Voucher Detail Listing

Voucher Batch Number: 1018 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aqualab Water Treatment Inc						
Check Group:						
Water Treatment Chemicals		1	0	19166 7/13/2026	20.5.0000.2542.319.01.0000 Professional Services	$510.00
					Check #: 0	
					PO/InvoiceTotal:	$510.00
					Vendor Total:	$510.00
Arthur J. Gallagher Risk Management	80274					
Check Group:						
Renewal Premium - Special Issue Bond for A McPartlin		1	0	6242352 7/20/2026	10.5.0000.2510.381.00.0000 Asst Supt Finance -- BOND	$1,655.00
					Check #: 0	
					PO/InvoiceTotal:	$1,655.00
					Vendor Total:	$1,655.00
Businesssolver, Inc.						
Check Group:						
July Service Fees - Ancillary Plan Services PEMP - non EBC sponsored lines of coverage		147	0	152915 7/22/2026	10.5.0000.2520.319.01.0000 Professional Services	$110.25
					Check #: 0	
					PO/InvoiceTotal:	$110.25
					Vendor Total:	$110.25
CDW Government	80437					
Check Group:						
Syscloud, Google back-up		1	270005	AK2D23H 7/16/2026	10.5.0000.2225.316.01.0000 Contracted Software/Websites	$5,760.00
					Check #: 0	
					PO/InvoiceTotal:	$5,760.00
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Final Shipment - two new projectors, per replacement cycle		1	270078	AK26K2C 7/15/2026	10.5.0000.2225.553.01.5048 Network Infrastructure		$934.00
					Check #: 0		
						PO/InvoiceTotal:	$934.00
						Vendor Total:	$6,694.00
Citi Cards							
Check Group:							
Citi Cards - COSTCO Instacart - Parade Treats - A McPartlin		1	0	7339_07_26 7/28/2026	10.5.0000.2310.410.01.0000 BOE General Supplies		$220.68
Citi Cards - COSTCO Instacart - Board Room Snacks - A McPartlin		1	0	7339_07_26 7/28/2026	10.5.0000.2321.490.01.0000 Central Office Food/Meals		$163.84
Citi Cards - COSTCO - Board Room Snacks - A McPartlin		1	0	7339_07_26 7/28/2026	10.5.0000.2321.490.01.0000 Central Office Food/Meals		$102.58
					Check #: 0		
						PO/InvoiceTotal:	$487.10
						Vendor Total:	$487.10
Countryside Industries Inc							
Check Group:							
Eisenhower July Billing - 7/6/26		1	0	38713 7/1/2026	20.5.0000.2543.319.01.0000 Landscaping Services		$196.70
					Check #: 0		
						PO/InvoiceTotal:	$196.70
						Vendor Total:	$196.70
Easy Archive Inc							
Check Group:							
B&G Annual Blueprint Software Fee FY27		1	0	1673 7/15/2026	20.5.0000.2542.316.01.0000 Contracted Software/Websites		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,200.00
Filter Services Inc						
Check Group:						
Sullivan - High Capacity MERV Filters		1	0	INV483559 7/15/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$789.54
Grodsky - High Capacity MERV Filters		1	0	INV483562 7/15/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$126.66
Eisenhower - High Capacity MERV Filters		1	0	INV483563 7/15/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$995.47
Ross - High Capacity MERV Filters		1	0	INV483564 7/15/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$1,157.98
MacArthur - High Capacity MERV Filters		1	0	INV483567 7/15/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$2,442.65
					Check #: 0	
					PO/InvoiceTotal:	$5,512.30
					Vendor Total:	$5,512.30
First Student	00406					
Check Group:						
July 2026 - ESY Transportation (2 routes x 2 days)		4	0	12141549 7/13/2026	40.5.0000.1600.330.01.0000 ESY Transportation Services	$1,603.80
July 2026 - ESY Transportation (1 route x 2 days)		2	0	12141549 7/13/2026	40.5.0000.2551.334.01.4331 Title I School Improv Transportation	$801.90
					Check #: 0	
					PO/InvoiceTotal:	$2,405.70
					Vendor Total:	$2,405.70
Grainger W W, Inc.	01124					
Check Group:						
B&G Supplies - Safety Sign		10	0	9000206392 7/10/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$134.50

Voucher Detail Listing

Voucher Batch Number: 1018 **07/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
b&G Supplies - Ceiling Tile		5	0	9010171230 7/17/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$943.45
					Check #: 0	
					PO/InvoiceTotal:	$1,077.95
					Vendor Total:	$1,077.95
Greatline Communications						
Check Group:						
Final Payment - ERATE - Provide and install a commscope uniprise CAT6A plenium solution for Ross and Sullivan		1	0	151083.1 7/10/2026	10.5.0000.2225.317.01.0000 E-Rate Tecnology Purchases	$2,979.43
					Check #: 0	
					PO/InvoiceTotal:	$2,979.43
					Vendor Total:	$2,979.43
Heartland School Solutions						
Check Group:						
MealViewer Digital Menus Suite Subscription 7/1/26 - 6/30/27		3	270048	HSSREC040680 7/24/2026	10.5.0000.2560.316.01.0000 Contracted Software/Websites	$1,386.00
					Check #: 0	
					PO/InvoiceTotal:	$1,386.00
					Vendor Total:	$1,386.00
Howard Technology Solutions						
Check Group:						
iPad cases		260	270012	5708302026 7/6/2026	10.5.0000.2225.410.01.0000 General Supplies	$6,760.00
					Check #: 0	
					PO/InvoiceTotal:	$6,760.00
Check Group:						
keyboards for Mac library, new iPads		50	270013	5708172026 7/6/2026	10.5.0000.2225.410.01.0121 Supplies -- Apple iPad 1:1 Student Replacement	$1,500.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$8,260.00
Lakeshore Recycling System	80968					
Check Group:						
Monthly Recycling - July 2026		1	0	LR13055433 7/15/2026	20.5.0000.2542.321.01.0000 Garbage/Recycling	$3,399.44
					Check #: 0	
					PO/InvoiceTotal:	$3,399.44
					Vendor Total:	$3,399.44
McMaster-Carr	00574					
Check Group:						
B&G Supplies - flexible strap hanger, clampiing hanger, shoulder screw		1	0	68229280 7/13/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$165.66
B&G Supplies - weatherstripping, batteries, spray duster		1	0	68481149 7/16/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$173.33
B&G Supplies - strut channel floor mounts		1	0	68723325 7/21/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$163.02
					Check #: 0	
					PO/InvoiceTotal:	$502.01
					Vendor Total:	$502.01
Menards	05060					
Check Group:						
B&G Supplies - copper pipe, split ring hanger		1	0	72720 7/8/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$348.21
B&G Supplies - Tapcon hex		1	0	72781 7/9/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$41.77
B&G Supplies - 2" Nipple, black blushing		1	0	73176 7/16/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$16.57
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$406.55
						Vendor Total:	$406.55
Michael Wagner & Sons, Inc.	00974						
Check Group:							
B&G Supplies - ProPress Coup		4	0	1032696 7/8/2026	20.5.0000.2542.410.01.0000 Materials & Supplies		$170.21
					Check #: 0		
						PO/InvoiceTotal:	$170.21
						Vendor Total:	$170.21
Northwest Electrical Supply	00695						
Check Group:							
B&G Supplies - 1P 20A 120V Max 10K Boltin Ckt Brkr		3	0	17680757 7/20/2026	20.5.0000.2542.410.01.0000 Materials & Supplies		$55.15
					Check #: 0		
						PO/InvoiceTotal:	$55.15
						Vendor Total:	$55.15
Paddock Publications							
Check Group:							
Subscription to Daily Herald 7/2/26 - 8/27/26		1	0	258448.726 7/10/2026	10.5.0000.2321.410.01.0000 General Supplies		$173.00
					Check #: 0		
						PO/InvoiceTotal:	$173.00
						Vendor Total:	$173.00
Pitney Bowes Global Financial Services							
Check Group:							
Postage Machine Lease Fee 8/16 - 11/15		1	0	3107989042 7/18/2026	10.5.0000.2630.410.01.0000 General Supplies		$231.00
					Check #: 0		
						PO/InvoiceTotal:	$231.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$231.00
Terminix-Anderson						
Check Group:						
Monthly Pest Control - July 2026		1	0	99930470 7/5/2026	20.5.0000.2542.319.01.0000 Professional Services	$259.79
					Check #: 0	
					PO/InvoiceTotal:	$259.79
					Vendor Total:	$259.79
Textbook Warehouse						
Check Group:						
Explode the Code 3 Student (2015)		5	270064	SI1138079 7/15/2026	10.5.0000.1110.420.05.0000 Textbooks/Workbooks (Eisenhower)	$61.90
					Check #: 0	
					PO/InvoiceTotal:	$61.90
					Vendor Total:	$61.90
Warehouse Direct	80219					
Check Group:						
B&G Supplies - Duster, Gloves		1	0	6183703-0 7/16/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$117.05
B&G Supplies - Duster, Gloves		1	0	6183703-1 7/21/2026	20.5.0000.2542.410.01.0000 Materials & Supplies	$68.90
					Check #: 0	
					PO/InvoiceTotal:	$185.95
					Vendor Total:	$185.95
Workwell Technologies, Inc						
Check Group:						
uAttend Chargeds - 8/19 - 11/18		1	0	EST011351 7/21/2026	20.5.0000.2542.316.01.0000 Contracted Software/Websites	$427.00
					Check #: 0	
					PO/InvoiceTotal:	$427.00

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	$427.00
					Grand Total:	$38,346.43

End of Report