260818	CUST#CUS14274 Cybersecurity Services JULY	08/06/2026		2,030.80
Sentinel Technologies Inc	3002627013	INV70406	20260818	CUST#CUS14274 Managed Services JULY	08/10/2026		2,807.00
Total for Sentinel Technologies Inc:							49,843.16
Sherwin Williams Co		68521195120726	20260818	ACCT#2874-7708-7 Paint supplies	07/29/2026		71.80
Sherwin Williams Co		70386195120826	20260818	ACCT#2874-7708-7 Painting supplies	08/06/2026		67.80
Sherwin Williams Co		70485195120826	20260818	ACCT#2874-7708-7 Painting supplies	08/06/2026		135.60
Total for Sherwin Williams Co:							275.20
Slesnick, Sarah		Slesnick082026	20260818	Tuition Reimbursement	08/05/2026		816.00
Total for Slesnick, Sarah:							816.00
Sport Court Midwest Inc		9685	20260818	Single-Year One-Time Option - For CY 2025 Only	07/27/2026		1,500.00
Total for Sport Court Midwest Inc:							1,500.00
Tech Systems Inc		330384	20260818	CUST#11416 Replaced Alarm Panel Transformer	07/27/2026		344.68
Tech Systems Inc		330418	20260818	CUST#11416 Annual Fire Inspection & Certification LBES	08/03/2026		479.00
Tech Systems Inc		330420	20260818	CUST#11416 Annual Fire Inspection & Certification LBMS	08/03/2026		412.50
Total for Tech Systems Inc:							1,236.18
Terminix Anderson Pest	7002627006	101542017	20260818	ACCT#772383 Pest Management Services AUG	08/10/2026		240.79
Total for Terminix Anderson Pest:							240.79
TrueNorth Educational Cooperative 804		980650726	20260818	Lake Bluff School Dist 26-27 Services Invoices	07/29/2026		127,218.40
Total for TrueNorth Educational Cooperative 804:							127,218.40

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ULINE		211374692	20260818	CUST#65052 Maintenance supplies	08/05/2026		532.00
Total for ULINE:							532.00
William H. Sadlier Inc	4502627007	INV273217	20260818	ACCT#5027859 grammar workbooks for 5th and 6th grades	08/10/2026		3,939.94
Total for William H. Sadlier Inc:							3,939.94
Written Word Learning Center, The	4002627007	23405	20260818	Build - A K-1 Early Reading Intervention Friday, August 14, 2026	07/23/2026		300.00
Total for Written Word Learning Center, The:							300.00

REPORT

Total Number of Batch Invoices:	71	296,949.59
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	214,131.50
Total Invoices:	73	511,081.09