

## Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AssuredPartners of Illinois, T. A. Cummings		24885	20251120	ACCT#LAKEBLU-01 ITEM#1046153 New Bond Eff. 12/10/2025	11/20/2025	1976	100.00
<b>Total for AssuredPartners of Illinois, T.A. Cummings:</b>							<b>100.00</b>
True, Lauren		JTrue112025	20251119	Refund overpayment of bus fee 2025/26 school year	11/13/2025	1974	200.00
<b>Total for True, Lauren:</b>							<b>200.00</b>

### REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	2	300.00
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:	0	0.00
<b>Total Invoices:</b>	<b>2</b>	<b>300.00</b>