Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accident Fund		1002736948	20260721	Workers Comp Policy renewal 2026/27	07/07/2026		28,679.00
					Total for Accident Fund:		**28,679.00**
Accurate Biometrics		207152606	20260630	Fingerprinting services JUNE	07/08/2026		174.00
					Total for Accurate Biometrics:		**174.00**
Allerton Hill Communications	5002627004	6522	20260721	Communication Services JULY	07/08/2026		5,000.00
					Total for Allerton Hill Communications:		**5,000.00**
AMAZON	1602526002	17VH-MR3T-QCXD	20260630	Summer Scholars materials for grades 1 & 2	07/13/2026		27.00
AMAZON	4002526058	1XFJ-MT6D-9P9X	20260630	Emergency Backpack Supplies	07/13/2026		645.81
AMAZON	4002526059	1JV1-J9YD-7DNL	20260630	Supplies needed for student toileting/nurse's office/bathrooms	07/13/2026		182.15
AMAZON	5002526023	1JHK-6FMV-6CRL	20260630	tent cards for admin retreat	07/13/2026		17.74
AMAZON	7002526096	1XDK-4NLD-RRN9	20260630	4 emergency lights for the middle school LMC push in wire connectors.	07/13/2026		153.88
AMAZON	7002526102	1LDT-R6T3-TN4F	20260630	Window hinges	07/13/2026		58.84
AMAZON	7002526103	1N1T-N1PG-GKGL	20260630	Smoke Detectors	07/13/2026		238.11
AMAZON	7002526106	1LDT-R6T3-RFJY	20260630	Maintenance Supplies	07/13/2026		43.98
					Total for AMAZON:		**1,367.51**
American National Sprinkler & Lighting Co		97998901	20260630	Sprinkler system repairs LBES	07/13/2026		161.25
					Total for American National Sprinkler & Lighting Co:		**161.25**
Amplify Education Inc	4502627004	INV-473610	20260721	CUST#34654 Q-778403-1 CKLA Curriculum Purchase for Grades K-4	07/21/2026		67,639.52
					Total for Amplify Education Inc:		**67,639.52**
Apptegy Inc		INV39524	20260721	Thrillshare Media renewal 2026/27	07/15/2026		12,378.32
					Total for Apptegy Inc:		**12,378.32**
Assured Healthcare Staffing LLC		5179-0500025775	20260630	CUST#DIST 65 LAKE BLUFF Nurse for student 6/8/26	06/22/2026		439.40
					Total for Assured Healthcare Staffing LLC:		**439.40**
Brady Industries of Illinois LLC		11866500	20260630	CUST#628521 Summer supplies	06/22/2026		439.70
Brady Industries of Illinois LLC	7002526100	11881054	20260630	CUST#628521 Cleaning supplies	07/08/2026		98.02
					Total for Brady Industries of Illinois LLC:		**537.72**
Brex Solutions LLC		66319	20260630	CUST#Lake Bluff School District 65 JUNE Sped transportation	07/13/2026		3,357.20
					Total for Brex Solutions LLC:		**3,357.20**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Catalyst for Educational Change, CEC		INV-4563	20260630	Living the Plan Support	07/08/2026		2,750.00
				Total for Catalyst for Educational Change, CEC:			**2,750.00**
Center for Psychological Services	4002526060	00002392R	20260630	Psychological testing during summer to consider special education eligibility	07/21/2026		1,765.00
				Total for Center for Psychological Services:			**1,765.00**
Chicago Water Treaters LLC		INV000638	20260630	Water Treatment filters	07/08/2026		403.32
				Total for Chicago Water Treaters LLC:			**403.32**
Cisco Systems Inc		5100835632	20260630	CUST#1053574809 VOIP Taxes, e911 5/27/26-6/26/26	07/08/2026		579.14
				Total for Cisco Systems Inc:			**579.14**
Connections Day School		39923	20260630	ESY Student tuition JUNE	07/08/2026		4,973.64
Connections Day School		40036	20260721	Program ID#2133 ESY Student tuition JULY	07/09/2026		2,131.56
				Total for Connections Day School:			**7,105.20**
Constellation NewEnergy Electric, Inc		73165303401	20260630	CUST#764115-1 ACCT#823426 LBES Electric Service 6/9/2026 to 7/9/2026	07/13/2026		8,635.39
				Total for Constellation NewEnergy Electric, Inc:			**8,635.39**
ED-RED		EdRed-072026	20260721	ED-RED Membership Renewal Fee for FY 2026-2027	07/07/2026		1,850.00
				Total for ED-RED:			**1,850.00**
Education Framework Inc		2238	20260721	EdPrivacy annual license fee 2026/27	07/15/2026		2,601.00
				Total for Education Framework Inc:			**2,601.00**
Embrace Education		EMB-1709	20260630	CUST#CUST-0128469 IL Embrace Direct Service Percentage Billing 5%	07/07/2026		4,682.95
				Total for Embrace Education:			**4,682.95**
Engler Callaway Baasten & Sraga, LLC		37242	20260630	Legal Services Special Education (Service) JUNE	07/07/2026		1,403.50
				Total for Engler Callaway Baasten & Sraga, LLC:			**1,403.50**
Ernie Peterson Plumbing, Inc.		8284	20260630	CUST# Lake Bluff School District Backflow Test LBMS JUNE	06/22/2026		950.00
				Total for Ernie Peterson Plumbing, Inc.:			**950.00**
ExploreLearning	3002627009	ci-00863231	20260721	CUST#LAZEL-C-0107623 #Q-382205 REFLEX SITE LICENSE 2026/27	07/08/2026		3,295.00
				Total for ExploreLearning:			**3,295.00**
Facilities Management Express LLC		41092	20260721	Tech/Maintenance Help Desk 7/1/26-6/30/27	07/15/2026		3,900.00
				Total for Facilities Management Express LLC:			**3,900.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fagen Friedman & Fulfrost, LLP		251182	20260630	Legal Services MAY	07/08/2026		295.00
				Total for Fagen Friedman & Fulfrost, LLP:			**295.00**
First Student Inc.		FA26-00005885	20260630	CUST#2801112 Special Ed transportation JUNE	07/15/2026		796.05
				Total for First Student Inc.:			**796.05**
Fox, Barbara		BFox072026	20260721	PD Expense reimbursement	07/13/2026		125.00
				Total for Fox, Barbara:			**125.00**
Gaggle.Net, Inc	3002627005	INV09577	20260721	Q-128275 Gaggle Safety Management Renewal 7/1/26 - 6/30/27	07/08/2026		5,468.75
				Total for Gaggle.Net, Inc:			**5,468.75**
Gopher	1002627003	IN525523	20260721	CUST#5030119 Recess Equipment for LBES	07/13/2026		610.49
				Total for Gopher:			**610.49**
Grainger		9004573029	20260721	ACCT#822943213 Maintenance Safety Signs	07/15/2026		34.52
				Total for Grainger:			**34.52**
Hammer Construction LLC		3688	20260630	Handicap Concrete Entrances Life Safety repairs	07/07/2026		42,430.00
				Total for Hammer Construction LLC:			**42,430.00**
Heartland Alliance Health CCIS		28485	20260630	ACCT#1402 Interpreting services 6/3/26	07/13/2026		162.56
				Total for Heartland Alliance Health CCIS:			**162.56**
Hodges, Loizzi, Eisenhammer		69579	20260630	Legal Services MAY	07/09/2026		438.84
				Total for Hodges, Loizzi, Eisenhammer:			**438.84**
ISCorp	0002627008	5184	20260721	CUST#10000:731 Skyward Hosting Services AUG	07/08/2026		275.00
				Total for ISCorp:			**275.00**
IXL Learning		S497078	20260721	SC#191457 IXL site license (Year 3 of 3)	07/16/2026		4,725.00
				Total for IXL Learning:			**4,725.00**
Klein, Thorpe, and Jenkins, Ltd		261566	20260630	CLIENT#4844 Professional Services MAY	07/08/2026		1,201.00
				Total for Klein, Thorpe, and Jenkins, Ltd:			**1,201.00**
Konica Minolta		49397667	20260721	CUST#2300181806 District Copier leases JULY	07/08/2026		3,663.82
				Total for Konica Minolta:			**3,663.82**
Lake Bluff Women's Club		LBWC-072026	20260721	Lake Bluff Women's Club annual Membership L. Leali	07/07/2026		50.00
				Total for Lake Bluff Women's Club:			**50.00**
Lake County Clerk		262018 - 262019	20260630	Lake Bluff Dist 65 Top 25 Taxpayer-2014/2016/2025	07/16/2026		40.00
				Total for Lake County Clerk:			**40.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lakeland Larsen Elevator Co.	7002627003	209336	20260721	ACCT#TMC-7829 Wheelchair Lift Maintenance JULY	07/09/2026		41.00
Lakeland Larsen Elevator Co.	7002627004	209335	20260721	ACCT#120125 LBMS Elevator Maintenance JULY	07/09/2026		203.00
Lakeland Larsen Elevator Co.	7002627005	209334	20260721	ACCT#MC-1079 LBES Elevator Maintenance JULY	07/09/2026		193.00
				Total for Lakeland Larsen Elevator Co.:			**437.00**
Math Learning Center	4502627002	4502627002	20260721	CUST#0009866 Q49471 Math consumables for LBES Updated PreK teacher resources	07/07/2026		5,335.00
				Total for Math Learning Center:			**5,335.00**
NCS Pearson, Inc		32000213	20260630	CUST#4151753 Psychological tests June	07/07/2026		21.46
				Total for NCS Pearson, Inc:			**21.46**
Newsela Inc	4502627001	INV57859	20260721	Q-171861 Newsela license renewal 2026/27	07/07/2026		6,195.00
				Total for Newsela Inc:			**6,195.00**
Olson Transportation Inc.		35823	20260630	CUST#SCH 65 Summer School transportation 6/10/26-6/30/26	07/13/2026		10,790.90
Olson Transportation Inc.		35823-1	20260721	CUST#SCH 65 Summer School transportation/aid for student 7/1/26-7/2/26	07/13/2026		1,635.04
				Total for Olson Transportation Inc.:			**12,425.94**
Pringle, Amber		Pringle072026	20260721	Tuition Reimbursement JULY	07/16/2026		978.00
				Total for Pringle, Amber:			**978.00**
PushCoin, Inc	0002526012	ILLB65BUFF-202606	20260630	Active student fee JUNE	07/07/2026		332.67
				Total for PushCoin, Inc:			**332.67**
Rebooting	1002627001	00646	20260721	Reboot for Schools - 1 year subscription	06/25/2026		1,000.00
				Total for Rebooting:			**1,000.00**
Renaissance Learning Inc	4502526033	INV5702330	20260721	ACCT#171778 Q-421862 v5 -Fastbridge Progress Monitoring -STAR K/1 -Professional Development and onboarding	07/08/2026		1,050.00
Renaissance Learning Inc	4502526033	INV5704286	20260721	ACCT#171778 Q-421862 v5 -Fastbridge Progress Monitoring -STAR K/1 -Professional Development and onboarding	07/08/2026		5,916.90
				Total for Renaissance Learning Inc:			**6,966.90**
RJB Properties	7002526018	D-65-075	20260630	Custodial Services JUNE	07/08/2026		31,666.18
				Total for RJB Properties:			**31,666.18**
Schappert, Allison		Schappert062026	20260630	Tuition Reimbursement June 26	07/14/2026		900.00
				Total for Schappert, Allison:			**900.00**
Scholastic Book Fairs		W6123164BF	20260630	ACCT#16699 Fair#6123164 LBMS Book Fair	07/13/2026		469.03
				Total for Scholastic Book Fairs:			**469.03**
Schuring & Schuring Inc		18766	20260630	ACCT#22260 LBMS Milk 6/1/26	07/08/2026		70.63

Invoice Listing

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Schuring & Schuring Inc		18767	20260630	ACCT#22260 LBMS Milk CREDIT 6/1/26	07/08/2026		-17.30
Schuring & Schuring Inc		18768	20260630	ACCT#22259 LBES Milk 6/1/26	07/08/2026		137.30
Schuring & Schuring Inc		18838	20260630	ACCT#22259 LBES Milk 6/4/26	07/08/2026		34.05
Schuring & Schuring Inc		18980	20260630	ACCT#22260 LBMS Milk CREDIT 6/11/26	07/08/2026		-46.51
Schuring & Schuring Inc		18982	20260630	ACCT#22259 LBES Milk CREDIT 6/11/26	07/08/2026		-18.68
						Total for Schuring & Schuring Inc:	**159.49**
Sentinel Technologies Inc	3002526010	INV67988	20260630	CUST#CUS14274 Cybersecurity Services JUNE	07/07/2026		2,030.80
Sentinel Technologies Inc	3002526011	INV68198	20260630	CUST#CUS14274 Managed Services JUNE	07/07/2026		2,807.00
						Total for Sentinel Technologies Inc:	**4,837.80**
Sherwin Williams Co		46351193910626	20260630	ACCT#2874-7708-7 Painting supplies	07/08/2026		72.62
Sherwin Williams Co		47250193910626	20260630	ACCT#2874-7708-7 Painting supplies 6/30/26	07/07/2026		135.60
Sherwin Williams Co		48365193910726	20260721	ACCT#2874-7708-7 Paint supplies	07/07/2026		97.80
Sherwin Williams Co		48498193910726	20260721	ACCT#2874-7708-7 Paint supplies	07/07/2026		110.99
Sherwin Williams Co		49033193910726	20260721	ACCT#2874-7708-7 Painting supplies	07/09/2026		169.50
Sherwin Williams Co		50031193910726	20260721	ACCT#2874-7708-7 Painting supplies	07/14/2026		80.37
Sherwin Williams Co		50627193910726	20260721	ACCT#2874-7708-7 Painting supplies	07/16/2026		123.80
						Total for Sherwin Williams Co:	**790.68**
Soltzberg, Andrea		Soltzberg 2026	20260630	Tuition Reimbursement	07/13/2026		900.00
						Total for Soltzberg, Andrea:	**900.00**
Staples Business Advantage	7002526101	6067919373	20260630	ACCT#1820300 LBES Copier papaer	07/07/2026		409.90
						Total for Staples Business Advantage:	**409.90**
Stepping Stones Group LLC		M0294998	20260630	CUST#LBFF6013 SPEECH THERAPIST 6/9/26-6/18/26	07/09/2026		2,650.00
						Total for Stepping Stones Group LLC:	**2,650.00**
Suburban Door Check & Lock Service Inc		IN593245	20260721	CUST#LAKBL1 121 Tech & Room Vision kits LBES	07/13/2026		1,277.00
						Total for Suburban Door Check & Lock Service Inc:	**1,277.00**
Suburban Superintendent Roundtable		SSRA-072026	20260721	2026-27 SSR Networking & Lunch Meetings Registration	07/13/2026		399.00
						Total for Suburban Superintendent Roundtable:	**399.00**
TEC Electric Inc		21310	20260721	Fire alarm work LBES	07/13/2026		7,745.00
						Total for TEC Electric Inc:	**7,745.00**
Tech Systems Inc		330227	20260721	CUST#11416 Troubleshoot Auto-ARM failure/reset	07/08/2026		176.00
						Total for Tech Systems Inc:	**176.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Terminix Anderson Pest	7002627006	99930524	20260721	ACCT#772383 Pest Management Services JULY	07/15/2026		240.79
				Total for Terminix Anderson Pest:			**240.79**
Tivador, Jaclyn		JT062026	20260630	Travel Reimbursement - Admin Retreat	07/07/2026		63.07
				Total for Tivador, Jaclyn:			**63.07**
Verifent		L202897	20260721	Annual Subscription Background Check and Verification of Employment 2026/27	07/14/2026		525.00
				Total for Verifent:			**525.00**
Veterans Floors Inc		3253	20260721	Clean & refinish gym floor LBMS	07/15/2026		3,355.00
				Total for Veterans Floors Inc:			**3,355.00**
Wight & Company		260053-003	20260630	Project#260053 LAK001 - Lake Bluff MS Masonry Tuckpointing JUNE	07/14/2026		1,643.16
Wight & Company		260086-001	20260630	Project: 260086 LAK001 LBES Parking Lot Replacement Project JUNE	07/14/2026		2,000.00
				Total for Wight & Company:			**3,643.16**

REPORT

Total Number of Batch Invoices:	83	288,544.26
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:	8	25,325.26
Total Invoices:	**91**	**313,869.52**