

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adan, Samantha		Adan 012026	20260120	Expense Reimbursement	12/22/2025		447.00
Total for Adan, Samantha:							447.00
Allerton Hill Communications	5002526002	6104	20260120	Communications services JAN 2026	01/05/2026		5,000.00
Total for Allerton Hill Communications:							5,000.00
AMAZON	1002526138	1TTK-WDTK-9F16	20260120	Nurse supplies	01/06/2026		3.34
AMAZON	1002526139	1NYT-YKRRH-3WDP	20260120	Pre-K Supplies	01/06/2026		37.04
AMAZON	1002526140	1RP1-WJ4L-4XLQ	20260120	5th Grade Classroom Supplies/Books	01/06/2026		208.16
AMAZON	1002526141	1NCC-MHHN-7VFAQ	20260120	2nd Grade Holiday supplies	01/06/2026		298.52
AMAZON	1002526142	1FVV-1DR1-4QLD	20260120	Printer paper for the poster	01/06/2026		65.88
AMAZON	1002526143	1L9X-CPTL-91LC	20260120	PreK Supplies	01/06/2026		63.81
AMAZON	1002526144	11Q4-9MN4-7X3R	20260120	5th grade supplies	01/06/2026		114.31
AMAZON	1002526145	1QNH-YT3L-6WWD	20260120	Enrichment Block Supplies	01/06/2026		108.48
AMAZON	1002526147	1NCC-MHHN-46L6	20260120	Office restock supplies	01/06/2026		171.26
AMAZON	1002526148	14RM-W3J7-4MJ9	20260120	Kindergarten and First Grade Science Unit Supplies for Enrichment	01/06/2026		133.77
AMAZON	1002526148	1XNM-7TXQ-4KW3	20260120	Credit Kindergarten team supplies	01/06/2026		-9.67
AMAZON	1002526150	1MXC-GF93-3QY1	20260120	Enrichment Classroom Supplies	01/06/2026		14.97
AMAZON	2002526085	19HP-QVV9-4PGK	20260120	Books for Sarah Coleman's class	01/06/2026		32.25
AMAZON	2002526103	19G4-M3KW-7CQR	20260120	Classroom supplies	01/06/2026		102.37
AMAZON	2002526104	17FD-64GG-71Y6	20260120	New books/book requests	01/06/2026		697.42
AMAZON	2002526104	1TWF-F1D7-76YC	20260120	CREDIT	01/06/2026		-87.98
AMAZON	2002526105	1L6W-6HN7-9KFN	20260120	Books for 8th Grade Lunch Bunch Book Club	01/06/2026		40.16
AMAZON	3002526035	1L6W-6HN7-6L91	20260120	Replacement headphones for LBES.	01/06/2026		774.95
AMAZON	4002526025	13G9-WK3W-4FK9	20260120	erasable pens for upper grade students and students who use light pressure when writing	01/06/2026		9.99
AMAZON	4002526026	17FD-64GG-4PXQ	20260120	LBMS Health office supplies	01/06/2026		295.72
AMAZON	4502526025	14YQ-1MHH-9GPC	20260120	Materials for LBES	01/06/2026		142.69
AMAZON	7002526059	1TTK-WDTK-4K6Y	20260120	shear bolt for the John Deere snow blower	01/06/2026		22.99
AMAZON	7002526062	1NCC-MHHN-3XGT	20260120	toilet seats	01/06/2026		56.90
AMAZON	7002526063	17FD-64GG-6GD9	20260120	LBES Washer foam filters	01/06/2026		17.09
AMAZON	7002526064	1RG3-TLMX-61NN	20260120	LBES weather stripping	01/06/2026		20.86
Total for AMAZON:							3,335.28
Apple Financial Services		ADV50781139	20260120	REF#500-50781139 Apple Computer Equipment	12/17/2025		57,498.38
Total for Apple Financial Services:							57,498.38

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Assured Healthcare Staffing LLC		22905	20260120	Substitute Nurse LBES 12/17/25	12/23/2025		441.35
Total for Assured Healthcare Staffing LLC:							441.35
AT&T Mobility		287352802847X12272025	20260109	ACCT#287352802847 Hot spot for F&R student 12/20/25-1/19/26	12/30/2025	60016	25.58
AT&T Mobility		287309212716X01032026	20260109	ACCT#287309212716 Monthly service 11/26/25-12/25/25	01/05/2026	60017	740.13
Total for AT&T Mobility:							765.71
Aunt Flow Corp	7002526033	AF012026	20260120	Hygiene Supplies	12/24/2025		344.00
Total for Aunt Flow Corp:							344.00
Baker Tilly US, LLP		BT3294798	20260120	CLIENT#111286 Professional services FY2025 financial audit	12/19/2025		12,600.00
Baker Tilly US, LLP		BT3333206	20260120	CLIENT#111286 Professional services FY2025 financial audit	12/19/2025		6,300.00
Total for Baker Tilly US, LLP:							18,900.00
Batteries Plus LLC		P88310850	20260120	CUST#8472349405 CREDIT Core fee	12/30/2025		-44.00
Batteries Plus LLC	7002526065	P88131493	20260120	CUST#8472349405 F-350 and Nissan batteries	12/18/2025		269.00
Total for Batteries Plus LLC:							225.00
Brex Solutions LLC		INV-65885	20260120	Student transportation DEC	01/05/2026		2,915.80
Total for Brex Solutions LLC:							2,915.80
Brown, Mara-Jayde		Brown012026	20260120	Tuition Reimbursement	12/18/2025		440.10
Total for Brown, Mara-Jayde:							440.10
BulkBookstore	2002526118	221837	20260120	Copies of Night for 8th grade cross curricular Social Studies/LA unit	12/22/2025		826.80
Total for BulkBookstore:							826.80
Case Lots Inc		5220	20260120	CUST#SCLA Custodial Supplies	12/22/2025		1,210.10
Total for Case Lots Inc:							1,210.10
Center for Psychological Services		00003341	20260120	SLP Testing Bilingual assessment	01/14/2026		2,113.00
Total for Center for Psychological Services:							2,113.00
Chicago Tribune		128503942000	20260120	ACCT#CU00301179 Annual Statement of Affairs	12/18/2025		504.00
Chicago Tribune		128618453000	20260120	ACCT#CU00632260 LBESD 65 Tax Levy	12/18/2025		189.00
Total for Chicago Tribune:							693.00
Chicago Water Treaters LLC	7002526050	INV000426	20260120	LBMS Chiller Glycol	12/12/2025		10,164.49
Total for Chicago Water Treaters LLC:							10,164.49
Cisco Systems Inc		5100801497	20260120	CUST#1053574809 VOIP Taxes, e911 11/27/25-12/26/25	12/30/2025		566.00
Total for Cisco Systems Inc:							566.00

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Clark III, Ceola	2002526116	Clark1225	20260120	Basketball Ref 2 Games 12/11 (2)	12/12/2025		100.00
Total for Clark III, Ceola:							100.00
Constellation NewEnergy Electric, Inc		72180975001	20260120	CUST#764115-1 ACCT#823426 LBES Electric Service 12/9/25-1/10/26	01/14/2026		6,464.75
Constellation NewEnergy Electric, Inc		72181023801	20260120	CUST#766672-0 ACCT#831648 LBMS Electric Service 12/8/25-1/9/26	01/14/2026		4,961.87
Total for Constellation NewEnergy Electric, Inc:							11,426.62
DBQ Project, The	4502526026	3615	20260120	Curricular resource for 8th grade team	12/19/2025		450.50
Total for DBQ Project, The:							450.50
Demco	2002526054	7741235	20260120	CUST#126676999 Library Supplies	12/23/2025		380.24
Total for Demco:							380.24
Dunn, Ana A		Dunn012026	20260120	Travel Reimbursement	01/07/2026		490.12
Total for Dunn, Ana A:							490.12
ECRA Group Inc.	0002526004	11526	20260120	2nd Installment School Improvement Solution for the 2025-2026 School Year	12/18/2025		20,190.00
Total for ECRA Group Inc.:							20,190.00
Engler Callaway Baasten & Sraga, LLC		36312	20260120	Legal Services DEC	01/12/2026		313.50
Total for Engler Callaway Baasten & Sraga, LLC:							313.50
First Student Inc.		FA25-00003881	20260120	CUST#2801112 Student transportation NOV	12/15/2025		4,649.10
Total for First Student Inc.:							4,649.10
Follett Content Solutions LLC	1002526105	650234F	20260120	Non-fiction updates and new books in the series	12/15/2025		865.01
Total for Follett Content Solutions LLC:							865.01
Frendt Theatrical Projections LLC	2002526120	15857	20260120	CUST#2215 Projections for Wizard of OZ RSC	01/08/2026		595.00
Total for Frendt Theatrical Projections LLC:							595.00
Gorton Community Ctr.		14296	20260205	Lake Bluff School District Leadership Meeting - Deposit	01/14/2026		600.00
Gorton Community Ctr.		14296-1	20260205	Lake Bluff School District Leadership Meeting - balance	01/14/2026		589.00
Total for Gorton Community Ctr.:							1,189.00
Grainger		9739326040	20260120	ACCT#822943213 Maintenance supplies	12/12/2025		24.79
Grainger		9740837670	20260120	ACCT#822943213 Maintenance supplies	12/15/2025		241.62
Grainger		9748284164	20260120	ACCT#822943213 Maintenance supplies	12/19/2025		4.22
Total for Grainger:							270.63
Grant, Elaina		GRANT012026	20260120	Tuition Reimbursement	01/07/2026		398.98
Total for Grant, Elaina:							398.98

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Hagedorn, Daniel J	2002526113	hagedorn1225	20260120	Basketball Ref 4 Games 12/9 (4)	12/12/2025		200.00
Total for Hagedorn, Daniel J:							200.00
HEMISPHERE EDUCATIONAL TRAVEL		INV 12/19/25	20260120	ACCT#: 26TA18735DC Reservation#112051 Scholarships for 1 student Lake Bluff Middle School	01/14/2026		1,415.00
Total for HEMISPHERE EDUCATIONAL TRAVEL:							1,415.00
IASB		465373-1	20260120	CUST#490650 Board Scenarios for New Board Members - Richard Driver	12/17/2025		199.00
Total for IASB:							199.00
Illinois Department of Transportation		67602	20260120	Responsibility#9170 Revenue#6511 Payer#377000000934 IL 43/Waukegan Rd@Foster Av T-01a Traffic signal Intersection JUL/AUG/SEPT 2025	12/17/2025		607.77
Total for Illinois Department of Transportation:							607.77
ISCorp	0002526005	1201	20260120	CUST#LAKEBL 10000:731 Skyward Hosting Finance FEB	01/15/2026		275.00
Total for ISCorp:							275.00
Jessen, Megan		MJ012026	20260120	Tuition Reimbursement	12/18/2025		640.80
Total for Jessen, Megan:							640.80
Kauss James	2002526111	Kauss1225	20260120	Basketball Ref 4 games 12/2 (2), 12/10 (2)	12/12/2025		200.00
Total for Kauss James:							200.00
Klein, Thorpe, and Jenkins, Ltd		254380	20260120	MATTER#4844-001 Legal Services NOV	01/09/2026		1,352.00
Total for Klein, Thorpe, and Jenkins, Ltd:							1,352.00
Konica Minolta		48396344	20260115	CUST#2300181806 District Copier leases JAN	12/30/2025	9000001777	3,804.74
Total for Konica Minolta:							3,804.74
Kotnik, Amy		Kotnik122025	20260120	Triple I travel reimbursement	12/15/2025		13.72
Total for Kotnik, Amy:							13.72
Lake Bluff Estates		LBEstates 012026	20260114	Rent check for BIN family	01/13/2026	1561	750.00
Total for Lake Bluff Estates:							750.00
Lake Forest High School District 115		NRD2025	20260112NRB	2025 Non-referendum Bond Issue Debt Payment	01/12/2026		508,124.40
Total for Lake Forest High School District 115:							508,124.40
Lakeland Larsen Elevator Co.		205686	20260120	ACCT#MC-1079 Customer reported LBES elevator not working. Technician troubleshot, found a hanger roller off track at the top floor. Re- installed and repaired.	12/17/2025		470.00
Lakeland Larsen Elevator Co.	7002526003	206140	20260120	ACCT#120125 LBMS Elevator Maintenance JAN	01/08/2026		193.00

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Lakeland Larsen Elevator Co.	7002526004	206139	20260120	ACCT#MC-1079 LBES Elevator Maintenance JAN	01/08/2026		193.00
Total for Lakeland Larsen Elevator Co.:							856.00
Lakeshore Learning Materials	1002526146	92999982	20260120	ACCT#156177 K team literacy	12/15/2025		398.91
Total for Lakeshore Learning Materials:							398.91
Libertyville School District 70		122	20260120	Shared Director of Safety & Security A. Johnson 7/1/25-12/31/25	01/05/2026		45,171.58
Total for Libertyville School District 70:							45,171.58
Lunch Solutions/Robin Elliott-Bear		LS-122025	20260109	Vendor Orders Report DEC	01/05/2026	9000001773	3,539.80
Total for Lunch Solutions/Robin Elliott-Bear:							3,539.80
McBride, Kevin	2002526112	McBride122025	20260120	Basketball Ref 1 Game 12/8 (Solo)	12/12/2025		65.00
McBride, Kevin	2002526115	KMcBride122025	20260120	Basketball Ref 2 Games 12/11 (2)	12/12/2025		100.00
Total for McBride, Kevin:							165.00
Midwest Mechanical Group LLC		112180087	20260120	CUST#160LBSD Vav 45 not heating correctly, had to purge air from reheat coil.	12/18/2025		552.00
Total for Midwest Mechanical Group LLC:							552.00
Moore, Ed	2002526110	Moore122025	20260120	Basketball Ref 2 games 11/20 (2)	12/12/2025		100.00
Total for Moore, Ed:							100.00
Murray, William C	2002526114	bmurray122025	20260120	Basketball Ref 4 Games 12/9 (4)	12/12/2025		200.00
Total for Murray, William C:							200.00
NCS Pearson, Inc		30450309	20260120	ACCT#4151753 Psychological tests	01/05/2026		21.56
NCS Pearson, Inc		30455853	20260120	ACCT#4151753 Psychological tests	01/05/2026		13.72
Total for NCS Pearson, Inc:							35.28
Neil Estrick Gallery, LLC		2298	20260120	Kiln School - A Garcia, J. Engel-Julian	01/12/2026		1,050.00
Total for Neil Estrick Gallery, LLC:							1,050.00
Ogren, Ana C		Ogen012026	20260120	Travel reimbursemnt	01/09/2026		292.68
Total for Ogren, Ana C:							292.68
Olson Transportation Inc.		34991	20260120	CUST#SCH 65-2 Athletics bus 12/1; 12/2	12/18/2025		728.50
Olson Transportation Inc.		35043	20260205	CUST#SCH 65 Regular routes/Aides for students JAN	01/12/2026		67,276.95
Olson Transportation Inc.	0002526011	35055	20260120	CUST#SCH 65 Fuel Surcharge DEC	01/07/2026		3,155.96
Olson Transportation Inc.	1002526088	34990	20260120	CUST#SCH 65-2 5th grade to Chicago Mosaic School - Dec 1, 2 4, & 5	12/18/2025		2,256.00
Olson Transportation Inc.	2002526090	35022	20260120	CUST#SCH 65-2 Bus for the Chorus Holiday Tour 12/9	12/22/2025		517.00
Total for Olson Transportation Inc.:							73,934.41

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Ozo Edu Inc, Ozobot	1002526158	INV62892	20260120	K-2 Coding Alliance Grant 2025E3	01/09/2026		2,091.17
Total for Ozo Edu Inc, Ozobot:							2,091.17
Pace Systems Inc		217033	20260120	CUST#LAK015 WIRELESS ACS UPGRADE	01/12/2026		8,936.72
Pace Systems Inc		217034	20260120	CUST#LAK015 WIRELESS ACS UPGRADE	01/12/2026		48,262.00
Total for Pace Systems Inc:							57,198.72
Partition Pros Inc		4379	20260120	Repairs to LBES Gym partition	12/22/2025		1,538.00
Partition Pros Inc		4399	20260120	Annual Maintenance and Safety Inspections LBES & LBMS	01/05/2026		3,076.00
Total for Partition Pros Inc:							4,614.00
Performance Foodservice-Chicago		6099993	20260120	CUST#56369397 LBMS Lunch supplies/LBES snacks	12/17/2025		962.53
Performance Foodservice-Chicago		6101720	20260120	CUST#56369397 CREDIT parmesan cheese	12/22/2025		-19.38
Performance Foodservice-Chicago		6118161	20260120	CUST#56369397 LBMS Lunch supplies 1/6/26	01/06/2026		430.11
Performance Foodservice-Chicago		6123713	20260120	CUST#56369397 LBMS Lunch supplies 1/12/26	01/12/2026		588.01
Total for Performance Foodservice-Chicago:							1,961.27
Pringle, Amber		Pringle012026	20260120	Tuition Reimbursement	01/07/2026		489.00
Total for Pringle, Amber:							489.00
PushCoin, Inc	0002526012	ILLB65BUFF-202512	20260120	Active student fee DEC	01/06/2026		337.35
Total for PushCoin, Inc:							337.35
Quinlan, Kevin		KQ012026	20260120	Tuition reimbursement	12/18/2025		900.00
Total for Quinlan, Kevin:							900.00
Read Naturally	4002526027	277788	20260120	ACCT#00006256 Q236657 Read Live Licenses 2/19/26-2/19/27	12/22/2025		192.00
Total for Read Naturally:							192.00
Red Circle Solutions, Poster Studio	2002526119	20267426	20260120	Grant Number: 2025M2 Poster Printer and supplies	01/09/2026		2,745.00
Total for Red Circle Solutions, Poster Studio:							2,745.00
Reliable Fire Equipment Company		143339	20260120	CUST#130293 Annual Fire Extinguisher inspection LBMS	12/31/2025		1,376.45
Reliable Fire Equipment Company		143340	20260120	CUST#130293 Annual Fire Extinguisher inspection LBES	12/31/2025		779.85
Total for Reliable Fire Equipment Company:							2,156.30
RJB Properties	7002526018	D-65-070	20260120	Custodial Services DEC	01/07/2026		31,666.18
Total for RJB Properties:							31,666.18

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Roehrick, Tracy		Roehrick012026	20260120	Tuition Reimbursement	12/23/2025		1,998.00
				Total for Roehrick, Tracy:			1,998.00
Schappert, Allison		AS012026	20260120	Tuition reimbursement	12/18/2025		1,200.00
				Total for Schappert, Allison:			1,200.00
Schlichting, Nicholas		NS-012026	20260120	Tuition reimbursement - support staff	12/23/2025		851.76
				Total for Schlichting, Nicholas:			851.76
School Health Corporation		CINV000343169	20260120	2 Audiometers 12 month calibration	12/19/2025		70.00
				Total for School Health Corporation:			70.00
Schuring & Schuring Inc		15072	20260120	ACCT#22259 LBES Milk 12/1/25	01/05/2026		154.05
Schuring & Schuring Inc		15073	20260120	ACCT#22260 LBMS Milk 12/1/25	01/05/2026		88.40
Schuring & Schuring Inc		15157	20260120	ACCT#22259 LBES Milk 12/4/25	01/06/2026		101.60
Schuring & Schuring Inc		15235	20260120	ACCT#22260 LBMS Milk 12/8/25	01/05/2026		88.40
Schuring & Schuring Inc		15236	20260120	ACCT#22259 LBES Milk 12/8/25	01/05/2026		119.45
Schuring & Schuring Inc		15306	20260120	ACCT#22259 LBES Milk 12/11/25	01/05/2026		68.10
Schuring & Schuring Inc		15379	20260120	ACCT#22259 LBES Milk 12/15/25	01/05/2026		102.70
Schuring & Schuring Inc		15380	20260120	ACCT#22260 LBMS Milk 12/15/25	01/05/2026		53.33
Schuring & Schuring Inc		15453	20260120	ACCT#22259 LBES Milk 12/18/25	01/05/2026		8.38
				Total for Schuring & Schuring Inc:			784.41
Sentinel Technologies Inc		INV53329	20260120	CUST#CUS14274 Professional services - confirm network and firewalls have the proper configuration	12/31/2025		317.00
Sentinel Technologies Inc	3002526010	INV54059	20260120	CUST#CUS14274 Cybersecurity Services DEC	01/07/2026		2,030.80
Sentinel Technologies Inc	3002526011	INV54043	20260120	CUST#CUS14274 Managed Services DEC	01/07/2026		2,807.00
				Total for Sentinel Technologies Inc:			5,154.80
Sherwin Williams Co		20472195121225	20260120	ACCT#2874-7708-7 Paint supplies	12/19/2025		59.90
				Total for Sherwin Williams Co:			59.90
Smith, Christopher	2002526109	Smith122025	20260120	Basketball ref 6 Games 12/2 (2), 12/4 (2), 12/10 (2)	12/12/2025		300.00
				Total for Smith, Christopher:			300.00
Soltzberg, Andrea		AS012026	20260120	Tuition Reimbursement	12/19/2025		1,200.00
				Total for Soltzberg, Andrea:			1,200.00
Staples Business Advantage	7002526060	6052120970	20260120	ACCT#1820300 LBES Copier paper	01/05/2026		394.90
Staples Business Advantage	7002526061	6052120969	20260120	ACCT#1820300 LBMS Copier Paper	01/05/2026		394.90
				Total for Staples Business Advantage:			789.80

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Suburban Door Check & Lock Service Inc		IN587560	20260120	CUST#LAKBL1 Labor to remove and replace the shear block at the top corners of the door LBES	01/09/2026		1,736.00
Total for Suburban Door Check & Lock Service Inc:							1,736.00
Team Select Home Care		629183FK1346	20260120	Home Health services for student NOV	12/15/2025		8,292.86
Team Select Home Care		653524FL1803	20260120	Home Health services for student DEC	01/08/2026		7,708.60
Total for Team Select Home Care:							16,001.46
Tech Systems Inc		328911	20260120	CUST#11416 LBMS Panic button installation	12/18/2025		543.00
Tech Systems Inc	0002526016	328909	20260120	CUST#11416 Quote#TSIQ5054-01 Panic Set up in Monitoring & Add Additional Panic Buttons LBES	12/24/2025		1,507.61
Tech Systems Inc	0002526016	328910	20260120	CUST#11416 Quote#TSIQ5054-01 Panic Set up in Monitoring & Add Additional Panic Buttons LBMS	12/24/2025		1,586.74
Total for Tech Systems Inc:							3,637.35
Terminix Anderson Pest	7002526006	81549197-1	20260120	ACCT#772383 Pest Management Services short paid original invoice \$10.00	12/19/2025		10.00
Terminix Anderson Pest	7002526006	89328386	20260120	ACCT#772383 Pest Management Services DEC	12/17/2025		240.79
Terminix Anderson Pest	7002526006	90504279	20260120	ACCT#772383 Pest Management Services JAN	01/08/2026		240.79
Total for Terminix Anderson Pest:							491.58
TES Global Limited	2002526126	INVTES00420815	20260120	ACCT#0000277354-TESG Renewing the scheduling software for winter parent/teacher conferences	01/14/2026		1,029.00
Total for TES Global Limited:							1,029.00
Tivador, Jaclyn		JT-012026	20260120	Expense Reimbursement	12/24/2025		462.00
Tivador, Jaclyn		JT-0126	20260120	Expense Reimbursement	12/24/2025		253.40
Total for Tivador, Jaclyn:							715.40
Tometz Architecturals		LBMS112425	20260120	Supply and install of sound panels at Middle School and Elementary School	12/15/2025		7,362.00
Total for Tometz Architecturals:							7,362.00
TruGreen		219337219	20260120	CUST#7001531701 Ice Melt Pallets	12/17/2025		1,425.00
TruGreen		219337253	20260120	CUST#7001531701 Ice Melt Pallets	12/17/2025		1,540.00
TruGreen		219337269	20260120	CUST#7001531701 Ice Melt Pallets	12/17/2025		1,425.00
TruGreen		219337285	20260120	CUST#7001531701 Ice Melt Pallets	12/17/2025		1,540.00
Total for TruGreen:							5,930.00
Warehouse Direct, Inc	7002526058	6052350-2	20260120	ACCT#118642 Cleaning Supplies	12/17/2025		38.00
Total for Warehouse Direct, Inc:							38.00
Wilridge, Amanda L		AW012026	20260120	Travel Expense Reimbursement	12/22/2025		242.20

Invoice Listing

Lake Bluff S.D. 65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wilridge, Amanda L		Wilridge 012026	20260120	Expense Reimbursement	12/22/2025		447.00
Total for Wilridge, Amanda L:							689.20
Yarbrough, Mary		Yarbrough012026	20260120	Expense Reimbursement	12/22/2025		447.00
Total for Yarbrough, Mary:							447.00

REPORT

Total Number of Batch Invoices:	138	924,367.58
Total Number of Open Invoices:	8	1,265.00
Total Number of History Invoices:	5	8,860.25
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	11,426.62
Total Invoices:	153	945,919.45