# Invoice Listing

Lake Bluff S.D. 65

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Accurate Biometrics | | 207152507 | 20250819 | Fingerprinting services JULY | 08/05/2025 | | 522.00 |
| | | | | | **Total for Accurate Biometrics:** | | **522.00** |
| Ace Hardware Account#349400 | | 387097/1 | 20250819 | ACCT#349400 Maintenance supplies | 07/24/2025 | | 61.78 |
| Ace Hardware Account#349400 | | 387257/1 | 20250819 | ACCT#349400 Maintenance supplies | 08/06/2025 | | 99.07 |
| Ace Hardware Account#349400 | | 387280/1 | 20250819 | ACCT#349400 Maintenance supplies | 08/06/2025 | | 50.55 |
| | | | | | **Total for Ace Hardware Account#349400:** | | **211.40** |
| Air Cleaning Specialists, Inc. | | 24558 | 20250819 | SO#23645 Air filters LBES | 08/07/2025 | | 1,357.45 |
| Air Cleaning Specialists, Inc. | | 24559 | 20250819 | S.O.#23646 Air filters LBMS | 08/07/2025 | | 1,004.15 |
| | | | | | **Total for Air Cleaning Specialists, Inc.:** | | **2,361.60** |
| Allerton Hill Communications | 5002526002 | 5782 | 20250819 | Communications services AUG | 08/04/2025 | | 5,000.00 |
| | | | | | **Total for Allerton Hill Communications:** | | **5,000.00** |
| AMAZON | 0002526008 | 1HRX-TQ6N-4MHF | 20250819 | District office supplies | 08/13/2025 | | 316.46 |
| AMAZON | 1002526001 | 1NXW-1VLF-CDJN | 20250819 | Coding materials | 08/13/2025 | | 129.85 |
| AMAZON | 1002526002 | 1Y4X-K61W-3D1L | 20250819 | Popsicles for Popsicles with Your Principals | 08/13/2025 | | 10.24 |
| AMAZON | 2002223230 | 1XQ9-WG6P-3M3M | 20250819 | IDEA CEIS - Purchase of curriculum materials in the area of reading that address deficits determined by the Tier 1 reading and phonics curriculum review | 08/13/2025 | | 17.95 |
| AMAZON | 2002526006 | 1PCY-7GK7-6GTQ | 20250819 | Supplies for new MPA class | 08/13/2025 | | 142.48 |
| AMAZON | 3002526008 | 1LQT-63M3-4PJX | 20250819 | Powerstrrips for Chromebook carts | 08/13/2025 | | 119.94 |
| AMAZON | 4002526001 | 1QPK-JN3Q-96Q4 | 20250819 | Water Filters for families who live in the trailer park. Paid for with BIN funds. | 08/13/2025 | | 169.95 |
| AMAZON | 4502526001 | 1RNJ-KG4H-7QTV | 20250819 | Professional books for LBMS staff | 08/13/2025 | | 85.80 |
| AMAZON | 5002526001 | 1JLR-1VJH-3HGC | 20250819 | retractable lanyard for LL | 08/13/2025 | | 7.99 |
| AMAZON | 7002425104 | 144Y-G7KQ-XDRH | 20250819 | emergency lights | 08/13/2025 | | 78.00 |
| AMAZON | 7002526005 | 1YJW-3MPR-YF6X | 20250819 | Miscellaneous Maintenance Supplies | 08/13/2025 | | 430.19 |
| AMAZON | 9002526001 | 1VG9-MKDR-37RG | 20250819 | Water filters for Families that live in the Trailer Park. Paid for with BIN funds | 08/13/2025 | | 169.95 |
| | | | | | **Total for AMAZON:** | | **1,678.80** |
| Amplify Education Inc | 4502526002 | INV-377630 | 20250819 | CUST#34654 Q-537256-1 Amplify Curriculum materials | 07/21/2025 | | 12,266.24 |
| | | | | | **Total for Amplify Education Inc:** | | **12,266.24** |
| Anderko, Eric | | Anderko082025 | 20250819 | Tuition Reimbursement | 07/30/2025 | | 988.20 |
| | | | | | **Total for Anderko, Eric:** | | **988.20** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Anderson Lock | 2002526001 | 1176677 | 20250819 | ACCT#LABSD Combination locks for 2025-2026 | 07/29/2025 | | 1,640.00 |
| | | | | | **Total for Anderson Lock:** | | **1,640.00** |
| AT&T Mobility | | 287309212716X08032025 | 20250815 | ACCT#287309212716 Monthly service 6/26/25-7/25/25 | 08/04/2025 | | 738.68 |
| AT&T Mobility | | 287352802847X07272025 | 20250819 | ACCT#287352802847 Hot spot for F&R student 7/20/25-8/19/25 | 07/28/2025 | | 25.58 |
| | | | | | **Total for AT&T Mobility:** | | **764.26** |
| B & B Coatings Co. | | 125021 | 20250819 | Sealcoating & repairs/restriping parking lot LBES | 08/13/2025 | | 18,000.00 |
| B & B Coatings Co. | | 125022 | 20250819 | Sealcoating & repairs/restriping parking lot LBMS | 08/13/2025 | | 9,350.00 |
| | | | | | **Total for B & B Coatings Co.:** | | **27,350.00** |
| Batteries Plus LLC | 7002526011 | P84159394 | 20250819 | CUST#8472349405 Openpath Batteries | 07/23/2025 | | 221.58 |
| | | | | | **Total for Batteries Plus LLC:** | | **221.58** |
| BrainPOP LLC | 3002526020 | US586222 | 20250819 | Quote#00103803-5 BrainPOP renewal 2025/26 | 08/13/2025 | | 6,904.40 |
| | | | | | **Total for BrainPOP LLC:** | | **6,904.40** |
| Canon Financial Services | | 41543091 | 20250819 | Agreement Number:732691-1 District copier lease buyout | 07/29/2025 | | 14,326.00 |
| | | | | | **Total for Canon Financial Services:** | | **14,326.00** |
| Cisco Systems Inc | | 5100776694 | 20250819 | CUST#1053574809 VOIP Taxes, e911 6/27/25-7/26/25 | 07/29/2025 | | 364.80 |
| | | | | | **Total for Cisco Systems Inc:** | | **364.80** |
| Constellation NewEnergy Electric, Inc | | 71293509801 | 20250815 | CUST#766672-0 ACCT ID#831648 LBMS Electric Service 7/9/25-8/7/25 | 08/13/2025 | | 6,914.99 |
| Constellation NewEnergy Electric, Inc | | 71294695701 | 20250815 | CUST#764115-1 ACCT ID#823426 LBES Electric Service 7/10/25-8/8/25 | 08/13/2025 | | 8,860.35 |
| | | | | | **Total for Constellation NewEnergy Electric, Inc:** | | **15,775.34** |
| Cvitkovic, Ann S | | 08042025 | 20250819 | Travel Reimbursement | 08/05/2025 | | 1,117.13 |
| | | | | | **Total for Cvitkovic, Ann S:** | | **1,117.13** |
| Educational League of Illinois | | ELI-2025-2026 | 20250819 | Active Member / New Initiate; Attending Annual Meeting L. Leali | 07/29/2025 | | 130.00 |
| | | | | | **Total for Educational League of Illinois:** | | **130.00** |
| Embrace Education | | 19788 | 20250819 | Cost Settlement FY 22/23 | 07/29/2025 | | 4,586.27 |
| | | | | | **Total for Embrace Education:** | | **4,586.27** |
| Engler Callaway Baasten & Sraga, LLC | | 35562 | 20250819 | Legal Services JULY | 08/07/2025 | | 1,500.00 |
| | | | | | **Total for Engler Callaway Baasten & Sraga, LLC:** | | **1,500.00** |
| Ernie Peterson Plumbing, Inc. | | 6029 | 20250819 | Repair leak on hot water recirculating line in LBMS gym ceiling | 07/23/2025 | | 322.00 |
| | | | | | **Total for Ernie Peterson Plumbing, Inc.:** | | **322.00** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ExploreLearning | 3002526017 | CI-00217329 | 20250819 | CUST#LAZEL-C-0107623 EL#Q-350628 REFLEXSITE / Reflex Site License | 08/11/2025 | | 3,295.00 |
| | | | | | **Total for ExploreLearning:** | | **3,295.00** |
| F. E. Moran Inc, Fire Protection of Northern Illinois | | 001-302511080 | 20250819 | Perform 5 year inspection of the 2 sprinkler systems LBES | 08/12/2025 | | 2,000.00 |
| | | | | | **Total for F. E. Moran Inc, Fire Protection of Northern Illinois:** | | **2,000.00** |
| Facilities Management Express LLC | 3002526003 | 41091 | 20250819 | New Help/Maintenance Help Desk | 07/23/2025 | | 4,825.21 |
| | | | | | **Total for Facilities Management Express LLC:** | | **4,825.21** |
| First Student Inc. | | FA25-00002944 | 20250819 | CUST#2801112 Student transportation JULY | 08/11/2025 | | 4,100.95 |
| | | | | | **Total for First Student Inc.:** | | **4,100.95** |
| Franczek P.C. | | 241468 | 20250625 | CLIENT#01040 Professional Services JUNE | 08/06/2025 | | 420.00 |
| | | | | | **Total for Franczek P.C.:** | | **420.00** |
| Gaggle.Net, Inc | | INV07283 | 20250819 | SO#SO8010 Gaggle Safety management renewal 2025-2026 | 07/21/2025 | | 4,560.00 |
| | | | | | **Total for Gaggle.Net, Inc:** | | **4,560.00** |
| Garcia, Andres | | 08042025 | 20250819 | Travel Reimbursement | 08/05/2025 | | 48.32 |
| | | | | | **Total for Garcia, Andres:** | | **48.32** |
| Grainger | | 9602548712 | 20250819 | ACCT#822943213 Maintenance supplies | 08/12/2025 | | 12.06 |
| | | | | | **Total for Grainger:** | | **12.06** |
| HD Supply / Home Depot Pro | 7002526012 | 876322371 | 20250819 | ACCT#995713 Cleaning Supplies | 07/30/2025 | | 496.98 |
| HD Supply / Home Depot Pro | 7002526012 | 877921833 | 20250819 | ACCT#995713 Cleaning Supplies | 08/11/2025 | | 114.92 |
| HD Supply / Home Depot Pro | 7002526016 | 877392035 | 20250819 | ACCT#995713 Cleaning Supplies | 08/06/2025 | | 619.90 |
| | | | | | **Total for HD Supply / Home Depot Pro:** | | **1,231.80** |
| Houghton Mifflin Harcourt | 4002526004 | 956318839 | 20250819 | CUST#353863 Proposal #009267284 Purchase of R180 | 07/28/2025 | | 1,090.00 |
| | | | | | **Total for Houghton Mifflin Harcourt:** | | **1,090.00** |
| Illinois Department of Transportation | | 65797 | 20250625 | Responsibility#9170 Revenue#6511 Payer#377000000934 IL 43/Waukegan Rd@Foster Av T-01a Traffic signal Intersection JUL/AUG/SEPT 2024 | 08/05/2025 | | 514.56 |
| | | | | | **Total for Illinois Department of Transportation:** | | **514.56** |
| ISCorp | 0002526005 | 0748708 | 20250819 | CUST#LAKEBL Skyward Hosting Finance SEPT | 08/04/2025 | | 275.00 |
| | | | | | **Total for ISCorp:** | | **275.00** |
| Kahn, Jay | | 08042025 | 20250819 | Travel Reimbursement | 08/05/2025 | | 55.01 |
| | | | | | **Total for Kahn, Jay:** | | **55.01** |

# Invoice Listing

Lake Bluff S.D. 65

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Kinnucan Company | | 414949 | 20250819 | CUST#53098 Tree trimming LBES | 07/31/2025 | | 975.00 |
| | | | | | **Total for Kinnucan Company:** | | **975.00** |
| Klein, Thorpe, and Jenkins, Ltd | | 250828 | 20250625 | MATTER#4844-001 Legal Services JUNE | 07/28/2025 | | 156.00 |
| | | | | | **Total for Klein, Thorpe, and Jenkins, Ltd:** | | **156.00** |
| Koalluh, Inc./Lit Lab.AI | 4502526008 | INV-1100 | 20250819 | CUST#Lake Bluff Elementary School LitLab Premium '25-'26 School Year (6/30/25—6/30/26), with early bird discount | 07/29/2025 | | 2,299.00 |
| | | | | | **Total for Koalluh, Inc./Lit Lab.AI:** | | **2,299.00** |
| Konica Minolta | | 47523152 | 20250819 | CO ID#1153557001 CUST#2300181806 District Copier leases JULY | 08/14/2025 | | 3,473.92 |
| | | | | | **Total for Konica Minolta:** | | **3,473.92** |
| Kriha Boucek LLC | | 9009 | 20250819 | CLIENT#00065 Legal Services JULY | 08/13/2025 | | 192.50 |
| | | | | | **Total for Kriha Boucek LLC:** | | **192.50** |
| Lake County Clerk | | 252013 | 20250819 | Lake Bluff ESD 65 top 20 taxpayer eav 2015/2024 | 07/23/2025 | | 10.00 |
| | | | | | **Total for Lake County Clerk:** | | **10.00** |
| Lakeland Larsen Elevator Co. | 7002526003 | 203471 | 20250819 | ACCT#120125 LBMS Elevator Maintenance AUG | 08/04/2025 | | 193.00 |
| Lakeland Larsen Elevator Co. | 7002526004 | 203470 | 20250819 | ACCT#MC-1079 LBES Elevator Maintenance AUG | 08/04/2025 | | 193.00 |
| | | | | | **Total for Lakeland Larsen Elevator Co.:** | | **386.00** |
| Learning A-Z | 3002526021 | CI-00228764 | 20250819 | CUST#LAZEL-M-7418734 - Renewal 2025/26 Reading A-Z, Raz-Kids, Science A-Z | 08/13/2025 | | 1,610.00 |
| | | | | | **Total for Learning A-Z:** | | **1,610.00** |
| Math Learning Center | 4502526009 | INV71935 | 20250819 | CUST#0009866 Math workbooks for K-5, 5th grade kit for new section | 08/11/2025 | | 4,708.80 |
| | | | | | **Total for Math Learning Center:** | | **4,708.80** |
| Midwest Principals' Center | | 6236 | 20250819 | Membership ID#377DP Organizational Partnership Renewal fee | 07/28/2025 | | 380.00 |
| | | | | | **Total for Midwest Principals' Center:** | | **380.00** |
| National Investigations, Inc. | | 25-091E | 20250625 | Residency investigations 2025 | 08/12/2025 | | 695.00 |
| National Investigations, Inc. | | 25-091G | 20250625 | Residency Investigations 2025 | 08/07/2025 | | 87.50 |
| | | | | | **Total for National Investigations, Inc.:** | | **782.50** |
| NCS Pearson, Inc | | 28764242 | 20250625 | CUST#4151753 Psychological tests | 07/23/2025 | | 48.45 |
| NCS Pearson, Inc | | 28764810 | 20250625 | CUST#4151753 Psychological test | 07/23/2025 | | 26.60 |
| | | | | | **Total for NCS Pearson, Inc:** | | **75.05** |
| North Shore Water Reclamation District | | 5635094 | 20250625 | ACCT#50330388-064088 LBMS Water & Sewer service 10/14/24-1/14/25 | 08/11/2025 | | 260.68 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| North Shore Water Reclamation District | | 5658959 | 20250625 | ACCT#50331523-065193 LBES Water & Sewer service 12/9/24-3/11/25 | 08/04/2025 | | 332.02 |
| | | | | **Total for North Shore Water Reclamation District:** | | | **592.70** |
| Novak, Kimberly A | | 08042025 | 20250819 | Travel Reimbursement | 08/05/2025 | | 35.42 |
| | | | | **Total for Novak, Kimberly A:** | | | **35.42** |
| Olson Transportation Inc. | | 34520 | 20250819 | CUST#SCH 65 Regular Routes/Aide AUG | 08/13/2025 | | 10,773.09 |
| | | | | **Total for Olson Transportation Inc.:** | | | **10,773.09** |
| Parrent, Joshua | | 08042025 | 20250819 | Travel Reimbursement | 08/05/2025 | | 266.00 |
| | | | | **Total for Parrent, Joshua:** | | | **266.00** |
| Paul H. Brookes Publishing Co | | 1320705 | 20250819 | CUST#171392 ASQ Pro Annual subscription renewal 2025/26 | 07/14/2025 | | 499.90 |
| | | | | **Total for Paul H. Brookes Publishing Co:** | | | **499.90** |
| PLS 3rd Learning, Performance Lea | 0002526006 | 00005210 | 20250819 | Quote#00005210 SuperEval Platform fee/Admin Eval; Principal Asst. Principal eval 2025/26 | 06/10/2025 | | 3,815.00 |
| | | | | **Total for PLS 3rd Learning, Performance Lea:** | | | **3,815.00** |
| Pringle, Amber | | PRINGLE082025 | 20250819 | Tuition Reimbursement | 08/12/2025 | | 778.00 |
| | | | | **Total for Pringle, Amber:** | | | **778.00** |
| PushCoin, Inc | | ILLB65BUFF-202507 | 20250819 | 2025 Active student fee JULY | 08/06/2025 | | 329.55 |
| | | | | **Total for PushCoin, Inc:** | | | **329.55** |
| Red Rover Technologies LLC | | INV13804 | 20250819 | ORG ID#1591 Absence Management Renewal 7/1/25-6/30/26 | 07/31/2025 | | 3,666.00 |
| | | | | **Total for Red Rover Technologies LLC:** | | | **3,666.00** |
| Regan Heating, Inc | | 2025-113 | 20250819 | 2025 Annual Boiler Preventative Maintenance, per proposal # 3242 | 07/30/2025 | | 4,247.00 |
| | | | | **Total for Regan Heating, Inc:** | | | **4,247.00** |
| RJB Properties | 7002526018 | D65-065 | 20250819 | Custodial Services JULY | 08/12/2025 | | 31,666.18 |
| | | | | **Total for RJB Properties:** | | | **31,666.18** |
| Rogers Nursery, Inc. | 7002526007 | 16059 | 20250819 | ACCT#LBSD LBES Van Parking | 08/13/2025 | | 7,180.00 |
| | | | | **Total for Rogers Nursery, Inc.:** | | | **7,180.00** |
| Schlichting, Nicholas | | Schlichting082025 | 20250819 | Tuition Reimbursement | 08/14/2025 | | 413.88 |
| | | | | **Total for Schlichting, Nicholas:** | | | **413.88** |
| Scholastic Book Fairs | | W5779856PO | 20250625 | FAIR ID#5779856 purchase made during LBMS book fair | 08/11/2025 | | 82.96 |
| | | | | **Total for Scholastic Book Fairs:** | | | **82.96** |
| Scholastic Inc. | 2002526008 | M7625037 | 20250819 | ACCT#60044020 Junior Scholastic | 08/14/2025 | | 247.23 |
| | | | | **Total for Scholastic Inc.:** | | | **247.23** |

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| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Securly, Inc | 2002526005 | 142181 | 20250819 | Securly Pass renewal 2025/26 | 07/24/2025 | | 3,015.00 |
| | | | | | **Total for Securly, Inc:** | | **3,015.00** |
| Sentinel Technologies Inc | 3002526010 | INV41933 | 20250819 | CUST#CUS14274 Cybersecurity Services JULY | 08/05/2025 | | 2,030.80 |
| Sentinel Technologies Inc | 3002526011 | INV41920 | 20250819 | CUST#CUS14274 Managed Services JULY | 08/05/2025 | | 1,927.00 |
| | | | | | **Total for Sentinel Technologies Inc:** | | **3,957.80** |
| Sherwin Williams Co | | 8050-9 | 20250819 | ACCT#2874-7708-7 Maintenance supplies Paint | 07/23/2025 | | 123.80 |
| Sherwin Williams Co | | 8171-3 | 20250819 | ACCT#2874-7708-7 Maintenance supplies Paint | 07/23/2025 | | 123.80 |
| Sherwin Williams Co | | 8411-3 | 20250819 | ACCT# 2874-7708-7 Maintenance supplies | 07/31/2025 | | 185.70 |
| Sherwin Williams Co | | 8550-8 | 20250819 | ACCT#2874-7708-7 Maintenance supplies - Painting supplies | 08/06/2025 | | 123.80 |
| Sherwin Williams Co | | 8850-3 | 20250819 | ACCT#2874-7708-7 Maintenance supplies Paint | 07/23/2025 | | 104.40 |
| Sherwin Williams Co | | 9047-5 | 20250819 | ACCT#2874-7708-7 Maintenance supplies Paint | 07/29/2025 | | 196.31 |
| Sherwin Williams Co | | 9241-4 | 20250819 | ACCT#2874-7708-7 Painting supplies | 08/07/2025 | | 123.80 |
| Sherwin Williams Co | | 9274-5 | 20250819 | ACCT#2874-7708-7 painting supplies | 08/11/2025 | | 81.40 |
| | | | | | **Total for Sherwin Williams Co:** | | **1,063.01** |
| Singlewire Software, LLC | | 67518 | 20250819 | Quote#Q-47492 Visitor Aware Visitor Manager Essentials renewal | 07/30/2025 | | 1,818.75 |
| | | | | | **Total for Singlewire Software, LLC:** | | **1,818.75** |
| Sport Court Midwest Inc | | 9295 | 20250819 | One-Time Multi-Sport Court Tune-Up Service | 08/04/2025 | | 1,500.00 |
| | | | | | **Total for Sport Court Midwest Inc:** | | **1,500.00** |
| Stericycle, Inc. | | 8011504555 | 20250819 | CUST#1000346720 Document shredding | 07/29/2025 | | 407.62 |
| | | | | | **Total for Stericycle, Inc.:** | | **407.62** |
| SWANK Movie Licensing USA | 3002526015 | 403985 | 20250819 | CUST#0406663501 Lake Bluff ESD 65 SWANK STREAMING + LICENSING 7/1/25-6/30/26 | 08/14/2025 | | 2,000.00 |
| | | | | | **Total for SWANK Movie Licensing USA:** | | **2,000.00** |
| Team Select Home Care | | 528018FG1653 | 20250819 | Home Health services for student JULY | 08/11/2025 | | 637.35 |
| | | | | | **Total for Team Select Home Care:** | | **637.35** |
| Tech Systems Inc | | 327958 | 20250819 | CUST#11416 Annual Fire Inspection & Certification LBMS | 07/28/2025 | | 745.00 |
| Tech Systems Inc | | 327959 | 20250819 | CUST#11416 Annual Fire Inspection & Certification LBES | 07/28/2025 | | 545.50 |
| | | | | | **Total for Tech Systems Inc:** | | **1,290.50** |
| Terminix Anderson Pest | 7002526006 | 81549197 | 20250819 | ACCT#772383 Pest Management Services AUG | 08/11/2025 | | 223.78 |
| | | | | | **Total for Terminix Anderson Pest:** | | **223.78** |
| Tools for Schools Limited | 3002526023 | R-25-INV-2874 | 20250819 | Renewal Book Creator 1000 book premium license 12-month subscription 09.09.25-09.08.26 | 08/14/2025 | | 2,730.00 |
| | | | | | **Total for Tools for Schools Limited:** | | **2,730.00** |

# Invoice Listing

Lake Bluff S.D. 65

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Village of Lake Bluff | | VoLB LBMS 415-71625 | 20250625 | ACCT#0202191121-00 LBMS Water & Sewer service 4/15/25-7/16/25 | 07/23/2025 | | 2,663.73 |
| | | | | | **Total for Village of Lake Bluff:** | | **2,663.73** |
| Warehouse Direct, Inc | 7002526015 | 5975072-0 | 20250819 | CUST#118642 LBES Gym chairs | 08/12/2025 | | 7,612.50 |
| | | | | | **Total for Warehouse Direct, Inc:** | | **7,612.50** |
| Wenger Corporation | 7002526010 | 897099 | 20250819 | CUST#00009803 Stage Platforms pocket legs | 08/05/2025 | | 774.14 |
| | | | | | **Total for Wenger Corporation:** | | **774.14** |
| WeVideo, Inc | 3002526022 | CINV13146.pdf | 20250819 | CUST#C02582 WeVideo for Schools renewal 2025/26 | 08/14/2025 | | 2,761.11 |
| | | | | | **Total for WeVideo, Inc:** | | **2,761.11** |

## REPORT

| | | |
|---|---|---|
| **Total Number of Batch Invoices:** | 90 | 217,374.78 |
| **Total Number of Open Invoices:** | 15 | 11,292.32 |
| **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 | 3,887.80 |
| **Total Invoices:** | **107** | **232,554.90** |