Voucher Detail Listing						Voucher Batch I	Number: 1225	03/31/2025	
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
ADVANCE AUTO PARTS									
Check Group:									
O&M - SUPPLIES			1	0	6871505251215 2/21/2025	20.5.2540.410.00.0000 O&M - SUPPLIES			\$78.4
					(	Check #: 126854			
							PO/InvoiceTotal:		\$78.4
							Vendor Total:		\$78.4
ALLYSON GREENENWALD									
Check Group:									
SPECIAL EDUCATION - PROFESSIONA	L SERVICES		1	0	MT2025-0006	10.5.1200.310.00.4620		\$	\$200.0
					3/28/2025	SPECIAL EDUCATION - PROFE	ESSIONAL SERVICES		
					(	Check #: 126855	=		
							PO/InvoiceTotal:	4	\$200.0
							Vendor Total:	\$	\$200.00
AMERICAN EXPRESS	1799								
Check Group:									
SPECIAL EDUCATION - PURCHASE SE	RVICES		1	0	9-41008 02.16.25				\$33.2
					2/16/2025	SPECIAL EDUCATION - PURCH	HASE SERVICES		
OPERATIONS AND MAINTENANCE - SA SECURITY	AFETY AND		1	0	9-41008 03.19.25	20.5.2540.415.00.0000		\$	\$117.80
SECURIT					3/19/2025	OPERATIONS AND MAINTENA	NCE - SAFETY AND		
					0/10/2020	SECURITY	NOL ON LITTARD		
DIRECTION OF BUSINESS SUPPORTS	ERVICES -		1	0	9-41008 03.19.25		THE SHIELD AND		\$33.00
DIRECTION OF BUSINESS SUPPORT S DUES AND	ERVICES -		1	0		SECURITY			\$33.00
DUES AND  DIRECTION OF BUSINESS SUPPORT S				0	9-41008 03.19.25	SECURITY 10.5.2510.640.00.0000 DIRECTION OF BUSINESS SUF			
DUES AND					9-41008 03.19.25 3/19/2025	SECURITY 10.5.2510.640.00.0000 DIRECTION OF BUSINESS SUF DUES AND	PPORT SERVICES -		\$33.00 \$2.29
DUES AND  DIRECTION OF BUSINESS SUPPORT S					9-41008 03.19.25 3/19/2025 9-41008 03.19.25 3/19/2025	SECURITY  10.5.2510.640.00.0000  DIRECTION OF BUSINESS SUFDUES AND  10.5.2510.640.00.0000  DIRECTION OF BUSINESS SUF	PPORT SERVICES -		
DUES AND  DIRECTION OF BUSINESS SUPPORT S					9-41008 03.19.25 3/19/2025 9-41008 03.19.25 3/19/2025	SECURITY 10.5.2510.640.00.0000  DIRECTION OF BUSINESS SUPPLIES AND 10.5.2510.640.00.0000  DIRECTION OF BUSINESS SUPPLIES AND	PPORT SERVICES -		\$2.29
DUES AND  DIRECTION OF BUSINESS SUPPORT S					9-41008 03.19.25 3/19/2025 9-41008 03.19.25 3/19/2025	SECURITY 10.5.2510.640.00.0000  DIRECTION OF BUSINESS SUPPLIES AND 10.5.2510.640.00.0000  DIRECTION OF BUSINESS SUPPLIES AND	PPORT SERVICES - PPORT SERVICES -	\$	

Voucher Detail Listing						Voucher Batch Number: 1225	03/31/2025
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
Check Group:							
see Proposal 247288 Do not invoice until July	1		1	250003	0000219933 1/17/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$5,000.00
						Check #: 126857	
						PO/InvoiceTotal:	\$5,000.00
Check Group:							
see attached proposal 253349 BIL PD Days			1	250454	0000220921 2/18/2025	10.5.2210.310.00.4909 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$3,600.00
						Check #: 126857	
						PO/InvoiceTotal:	\$3,600.00
						Vendor Total:	\$8,600.00
Armor Shield Construction Inc.							
Check Group:				_			<b>47.04</b> F.00
O&M - SUPPLIES			1	0	24649 3/10/2025	20.5.2540.410.38.0000 O&M - SUPPLIES	\$17,915.00
						Check #: 126858	
						PO/InvoiceTotal:	\$17,915.00
						Vendor Total:	\$17,915.00
BROOKFIELD ZOO	5930						
Check Group:							
ELEMENTARY INSTRUCTION - GENERAL S	UPPLIES		1	0	K Field Trip/Parking	10.5.1110.410.40.0000	\$50.00
					3/24/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
						Check #: 126859	
						PO/InvoiceTotal:	\$50.00
						Vendor Total:	\$50.00
CAPITAL ONE							
Check Group:							
ELEMENTARY INSTRUCTION - GENERAL S	UPPLIES		1	0	1661579034 3/19/2025	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$43.91
Printed: 04/09/2025 10:39:29 AM Report: r	ptAPVouch	erDetail				2024.1.40	Page:

Voucher Detail Listing					Voucher Batch Number: 1225	03/31/2025
Fiscal Year: 2024-2025						
Vendor Remit Name Description	QTY Vendor#		PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION -	GENERAL SUPPLIES	1	0	1661579034 3/19/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$88.54
ELEMENTARY INSTRUCTION - GE	NERAL SUPPLIES	1	0	1661579034 3/19/2025	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$77.62
ELEMENTARY INSTRUCTION - GE	NERAL SUPPLIES	1	0	1661579034 3/19/2025	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$20.00
MIDDLE SCHOOL INSTRUCTION -	GENERAL SUPPLIES	1	0	1661579034 3/19/2025	10.5.1120.410.00.0000  MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$161.20
					Check #: 126860	·-
					PO/InvoiceTotal:	\$391.27
CDW GOVERNMENT, INC.	7870				Vendor Total:	\$391.27
Check Group:						
ALGO Intercom Equipment		1	250745	AC97D1H 2/28/2025	10.5.2660.540.00.0000 DATA PROCESSING SERVICES - EQUIPMENT	\$247.73
ALGO Intercom Equipment		1	250745	AD1D11N 3/3/2025	10.5.2660.540.00.0000 DATA PROCESSING SERVICES - EQUIPMENT	\$3,422.08
					Check #: 126861	
					PO/InvoiceTotal:	\$3,669.81
Check Group: Adobe Licenses		1	250746	AC97T8U 3/1/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$3,262.12
					Check #: 126861	
					PO/InvoiceTotal:	\$3,262.12
					Vendor Total:	\$6,931.93
COMCAST	7662					
Check Group: O&M - INTERNET		1	0	900024552 03.01.25	20.5.2540.342.00.0000	\$15,609.72
				3/1/2025	O&M - INTERNET	
Printed: 04/09/2025 10:39:29 AM	Report: rptAPVoucherDetail			2	024.1.40	Page: 3

Parent   P	Number: 1225	03/31/2025
Description   Vendor # Invoice Date		
DEANNE M. SULLA Check Group:  IMPROVEMENT OF INSTRUCTION - PURCHASED  SERVICES  IMPROVEMENT OF INSTRUCTION - PURCHASED  1 0 SpecialEd/3,1-3.2 10.5.2210.301.00.4620 8 3/1/2025  IMPROVEMENT OF INSTRUCTIO SERVICES  Check #: 126863  FRH PRODUCTIONS  COMMUNITY SERVICES - PROFESSIONAL SERVICES  COMMUNITY SERVICES - PROFESSIONAL SERVICES  TOMMUNITY SERVICES - PROFESSIONAL SERVICES  COMMUNITY SERVICES - PROFESSIONAL SERVICES  TOMMUNITY SERVICES - PROFESSIONAL SERVICES  TOMMUNITY SERVICES - PROFESSIONAL SERVICES  TOMMUNITY SERVICES - PROFESSIONAL SERVICES  COMMUNITY SERVICES - PROFESSIONAL SERVICES  TOMMUNITY SERVICES - PROFESSIONAL SERVICES  COMMUNITY SERVICES - PROFESSIONAL SERVICES  CHECK #: 126864		Amount
Check Group:   IMPROVEMENT OF INSTRUCTION - PURCHASED		
Check Group:  IMPROVEMENT OF INSTRUCTION - PURCHASED  IMPROVEMENT OF INSTRUCTION - PURCHASED  IMPROVEMENT OF INSTRUCTION SERVICES  Check #: 126863  FRH PRODUCTIONS  14516  Check Group:  COMMUNITY SERVICES - PROFESSIONAL SERVICES  1 0 Parent Workshop/4.16 3/17/2025  Check #: 126864  FUNME EVENTS Check Group:  DONATIONS/PROCEEDS  1 0 10005  10.5.1920.410.45.0000 3/25/2025  DONATIONS/PROCEEDS  K. R. BACHELDER & CO. Check Group:	PO/InvoiceTotal:	\$15,609.72
Check Group:  IMPROVEMENT OF INSTRUCTION - PURCHASED  IMPROVEMENT OF INSTRUCTION - PURCHASED  IMPROVEMENT OF INSTRUCTION SERVICES  Check #: 126863  FRH PRODUCTIONS  14516  Check Group:  COMMUNITY SERVICES - PROFESSIONAL SERVICES  1 0 Parent Workshop/4.16 3/17/2025  Check #: 126864  FUNME EVENTS Check Group:  DONATIONS/PROCEEDS  1 0 10005  10.5.1920.410.45.0000 3/25/2025  DONATIONS/PROCEEDS  K. R. BACHELDER & CO. Check Group:	Vendor Total:	\$15,609.72
IMPROVEMENT OF INSTRUCTION - PURCHASED		
SERVICES		
SERVICES   Check #: 126863		\$3,045.00
FRH PRODUCTIONS  Check Group:  COMMUNITY SERVICES - PROFESSIONAL SERVICES  1 0 Parent Workshop/4.16 3/17/2025  Check #: 126864  FUNME EVENTS  Check Group:  DONATIONS/PROCEEDS  1 0 10005  10.5.1920.410.45.0000  3/25/2025  DONATIONS/PROCEEDS  Check #: 126865  K. R. BACHELDER & CO. 3209  Check Group:	TION - PURCHASED	
Check Group:  COMMUNITY SERVICES - PROFESSIONAL SERVICES  1 0 Parent Workshop/4.16 3/17/2025 COMMUNITY SERVICES - PROFE Check #: 126864  FUNME EVENTS Check Group: DONATIONS/PROCEEDS  1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS  Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:		
Check Group:  COMMUNITY SERVICES - PROFESSIONAL SERVICES  1 0 Parent Workshop/4.16 3/17/2025 COMMUNITY SERVICES - PROFESCIONAL	PO/InvoiceTotal:	\$3,045.00
Check Group:  COMMUNITY SERVICES - PROFESSIONAL SERVICES  1 0 Parent Workshop/4.16 3/17/2025 COMMUNITY SERVICES - PROFES Check #: 126864  FUNME EVENTS Check Group: DONATIONS/PROCEEDS  1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS  Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:	Vendor Total:	\$3,045.00
COMMUNITY SERVICES - PROFESSIONAL SERVICES  1 0 Parent Workshop/4.16 3/17/2025 COMMUNITY SERVICES - PROFE Check #: 126864  FUNME EVENTS Check Group: DONATIONS/PROCEEDS  1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS  Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:		
Workshop/4.16 3/17/2025 COMMUNITY SERVICES - PROFE Check #: 126864  FUNME EVENTS Check Group: DONATIONS/PROCEEDS 1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:		
3/17/2025 COMMUNITY SERVICES - PROFE Check #: 126864  FUNME EVENTS Check Group: DONATIONS/PROCEEDS 1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:		\$380.00
FUNME EVENTS Check Group: DONATIONS/PROCEEDS 1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:	OFESSIONAL SERVICES	
Check Group: DONATIONS/PROCEEDS 1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:		
Check Group: DONATIONS/PROCEEDS 1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:	PO/InvoiceTotal:	\$380.00
Check Group: DONATIONS/PROCEEDS 1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:	Vendor Total:	\$380.00
DONATIONS/PROCEEDS  1 0 10005 10.5.1920.410.45.0000 3/25/2025 DONATIONS/PROCEEDS Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:		
3/25/2025 DONATIONS/PROCEEDS Check #: 126865  K. R. BACHELDER & CO. 3209 Check Group:		
K. R. BACHELDER & CO. 3209 Check Group:		\$4,492.00
K. R. BACHELDER & CO. 3209 Check Group:		
Check Group:	PO/InvoiceTotal:	\$4,492.00
Check Group:	Vendor Total:	\$4,492.00
<u>.</u>		
MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. 1 0 1142025 10.5.1120.323.44.0182 MUSIC		\$195.00
1/14/2025 MIDDLE SCHOOL INSTRREPAIL MUSIC	PAIR. & MAINTINSTR.	

Voucher Detail Listing					Voucher Batch Number: 1225	03/31/2025
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC		1	0	1172025	10.5.1120.323.44.0182	\$55.00
MOSIC				1/17/2025	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC	
MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC		1	0	3072025	10.5.1120.323.44.0182	\$113.00
Modic				3/7/2025	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC	
					Check #: 126866	
					PO/InvoiceTotal:	\$363.00
					Vendor Total:	\$363.00
KELLY A. BRADSHAW						
Check Group:						A45 050 50
PROFESSIONAL SERVICES		1	0	D45-17 9/1/2024	10.5.2520.310.00.0000 PROFESSIONAL SERVICES	\$15,952.50
					Check #: 126867	
					PO/InvoiceTotal:	\$15,952.50
					Vendor Total:	\$15,952.50
PADDOCK PUBLICATIONS, INC. 28163						
Check Group: DIRECTION OF BUSINESS SUPPORT SERVICES -		1	0	328501	10.5.2510.350.00.0000	\$457.70
ADVERTISI			Ü			<b>V</b>
				3/17/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - ADVERTISI	
					Check #: 126868	
					PO/InvoiceTotal:	\$457.70
					Vendor Total:	\$457.70
PMA SECURITIES LLC 29030						
Check Group:			_		40 - 0-40 040 00 0000	#4 000 00
DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO		1	0	INV24140	10.5.2510.310.00.0000	\$1,000.00
				3/6/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO	
					Check #: 126869	
					PO/InvoiceTotal:	\$1,000.00
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Voucher Detail Listing					Voucher Batch Number: 1225	03/31/2025
Fiscal Year: 2024-2025		077/	DO 11		A	Amazont
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Tota	l: \$1,000.00
SOLIANT HEALTH, LLC						
Check Group:						
PROFESSIONAL SERVICES			1 0	21162749 3/16/2025	10.5.2150.310.25.0000 PROFESSIONAL SERVICES	\$1,519.00
					Check #: 126870	
					PO/InvoiceTota	1: \$1,519.00
					Vendor Tota	l: \$1,519.00
WORKWISE COMPLIANCE INC Check Group:	28647					
STAFF SERVICES - GENERAL SUPPLIES			1 0	INV10084314 3/24/2025	10.5.2640.410.00.0000 STAFF SERVICES - GENERAL SUPPLIES	\$3,216.16
					Check #: 126871	
					PO/InvoiceTota	sl: \$3,216.16
					Vendor Tota	l: \$3,216.16
					Grand Tota	1: \$80,388.03

**End of Report** 

Voucher Detail Listing					Voucher Batch Number: 121	4 03/21/2025
Fiscal Year: 2024-2025						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICAN READING COMPANY						
Check Group:						
see Proposal 247288 Do not invoice until Jo	uly 1		1 250003	0000221563 3/14/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUF	\$5,000.00 PPLIES
					Check #: 126840	
					PO/Invoic	eTotal: \$5,000.00
					Vendo	r Total: \$5,000.00
Armor Shield Construction Inc.						
Check Group:						
O&M - REPAIR & MAINT,			1 0	24650 3/10/2025	20.5.2540.323.44.0000 O&M - REPAIR & MAINT.	\$19,875.00
					Check #: 126841	
					PO/Invoic	eTotal: \$19,875.00
					Vendo	r Total: \$19,875.00
BP	5660					
Check Group:						
O&M - SUPPLIES			1 0	68079513 3/14/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,647.48
					Check #: 126842	
					PO/Invoic	eTotal: \$1,647.48
BSN SPORTS LLC	37275				Vendo	r Total: \$1,647.48
Check Group:	31213					
MIDDLE SCHOOL INST UNIFORMS			1 0	927769891 11/15/2024	10.5.1525.410.00.0000 MIDDLE SCHOOL INST UNIFORMS	\$5,160.00
					Check #: 126843	
					PO/Invoic	eTotal: \$5,160.00
					Vendo	r Total: \$5,160.00
EDUCATIONAL BENEFITS COOPERATIVE Check Group:	49913				vonas.	, s
Printed: 04/09/2025 10:48:53 AM Report:	rptAPVouch	erDetail		2	2024.1.40	Page:

Voucher Detail Listing						Voucher Batch N	umber: 1214	03/21/2025
Fiscal Year: 2024-2025								
Vendor Remit Name Description	√endor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
EBC CLEARING ACCOUNT			1	0	Benefits/10/12-24 3/20/2025	10.2.0446.000.00.0100 EBC CLEARING ACCOUNT		\$1,929.00
					C	Check #: 126844		
							PO/InvoiceTotal:	\$1,929.00
							Vendor Total:	\$1,929.00
IGSMA 1	18890							
Check Group:								
MIDDLE SCHOOL INSTRPROF. SERVSOL ENSEMBLE	O &		1	0	JA/ConcertOrches tra	10.5.1120.310.44.0184		\$150.00
					3/20/2025	MIDDLE SCHOOL INSTRPROF ENSEMBLE	. SERVSOLO &	
MIDDLE SCHOOL INSTRPROF. SERVBAN	D		1	0	JA/SymphonicBan d	10.5.1120.310.44.0178		\$204.00
					3/20/2025	MIDDLE SCHOOL INSTRPROF	. SERVBAND	
					C	Check #: 126845		
							PO/InvoiceTotal:	\$354.00
							Vendor Total:	\$354.00
	19800							
Check Group:	ND FEE			•	0007004	40 5 0040 040 00 0000		\$92.00
IMPROVEMENT OF INSTRUCTION - DUES A	ND FEES		1	0	2267204 4/30/2025	10.5.2210.640.00.0000 IMPROVEMENT OF INSTRUCTION	ON - DUES AND FEES	\$92.00
					C	Check #: 126846		
							PO/InvoiceTotal:	\$92.00
							Vendor Total:	\$92.00
ILLINOIS PRINCIPALS ASSN.	18961							
Check Group:								
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1	0	LetThemLead/CB C	10.5.2210.335.00.4300		\$214.00
					5/1/2025	IMPROVEMENT OF INSTRUCTION WORKSHOP/CONFERENCE R	ON -	
						Check #: 126847		
							PO/InvoiceTotal:	\$214.00
							Vendor Total:	\$214.00
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Voucher Detail Listing						Voucher Batch I	Number: 1214	03/21/2025	
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
J.W. PEPPER & SON, INC.	28558								
Check Group:									
MIDDLE SCHOOL INSTRGENERAL SUPI MUSIC	PLIES-VOCAL		1	0	367155908	10.5.1120.410.44.0183		\$14	47.24
					1/15/2025	MIDDLE SCHOOL INSTRGEN MUSIC	ERAL SUPPLIES-VOCAL		
					(	Check #: 126848			
							PO/InvoiceTotal:	\$14	47.24
JOHN DEERE FINANCIAL	20528						Vendor Total:	\$14	47.24
Check Group:									
O&M - PROFESSIONAL SERVICES			1	0	12020161 10/30/2024	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVI	CES	\$38	37.67
					(	Check #: 126849			
							PO/InvoiceTotal:	\$38	37.67
							Vendor Total:	\$38	37.67
KONICA MINOLTA BUSINESS SOLUTIONS Check Group:	21380								
INTERNAL SERVICES - PROFESSIONAL S	SERVICES		1	0	9010352479 3/5/2025	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFE	SSIONAL SERVICES	\$4	14.58
					(	Check #: 126850			
							PO/InvoiceTotal:	\$4	14.58
							Vendor Total:	\$4	14.58
NICOR	27700								
Check Group:			1	0	E20006E 02 44 2E	10 5 2560 465 25 0000		<b>\$40</b>	14.04
NATURAL GAS SERVICES			1	U	5298865 03.11.25 3/11/2025	10.5.2560.465.25.0000 NATURAL GAS SERVICES		\$19	94.04
NATURAL GAS SERVICES			1	0	5298865 03.11.25 3/11/2025	20.5.2540.465.25.0000 NATURAL GAS SERVICES		\$95	52.78
						Check #: 126851			
							PO/InvoiceTotal:	\$1,14	6.82
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Voucher Detail Listing					Voucher Batch Nu	ımber: 1214	03/21/2025
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					-	Vendor Total:	\$1,146.82
Positive Impressions							
Check Group:							
6th Grade Tee Shirts - Size SMALL		130	250757	PPJ-6968	10.5.1120.410.44.0000		\$934.70
				3/13/2025	MIDDLE SCHOOL INSTRUCTION SUPPLIES	I - GENERAL	
6TH Grade Tee Shirts - Size MED		120	250757	PPJ-6968	10.5.1120.410.44.0000		\$862.80
				3/13/2025	MIDDLE SCHOOL INSTRUCTION SUPPLIES	I - GENERAL	
6th Grade Tee Shirts - Size LARGE		10	250757	PPJ-6968	10.5.1120.410.44.0000		\$71.90
				3/13/2025	MIDDLE SCHOOL INSTRUCTION SUPPLIES	I - GENERAL	
					Check #: 126852		
						PO/InvoiceTotal:	\$1,869.40
						Vendor Total:	\$1,869.40
VSP ILLINOIS	39194						
Check Group:							
VSP CLEARING ACCOUNT		1	0	Benefits 10-12/12-24	10.2.0442.000.00.0100		\$240.81
				3/20/2025	VSP CLEARING ACCOUNT		
					Check #: 126853		
						PO/InvoiceTotal:	\$240.81
						Vendor Total:	\$240.81
						Grand Total:	\$38,108.00

**End of Report** 

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Voucher Detail Listing						Voucher Batch Number: 1213	03/14/2025	
Fiscal Year: 2024-2025								
Vendor Remit Name Description Ver	ndor#	QTY		PO No.	Invoice Invoice Date	Account	Amount	
ALBERTSONS 134	10							
Check Group:								
MIDDLE SCHOOL INSTRUCTION - GENERAL SI	UPPLIES	3	1	0	184967 03.07.25 3/7/2025	10.5.1120.410.45.0000  MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	9	\$18.0
ELEMENTARY INSTRUCTION - GENERAL SUPP	PLIES		1	0	184967 03.07.25 3/7/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$	\$23.9
ELEMENTARY INSTRUCTION - GENERAL SUPP	PLIES		1	0	184967 03.07.25 3/7/2025	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$	\$20.2
					(	Check #: 126824		
						PO/InvoiceTotal:		\$62.15
						Vendor Total:	9	\$62.1
ALLYSON GREENENWALD						venuer retain		,
Check Group:								
SPECIAL EDUCATION - PURCHASE SERVICES	i		1	0	MT 2025-0005 3/14/2025	10.5.1200.310.00.4991 SPECIAL EDUCATION - PURCHASE SERVICES	\$2	200.0
					(	Check #: 126825		
						PO/InvoiceTotal:	\$2	200.0
						Vendor Total:	\$2	200.0
AMAZON CAPITAL SERVICES								
Check Group:								
<b>ELEMENTARY INSTRUCTION - GENERAL SUPP</b>	PLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.31.0000	\$	\$17.9
					3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		
EDUCATIONAL MEDIA SERVICES - LIBRARY BO	OOKS		1	0	16QQ-HTT1-1MP	10.5.2220.430.31.0000	9	\$27.3
					K 3/1/2025	EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS		
ELEMENTARY INSTRUCTION - GENERAL SUPP	PLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.40.0000	\$2	284.8
					K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		
OPERATIONS AND MAINTENANCE - SAFETY A	ND		1	0	16QQ-HTT1-1MP		9	\$36.9
SECURITY					K 3/1/2025	OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		
Printed: 04/09/2025 10:50:14 AM Report: rptAF	PVoucher	Detail	-		2024	4.1.40	Page:	

ucher Detail Listing					Voucher Batch Number: 1213	03/14/2025
al Year: 2024-2025						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.38.0000	\$132.9
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.42.0000	\$71.8
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.31.0000	\$107.9
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.3000.410.40.4300	\$368.8
				3/1/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.3000.410.40.4300	\$66.7
				3/1/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.40.0000	\$177.9
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.42.0000	\$97.8
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.42.0000	\$339.9
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRGENERAL SUPPLIES-INSTR. MUSIC		1	0	16QQ-HTT1-1MP K	10.5.1120.410.45.0182	\$14.9
WOOTO				3/1/2025	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-INSTR. MUSIC	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES -		1	0	16QQ-HTT1-1MP	10.5.1110.410.43.0160	\$18.9
PE				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES -	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	PE 10.5.1110.410.39.0000	\$53.8
		Ċ	Ü	K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	,
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3/1/2025 16QQ-HTT1-1MP	10.5.1110.410.39.0000	\$1,541.4
ELEMENT MOTION SERVING OUT FIELD			Ü	K		ψ1,0+1
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

/oucher Detail Listing					Voucher Batch Number: 1213	03/14/2025
Fiscal Year: 2024-2025						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.39.0000	\$123.0
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.39.0000	\$587.4
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTR GENERAL SUPPLIES -VOCAL MUSIC		1	0	16QQ-HTT1-1MP K	10.5.1110.410.39.0180	\$139.6
				3/1/2025	ELEMENTARY INSTR GENERAL SUPPLIES -VOCAL MUSIC	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.38.0000	\$23.9
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1 <b>M</b> P K	10.5.1110.410.38.0000	\$21.7
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.38.0000	\$35.6
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.3000.410.00.4300	\$1,457.9
				3/1/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.3000.410.00.4300	\$440.2
				3/1/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.3000.410.00.4300	\$142.8
				3/1/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIE	S	1	0	16QQ-HTT1-1MP K	10.5.1120.410.44.0000	\$852.3
				3/1/2025	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.3000.410.00.4300	\$62.5
				3/1/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.38.0000	\$28.2
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

oucher Detail Listing					Voucher Batch Number: 1213	03/14/2025
iscal Year: 2024-2025						
rendor Remit Name rescription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - MILEAGE EXPENSES		1	0	16QQ-HTT1-1MP	10.5.1110.332.31.0000	\$128.6
				K 3/1/2025	ELEMENTARY INSTRUCTION - MILEAGE EXPENSES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.31.0000	\$134.3
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.3000.410.00.4300	\$523.9
				3/1/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.39.0000	\$747.4
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES -		1	0	16QQ-HTT1-1MP	10.5.1110.410.39.0166	\$1,651.3
ART				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES -	
MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VOCAL		1	0	16QQ-HTT1-1MP		\$6.8
MUSIC				K 3/1/2025	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VOCAL MUSIC	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.00.4300	\$306.0
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.38.0000	\$222.5
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.00.4300	\$7.4
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.38.0000	\$39.9
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.42.0000	\$73.3
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.38.0000	\$81.4
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

oucher Detail Listing					Voucher Batch Number: 1213	03/14/2025
iscal Year: 2024-2025						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.38.0000	\$135.81
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.38.4300	\$63.78
				K 3/1/2025	GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.38.0000	\$100.93
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.38.0000	\$86.73
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.00.4300	\$213.47
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.38.0000	\$34.96
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1120.410.44.0160	\$39.20
- PE				3/1/2025	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.38.0000	\$7.99
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.38.0000	\$12.79
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.38.0000	\$53.03
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.40.0000	\$40.30
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP	10.5.1110.410.00.4300	\$269.60
				K 3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

Voucher Detail Listing					Voucher Batch Number: 1213	03/14/2025
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.00.4300	\$81.9
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.00.4300	\$79.9
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1110.410.00.4300	\$35.
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.1125.410.25.0000	\$151.3
				3/1/2025	PRE-K INSTRUCTION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	16QQ-HTT1-1MP K	10.5.2510.410.00.0000	\$64.5
				3/1/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
ROE WELFARE ACTIVITES COSTS		1	0	16QQ-HTT1-1MP K		\$28.9
				3/1/2025	ROE WELFARE ACTIVITES COSTS	
O&M - SUPPLIES		1	0	16QQ-HTT1-1MP K	20.5.2540.410.00.0000	\$199.
				3/1/2025	O&M - SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	16QQ-HTT1-1MP K	10.5.2510.410.00.0000	\$343.
32.12.3 (2.3				3/1/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
O&M - SUPPLIES		1	0	16QQ-HTT1-1MP K	20.5.2540.410.00.0000	\$594.
				3/1/2025	O&M - SUPPLIES	
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	16QQ-HTT1-1MP K	10.5.2633.410.00.0000	\$22.
0011 1120				3/1/2025	PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	
EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES		1	0	1LCT-WXJ4-YP9 H	10.5.2220.410.43.0000	(\$31.9
GOFFLIES				3/1/2025	EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES	
EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES		1	0	1LCT-WXJ4-YP9 H	10.5.2220.410.43.0000	(\$15.8
				3/1/2025	EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES	

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Voucher Detail Listing					Voucher Batch Number: 1213	03/14/2025
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES		1	0	1LCT-WXJ4-YP9 H	10.5.2220.410.43.0000	(\$9.87
				3/1/2025	EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES	
EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES		1	0	1LCT-WXJ4-YP9 H	10.5.2220.410.43.0000	(\$43.64
				3/1/2025	EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES	
EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES		1	0	1LCT-WXJ4-YP9 H	10.5.2220.410.43.0000	(\$74.06
				3/1/2025	EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1LCT-WXJ4-YP9 H	10.5.1110.410.42.0000	(\$55.99
				3/1/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1LW6-TWGG-XY QN	10.5,2660.410.00.0000	\$118.9
				3/1/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1LW6-TWGG-XY QN	10.5,2660.410.00.0000	\$359.9
				3/1/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1LW6-TWGG-XY QN	10.5.2660.410.00.0000	\$719.9
				3/1/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1LW6-TWGG-XY QN	10.5.2660.410.00.0000	\$53.50
				3/1/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1LW6-TWGG-XY QN	10.5.2660.410.00.0000	\$79.9
				3/1/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1	0	1WML-WJDF-4H NF	20.5.2540.415.00.0000	(\$13.79
				3/1/2025	OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	
				(	Check #: 126826	
					PO/InvoiceTotal:	\$14,947.47
					Vendor Total:	\$14,947.47
AQUA ILLINOIS, INC						

Check Group:

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Voucher Detail Listing						Voucher Batch Number: 1213	03/14/2025
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
FOOD SERVICE - WATER			1	0	002798557	10.5.2560.370.40.0000	\$38.54
					02.26.25 2/26/2025	FOOD SERVICE - WATER	
O&M - WATER & SEWER			1	0	002798557	20.5.2540.370.40.0000	\$189.22
					02.26.25	ONA WATER & CEWER	•
					2/26/2025	O&M - WATER & SEWER	
					(	Check #: 126827	X
						PO/InvoiceTotal:	\$227.76
						Vendor Total:	\$227.76
ARBOR MANAGEMENT INC.	2500						
Check Group:							
FOOD SERVICES - CONTRACTED FOOD SERVICES		1	0	INV000000000001 001	10.5.2560.315.00.0000	\$13,372.63	
					10/31/2024	FOOD SERVICES - CONTRACTED FOOD SERVICES	
						Check #: 126828	
					`	PO/InvoiceTotal:	\$13,372.63
						-	
BMO FINANCIAL GROUP						Vendor Total:	\$13,372.63
Check Group:							
DONATIONS/PROCEEDS			1	0	3725 03.05.25	10.5.1920.410.44.0000	\$76.52
				-	3/5/2025	DONATIONS/PROCEEDS	
MIDDLE SCHOOL INSTRUCTION - GENE	RAL SUPPLIE	S	1	0	3725 03.05.25	10.5.1120.410.44.0000	\$22.73
					3/5/2025	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENE	RAL SUPPLIE	S	1	0	3725 03.05.25	10.5.1120.410.44.0000	\$60.00
MIDDLE SCHOOL INSTITUTE TO THE GENERAL SUFFE					3/5/2025	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
					3725 03.05.25	10.5.1920.410.44.0000	\$31.00
DONATIONS/PROCEEDS			1	0			
DONATIONS/PROCEEDS			1	0	3/5/2025	DONATIONS/PROCEEDS	
DONATIONS/PROCEEDS  MIDDLE SCHOOL INSTRUCTION - GENE	RAL SUPPLIE	:S		0			\$79.74
	RAL SUPPLIE	:S			3/5/2025	DONATIONS/PROCEEDS	\$79.74
		:S	1		3/5/2025 3725 03.05.25	DONATIONS/PROCEEDS  10.5.1120.410.44.0000  MIDDLE SCHOOL INSTRUCTION - GENERAL	\$79.7 <i>4</i> \$20.18

ucher Detail Listing					Voucher Batch Number: 1213	03/14/2025
al Year: 2024-2025						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$120
EDUCATIONAL MEDIA SERVICES - PERIODICALS		1	0	3725 03.05.25 3/5/2025	10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS	\$4
O&M - SUPPLIES		1	0	3725 03.05.25 3/5/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,070
O&M - SUPPLIES		1	0	3725 03.05.25 3/5/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$40
O&M - PROFESSIONAL SERVICES		1	0	3725 03.05.25 3/5/2025	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$750
O&M - SUPPLIES		1	0	3725 03.05.25 3/5/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$450
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$152
				3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	rono.
EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE		1	0	3725 03.05.25 3/5/2025	10.5.2320.335.00.0000  EXECUTIVE ADMINISTRATIVE SERVICES -	\$200
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 03.05.25	WORKSHOP/CONFE 10.5.2510.410.00.0000	\$72
GENERAL 3				3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$170
				3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	3725 03.05.25	10.5.2550.330.00.4300	\$800
				3/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	3725 03.05.25 3/5/2025	10.5.2550.330.00.4300  PUPIL TRANSPORTATION SERVICES -	\$25
PUPIL TRANSPORTATION SERVICES -		1	0	3/5/2025	TRANSPORTATION SER 10.5,2550.330.00.4300	\$25
TRANSPORTATION SER		'	<b>J</b>	3/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	Ψ20

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Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1	0	3725 03.05.25	10.5.2550.330.00.4300	\$50.00
					3/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1	0	3725 03.05.25	10.5.2550.330.00.4300	\$25.00
					3/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1	0	3725 03.05.25	10.5.2550.330.00.4300	\$60.00
TRANSPORTATION SER					3/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1	0	3725 03.05.25	10.5.2550.330.00.4300	\$25.00
TRAISE SERVICE					3/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1	0	3725 03.05.25	10.5.2550.330.00.4300	\$25.00
TRANSPORTATION SER					3/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
COMMUNITY SERVICES - GENERAL SUP	PLIES		1	0	3725 03.05.25	10.5.3000.410.43.4300	\$285.50
					3/5/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUP	PLIES		1	0	3725 03.05.25	10.5.3000.410.43.4300	\$1,019.90
					3/5/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUP	PLIES		1	0	3725 03.05.25	10.5.3000.410.00.4300	\$493.4
					3/5/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SEF	RVICES -		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$102.6
SEIVEL 6					3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
PUBLIC INFORMATION SERVICES - SOFT	WARE		1	0	3725 03.05.25	10.5.2633.470.00.0000	\$98.6
					3/5/2025	PUBLIC INFORMATION SERVICES - SOFTWARE	
PUBLIC INFORMATION SERVICES - SOFT	WARE		1	0	3725 03.05.25	10.5.2633.470.00.0000	\$80.9
					3/5/2025	PUBLIC INFORMATION SERVICES - SOFTWARE	
PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE			1	0	3725 03.05.25	10.5.2633.335.00.0000	\$450.0
					3/5/2025	PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE	
PUBLIC INFORMATION SERVICES - SOFT	TWARE		1	0	3725 03.05.25	10.5.2633.470.00.0000	\$20.0
					3/5/2025	PUBLIC INFORMATION SERVICES - SOFTWARE	

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PUBLIC INFORMATION SERVICES - GENERAL		1	0	3725 03.05.25	10.5.2633.410.00.0000	\$105.6
SUPPLIES				3/5/2025	PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	
PUBLIC INFORMATION SERVICES - ADVERTISING		1	0	3725 03.05.25	10.5.2633.350.00.0000	\$5.7
				3/5/2025	PUBLIC INFORMATION SERVICES - ADVERTISING	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.1110.410.38.0000	\$32.1
				3/5/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.3000.410.38.4300	\$477.2
				3/5/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.3000.410.38.4300	\$5.5
				3/5/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.3000.410.38.4300	\$44.8
				3/5/2025	COMMUNITY SERVICES - GENERAL SUPPLIES	
DONATIONS/PROCEEDS		1	0	3725 03.05.25	10.5.1920.410.38.0000	\$175.0
				3/5/2025	DONATIONS/PROCEEDS	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.1110.410.39.0000	\$173.2
				3/5/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.1110.410.39.0000	\$277.5
				3/5/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.1110.410.31.0000	\$16.9
				3/5/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
<b>ELEMENTARY INSTRUCTION - GENERAL SUPPLIES</b>		1	0	3725 03.05.25	10.5.1110.410.31.0000	\$62.8
				3/5/2025	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 03.05.25	10.5.2660.470.00.0000	\$119.9
				3/5/2025	DATA PROCESSING SERVICES - SOFTWARE	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$238.7
				3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	3	1	0	3725 03.05.25	10.5.2660.410.00.0000	\$61.7
				3/5/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	

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ndor Remit Name scription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 03.05.25	10.5.2660.470.00.0000	(\$1.
				3/5/2025	DATA PROCESSING SERVICES - SOFTWARE	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.2660.410.00.0000	\$16
				3/5/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 03.05.25	10.5.2660.470.00.0000	\$1
				3/5/2025	DATA PROCESSING SERVICES - SOFTWARE	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.2660.410.00.0000	\$10
				3/5/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 03.05.25	10.5.2660.470.00.0000	\$49
				3/5/2025	DATA PROCESSING SERVICES - SOFTWARE	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.2660.410.00.0000	\$0
				3/5/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.2660.410.00.0000	\$457
				3/5/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.2660.410.00.0000	\$207
				3/5/2025	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.2310.410.00.0000	\$44
				3/5/2025	BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	
EXECUTIVE ADMINISTRATIVE SERVICES - OUT OF		1	0	3725 03.05.25	10.5.2320.334.00.0000	\$127
DISTRIC		•		3/5/2025	EXECUTIVE ADMINISTRATIVE SERVICES - OUT OF DISTRIC	*
Foundation Costs/Reimbursements		1	0	3725 03.05.25	10.5.2510.410.00.0045	\$10
				3/5/2025	Foundation Costs/Reimbursements	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$78
				3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
FOOD SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.2560.410.00.3705	\$288
				3/5/2025	FOOD SERVICES - GENERAL SUPPLIES	
FOOD SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.2560.410.00.3705	(\$119.
				3/5/2025	FOOD SERVICES - GENERAL SUPPLIES	

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PSYCHOLOGICAL SERVICES - PROF SERVICES	ESSIONAL		1	0	3725 03.05.25	10.5.2140.310.38.4620	\$73.0
					3/5/2025	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
FOOD SERVICES - GENERAL SUPPLIES	IES		1	0	3725 03.05.25	10.5.2560.410.00.3705	(\$92.38
					3/5/2025	FOOD SERVICES - GENERAL SUPPLIES	
FOOD SERVICES - GENERAL SUPPL	IES		1	0	3725 03.05.25	10.5.2560.410.00.3705	(\$92.38
					3/5/2025	FOOD SERVICES - GENERAL SUPPLIES	
FOOD SERVICES - GENERAL SUPPLIES	IES		1	0	3725 03.05.25	10.5.2560.410.00.3705	\$239.0
					3/5/2025	FOOD SERVICES - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT GENERAL S	SERVICES -		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$431.8
GENERAL G					3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
SPECIAL EDUCATION - GENERAL SU	JPPLIES		1	0	3725 03.05.25	10.5.1200.410.00.4620	\$95.0
					3/5/2025	SPECIAL EDUCATION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT GENERAL S	SERVICES -		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$42.1
					3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
HEALTH SERVICES - GENERAL SUPP	PLIES		1	0	3725 03.05.25	10.5.2130.410.00.0000	\$15.39
					3/5/2025	HEALTH SERVICES - GENERAL SUPPLIES	
PRE-K INSTRUCTION - GENERAL SU	PPLIES		1	0	3725 03.05.25	10.5.1125.410.00.3705	\$258.8
					3/5/2025	PRE-K INSTRUCTION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT GENERAL S	SERVICES -		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$270.6
35,72,715					3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
SPECIAL EDUCATION - GENERAL SU MEDICAID	JPPLIES -		1	0	3725 03.05.25	10.5.1200.410.00.4991	\$7.9
					3/5/2025	SPECIAL EDUCATION - GENERAL SUPPLIES - MEDICAID	
SPEECH SERVICES - GENERAL SUP	PLIES		1	0	3725 03.05.25	10.5.2150.410.00.4620	\$98.0
					3/5/2025	SPEECH SERVICES - GENERAL SUPPLIES	
PROFESSIONAL SERVICES			1	0	3725 03.05.25	10.5.2110.310.00.4620	\$270.00
					3/5/2025	PROFESSIONAL SERVICES	

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DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$98.
				3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
SPECIAL EDUCATION - PURCHASE SERVICES		1	0	3725 03.05.25	10.5.1200.310.00.4991	\$35.
				3/5/2025	SPECIAL EDUCATION - PURCHASE SERVICES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.1200.410.44.4620	\$39.
				3/5/2025	SPECIAL EDUCATION - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.1200.410.00.4620	\$21.
				3/5/2025	SPECIAL EDUCATION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 03.05.25	10.5.2210.310.44.4620	\$295.
<b>C2.S2.</b>				3/5/2025	IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	
SPEECH SERVICES - PROFESSIONAL SERVICES		1	0	3725 03.05.25	10.5.2150.310.45.4620	\$375.
				3/5/2025	SPEECH SERVICES - PROFESSIONAL SERVICES	
PUPIL TRANSPORTATION SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	40.5.2550.410.00.0000	\$600.
				3/5/2025	PUPIL TRANSPORTATION SERVICES - GENERAL SUPPLIES	
PUPIL TRANSPORTATION SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25	40.5.2550.410.00.0000	\$156.
				3/5/2025	PUPIL TRANSPORTATION SERVICES - GENERAL SUPPLIES	
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.1125.410.00.3705	\$151.
				3/5/2025	PRE-K INSTRUCTION - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.1200.410.00.4620	\$16.
				3/5/2025	SPECIAL EDUCATION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 03.05.25	10.5.2510.410.00.0000	\$16
				3/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25	10.5.1125.410.00.3705	\$0.
				3/5/2025	PRE-K INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0 ,	3725 03.05.25	10.5.1110.410.00.0000	\$109
				3/5/2025	<b>ELEMENTARY INSTRUCTION - GENERAL SUPPLIES</b>	

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IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 03.05.25 3/5/2025			76.93
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$2	29.33
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$5	53.91
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES			\$3	35.93			
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES	\$	\$6.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$5	59.86
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 03.05.25 3/5/2025	10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	\$2	25.65
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$3	39.54
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$6	62.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$	\$9.49
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$17	79.80
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$13	34.85
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$13	34.85
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$13	34.85
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$17	79.80

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$395.95
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,363.83
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$974.87
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,173.87
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,173.87
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,007.72
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,099.86
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$29.17
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$85.55
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$6.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$199.95
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$199.95
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	\$25.49
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$199.95
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$199.95

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$63.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$39.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$39.3
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$119.9
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	\$21.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$39.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,334.5
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,462.4
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$201.5
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$69.2
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$31.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0	3725 03.05.25 3/5/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$199.9
				Check #: 126829	
				PO/InvoiceTotal:	\$26,336.4
DMO HADDIS ( 2722)				Vendor Total:	\$26,336.4
BMO HARRIS (3733) Check Group:					
COMMUNITY SERVICES - GENERAL SUPPLIES		1 0	3733 03.05.25 3/5/2025	10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES	\$32.0
Check Group: COMMUNITY SERVICES - GENERAL SUPPLIES  Printed: 04/09/2025 10:50:14 AM Report: rptAPVouch		1 0	3/5/2025		Page:

Voucher Detail Listing					Voucher Batch Nu	mber: 1213	03/14/2025	
Fiscal Year: 2024-2025								
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3733 03.05.25	10.5.2210.410.00.0000			\$280.00
				3/5/2025	IMPROVEMENT OF INSTRUCTIO SUPPLIES	N - GENERAL		
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3733 03.05.25	10.5.1110.410.00.4300			\$974.87
				3/5/2025	ELEMENTARY INSTRUCTION - G	ENERAL SUPPLIES		
					Check #: 126830	-		
						PO/InvoiceTotal:	;	\$1,287.53
						Vendor Total:	(	\$1,287.53
Camelot Therapeutic Day School								
Check Group:			•	IN IN 404 00 E 0	40.5.4040.000.44.0000			ተፈ ፀጋር ፈና
SPECIAL EDUCATION -		1	0	INV216050	10.5.1912.690.44.0000 SPECIAL EDUCATION -		•	\$4,829.42
CDECIAL EDUCATION		4	0	3/14/2025 INV216050	10.5.1912.690.39.0000			\$1,270.90
SPECIAL EDUCATION -		1	U	3/14/2025	SPECIAL EDUCATION -		`	φ1,270.30
					Check #: 126831			
						PO/InvoiceTotal:	;	\$6,100.32
						Vendor Total:		\$6,100.32
CATALYST FOR EDUCATIONAL CHANGE 7891								
Check Group:								
PROFESSIONAL SERVICES		1	0	INV-3771 2/28/2025	10.5.2210.310.00.4331 PROFESSIONAL SERVICES		;	\$3,176.00
					Check #: 126832			
						PO/InvoiceTotal:	;	\$3,176.00
						Vendor Total:		\$3,176.00
FLOOD BROTHERS								
Check Group:								
SANITATION SERVICES		1	0	8043493	10.5.2560.321.40.0000 SANITATION SERVICES			\$84.12
COM CANITATION OF DV/OFO			•	2/27/2025				\$413.02
O&M - SANITATION SERVICES		7	0	8043493 2/27/2025	20.5.2540.321.40.0000 O&M - SANITATION SERVICES			φ413.0₄
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Voucher Detail Listing					Voucher Batch Number: 1213	03/14/2025	
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO	No. Invoice Invoice Date	Account	Amount	
					Check #: 126833		
					PO/InvoiceTotal:	\$497.1	
					Vendor Total:	\$497.1	
LLINOIS PRINCIPALS ASSN.	18961						
Check Group:							
IMPROVEMENT OF INSTRUCTION -			1 0	GatheringWorks	h 10.5.2210.335.00.4300	\$214.0	
WORKSHOP/CONFERENCE R				op/FL 5/1/2025	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		
					Check #: 126834		
					PO/InvoiceTotal:	\$214.0	
					Vendor Total:	\$214.0	
QUINLAN AND FABISH	49610						
Check Group:							
MIDDLE SCHOOL INSTRGENERAL SUPPL	STRGENERAL SUPPLIES-BAND 1 0 16165086 10.5.1120.410.44.017		10.5.1120.410.44.0178	\$37.9			
				12/12/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGENERAL SUPPL	LIES-BAND		1 0	16174362	10.5.1120.410.44.0178	\$58.	
				12/16/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGENERAL SUPPL	LIES-BAND		1 0	16288658	10.5.1120.410.44.0178	\$27.9	
				1/30/2025	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGENERAL SUPPL	LIES-BAND		1 0	16288965	10.5.1120.410.44.0178	\$22.5	
				1/30/2025	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGENERAL SUPPL	IES-BAND		1 0	16310568	10.5.1120.410.44.0178	\$15.0	
				2/6/2025	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGENERAL SUPPL	LIES-BAND		1 0	16324091	10.5.1120.410.44.0178	\$15.0	
				2/11/2025	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGENERAL SUPPL	LIES-BAND		1 0	16363206	10.5.1120.410.44.0178	\$13.0	
				2/25/2025	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
					Check #: 126835		
					PO/InvoiceTotal:	\$189.9	
					Vendor Total:	\$189.9	

Voucher Detail Listing						Voucher Batch N	03/14/2025		
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
SOLIANT HEALTH, LLC									
Check Group:									
PROFESSIONAL SERVICES			1	0	21151368 3/2/2025	10.5.2150.310.25.0000 PROFESSIONAL SERVICES			\$1,715.00
PROFESSIONAL SERVICES			1	0	21156993 3/9/2025	10.5.2150.310.25.0000 PROFESSIONAL SERVICES			\$1,666.00
						Check #: 126836			
							PO/InvoiceTotal:		\$3,381.00
							Vendor Total:		\$3,381.00
SONIA ESPARZA LUNA							voltadi Totali		,
Check Group:									
SALES TO PUPILS - LUNCH - DISTRICTWIE	Œ		1	0	Reduced	10.4.1611.000.00.0000			\$60.50
					fees/9.3.24 3/12/2025	SALES TO PUPILS - LUNCH - D	ISTRICTWIDE		
						Check #: 126837			
							PO/InvoiceTotal:		\$60.50
							Vendor Total:		\$60.50
UNITED PARCEL SERVICE	37680						vendor rotal.		Ψ00.00
Check Group:						2			
DATA PROCESSING SERVICES - GENERAL	L SUPPLIES	3	1	0	00006T758T075 2/15/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES	S - GENERAL SUPPLIES		\$54.36
DATA PROCESSING SERVICES - GENERAL	L SUPPLIES	5	1	0	00006 <b>T</b> 758 <b>T</b> 095	10.5.2660.410.00.0000 DATA PROCESSING SERVICES	S - GENERAL SUPPLIES		\$39.57
						Check #: 126838			
							PO/InvoiceTotal:		\$93.93
							Vendor Total:		\$93.93
VILLAGE OF LOMBARD	39000						Vengor rotal.		Ψ00.00
Check Group:									
FOOD SERVICE - WATER			1	0	27374-001 03.01.25	10.5.2560.370.42.0000			\$169.02
					3/1/2025	FOOD SERVICE - WATER			
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Voucher Detail Listing						Voucher Batch N	lumber: 1213	03/14/2025
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
O&M - WATER & SEWER			1	0	27374-001 03.01.25	20.5.2540.370.42.0000		\$829.94
					3/1/2025	O&M - WATER & SEWER		
FOOD SERVICE - WATER			1	0	31694-001 03.01.25	10.5.2560.370.43.0000		\$61.75
					3/1/2025	FOOD SERVICE - WATER		
O&M - WATER & SEWER			1	0	31694-001 03.01.25	20.5.2540.370.43.0000		\$303.19
					3/1/2025	O&M - WATER & SEWER		
						Check #: 126839		
							PO/InvoiceTotal:	\$1,363.90
							Vendor Total:	\$1,363.90
							Grand Total:	\$71,510.71

**End of Report** 

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