Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Biometrics		207152511	20251216	Fingerprinting Services NOV	12/08/2025		58.00
				Total for Accurate Biometrics:			**58.00**
Ace Hardware Account#349400		388848/1	20251216	ACCT#349400 Maintenance supplies	12/09/2025		23.98
				Total for Ace Hardware Account#349400:			**23.98**
Air Cleaning Specialists, Inc.		25432	20251216	SO#24484 Air filters LBES	11/18/2025		957.80
				Total for Air Cleaning Specialists, Inc.:			**957.80**
Allerton Hill Communications	5002526002	6039	20251216	Communications services December	12/08/2025		5,000.00
				Total for Allerton Hill Communications:			**5,000.00**
Amalgamated Bank of Chicago		ABOC#7233-123025	20251230	Lake Bluff School District #65 General Obligation Refunding school bonds, Series 2020	12/30/2025		32,000.00
Amalgamated Bank of Chicago		BOND6103-123025	20251230	Lake Bluff SD#65 General Obligation Refunding School Bonds, Series 2016	12/30/2025		1,727,518.75
Amalgamated Bank of Chicago		BOND8191-123025	20251230	Lake Bluff SD#65 General Obligation Limited Tax Refunding School Bond, Series 2024	12/30/2025		317,625.00
				Total for Amalgamated Bank of Chicago:			**2,077,143.75**
AMAZON	0002526023	197G-NVKL-36FK	20251216	Office supplies	12/10/2025		38.44
AMAZON	1002526094	113W-GKLQ-4XRF	20251216	2nd Grade supplies	12/10/2025		79.77
AMAZON	1002526099	1FVV-3D7H-4LWK	20251216	Classroom Enhancement Supplies	12/10/2025		16.93
AMAZON	1002526100	1433-KDMR-1N3T	20251216	K team supplies	12/10/2025		369.74
AMAZON	1002526101	1433-KDMR-4H4R	20251216	Office supply needs	12/10/2025		290.43
AMAZON	1002526103	1X64-JKX6-1R7C	20251216	Frog Filters for Aquarium, Small group project materials	12/10/2025		255.81
AMAZON	1002526107	1PM9-LKDY-44P6	20251216	PreK-3rd nominated books for school wide award, dynamic shelving	12/10/2025		164.47
AMAZON	1002526108	1QGR-61CV-374T	20251216	Pre-K Classroom Supplies	12/10/2025		239.45
AMAZON	1002526109	1X77-6GN7-1QV4	20251216	Enrichment Science and SS supplies for K and 1	12/10/2025		87.28
AMAZON	1002526110	1GNY-NL7W-47LW	20251216	First Grade classroom materials	12/10/2025		455.85
AMAZON	1002526112	1QGR-61CV-3TJH	20251216	Class Materials	12/10/2025		35.97
AMAZON	1002526113	1MDC-CG44-39HF	20251216	Office restock items	12/10/2025		390.02
AMAZON	1002526114	1PM9-LKDY-1WMP	20251216	supplies	12/10/2025		89.74
AMAZON	1002526116	1KRK-FLG4-1YKH	20251216	Pre-K classroom supplies	12/10/2025		48.09
AMAZON	1002526117	1VK1-FD3G-4DK9	20251216	Book bins - large size	12/10/2025		70.11
AMAZON	1002526118	1XHT-G76W-49NR	20251216	Office supplies	12/10/2025		79.89
AMAZON	1002526119	1W4P-VVLY-1RDF	20251216	K team play supplies	12/10/2025		768.68
AMAZON	1002526120	1WFK-KRQM-633R	20251216	supplies	12/10/2025		29.87

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AMAZON	1002526121	1D3Q-6TMT-3DVT	20251216	3rd grade team order- ela unit project	12/10/2025		29.97
AMAZON	1002526123	1XH9-3QFG-6QPW	20251216	Science Materials (Kindergarten, 1st Grade, 4th Grade)	12/10/2025		180.37
AMAZON	1002526124	1T4T-GFQD-3GJ3	20251216	Fox Family November Activity	12/10/2025		25.66
AMAZON	1002526125	1D7N-1NKJ-6H1Y	20251216	Teacher's Choice	12/10/2025		148.82
AMAZON	1002526126	1K3C-PXVW-64J3	20251216	Classroom supplies	12/10/2025		62.02
AMAZON	1002526127	1MCY-MYVF-499Y	20251216	Napkins for lunches	12/10/2025		54.62
AMAZON	1002526128	1J63-QD4Q-4VLK	20251216	5th grade supplies	12/10/2025		454.55
AMAZON	1002526129	1K3C-PXVW-3TXL	20251216	Enrichment supplies for K/1 Science Unit	12/10/2025		128.23
AMAZON	1002526131	14HT-D3HD-4XJL	20251216	Office supply needs	12/10/2025		354.87
AMAZON	1002526132	1TWF-F1D7-3VXW	20251216	classroom materials	12/10/2025		21.20
AMAZON	1002526133	1JL1-M43P-63QN	20251216	Mini Aquariums (small) for 4th grade science	12/10/2025		39.18
AMAZON	1002526134	1JL1-M43P-6G9F	20251216	Kindergarten supplies	12/10/2025		279.05
AMAZON	1002526137	1L1J-JLYD-4WL6	20251216	Air Dry Clay for Advanced Learning Project	12/10/2025		52.71
AMAZON	1002526138	1PVL-JJHT-36CG	20251216	Nurse supplies	12/10/2025		51.94
AMAZON	1002526139	1WW9-QC1M-3PFH	20251216	Pre-K Supplies	12/10/2025		7.50
AMAZON	2002526072	1LJW-1KF7-6D3Q	20251216	Classroom enhancement/ supplies	12/10/2025		7.97
AMAZON	2002526074	1L6N-L9NX-49GX	20251216	Class supplies	12/10/2025		67.22
AMAZON	2002526075	1MDC-CG44-1VNF	20251216	HIghlighters	12/10/2025		53.69
AMAZON	2002526076	1PNY-MT4D-4NRD	20251216	library supplies	12/10/2025		653.94
AMAZON	2002526079	1DTN-41D1-3F39	20251216	Teachers' Workroom Supplies	12/10/2025		450.77
AMAZON	2002526080	1XWJ-DD3M-4RRV	20251216	Classroom supplies	12/10/2025		63.33
AMAZON	2002526081	17QY-CCWV-49T3	20251216	A Christmas Carol for 8th grade LA	12/10/2025		768.90
AMAZON	2002526082	1XWJ-DD3M-4F9G	20251216	Supplies for STEAM	12/10/2025		141.39
AMAZON	2002526084	1PGL-QCK9-41J1	20251216	Concert Supplies	12/10/2025		228.77
AMAZON	2002526085	1GHX-6PYH-6PNG	20251216	Books for Sarah Coleman's class	12/10/2025		44.00
AMAZON	2002526092	1LWD-QCCF-4HJF	20251216	Classroom Supplies	12/10/2025		116.16
AMAZON	2002526094	1D1D-1T9D-44GX	20251216	Alliance Grant 2025M1 Science Olympiad supplies	12/10/2025		211.55
AMAZON	3002526029	1R6J-74G6-3D9J	20251216	Headphones for LBMS, LBES	12/10/2025		464.97
AMAZON	3002526034	1DX3-FH67-43PQ	20251216	Labels for asset tags	12/10/2025		52.68
AMAZON	4502526024	113W-GKLQ-3H69	20251216	materials for lbes	12/10/2025		86.53
AMAZON	5002526007	113W-GKLQ-1TJC	20251216	new keyboard A Kotnik	12/10/2025		119.00
AMAZON	5002526008	1LV7-91T9-1RC4	20251216	yard signs (4) to promote Jesse Weinberger	12/10/2025		15.88

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AMAZON	5002526009	1LWD-QCCF-4YR7	20251216	Books for Jesse Weinberger event	12/10/2025		67.36
AMAZON	7002526042	17LT-QNVD-1PVJ	20251216	LBES Flag Photocell	12/10/2025		24.02
AMAZON	7002526043	1XHT-G76W-3VWQ	20251216	basketball net emergency lights	12/10/2025		177.39
AMAZON	7002526044	1C43-KHL3-33V4	20251216	wiremold fittings and emergency lights for the P.E. offices, fine arts restroom, and office by the fine arts restroom	12/10/2025		199.70
AMAZON	7002526047	1PGL-QCK9-4NPX	20251216	Sloan automatic flushers 1 for ES 1 for MS	12/10/2025		319.98
AMAZON	7002526048	1XHD-D36G-1R9L	20251216	Led exit lights	12/10/2025		64.96
AMAZON	7002526049	1T4T-GFQD-4JV4	20251216	Emergency lights	12/10/2025		140.36
AMAZON	7002526051	1PW3-JJJP-3CGJ	20251216	Tools	12/10/2025		153.74
AMAZON	7002526056	1LWD-QCCF-4RDF	20251216	urinal spud for K5	12/10/2025		58.50
						Total for AMAZON:	**10,153.99**
Association fo Illinois School Library Educators/AISLE	2002526098	1737	20251216	Annual Renewal M. Jorgensen	12/08/2025		65.00
						Total for Association fo Illinois School Library Educators/AISLE:	**65.00**
AT&T Mobility		287309212716X12032025	20251216	ACCT#287309212716 Monthly service 10/26/25-11/25/25	12/10/2025		740.73
						Total for AT&T Mobility:	**740.73**
Blick Art Materials	1002526135	6768491	20251216	ACCT#26290 art room materials	12/09/2025		105.14
						Total for Blick Art Materials:	**105.14**
Brex Solutions LLC		65809	20251216	Student transportation NOV	12/08/2025		3,568.70
						Total for Brex Solutions LLC:	**3,568.70**
BulkBookstore	2002526087	218745	20251216	120 copies of A Night Divided for 7th LA.	11/14/2025		646.80
						Total for BulkBookstore:	**646.80**
Carolina Biological Supply	2002526024	53219053_RI	20251216	ACCT#114899 Science Supplies	11/18/2025		101.95
						Total for Carolina Biological Supply:	**101.95**
Case Lots Inc		4730	20251216	CUST#SCLA Custodial Supplies	11/25/2025		866.00
						Total for Case Lots Inc:	**866.00**
CDW Government Inc.	3002526032	AG8YW9X	20251216	CUST#2023940 Quote#PQWJ793 ADOBE CREATIVE CLOUD RENEWAL	11/19/2025		2,500.00
						Total for CDW Government Inc.:	**2,500.00**
Chicago Water Treaters LLC		INV000409	20251216	Quarterly Water Treatment Service (Nov 2025, Dec 2025, Jan 2026)	11/21/2025		625.00
						Total for Chicago Water Treaters LLC:	**625.00**
Cisco Systems Inc		510079658	20251216	CUST#1053574809 Annual renewal of webex + webinar addition	12/08/2025		12,201.00

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Cisco Systems Inc		5100796581	20251216	CUST#1053574809 Annual renewal of webex + webinar addition	12/08/2025		2,571.20
					Total for Cisco Systems Inc:		**14,772.20**
Clark III, Ceola	2002526106	Clark122025	20251216	Basketball Ref 3 Games 11/13 (2), 12/8 (Solo)	12/11/2025		165.00
					Total for Clark III, Ceola:		**165.00**
Compass Health Center Chicago LLC		1658618	20251216	Homebound tutoring 10/9/25-11/10/25	12/09/2025		1,550.00
					Total for Compass Health Center Chicago LLC:		**1,550.00**
Driver, Richard A		Driver112025	20251216	Reimbursement Triple I conference expenses	12/09/2025		116.47
					Total for Driver, Richard A:		**116.47**
Edelheit, Gary	2002526100	Edelheit122025	20251216	Basketball Ref 4 games 10/27 (2), 11/17 (2)	12/11/2025		200.00
Edelheit, Gary	2002526107	Edelheit1225	20251216	Basketball Ref 2 games 12/4 (2)	12/11/2025		100.00
					Total for Edelheit, Gary:		**300.00**
Engler Callaway Baasten & Sraga, LLC		36159	20251216	Legal Services NOV	12/08/2025		114.00
					Total for Engler Callaway Baasten & Sraga, LLC:		**114.00**
First Student Inc.		FA25-00003624	20251216	CUST#2801112 Student transportation OCT	11/14/2025		7,420.15
					Total for First Student Inc.:		**7,420.15**
Follett Content Solutions LLC	1002526105	650234A	20251216	CUST#1262637 Non-fiction updates and new books in the series	11/18/2025		628.36
					Total for Follett Content Solutions LLC:		**628.36**
Franczek P.C.		244513	20251216	Client#01040 Professional Services OCT	12/08/2025		420.00
					Total for Franczek P.C.:		**420.00**
HD Supply Inc	7002526053	902424894	20251216	ACCT#995713 Soap/Paper	11/18/2025		1,486.07
HD Supply Inc	7002526053	903119568	20251216	ACCT#995713 Soap/Paper	11/21/2025		207.00
					Total for HD Supply Inc:		**1,693.07**
Heartland Alliance Health CCIS		27634	20251216	ACCT#1402 Interpreting services OCT	11/24/2025		318.08
Heartland Alliance Health CCIS		27670	20251216	ACCT#1402 Interpreting services 10/6/25	12/09/2025		21.70
					Total for Heartland Alliance Health CCIS:		**339.78**
HEMISPHERE EDUCATIONAL TRAVEL	2002526096	INVOICE 11/21/2025	20251216	ACCT#: 26TA18735DC Scholarships for 9 students Lake Bluff Middle School	11/24/2025		10,922.50
					Total for HEMISPHERE EDUCATIONAL TRAVEL:		**10,922.50**
Hodges, Loizzi, Eisenhammer		67436	20251216	Legal Services OCT	11/25/2025		219.42

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Hodges, Loizzi, Eisenhammer		67741	20251216	Legal Services NOV	12/09/2025		292.56
				Total for Hodges, Loizzi, Eisenhammer:			**511.98**
Ingrim, Ryan		Ingrim 122025	20251216	D&D bi-annual subscription	11/13/2025		29.99
				Total for Ingrim, Ryan:			**29.99**
Inner Security Systems, Inc.	7002526001	R22957	20251216	CUST#IS12719 LBES Alarm monitoring 01/01/26-3/31/26	12/08/2025		137.85
Inner Security Systems, Inc.	7002526002	R22956	20251216	CUST#IS12717 LBMS Alarm Monitoring 01/01/26-3/31/26	12/08/2025		137.85
				Total for Inner Security Systems, Inc.:			**275.70**
ISCorp	0002526005	0751075	20251216	CUST#LAKEBL Skyward Hosting Finance JAN	12/09/2025		275.00
				Total for ISCorp:			**275.00**
J W Pepper & Son Inc	2002526097	368040632	20251216	ACCT#535779 Band Music	12/09/2025		214.99
				Total for J W Pepper & Son Inc:			**214.99**
Kahn, Jay		JK122025	20251216	Joint Conference Travel - Meals	12/10/2025		84.88
				Total for Kahn, Jay:			**84.88**
Kauss James	2002526101	Kauss122025	20251216	Basketball Ref 10 games 10/27 (2), 11/4 (2), 11/6 (2), 11/13 (2), 11/17(2)	12/11/2025		500.00
				Total for Kauss James:			**500.00**
Klein, Thorpe, and Jenkins, Ltd		253408	20251216	MATTER#4844-001 Legal Services OCT	12/09/2025		1,222.80
				Total for Klein, Thorpe, and Jenkins, Ltd:			**1,222.80**
Konica Minolta		48249451	20251216	CO ID#1153557001 CUST#2300181806 District Copier leases DEC	12/09/2025		3,868.07
				Total for Konica Minolta:			**3,868.07**
Kreiner, Brett D		12102025	20251216	Travel to and from Take Flight	12/10/2025		69.02
Kreiner, Brett D		12102025	20251216	Travel to and from Take Flight 11/1/25	12/10/2025		69.02
				Total for Kreiner, Brett D:			**138.04**
Kriha Boucek LLC		9547	20251216	CLIENT#00065 Legal Services OCT	11/18/2025		265.50
Kriha Boucek LLC		9708	20251216	CLIENT#00065 Legal Services NOV	12/11/2025		324.50
				Total for Kriha Boucek LLC:			**590.00**
Lake Forest Book Store	1002526104	218321	20251216	October birthday books	12/10/2025		370.35
Lake Forest Book Store	1002526136	LBES 112025	20251216	Fall Book Fair Teacher Enhancement 2025	11/24/2025		1,258.09
				Total for Lake Forest Book Store:			**1,628.44**
Lake Forest Lake Bluff Chamber of Commerce		17096	20251216	Lake Bluff Elementary School District 65 Annual Membership Dues 101 - 200 Employees Non-Profit	12/08/2025		1,185.00
				Total for Lake Forest Lake Bluff Chamber of Commerce:			**1,185.00**

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Lakeland Larsen Elevator Co.	7002526003	Inv_205454	20251216	ACCT#120125 LBMS Elevator Maintenance DEC	12/08/2025		193.00
Lakeland Larsen Elevator Co.	7002526004	Inv_205453	20251216	ACCT#MC-1079 LBES Elevator Maintenance DEC	12/08/2025		193.00
				Total for Lakeland Larsen Elevator Co.:			**386.00**
Lamonda, William Louis	2002526099	Lamonda122025	20251216	Basketball Ref 4 Games 11/4 (2), 11/6 (2)	12/11/2025		200.00
				Total for Lamonda, William Louis:			**200.00**
Marcia Brenner Associates, LLC		INV-253447	20251216	Report Creator Plugin - Annual Subscription	12/09/2025		558.00
				Total for Marcia Brenner Associates, LLC:			**558.00**
NCS Pearson, Inc		30362204	20251216	CUST#4151753 Psychological Tests	12/09/2025		19.00
NCS Pearson, Inc		30362222	20251216	CUST#4151753 Psychological Tests	12/09/2025		3.80
				Total for NCS Pearson, Inc:			**22.80**
Nelco	0002526022	10254444	20251216	CUST#593889 W2/1099 supplies	11/19/2025		250.12
				Total for Nelco:			**250.12**
Olson Transportation Inc.		34882	20260105	CUST#SCH 65-2 Athletics bus 11/3/25	11/11/2025		352.50
Olson Transportation Inc.		34895	20260105	CUST#SCH 65 Regular routes/aide for students DEC	12/11/2025		54,531.75
Olson Transportation Inc.		34919	20260105	CUST#SCH 65-2 LBMS Athletics bus -Basketball	12/08/2025		1,081.00
Olson Transportation Inc.		34920	20260105	CUST#SCH 65-2 3rd grade field trip Ryerson woods 11/14/25	12/08/2025		282.00
Olson Transportation Inc.		34949	20260105	CUST#SCH 65-2 3rd grade field trip to Ryerson Woods 11/18	12/11/2025		282.00
Olson Transportation Inc.		3849	20260105	CUST#SCH 65-2 Athletics bus 10/28/25-10/30/25	11/11/2025		658.00
Olson Transportation Inc.		FALLBONUS2025	20251222	CUST#SCH 65 Fall Driver Bonuses	12/10/2025		7,161.98
Olson Transportation Inc.	0002526011	314975	20260105	CUST#SCH 65 Fuel Surcharge NOV	12/11/2025		3,922.31
				Total for Olson Transportation Inc.:			**68,271.54**
OverDrive	2002425232	CD1021325296702	20251216	CUST ID#10213-0002 Content Credit for Digital Access to Ebooks and Audiobooks	11/25/2025		500.00
				Total for OverDrive:			**500.00**
Paper Tiger Document Solutions	2002526102	55016	20251216	Shredding bin LBMS	12/08/2025		79.00
				Total for Paper Tiger Document Solutions:			**79.00**
Performance Foodservice-Chicago		6072835	20251216	CUST#56369397 LBMS Lunch supplies	11/19/2025		32.37
Performance Foodservice-Chicago		6075238	20251216	CUST#56369397 LBMS & LBES Lunch program supplies	11/19/2025		1,009.80
Performance Foodservice-Chicago		6087068	20251216	CUST#56369397 LBMS Lunch program supplies	12/10/2025		623.50

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Performance Foodservice-Chicago		6093170	20251216	CUST#56369397 LBMS Lunch program supplies	12/10/2025		540.44
				Total for Performance Foodservice-Chicago:			**2,206.11**
Planet Lube		60469, 60445, 60420 60438	20251216	FLEET#LBSD Maintenance Vehicle service	11/19/2025		245.36
Planet Lube		PL-122025	20251216	FLEET#LBSD Maintenace vehicle service	12/10/2025		44.70
				Total for Planet Lube:			**290.06**
Plank Road Publishing	1002526115	26-018335	20251216	CUST#C18230 Recorders	11/19/2025		499.30
				Total for Plank Road Publishing:			**499.30**
Powell, Michael H	2002526108	Powell122025	20251216	Basketball Ref 2 games 11/20 (2)	12/11/2025		100.00
				Total for Powell, Michael H:			**100.00**
PushCoin, Inc	0002526012	ILLB65BUFF-202511	20251216	Active student fee NOV	12/08/2025		336.96
				Total for PushCoin, Inc:			**336.96**
RJB Properties	7002526018	D65-069	20251216	Custodial Services NOV	12/09/2025		31,666.18
				Total for RJB Properties:			**31,666.18**
Scholastic Inc	4502526021	M7675381	20251216	ACCT#60044706 Scholastic Nonfiction text/magazine for 5th grade	12/09/2025		776.89
				Total for Scholastic Inc:			**776.89**
School Specialty Inc.	2002526083	208136539970	20251216	CUST#249134 Paraprofessional Supplies	11/14/2025		209.39
				Total for School Specialty Inc.:			**209.39**
Schuring & Schuring Inc		14538	20251216	ACCT#24725 LBES Milk 11/3/25	12/09/2025		102.70
Schuring & Schuring Inc		14539	20251216	ACCT#24726 LBMS Milk 11/3/25	12/09/2025		70.63
Schuring & Schuring Inc		14608	20251216	ACCT#24725 LBES Milk 11/6/25	12/09/2025		68.65
Schuring & Schuring Inc		14682	20251216	ACCT#24725 LBES Milk 11/10/25	12/09/2025		102.70
Schuring & Schuring Inc		14683	20251216	ACCT#24726 LBMS Milk 11/10/25	12/09/2025		53.33
Schuring & Schuring Inc		14684	20251216	ACCT#24726 CREDIT LBMS Milk 11/10/25	12/09/2025		-10.03
Schuring & Schuring Inc		14758	20251216	ACCT#24725 LBES Milk 11/13/25	12/09/2025		50.25
Schuring & Schuring Inc		14829	20251216	ACCT#24725 LBES Milk 11/17/25	12/09/2025		102.70
Schuring & Schuring Inc		14830	20251216	ACCT#24726 LBMS Milk 11/17/25	12/09/2025		53.33
Schuring & Schuring Inc		14902	20251216	ACCT#24726 LBMS Milk 11/20/25	12/09/2025		35.55
Schuring & Schuring Inc		14903	20251216	ACCT#24725 LBES Milk 11/20/25	12/09/2025		102.70
				Total for Schuring & Schuring Inc:			**732.51**
Sentinel Technologies Inc	3002526010	INV51549	20251216	CUST#CUS14274 Cybersecurity Services NOV	12/08/2025		2,030.80
Sentinel Technologies Inc	3002526011	INV51556	20251216	CUST#CUS14274 Managed Services NOV	12/08/2025		2,807.00
				Total for Sentinel Technologies Inc:			**4,837.80**

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	0002526021	6049613588	20251216	ACCT#1820300 District office supplies	12/08/2025		125.18
Staples Business Advantage	1002526122	60496913586	20251216	ACCT#1820300 Office supplies	12/08/2025		41.55
Staples Business Advantage	5002526010	6049613580	20251216	ACCT#1820300 Name plate for new student board rep	12/08/2025		13.19
Staples Business Advantage	7002526045	6049613582	20251216	ACCT#1820300 LBES Copier paper	12/08/2025		394.90
Staples Business Advantage	7002526046	6049613584	20251216	ACCT#1820300 LBMS Copier paper	12/11/2025		394.90
Staples Business Advantage	7002526054	6049613591	20251216	ACCT#1820300 LBMS Copier Paper	12/11/2025		315.92
Staples Business Advantage	7002526055	6049613589	20251216	ACCT#1820300 LBES Copier Paper	12/08/2025		473.88
						Total for Staples Business Advantage:	**1,759.52**
Subscriber Services	4502526022	Q25-04412	20251216	ACCT#4118258450 Time for Kids magazine for 2nd grade	12/08/2025		440.00
						Total for Subscriber Services:	**440.00**
Suburban Door Check & Lock Service Inc		IN586657	20251216	CUST#LAKBL1 Test motion access reader with power supply	12/09/2025		170.00
						Total for Suburban Door Check & Lock Service Inc:	**170.00**
Team Select Home Care		570946FI1327	20251216	Home Health services for student AUG	11/21/2025		1,130.85
						Total for Team Select Home Care:	**1,130.85**
Trane U.S. Inc.		990311884	20251216	CUST#144774 BAS Scheduled Maintenance ANNUAL billing LBES & LBMS	12/09/2025		11,000.00
						Total for Trane U.S. Inc.:	**11,000.00**
ULINE		200962651	20251216	CUST#65052 Custodial Supplies	12/09/2025		520.60
						Total for ULINE:	**520.60**
Virtru		INV-138140	20251216	Gmail Privacy Encryption Software Business package 11/23/25 - 11/22/26	11/24/2025		4,057.18
						Total for Virtru:	**4,057.18**
Ward's Science	2002526091	8820433033	20251216	ACCT#80287906 Alliance Grant 2025 M1 Science Olympiad building kits and supplies for multiple events.	11/25/2025		878.82
						Total for Ward's Science:	**878.82**
Warehouse Direct, Inc	7002526052	6038026-0	20251216	CUST#118642 Cleaning Supplies	11/14/2025		447.30
Warehouse Direct, Inc	7002526058	6052350-0	20251216	CUST#118642 Cleaning Supplies	12/09/2025		222.46
Warehouse Direct, Inc	7002526058	6052350-1	20251216	ACCT#118642 Cleaning Supplies	12/10/2025		38.00
						Total for Warehouse Direct, Inc:	**707.76**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

REPORT

Total Number of Batch Invoices:	164	2,282,938.85
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:	4	1,171.80
Total Invoices:	**168**	**2,284,110.65**