Voucher Detail Listing					Voucher Batch Number: 1157	01/10/2025
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS 1340						
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	184967 01.07.25 1/7/2025	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$35.97
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLI	ES	1	0	184967 01.07.25 1/7/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$28.97
				(Check #: 126337	
					PO/InvoiceTotal:	\$64.94
					Vendor Total:	\$64.94
AMERICAN EXPRESS 1799						
Check Group:						
DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND		1	0	9-41008 12.19.24		\$9.32
				12/19/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND	
DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND		1	0	9-41008 12.19.24	10.5.2510.640.00.0000	\$35.00
				12/19/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND	
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	9-41008 12.19.24 12/19/2024	10.5.1200.310.39.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$149.95
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	9-41008 12.19.24	10.5.1200.310.39.4620	\$149.95
			_	12/19/2024	SPECIAL EDUCATION - PROFESSIONAL SERVICES	*******
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	9-41008 12.19.24	10.5.1200.310.39.4620	\$149.95
				12/19/2024	SPECIAL EDUCATION - PROFESSIONAL SERVICES	
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	9-41008 12.19.24 12/19/2024	10.5.1200.310.39.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$149.95
					Check #: 126338	
					PO/InvoiceTotal:	\$644.12
					Vendor Total:	\$644.12
AQUA ILLINOIS, INC						,
Check Group:						

Voucher Detail Listing						Voucher Batch Number: 1157	01/10/2025
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
O&M - WATER & SEWER			1	0	002798557 12.30.24	20.5.2540.370.40.0000	\$176.4
FOOD SERVICE - WATER			4	0	12/30/2024	0&M - WATER & SEWER	* 0.5.0
FOOD SERVICE - WATER			1	0	002798557 12.30.24 12/30/2024	10.5.2560.370.40.0000 FOOD SERVICE - WATER	\$35.9
					(Check #: 126339	
						PO/InvoiceTotal:	\$212.4
PUREAU OF EDUCATION & DECEAROU	0000					Vendor Total:	\$212.4
BUREAU OF EDUCATION & RESEARCH Check Group:	6062						
IMPROVEMENT OF INSTRUCTION - PROFESSIONA	SSIONAL		1	0		. 10.5.2210.310.39.4620	\$590.0
SERVICES					.J 1/8/2025	IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	
					C	Check #: 126340	
						PO/InvoiceTotal:	\$590.0
						Vendor Total:	\$590.0
CAPITAL ONE							
Check Group:							
MIDDLE SCHOOL INSTRUCTION - GENERA	L SUPPLIE	S	1	0	1659817096	10.5.1120.410.44.0000	\$107.8
					12/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERA	L SUPPLIE	S	1	0	1659817096	10.5.1120.410.44.0000	(\$40.00
					12/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERA	L SUPPLIE	S	1	0	1659817096	10.5.1120.410.00.0000	\$73.1
					12/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERA	L SUPPLIE	S	1	0	1659817096	10.5.1120.410.00.0000	(\$6.39
					12/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERA	L SUPPLIE	S	1	0	1659817096	10.5.1120.410.00.0000	\$129.6
					12/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	

ucher Detail Listing				Voucher Batch Number: 1157	01/10/2025
al Year: 2024-2025					
dor Remit Name QTY cription Vendor #	•	PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	1659817096	10.5.1110.410.38.0000	\$121.9
			12/19/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART	1	0	1659817096	10.5.1120.410.45.0166	\$30.8
			12/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	1	0	1659817096	10.5.1120.410.44.0000	\$79.4
			12/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 6TH GRD	1	0	1659817096	10.5.1120.410.45.0061	\$58.3
			12/19/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 6TH GRD	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	1	0	1659817096	10.5.1120.410.44.0130	\$39.7
			12/19/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	1659817096	10.5.1110.410.31.0000	\$332.1
			12/19/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 8TH GRD	1	0	1659817096	10.5.1120.410.45.0081	\$370.5
			12/19/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 8TH GRD	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 8TH GRD	1	0	1659817096	10.5.1120.410.45.0081	\$198.3
			12/19/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 8TH GRD	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 7TH GRD	1	0	1659817096	10.5.1120.410.45.0071	\$270.0
SILD			12/19/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 7TH GRD	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 7TH GRD	1	0	1659817096	10.5.1120.410.45.0071	\$100.0
			12/19/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 7TH GRD	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 6TH GRD	1	0	1659817096	10.5.1120.410.45.0061	\$472.5
			12/19/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 6TH GRD	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	1659817096	10.5.1110.410.38.0000	\$58.9
			12/19/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
				Check #: 126341	

Voucher Detail Listing						Voucher Batch Number: 1157	01/10/2025
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTot	al: \$2,397.2
FLOOD BROTHERS						Vendor Tot	al: \$2,397.2
Check Group:							
SANITATION SERVICES			1	0	7893289 12/3/2024	10.5.2560.321.40.0000 SANITATION SERVICES	\$84.1
O&M - SANITATION SERVICES			1	0	7893289 12/3/2024	20.5.2540.321.40.0000 O&M - SANITATION SERVICES	\$413.0
						Check #: 126342	
						PO/InvoiceTot	al: \$497.1
						Vendor Tot	al: \$497.1
ILLINOIS PRINCIPALS ASSN. Check Group:	18961						•
IMPROVEMENT OF INSTRUCTION -			1	0	Kristin	10.5.2210.335.00.4300	\$214.0
WORKSHOP/CONFERENCE R					S/Workshop 1/7/2025	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
						Check #: 126343	
						PO/InvoiceTot	al: \$214.0
						Vendor Tot	al: \$214.0
SASED	32275						
Check Group: PAYMENTS FOR SPECIAL EDUCATION PROFESSI	PROGRAMS -		1	0	1002500362	10.5.4120.310.00.4620	\$17,777.8
PROFESSI					12/16/2024	PAYMENTS FOR SPECIAL EDUCATION PROGRAM PROFESSI	S -
PAYMENTS FOR SPECIAL EDUCATION PROFESSI	PROGRAMS -		1	0	1002500362	10.5.4120.310.00.0000	\$71,111.5
FROI ESSI					12/16/2024	PAYMENTS FOR SPECIAL EDUCATION PROGRAM PROFESSI	S -
						Check #: 126344	
						PO/InvoiceTot	al: \$88,889.4
						Vendor Tot	al: \$88,889.4

Voucher Detail Listing						Voucher Batch Number: 1157	01/10/2025
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	P	O No.	Invoice Invoice Date	Account	Amount
SCHAUMBURG PARK DISTRICT							
Check Group:							
SPECIAL EDUCATION - PROFESSIONAL SEI	RVICES		1 0		Waterworks FT 1/8/2025	10.5.1200.310.39.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$300.
						Check #: 126345	
						PO/InvoiceTotal:	\$300.
						Vendor Total:	\$300.
STERICYCLE, INC.						variadi Totali	4000.
Check Group:							
O&M - PROFESSIONAL SERVICES			1 0		8009319003	20.5.2540.310.43.0000	\$66.
					12/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0		8009319003	20.5.2540.310.40.0000	\$66.
					12/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0		8009319003	20.5.2540.310.38.0000	\$66.
					12/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0		8009319003	20.5.2540.310.39.0000	\$66.
					12/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0		8009319003	20.5.2540.310.44.0000	\$66.
					12/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0		8009319003	20.5.2540.310.42.0000	\$66.
					12/18/2024	O&M - PROFESSIONAL SERVICES	*
O&M - PROFESSIONAL SERVICES			1 0		8009319003	20.5.2540.310.31.0000	\$66.
ONL PROFFSCIONAL SERVICES					12/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0		8009319003	20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES	\$75.3
					12/18/2024		
						Check #: 126346	s
						PO/InvoiceTotal:	\$538.3
						Vendor Total:	\$538.3
	88349						
Check Group:							

Voucher Detail Listing					Voucher Batch Number: 1157				
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
O&M - CELL PHONES		1	0	6101336420	20.5.2540.343.00.0000			\$83.03	
					12/16/2024	O&M - CELL PHONES			
						Check #: 126347			
							PO/InvoiceTotal:		\$83.03
							Vendor Total:		\$83.03
							Grand Total:	\$9	4,430.77

End of Report

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Voucher Detail Listing					Voucher Batch	Number: 1146	12/20/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description Ver	ndor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
5 STAR INTERPRETING CHICAGO							
Check Group:							
PROFESSIONAL SERVICES			1 0	438621 12/16/2024	10.5.2310.310.25.4620 PROFESSIONAL SERVICES		\$160.00
					Check #: 126284		
						PO/InvoiceTotal:	\$160.00
						Vendor Total:	\$160.00
66 DEGREES, LLC.						10.1120. 10.00.	4.00.00
Check Group:							
DATA PROCESSING SERVICES - SOFTWARE			1 0	77267 11/30/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICE	ES - SOFTWARE	\$34.55
					Check #: 126285		
						PO/InvoiceTotal:	\$34.55
						Vendor Total:	\$34.55
ADVANCE AUTO PARTS							
Check Group:			4 0	0074 422055500	20 5 2540 440 00 0000		#00.00
O&M - SUPPLIES			1 0	6871432055506 11/15/2024	20.5.2540.410.00.0000 O&M - SUPPLIES		\$82.28
O&M - SUPPLIES			1 0	6871432355728	20.5.2540.410.00.0000		\$16.66
				11/18/2024	O&M - SUPPLIES		
					Check #: 126286		
						PO/InvoiceTotal:	\$98.94
						Vendor Total:	\$98.94
AMERICAN READING COMPANY							
Check Group:							
see Proposal 247288 Do not invoice until July 1			1 250003	0000219268 12/13/2024	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION	- GENERAL SUPPLIES	\$5,000.00
					Check #: 126287		
						PO/InvoiceTotal:	\$5,000.00
						Vendor Total:	\$5,000.00
Printed: 01/16/2025 9:10:02 AM Report: rptAF	PVoucherE	Detail		202	4.1.32		Page: 1

Voucher Detail Listing					Voucher Batch Number: 1146	12/20/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC.	2500					
Check Group:						
FOOD SERVICES - CONTRACTED FOOD S	SERVICES		1 0	INV00000000001 093	10.5.2560.315.00.0000	\$8,717.11
				11/29/2024	FOOD SERVICES - CONTRACTED FOOD SERVI	CES
				(Check #: 126288	
					PO/Invoice	Total: \$8,717.11
					Vendor ⁻	Total: \$8,717.11
AVELINO GOMEZ						
Check Group:						
INTERSCHOLASTIC PROGRAMS - PROFE SERVICES	SSIONAL		1 0	Basketball 12.12.24	10.5.1525.310.45.0000	\$45.00
				12/12/2024	INTERSCHOLASTIC PROGRAMS - PROFESSION SERVICES	NAL
				(Check #: 126289	
					PO/Invoice ⁻	Total: \$45.00
					Vendor ⁻	Total: \$45.00
BELL TECHLOGIX INC.	4682					
Check Group:			4 050455	01170050	40 - 0000 4-0 00 0000	407 700 04
Microsoft Renewal			1 250457	BI470256 11/19/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$27,730.00
				(Check #: 126290	
					PO/Invoice	Total: \$27,730.00
					Vendor 3	Fotal: \$27,730.00
BP	5660					
Check Group:						
O&M - SUPPLIES			1 0	67590305 12/14/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,773.98
				(Check #: 126291	
					PO/Invoice1	Fotal: \$1,773.98

Voucher Detail Listing						Voucher Batch Number: 1146	12/20/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
BSN SPORTS LLC	37275						
Check Group:							
MIDDLE SCHOOL INST UNIFORMS			1	0	927676221	10.5.1525.410.00.0000	\$5,160
					11/8/2024	MIDDLE SCHOOL INST UNIFORMS	
MIDDLE SCHOOL INSTRUCTION - GENER	RAL SUPPLIE	S	1	0	928013157	10.5.1120.410.44.0000	\$660.
					12/4/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INST UNIFORMS			1	0	928036274	10.5.1525.410.00.0000	\$1,710.
					12/5/2024	MIDDLE SCHOOL INST UNIFORMS	
						Check #: 126292	
						PO/InvoiceTot	tal: \$7,530.
Check Group:							
Cramer Golf Putting Set - Color My Class (\$ 1245684	Set of 6) SKU		1	250560	928196994	10.5.1110.410.40.0160	\$96.
12.0001					12/13/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIE	:S -
shipping (18%)			1	250560	928196994	10.5.1110.410.40.0160	\$17.
					12/13/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIE PE	:S -
						Check #: 126292	
						PO/InvoiceTot	al: \$114.
						Vendor Tot	al: \$7,644.
BUSINESSOLVER							
Check Group:							
INTERNAL SERVICES - PROFESSIONAL S	SERVICES		1	0	122554	10.5.2570.310.00.0000	\$224.
					12/16/2024	INTERNAL SERVICES - PROFESSIONAL SERVICES	5
						Check #: 126293	
						PO/InvoiceTot	al: \$224.
Occupied Theorem and to Box O. 1						Vendor Total	al: \$224.
Camelot Therapeutic Day School							
Check Group:				_			
SPECIAL EDUCATION -			1	U	INV208238	10.5.1912.690.44.0000	\$4,575.
					12/9/2024	SPECIAL EDUCATION -	

Voucher Detail Listing					Voucher Batch Number: 1146	12/20/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY #		PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION -		1	0	INV208238 12/9/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION -	\$4,575.24
					Check #: 126294	
					PO/InvoiceTotal:	\$9,150.48
CARRIE KLEMM					Vendor Total:	\$9,150.48
Check Group: ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	Reimburse/AR	40 5 4440 440 24 0000	#04.0 C
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	•	1	U	meeting	10.5.1110.410.31.0000	\$91.96
				12/17/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
					Check #: 126295	
					PO/InvoiceTotal:	\$91.96
CASSIDY TIRE & SERVICE 6588 Check Group:					Vendor Total:	\$91.96
O&M - PROFESSIONAL SERVICES		1	0	906015992 12/11/2024	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$1,569.88
					Check #: 126296	
					PO/InvoiceTotal:	\$1,569.88
					Vendor Total:	\$1,569.88
Ceramic Supply Chicago Check Group:						
low fire white 105		7	250409	9268 11/26/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$370.00
					Check #: 126297	
					PO/InvoiceTotal:	\$370.00
COKER SERVICE, INC. 8420 Check Group:					Vendor Total:	\$370.00

Voucher Detail Listing					Voucher Batch Number: 1146	12/20/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor	# QTY		PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	INV-CHI-025312 12/16/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$51.6
					Check #: 126298	
					PO/InvoiceTotal:	\$51.6
					Vendor Total:	\$51.6
CONNOR SWIER						
Check Group:						
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		1	0	Wrestling 12.16.24	10.5.1525.310.45.0000	\$85.0
02.0020				12/16/2024	INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES	
					Check #: 126299	
					PO/InvoiceTotal:	\$85.0
					Vendor Total:	\$85.0
DuPAGE REGIONAL OFFICE OF EDUCATION 10980						
Check Group:						
PAYMENTS FOR REGULAR PROGRAMS - TUITION		1	0	79804226	10.5.4110.310.00.0000	\$3,520.00
				11/30/2024	PAYMENTS FOR REGULAR PROGRAMS - TUITION	
				(Check #: 126300	-
					PO/InvoiceTotal:	\$3,520.00
FIRST STUDENT 21765					Vendor Total:	\$3,520.00
Check Group:						
PUPIL TRANSPORTATION SERVICES - TRANA - CL	IRR	1	0	511485	40.5.2550.330.38.0710	\$680.9
FEILD				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANA - CURI	₹
PUPIL TRANSPORTATION SERVICES - OTHER		1	0	511486	10.5.2550.339.45.4620	\$37.92
PROFESSIONAL				12/12/2024	PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL	
PUPIL TRANSPORTATION SERVICES -		1	0	511486	40.5.2550.330.45.0780	\$151.66
TRANSPORTATION SER				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	

ucher Detail Listing					Voucher Batch Number: 1146	12/20/2024
al Year: 2024-2025						
lor Remit Name ription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL		1	0	511487	10.5.2550.339.39.4620	\$85.8
				12/12/2024	PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	511487	40.5.2550.330.39.0780	\$343.5
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD	R	1	0	511488	40.5.2550.330.40.0710	\$189.5
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD	
PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS		1	0	511489	40.5.2550.330.45.0700	\$189.5
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL		1	0	511490	10.5.2550.339.44.4620	\$37.9
				12/12/2024	PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	511490	40.5.2550.330.44.0780	\$151.6
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS		1	0	511491	40.5.2550.330.45.0700	\$189.5
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS		1	0	511492	40.5.2550.330.45.0700	\$189.5
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL		1	0	511493	10.5.2550.339.45.4620	\$37.9
				12/12/2024	PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	511493	40.5.2550.330.45.0780	\$151.6
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD	l	1	0	511494	40.5.2550.330.42.0710	\$412.7
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD	

oucher Detail Listing						Voucher Batch Number: 1146	12/20/2024
scal Year: 2024-2025							
endor Remit Name escription	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
PUPIL TRANSPORTATION SERVICES - 1 ATHLETICS	TRANS -		1	0	511495	40.5.2550.330.44.0700	\$189.5
					12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - 1 ATHLETICS	TRANS -		1	0	511496	40.5.2550.330.44.0700	\$189.5
					12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - 1 ATHLETICS	TRANS -		1	0	511497	40.5.2550.330.45.0700	\$189.5
					12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - 1 ATHLETICS	FRANS -		1	0	511498	40.5.2550.330.44.0700	\$189.5
					12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - C PROFESSIONAL	OTHER		1	0	511499	10.5.2550.339.44.4620	\$41.2
					12/12/2024	PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1	0	511499	40.5.2550.330.44.0780	\$165.0
					12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - T ATHLETICS	TRANS -		1	0	511500	40.5.2550.330.44.0700	\$189.5
					12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - C PROFESSIONAL	OTHER		1	0	511501	10.5.2550.339.44.4620	\$42.3
					12/12/2024	PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1	0	511501	40.5.2550.330.44.0780	\$169.3
					12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - C PROFESSIONAL	OTHER		1	0	511502	10.5.2550.339.45.4620	\$37.9
					12/12/2024	PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1	0	511502	40.5.2550.330.45.0780	\$151.6
					12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	

cher Detail Listing					Voucher Batch Number: 1146	12/20/2024
l Year: 2024-2025						
or Remit Name iption Ven	QTY ndor#	,	PO No.	Invoice Invoice Date	Account	Amount
PUPIL TRANSPORTATION SERVICES - TRANA FEILD	- CURR	1	0	511503	40.5.2550.330.45.0710	\$1,294.8
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD	
PUPIL TRANSPORTATION SERVICES - TRANA FEILD	- CURR	1	0	511504	40.5.2550.330.45.0710	\$602.2
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD	
PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL		1	0	511505	10.5.2550.339.45.4620	\$37.9
				12/12/2024	PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	511505	40.5.2550.330.45.0780	\$151.6
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANS ATHLETICS	-	1	0	511506	40.5.2550.330.45.0700	\$189.5
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL		1	0	511507	10.5.2550.339.44.4620	\$37.9
				12/12/2024	PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	511507	40.5.2550.330.44.0780	\$151.6
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANA FEILD	- CURR	1	0	511508	40.5.2550.330.44.0710	\$1,646.7
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD	
PUPIL TRANSPORTATION SERVICES - TRANS ATHLETICS	-	1	0	511509	40.5.2550.330.45.0700	\$189.5
	-			12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	
PUPIL TRANSPORTATION SERVICES - TRANA FEILD	- CURR	1	0	511510	40.5.2550.330.44.0710	\$1,065.28
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD	
PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	-	1	0	511511	40.5.2550.330.44.0700	\$189.5
				12/12/2024	PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS	

Voucher Detail Listing						Voucher Batch	Number: 1146	12/20/2024	
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
PUPIL TRANSPORTATION SERVICES ATHLETICS	S - TRANS -		1	0	511512	40.5.2550.330.44.0700		\$18	39.58
					12/12/2024	PUPIL TRANSPORTATION SE ATHLETICS	RVICES - TRANS -		
PUPIL TRANSPORTATION SERVICES FEILD	S - TRANA - CURR		1	0	511513	40.5.2550.330.31.0710		\$41	18.06
					12/12/2024	PUPIL TRANSPORTATION SE FEILD	RVICES - TRANA - CURR		
PUPIL TRANSPORTATION SERVICES ATHLETICS	S - TRANS -		1	0	511514	40.5.2550.330.44.0700		\$18	39.58
					12/12/2024	PUPIL TRANSPORTATION SE ATHLETICS	RVICES - TRANS -		
PUPIL TRANSPORTATION SERVICES ATHLETICS	S - TRANS -		1	0	511515	40.5.2550.330.45.0700		\$18	39.58
					12/12/2024	PUPIL TRANSPORTATION SE ATHLETICS	RVICES - TRANS -		
						Check #: 126301	==		
							PO/InvoiceTotal:	\$10,94	9.65
CEOPCE CHARKO							Vendor Total:	\$10,94	9.65
GEORGE SHARKO Check Group:									
INTERSCHOLASTIC PROGRAMS - PF	ROFESSIONAL		1	0	Basketball	10.5.1525.310.45.0000		\$4	15.00
SERVICES					12.12.24 12/12/2024	INTERSCHOLASTIC PROGRA	MS - PROFESSIONAL		
					12/12/2024	SERVICES	WIO 1 1101 E00101012		
						Check #: 126302	-		
							PO/InvoiceTotal:	\$4	5.00
GRAINGER	16360						Vendor Total:	\$4	5.00
Check Group:	10300								
O&M - SUPPLIES			1	0	9343970688	20.5.2540.410.00.0000		\$4:	5.70
					12/12/2024	O&M - SUPPLIES			
O&M - SUPPLIES			1	0	9348813792	20.5.2540.410.00.0000		\$20	0.46
					12/17/2024	O&M - SUPPLIES			
						Check #: 126303	PO/InvoiceTotal:	\$66	6.16
Printed: 01/16/2025 9:10:02 AM Rep	ort: rotAPVoucher	Detail			21	024.1.32		Page:	_

Voucher Detail Listing						Voucher Batch I	Number: 1146	12/20/2024	
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
GREGORY S. HARTZHEIM							Vendor Total:		\$66.16
Check Group:									
INTERSCHOLASTIC PROGRAMS - PRO SERVICES	FESSIONAL		1	0	Basketball 12.09.24	10.5.1525.310.45.0000			\$45.00
					12/9/2024	INTERSCHOLASTIC PROGRAM SERVICES	AS - PROFESSIONAL		
INTERSCHOLASTIC PROGRAMS - PRO SERVICES	FESSIONAL		1	0	Basketball 12.17.24	10.5.1525.310.45.0000			\$45.00
					12/17/2024	INTERSCHOLASTIC PROGRAM SERVICES	IS - PROFESSIONAL		
						Check #: 126304			
							PO/InvoiceTotal:		\$90.00
							Vendor Total:		\$90.00
ILLINOIS PRINCIPALS ASSN.	18961								
Check Group: IMPROVEMENT OF INSTRUCTION -			4	0	Scott Dart/AA	40 5 2240 225 00 4200			#435.00
WORKSHOP/CONFERENCE R			'	U	4050	10.5.2210.335.00.4300			\$425.00
					12/16/2024	IMPROVEMENT OF INSTRUCT WORKSHOP/CONFERENCE R	ION -		
						Check #: 126305			
							PO/InvoiceTotal:		\$425.00
							Vendor Total:		\$425.00
IMPERIAL DADE	21510								
Check Group: O&M - SUPPLIES			1	0	20274020	20 5 2540 440 24 0000			\$95.90
Odw - SUPPLIES			'	U	36274928 12/16/2024	20.5.2540.410.31.0000 O&M - SUPPLIES			ф 9 0.90
O&M - SUPPLIES			1	0	36276047	20.5.2540.410.00.0000			\$44.30
					12/16/2024	O&M - SUPPLIES			
						Check #: 126306			
							PO/InvoiceTotal:		\$140.20
							Vendor Total:		\$140.20
JEFFREY REITH									
Check Group:									

Voucher Detail Listing					Voucher Batch Number: 1146	12/20/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		1	0	Basketball 12.12.24	10.5.1525.310.44.0000	\$45.00
				12/12/2024	INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES	
					Check #: 126307	
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
K & M PRINTING COMPANY						
Check Group:						
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		1	0	24-76668	10.5.2633.360.00.0000	\$275.00
				12/12/2024	PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		1	0	24-76669	10.5.2633.360.00.0000	\$40.00
BINDING				12/12/2024	PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	
					Check #: 126308	
					PO/InvoiceTotal:	\$315.00
					Vendor Total:	\$315.00
K. R. BACHELDER & CO. 3209						
Check Group:						
MIDDLE SCHOOL INSTRREPAIR. & MAINT,-INSTR. MUSIC		1	0	4232024	10.5.1120.323.44.0182	\$60.00
				4/23/2024	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC	
					Check #: 126309	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
KAGAN & GAINES MUSIC COMPANY, INC. 20834						
Check Group:						
MIDDLE SCHOOL INSTRREPAIR. & MAINT,-INSTR. MUSIC		1	0	701077	10.5.1120.323.45.0182	\$200.00
				12/18/2024	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC	

Voucher Detail Listing	17				Voucher Batch Number: 1146	12/20/2024	
Fiscal Year: 2024-2025							
Vendor Remit Name Description QT	ΓΥ		PO No.	Invoice Invoice Date	Account	Amount	
MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC		1	0	701502	10.5.1120.323.45.0182	\$20	00.00
				12/18/2024	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC		
MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC		1	0	704136	10.5.1120.323.45.0182	\$6	66.51
				12/18/2024	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC		
GENERAL SUPPLIES - MUSIC SUPPLIES		1	0	704136	10.5.1120.410.45.0186	-\$1	11.69
				12/18/2024	GENERAL SUPPLIES - MUSIC SUPPLIES		
				,	Check #: 126310		
					PO/InvoiceTotal:	\$47	78.20
KADEN LANDEDOON					Vendor Total:	\$47	78.20
KAREN L ANDERSON Check Group:							
MIDDLE SCHOOL INSTRPROF, SRVC-INSTR. MUSIC		1	0	JA	10.5.1120.310.44.0182	\$42	22.50
				Piano/December 12/10/2024	MIDDLE SCHOOL INSTRPROF. SRVC-INSTR. MUSIC		
				1	Check #: 126311		
					PO/InvoiceTotal:	\$42	22.50
WELLEY BURNESS AND					Vendor Total:	\$42	22.50
KELLEY B. LAESCH,M.A.,CCC-SLP/L 21700 Check Group:							
SPEECH SERVICES - PROFESSIONAL SERVICES	,	1	0	030-123-24	10.5.2150.310.44.4620	\$1,10	00.00
				12/16/2024	SPEECH SERVICES - PROFESSIONAL SERVICES		
				(Check #: 126312		
					PO/InvoiceTotal:	\$1,10	0.00
KONICA MINOLTA BUSINESS SOLUTIONS 21380					Vendor Total:	\$1,10	0.00
Check Group:							
INTERNAL SERVICES - PROFESSIONAL SERVICES		1	0	9010230153	10.5.2570.310.00.0000	\$4	45.74
				12/5/2024	INTERNAL SERVICES - PROFESSIONAL SERVICES		
				(Check #: 126313		
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Voucher Detail Listing						Voucher Batch	Number: 1146	12/20/2024	
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
							PO/InvoiceTotal:		\$45.74
							Vendor Total:		\$45.74
MCMASTER-CARR	24100								
Check Group:									
O&M - SUPPLIES			1	0	37858740 12/12/2024	20.5.2540.410.42.0000 O&M - SUPPLIES			\$29.07
						Check #: 126314			
							PO/InvoiceTotal:		\$29.07
							Vendor Total:		\$29.07
MUSIC & ARTS CENTER, INC.	25920								
Check Group:									
GENERAL SUPPLIES - MUSIC SUPPLIES			1	0	INV043995543 5/8/2024	10.5.1120.410.45.0186 GENERAL SUPPLIES - MUSIC	SUPPLIES		\$8.99
MIDDLE SCHOOL INSTRREPAIR. & MAIN' MUSIC	TINSTR.		1	0	INV044338870	10.5.1120.323.45.0182		!	\$169.00
MOSIC					5/29/2024	MIDDLE SCHOOL INSTRREP.	AIR. & MAINTINSTR.		
						Check #: 126315			
							PO/InvoiceTotal:		\$177.99
							Vendor Total:		\$177.99
NAPERVILLE CENTRAL HIGH SCHOOL	26280								
Check Group:									
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1	0	Math Conference	10.5.2210.335.00.4300			\$240.00
					12/6/2024	IMPROVEMENT OF INSTRUCT WORKSHOP/CONFERENCE R	ION -		
						Check #: 126316			
							PO/InvoiceTotal:	,	\$240.00
							Vendor Total:		\$240.00
NEUCO INC.	27222								
Check Group:									

Voucher Detail Listing						Voucher Batch	Number: 1146	12/20/2024	
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
O&M - SUPPLIES			1	0	8304083 12/17/2024	20.5.2540.410.40.0000 O&M - SUPPLIES		9	\$1,085.00
					(Check #: 126317			
							PO/InvoiceTotal:	\$	\$1,085.00
							Vendor Total:	\$	\$1,085.00
NEWSELA, INC									
Check Group:									
IMPROVEMENT OF INSTRUCTION - P SERVICES	ROFESSIONAL		1	0	Newsela add-on	10.5.2210.310.00.4932		\$	\$4,200.00
					12/16/2024	IMPROVEMENT OF INSTRUC SERVICES	TION - PROFESSIONAL		
					(Check #: 126318	_		
							PO/InvoiceTotal:	\$	\$4,200.00
							Vendor Total:	9	\$4,200.00
NICOR	27700								
Check Group:									
NATURAL GAS SERVICES			1	0	5298865 12.09.24 12/9/2024	10.5.2560.465.25.0000 NATURAL GAS SERVICES			\$109.47
NATURAL GAS SERVICES			1	0	5298865 12.09.24 12/9/2024	20.5.2540.465.25.0000 NATURAL GAS SERVICES			\$537.49
						Check #: 126319			
							PO/InvoiceTotal:		\$646.96
							Vendor Total:		\$646.96
PORTER PIPE & SUPPLY COMPANY Check Group:	29138								
O&M - SUPPLIES			1	0	12917809-00	20.5.2540.410.00.0000			\$309.24
					12/11/2024	O&M - SUPPLIES			
					(Check #: 126320			
							PO/InvoiceTotal:		\$309.24
							Vendor Total:		\$309.24
Positive Impressions									
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Vendor Remit Name Description Vendor Vendor Remit Name	endor#	QTY	Р	PO No.	Invoice Invoice Date	Account		Amount
Check Group:								
DONATIONS/PROCEEDS			1 0)	PPJ-6896 12/10/2024	10.5.1920.410.45.0000 DONATIONS/PROCEEDS		\$1,117.
						Check #: 126321		
							PO/InvoiceTotal:	\$1,117.
							Vendor Total:	\$1,117.
ROBERT KROEGER 50	0038							,,,,,,,,,
Check Group:								
INTERSCHOLASTIC PROGRAMS - PROFESSI SERVICES	ONAL		1 0)	Wrestling 12.17.24	10.5.1525.310.44.0000		\$85.
CERVICES					12/17/2024	INTERSCHOLASTIC PROGRA SERVICES	MS - PROFESSIONAL	
						Check #: 126322		
							PO/InvoiceTotal:	\$85.
							Vendor Total:	\$85.
ROCK VALLEY PUBLISHING LLC								
Check Group:								
DIRECTION OF BUSINESS SUPPORT SERVIC ADVERTISI	ES -		1 0		465052	10.5.2510.350.00.0000		\$161.
					12/5/2024	DIRECTION OF BUSINESS SU ADVERTISI	IPPORT SERVICES -	
						Check #: 126323	_	
							PO/InvoiceTotal:	\$161.
							Vendor Total:	\$161.
-	1290							
Check Group: INTERSCHOLASTIC PROGRAMS - PROFESSION	ONAL		1 0		Basketball	10.5.1525.310.45.0000		\$45.0
SERVICES	011112				12.09.24		ua proffesional	Ψ-10.
					12/9/2024	INTERSCHOLASTIC PROGRA SERVICES	MS - PROFESSIONAL	
						Check #: 126324		
							PO/InvoiceTotal:	\$45.0
							Vendor Total:	\$45.0
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Voucher Detail Listing						Voucher Batch Number: 1146	12/20/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
RUNCO							
Check Group:							
DIRECTION OF BUSINESS SUPPOR GENERAL S	RT SERVICES -		1	0	956670-0	10.5.2510.410.00.0000	\$5
					12/9/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPOR GENERAL S	RT SERVICES -		1	0	C 951547-0	10.5.2510.410.00.0000	(\$1
					12/17/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
						Check #: 126325	
						PO/InvoiceTota	l: \$5
						Vendor Tota	l: \$5
SAFETY-KLEEN	31815						
Check Group:							
O&M - SUPPLIES			1	0	95975996 12/12/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$24
						Check #: 126326	
						PO/InvoiceTota	l: \$24
						Vendor Tota	l: \$24
SCHOOL SPECIALTY INC.	33020					70.100. 70.00	
Check Group:							
School smart value drawing paper 80	lb 18x24		1	250534	208135205993 12/9/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$5
prang medium weight holiday red con-	struction paper		2	250534	208135205993 12/9/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$
prang medium weight 12x18 red			1	250534	208135205993	10.5.1110.410.38.0000	\$
					12/9/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
bright blue prang medium weight 12x1	8 construction pape	r	1	250534	208135205993 12/9/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$
orange prang medium weight 12x18 c	onstruction paper		1	250534	208135205993	10.5.1110.410.38.0000	\$
.			-				Ψ

Voucher Detail Listing						Voucher Batch Numbe	r: 1146	12/20/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
purple tru ray 12x18 construction paper			2	250534	208135205993 12/9/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENER	RAL SUPPLIES	\$8.1
school smart permanent marker pens			2	250534	208135205993 12/9/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENER	RAL SUPPLIES	\$22.7
Bic gel-ocity retractable gel pens			1	250534	208135205993 12/9/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENER	RAL SUPPLIES	\$20.7
colonial needle large size 14			3	250534	208135205993 12/9/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENER	RAL SUPPLIES	\$19.8
school smart drawing paper 9x12			4	250534	208135205993 12/9/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENER	RAL SUPPLIES	\$47.8
						Check #: 126327		
						PO	/InvoiceTotal:	\$198.8
							Vendor Total:	\$198.8
SMEKENS EDUCATION SOLUTIONS, INC	49868							
Check Group:								
IMPROVEMENT OF INSTRUCTION - PROFES	SSIONAL		1	0	30592/Half Day	10.5.2210.310.00.1825		\$1,350.0
					12/20/2024	IMPROVEMENT OF INSTRUCTION - PF SERVICES	ROFESSIONAL	
						Check #: 126328	-	
						PO	/InvoiceTotal:	\$1,350.0
SPOTTER						`	Vendor Total:	\$1,350.0
Check Group: PROFESSIONAL SERVICES			1	0	5814 12/11/2024	10.5.2110.310.00.0000 PROFESSIONAL SERVICES		\$1,764.0
						Check #: 126329		
						PO	InvoiceTotal:	\$1,764.0
						,	/endor Total:	\$1,764.0
STANLEY MITCHELL Check Group:	25149							
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Voucher Detail Listing					Voucher Batch Number: 1146	12/20/2024	
Fiscal Year: 2024-2025							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		1	0	Basketball 12.10.24	10.5.1525.310.45.0000		\$45.00
				12/10/2024	INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		1	0	Basketball 12.17.24	10.5.1525.310.45.0000		\$45.00
				12/17/2024	INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		
					Check #: 126330		
					PO/InvoiceTotal:		\$90.00
					Vendor Total:		\$90.00
TOM CALABRESE Check Group:							
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL		1	0	Basketball	10.5.1525.310.44.0000		\$45.00
SERVICES				12.12.24 12/12/2024	INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		
					Check #: 126331		
					PO/InvoiceTotal:		\$45.00
					Vendor Total:		\$45.00
TOM MILLER							
Check Group:							
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		1	0	Basketball 12.10.24	10.5.1525.310.45.0000		\$45.00
				12/10/2024	INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		
					Check #: 126332		
					PO/InvoiceTotal:		\$45.00
					Vendor Total:		\$45.00
VIKING AWARDS 8581							
Check Group:				0000	40 5 0000 000 00 0000		***
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		7	0	3383	10.5.2633.360.00.0000		\$30.00
				12/17/2024	PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		
					Check #: 126333		

12/20/2024	Voucher Batch Number: 1146					Voucher Detail Listing	
						Fiscal Year: 2024-2025	
Amount	Account	Invoice Invoice Date	PO No.	QTY	Vendor#	Vendor Remit Name Description	
al: \$30.	PO/InvoiceTotal:						
al: \$30.0	Vendor Total:				39886	WEST MUSIC	
					29000	Check Group:	
\$35.	10.5.1110.410.40.0180	SI2475838	250498	4		Westco BE7202 Cowbell Sku: 204379	
	ELEMENTARY INSTR GENERAL SUPPLIES - VOCAL MUSIC	12/11/2024	200400	7		1100100 DE1 202 COMBON GNA. 204010	
\$12.9	10.5.1110.410.40.0180	SI2475838	250498	1		Shipping	
AL	ELEMENTARY INSTR GENERAL SUPPLIES - VOCAL MUSIC	12/11/2024					
	Check #: 126334						
al: \$48.7	PO/InvoiceTotal:						
\$48.7	Vendor Total:				23330	WM. MAC GILL & CO.	
						Check Group:	
\$348.7	10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	IN0888504 12/11/2024	250555	5	Medium Powder Free Vinyl Gloves, 10 boxes/case		
\$557.9	10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	IN0888504 12/11/2024	250555	8	Large Powder Free Vinyl Gloves, 10 boxes/case		
\$139.4	10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	IN0888504 12/11/2024	250555	2	case	Small Powder Free Vinyl Gloves, 10 boxes/case	
\$209.2	10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	IN0888504 12/11/2024	250555	3	es/case	X-Large Powder Free Vinyl Gloves, 10 boxes	
	Check #: 126335						
al: \$1,255.3	PO/InvoiceTotal:						
nl: \$1,255.3	Vendor Total:						
						·	
ØE 400 /	10.5.2660.104.00.0000	E020002750	250562	4			
\$5,126.0	DATA PROCESSING SERVICES - ADMINISTRATION	12/13/2024	200002	1		мапауештуше кепемаг	
	Check #: 126336						
а	Vendor Tot 10.5.2660.101.00.0000 DATA PROCESSING SERVICES - ADMINISTRATION		250562		rptAPVoucher	Zoho Corporation Check Group: ManageEngine Renewal Printed: 01/16/2025 9:10:02 AM Report:	

Voucher Detail Listing Voucher Batch Number: 1146 12/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name QTY PO No. Invoice Account Amount Description Vendor # Invoice Date

PO/InvoiceTotal: \$5,126.00

Vendor Total: \$5,126.00

Grand Total: \$98,796.51

End of Report

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Voucher Detail Listing						Voucher Batch Number: 1145	12/13/2024	
Fiscal Year: 2024-2025								
Vendor Remit Name Description	/endor#	QTY		PO No.	Invoice Invoice Date	Account	Amount	
ALBERTSONS	1340							
Check Group:								
MIDDLE SCHOOL INSTRUCTION - GENERAL	SUPPLIE	S	1	0	184967 12.07.24	10.5.1120.410.45.0000		\$93.8
					12/7/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		
					C	Check #: 126243		
						PO/InvoiceTotal:		\$93.86
						Vendor Total:		\$93.86
ALL ILLINOIS JUNIOR BAND								
Check Group:								
MIDDLE SCHOOL INSTRDUES AND FEES-BAND	BAND		1	0	AIJB Audition Fee	10.5.1120.640.44.0178		\$12.00
					10/29/2024	MIDDLE SCHOOL INSTRDUES AND FEES-BAND		
MIDDLE SCHOOL INSTRDUES AND FEES-VOCAL MUSIC		1	0	FEST2024125-2	10.5.1120.640.44.0183		\$60.00	
				11/14/2024	MIDDLE SCHOOL INSTRDUES AND FEES-VOCAL MUSIC			
					C	Check #: 126244		
						PO/InvoiceTotal:		\$72.00
						Vendor Total:		\$72.00
AMAZON CAPITAL SERVICES						75.130. 75.21.		ψ. Ξ .σ.
Check Group:								
MIDDLE SCHOOL INSTRUCTION - GENERAL	SUPPLIES	3	1	0	1CDC-7T6T-DK1 P	10.5.1120.410.45.0000		\$4.43
					12/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		
MIDDLE SCHOOL INSTRUCTION - GENERAL	SUPPLIES	6	1	0	1CDC-7T6T-DK1 P	10.5.1120.410.45.0000		\$30.95
					12/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		
MIDDLE SCHOOL INSTR GENERAL SUPPL SCIENCE	IES -		1	0	1CDC-7T6T-DK1 P	10.5.1120.410.45.0130		\$22.71
					12/1/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE		
ELEMENTARY INSTRUCTION - GENERAL SU	PPLIES		1	0	1CDC-7T6T-DK1 P	10.5.1110.410.40.0000		\$65.98
					12/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		

oucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
scal Year: 2024-2025						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1CDC-7T6T-DK1	10.5.1110.410.40.0000	\$34.9
				12/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	3	1	0	1CDC-7T6T-DK1 P	10.5.1120.410.45.0110	\$69.1
				12/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE		1	0	1CDC-7T6T-DK1 P	10.5.1120.410.45.0130	\$218.20
				12/1/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	3	1	0	1CDC-7T6T-DK1 P	10.5.1120.410.45.0110	\$68.89
				12/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1CDC-7T6T-DK1 P	10.5.1110.410.42.0000	\$45.90
				12/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	6	1	0	1CDC-7T6T-DK1 P	10.5.1120.410.45.0000	\$13.84
				12/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1	0	1CDC-7T6T-DK1 P	20.5.2540.415.00.0000	\$69.99
				12/1/2024	OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1CDC-7T6T-DK1	10.5.1110.410.42.0000	\$77.8
18				12/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1CDC-7T6T-DK1	10.5.1110.410.38.0000	\$29.99
				12/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	3	1	0	1CDC-7T6T-DK1 P	10.5.1120.410.45.0000	\$5.99
				12/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTR GENERAL SUPPLIES - VOCAL MUSIC		1	0	1CDC-7T6T-DK1 P	10.5.1110.410.40.0180	\$16.00
				12/1/2024	ELEMENTARY INSTR GENERAL SUPPLIES - VOCAL MUSIC	

Voucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1CDC-7T6T-DK1	10.5.1110.410.38.0000	\$73.98
				12/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	S	1	0	1CDC-7T6T-DK1 P	10.5.1120.410.44.0000	\$825.71
				12/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - IND ARTS		1	0	1CDC-7T6T-DK1	10.5.1120.410.44.0152	\$505.24
				12/1/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - IND ARTS	
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1	0	1CDC-7T6T-DK1	20.5.2540.415.00.0000	\$49.98
5255, W. F				12/1/2024	OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1CDC-7T6T-DK1	10.5.1110.410.39.0000	\$46.14
				12/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1CDC-7T6T-DK1 P	10.5.1110.410.31.0000	\$92.05
				12/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	6	1	0	1CDC-7T6T-DK1 P	10.5.1120.410.44.0000	\$292.37
				12/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES		1	0	1CDC-7T6T-DK1	10.5.2220.410.44.0000	\$56.61
				12/1/2024	EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	3	1	0	1CDC-7T6T-DK1	10.5.1120.410.45.0000	\$42.98
				12/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1CDC-7T6T-DK1	10.5.2510.410.00.0000	\$52.40
				12/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1CDC-7T6T-DK1 P	10.5.1110.410.39.0000	\$45.70
				12/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

Voucher Detail Listing Voucher Batch Number: 1145 12/13/2024 Fiscal Year: 2024-2025 Vendor Remit Name OTY PO No. Invoice Account Amount Description Vendor# Invoice Date **OPERATIONS AND MAINTENANCE - SAFETY AND** 1 0 1CDC-7T6T-DK1 20.5,2540,415,00,0000 \$44.64 **SECURITY OPERATIONS AND MAINTENANCE - SAFETY AND** 12/1/2024 SECURITY **ELEMENTARY INSTRUCTION - GENERAL SUPPLIES** 1 0 1CDC-7T6T-DK1 10.5.1110.410.42.0000 \$45.04 **ELEMENTARY INSTRUCTION - GENERAL SUPPLIES** 12/1/2024 **OPERATIONS AND MAINTENANCE - SAFETY AND** 1 0 1CDC-7T6T-DK1 20.5.2540.415.00.0000 \$34.99 SECURITY **OPERATIONS AND MAINTENANCE - SAFETY AND** 12/1/2024 SECURITY MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES 1 0 1CDC-7T6T-DK1 10.5.1120.410.45.0000 \$90.18 MIDDLE SCHOOL INSTRUCTION - GENERAL 12/1/2024 SUPPLIES MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES 1 0 1CDC-7T6T-DK1 10.5.1120.410.45.0140 \$120.20 -SPED MIDDLE SCHOOL INSTRUCTION - GENERAL 12/1/2024 SUPPLIES -SPED MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES 1 0 10.5.1120.410.45.0115 \$195.39 1CDC-7T6T-DK1 - SS MIDDLE SCHOOL INSTRUCTION - GENERAL 12/1/2024 SUPPLIES - SS MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES 1 0 1CDC-7T6T-DK1 10.5.1120.410.45.0000 \$15.78 MIDDLE SCHOOL INSTRUCTION - GENERAL 12/1/2024 SUPPLIES MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES 1 0 1CDC-7T6T-DK1 10.5.1120.410.45.0000 \$93.64 MIDDLE SCHOOL INSTRUCTION - GENERAL 12/1/2024 SUPPLIES **OPERATIONS AND MAINTENANCE - SAFETY AND** 1 0 1CDC-7T6T-DK1 20.5.2540.415.00.0000 \$42.97 **SECURITY OPERATIONS AND MAINTENANCE - SAFETY AND** 12/1/2024 SECURITY MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES \$39.49 1 0 1CDC-7T6T-DK1 10.5.1120.410.45.0110 -MATH MIDDLE SCHOOL INSTRUCTION - GENERAL 12/1/2024 SUPPLIES -MATH MIDDLE SCHOOL INST - GENERAR L SUPPLIES -IND 1 0 1CDC-7T6T-DK1 10.5.1120.410.45.0152 \$160.47 **ARTS** MIDDLE SCHOOL INST - GENERAR L SUPPLIES -IND 12/1/2024 **ARTS**

Amount 0.45.0115 \$63.96 0L INSTRUCTION - GENERAL 0.45.0000 \$49.11 0L INSTRUCTION - GENERAL 0.00.0000 \$265.35 BUSINESS SUPPORT SERVICES - 0.00.0000 \$233.88
0.45.0115 \$63.96 DL INSTRUCTION - GENERAL D.45.0000 \$49.11 DL INSTRUCTION - GENERAL D.00.0000 \$265.35 BUSINESS SUPPORT SERVICES -
DL INSTRUCTION - GENERAL 0.45.0000 \$49.11 DL INSTRUCTION - GENERAL 0.00.0000 \$265.35 BUSINESS SUPPORT SERVICES -
0.45.0000 \$49.11 DL INSTRUCTION - GENERAL 0.00.0000 \$265.35 BUSINESS SUPPORT SERVICES -
DL INSTRUCTION - GENERAL 0.00.0000 \$265.35 BUSINESS SUPPORT SERVICES -
0.00.0000 \$265.35 BUSINESS SUPPORT SERVICES -
BUSINESS SUPPORT SERVICES -
0.00.0000 \$233.88
S
0.00.0000 \$164.76
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0.44.0000 (\$27.99)
L INSTRUCTION - GENERAL
0.42.0000 (\$39.89)
NSTRUCTION - GENERAL SUPPLIES
.44.0000 (\$179.90)
L INSTRUCTION - GENERAL
.00.0000 \$208.00
ING SERVICES - GENERAL SUPPLIES
.00.0000 \$179.99
ING SERVICES - GENERAL SUPPLIES
.00.0000 \$49.99
ING SERVICES - GENERAL SUPPLIES
.00.0000 \$112.99
ING SERVICES - GENERAL SUPPLIES
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Voucher Detail Listing						Voucher Batch Number: 1145	12/13/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description Ven	ndor#	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SU	IPPLIES		1 (0	1XHQ-DVPW-6Y7	10.5.2660.410.00.0000	\$10.2
					12/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLI	ES
DATA PROCESSING SERVICES - GENERAL SU	IPPLIES		1 (0	1XHQ-DVPW-6Y7	10.5.2660.410.00.0000	\$479.9
					12/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLI	ES
DATA PROCESSING SERVICES - GENERAL SU	IPPLIES		1 (0	1XHQ-DVPW-6Y7	10.5.2660.410.00.0000	\$103.7
					12/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLI	ES
DATA PROCESSING SERVICES - GENERAL SU	IPPLIES		1 (0	1XHQ-DVPW-6Y7	10.5.2660.410.00.0000	\$248.1
					12/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLI	ES
DATA PROCESSING SERVICES - GENERAL SU	IPPLIES		1 (0	1XHQ-DVPW-6Y7	10.5.2660.410.00.0000	\$1,080.0
					12/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLI	ES
					c	Check #: 126245	
						PO/InvoiceTota	1: \$6,743.3
						Vendor Tota	1: \$6,743.3
AMERICAN EXPRESS 1799 Check Group:	9						
DATA PROCESSING SERVICES - SOFTWARE			1 0	ס	9-41008 11.18.24	10.5.2660.470.00.0000	\$119.9
					11/18/2024	DATA PROCESSING SERVICES - SOFTWARE	
DATA PROCESSING SERVICES - SOFTWARE			1 0	D	9-41008 11.18.24 11/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$61.8
					C	Check #: 126246	
						PO/InvoiceTota	l: \$181.79
						Vendor Tota	l: \$181.79
Amita Health GlenOaks Day School							
Check Group: SPECIAL EDUCATION -			1 0	,	TDS-N 12620	10.5.1912.690.44.0000	ድ ላ ድርድ ርሃ
SPECIAL EDUCATION -			1 0	,	11/30/2024	SPECIAL EDUCATION -	\$4,606.9
					c	Check #: 126247	
						PO/InvoiceTota	\$4,606.92
Printed: 01/16/2025 9:11:14 AM Report: rptAF	PVoucher	Detail			2024	.1.32	Page:

Voucher Detail Listing						Voucher Batch Nu	mber: 1145	12/13/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
							Vendor Total:	\$4,606.92
AQUA ILLINOIS, INC								
Check Group:								
FOOD SERVICE - WATER			1	0	002798557 12.02.24	10.5.2560.370.40.0000		\$34.37
					12/2/2024	FOOD SERVICE - WATER		
O&M - WATER & SEWER			1	0	002798557 12.02.24	20.5.2540.370.40.0000		\$168.78
					12/2/2024	O&M - WATER & SEWER		
						Check #: 126248		
							PO/InvoiceTotal:	\$203.15
							Vendor Total:	\$203.15
ATTAINMENT COMPANY	2950							
Check Group:								
Go Talk Button - 6 Pack			1	250505	385199A	10.5.2150.410.00.4620		\$94.00
					11/15/2024	SPEECH SERVICES - GENERAL S	UPPLIES	
						Check #: 126249	_	
							PO/InvoiceTotal:	\$94.00
							Vendor Total:	\$94.00
BMO FINANCIAL GROUP								
Check Group:								
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1	0	3725 12.05.24	10.5.2210.335.00.4300		\$44.52
WORKSHOO / JOSHI ENERGE IX					12/5/2024	IMPROVEMENT OF INSTRUCTION WORKSHOP/CONFERENCE R	=	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1	0	3725 12.05.24	10.5.2210.335.00.4300		\$44.52
					12/5/2024	IMPROVEMENT OF INSTRUCTION WORKSHOP/CONFERENCE R	-	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1	0	3725 12.05.24	10.5.2210.335.00.4300		\$44.52
WORKSHOF/CONFERENCE K					12/5/2024	IMPROVEMENT OF INSTRUCTION WORKSHOP/CONFERENCE R	-	

Voucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 12.05.24	10.5.2210.335.00.4300	\$44.5
				12/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 12.05.24	10.5.2210.335.00.4300	\$44.5
				12/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 12.05.24	10.5.2210.335.00.4300	\$44.5
				12/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 12.05.24	10.5.2210.335.00.4300	\$44.5
				12/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 12.05.24	10.5.2210.335.00.4300	\$44.5
				12/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 12.05.24	10.5.2210.335.00.4300	\$44.5
				12/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 12.05.24	10.5.2210.420.00.0000	\$483.8
				12/5/2024	IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 12.05.24 12/5/2024	10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	\$387.2
IMPROVEMENT OF INSTRUCTION - MEAL EXPENSE	S	1	0	3725 12.05.24	10.5.2210.333.00.4300	\$53.9
				12/5/2024	IMPROVEMENT OF INSTRUCTION - MEAL EXPENSES	400.0
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	;	1	0	3725 12.05.24	10.5.1110.410.00.0000	\$6.9
				12/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - MEAL EXPENSE	ES	1	0	3725 12.05.24 12/5/2024	10.5.2210.333.00.4300 IMPROVEMENT OF INSTRUCTION - MEAL EXPENSES	\$14.2
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 12.05.24	10.5.2210.420.00.0000	(\$51.25
				12/5/2024	IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	
FOOD SERVICES - GENERAL SUPPLIES		1	0	3725 12.05.24 12/5/2024	10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES	\$14.9

oucher Detail Listing						Voucher Batch Number: 1145	12/13/2024
cal Year: 2024-2025							
ndor Remit Name scription	Vendor#	QTY	P	O No.	Invoice Invoice Date	Account	Amount
O&M - PROFESSIONAL SERVICES	}		1 0		3725 12.05.24	20.5.2540.310.00.0000	\$2
					12/5/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES	;		1 0		3725 12.05.24	20.5.2540.310.00.0000	\$78
					12/5/2024	O&M - PROFESSIONAL SERVICES	
ELEMENTARY INSTRUCTION - GE	NERAL SUPPLIES		1 0		3725 12.05.24	10.5.1110.410.42.0000	\$6
*					12/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
EDUCATIONAL MEDIA SERVICES	- PERIODICALS		1 0		3725 12.05.24	10.5.2220.440.42.0000	\$
					12/5/2024	EDUCATIONAL MEDIA SERVICES - PERIODICALS	
ELEMENTARY INSTRUCTION - GE	NERAL SUPPLIES		1 0		3725 12.05.24	10.5.1110.410.38.0000	\$2
					12/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GE	NERAL SUPPLIES		1 0		3725 12.05.24	10.5.1110.410.38.0000	\$67
					12/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GE	NERAL SUPPLIES		1 0		3725 12.05.24	10.5.1110.410.39.0000	\$369
					12/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPO GENERAL S	RT SERVICES -		1 0		3725 12.05.24	10.5.2510.410.00.0000	\$14
					12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPO GENERAL S	RT SERVICES -		1 0		3725 12.05.24	10.5.2510.410.00.0000	\$
					12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPO GENERAL S	RT SERVICES -		1 0		3725 12.05.24	10.5.2510.410.00.0000	\$15
OLINEI O					12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPO GENERAL S	RT SERVICES -		1 0		3725 12.05.24	10.5.2510.410.00.0000	\$90
					12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
PUPIL TRANSPORTATION SERVIC TRANSPORTATION SER	ES -		1 0		3725 12.05.24	40.5.2550.330.00.0785	\$30
					12/5/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVIC TRANSPORTATION SER	ES -		1 0		3725 12.05.24	40.5.2550.330.00.0785	\$660
					12/5/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	

Voucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
Fiscal Year: 2024-2025						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 12.05.24 12/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$98.6
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 12.05.24 12/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$80.9
PUBLIC INFORMATION SERVICES - DUES AND FEE	s	1	0	3725 12.05.24 12/5/2024	10.5.2633.640.00.0000 PUBLIC INFORMATION SERVICES - DUES AND FEES	\$267.0
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 12.05.24 12/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$20.0
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 12.05.24 12/5/2024	10.5.1125.410.25.0000 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$36.6
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	i	1	0	3725 12.05.24 12/5/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.9
WORKSHOP/CONFERENCES		1	0	3725 12.05.24 12/5/2024	10.5.2510.312.00.0000 WORKSHOP/CONFERENCES	\$15.6
WORKSHOP/CONFERENCES		1	0	3725 12.05.24 12/5/2024	10.5.2510.312.00.0000 WORKSHOP/CONFERENCES	\$28.7
WORKSHOP/CONFERENCES		1	0	3725 12.05.24 12/5/2024	10.5.2510.312.00.0000 WORKSHOP/CONFERENCES	\$11.0
WORKSHOP/CONFERENCES		1	0	3725 12.05.24 12/5/2024	10.5.2510.312.00.0000 WORKSHOP/CONFERENCES	\$96.0
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 12.05.24 12/5/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$1.1
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 12.05.24 12/5/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$1.2
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 12.05.24 12/5/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$230.2
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 12.05.24 12/5/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$119.1
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 12.05.24 12/5/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$540.0

oucher Detail Listing					Voucher Batch Number: 1145	12/13/2024	
scal Year: 2024-2025							
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5,2660.410.00.0000	\$6	61.8
				12/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES		
DATA PROCESSING SERVICES - OUT OF DISTRICT TRAVEL		1	0	3725 12.05.24	10.5.2660.334.00.0000	\$6	62.2
				12/5/2024	DATA PROCESSING SERVICES - OUT OF DISTRICT TRAVEL		
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 12.05.24	10.5.2660.470.00.0000	(\$	\$1.25
				12/5/2024	DATA PROCESSING SERVICES - SOFTWARE		
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 12.05.24	10.5.2660.470.00.0000	(\$	\$1.15
				12/5/2024	DATA PROCESSING SERVICES - SOFTWARE		
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 12.05.24	10.5.2660.470.00.0000	\$5	51.33
				12/5/2024	DATA PROCESSING SERVICES - SOFTWARE		
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 12.05.24	10.5.2660.470.00.0000	9	\$1.30
				12/5/2024	DATA PROCESSING SERVICES - SOFTWARE		
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.2660.410.00.0000	\$1	10.41
				12/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES		
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.2660.410.00.0000	\$30	04.90
				12/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES		
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.2660.410.00.0000	\$21	19.89
				12/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES		
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.2660.410.00.0000	\$	\$0.72
				12/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES		
DATA PROCESSING SERVICES - WORKSHOP/CONFERENCE REG		1	0	3725 12.05.24	10.5.2660.335.00.0000	\$4	40.00
				12/5/2024	DATA PROCESSING SERVICES - WORKSHOP/CONFERENCE REG		
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.1125.410.25.3705	\$1	19.99
				12/5/2024	PRE-K INSTRUCTION - GENERAL SUPPLIES		
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.1200.410.39.4620	\$2	28.64
				12/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES		
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.1200.410.39.4620	\$5	59.73
				12/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES		

ucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
al Year: 2024-2025						
dor Remit Name pription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.1200.410.44.4620	\$7.1
				12/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES		1	0	3725 12.05.24	10.5.2140.310.00.4620	\$250.0
				12/5/2024	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES		1	0	3725 12.05.24	10.5.2140.310.00.4620	\$118.7
				12/5/2024	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.1125.410.25.3705	\$124.5
				12/5/2024	PRE-K INSTRUCTION - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.1200.410.40.4620	\$138.2
				12/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 12.05.24	10.5.2510.410.00.0000	\$64.9
				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
SPEECH SERVICES - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.2150.410.42.4620	\$66.2
				12/5/2024	SPEECH SERVICES - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 12.05.24	10.5.2510.410.00.0000	\$31.5
				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES		1	0	3725 12.05.24	10.5.2140.310.00.4620	\$175.0
				12/5/2024	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES		1	0	3725 12.05.24	10.5.2320.333.00.0000	\$334.
				12/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES	
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 12.05.24	10.5.2320.410.00.0000	\$3,046.6
				12/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 12.05.24	10.5.2320.410.00.0000	\$2,019.7
				12/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	

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Fiscal Year: 2024-2025							
/endor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
EXECUTIVE ADMINISTRATIVE SERVICES SUPPLI	- GENERAL		1	0	3725 12.05.24	10.5.2320.410.00.0000	\$1,845.7
					12/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	
BOARD OF EDUCATION SERVICES - MEA	L EXPENSES	;	1	0	3725 12.05.24	10.5.2310.333.00.0000	\$324.7
					12/5/2024	BOARD OF EDUCATION SERVICES - MEAL EXPENSES	
BOARD OF EDUCATION SERVICES - MEA	L EXPENSES	i	1	0	3725 12.05.24	10.5.2310.333.00.0000	\$923.1
					12/5/2024	BOARD OF EDUCATION SERVICES - MEAL EXPENSES	
EXECUTIVE ADMINISTRATIVE SERVICES SUPPLI	- GENERAL		1	0	3725 12.05.24	10.5.2320.410.00.0000	\$57.6
					12/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	
EXECUTIVE ADMINISTRATIVE SERVICES SUPPLI	- GENERAL		1	0	3725 12.05.24	10.5.2320.410.00.0000	\$9.00
					12/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	
ELEMENTARY INSTRUCTION - GENERAL	SUPPLIES		1	0	3725 12.05.24	10.5.1110.410.00.0000	\$79.50
					12/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
BILINGUAL PROGRAMS - GENERAL SUPP	PLIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$6.38
					12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENER	AL SUPPLIES	6	1	0	3725 12.05.24	10.5.1120.410.00.0000	\$436.75
					12/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
BILINGUAL PROGRAMS - GENERAL SUPP	LIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$6.35
					12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	
BILINGUAL PROGRAMS - GENERAL SUPP	LIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$10.73
					12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	
BILINGUAL PROGRAMS - GENERAL SUPP	LIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$8.63
					12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	
BILINGUAL PROGRAMS - GENERAL SUPP	LIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$6.34
					12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	
BILINGUAL PROGRAMS - GENERAL SUPP	LIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$233.22
					12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	¥
BILINGUAL PROGRAMS - GENERAL SUPP	LIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$7.23
					12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	

ucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
al Year: 2024-2025						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.2210.410.00.0000	\$9
				12/5/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 12.05.24 12/5/2024	10.5.1800.410.00.1825 BILINGUAL PROGRAMS - GENERAL SUPPLIES	\$16
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$9
				12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$12
				12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 12.05.24	10.5.1800.410.00.1825	\$9
				12/5/2024	BILINGUAL PROGRAMS - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 12.05.24	10.5.2210.335.00.4300	\$44
				12/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 12.05.24	10.5.2210.335.00.4300	\$4
				12/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE		1	0	3725 12.05.24	10.5.1120.410.44.0130	\$2
				12/5/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIE - PE	S	1	0	3725 12.05.24	10.5.1120.410.45.0160	\$20
				12/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIE	S	1	0	3725 12.05.24	10.5.1120.410.45.0000	\$59
				12/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIE	S	1	0	3725 12.05.24	10.5.1120.410.45.0000	\$103
				12/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
O&M - PROFESSIONAL SERVICES		1	0	3725 12.05.24	20.5.2540.310.00.0000	\$42
				12/5/2024	O&M - PROFESSIONAL SERVICES	
O&M - SUPPLIES		1	0	3725 12.05.24	20.5.2540.410.00.0000	\$1,07
				12/5/2024	O&M - SUPPLIES	
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oucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
scal Year: 2024-2025						
endor Remit Name escription	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$18,605.4
					Vendor Total:	\$18,605.4
MO HARRIS (3733)						
Check Group:						
COMMUNITY SERVICES - GENERAL SUP	PLIES		1 0	3733 12.05.24	10.5.3000.410.00.4909	\$19.9
				12/5/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SEF	RVICES -		1 0	3733 12.05.24	10.5.2510.410.00.0000	\$240.0
				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
COMMUNITY SERVICES - GENERAL SUP	PLIES		1 0	3733 12.05.24	10.5.3000.410.00.4909	\$75.0
				12/5/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SEF	RVICES -		1 0	3733 12.05.24	10.5.2510.410.00.0000	\$280.9
				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SEF GENERAL S	RVICES -		1 0	3733 12.05.24	10.5.2510.410.00.0000	\$56.8
				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
COMMUNITY SERVICES - GENERAL SUP	PLIES		1 0	3733 12.05.24	10.5.3000.410.00.4909	\$86.2
				12/5/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SEF	RVICES -		1 0	3733 12.05.24	10.5.2510.410.00.0000	\$2.3
				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SEF WORKSHOP/	RVICES -		1 0	3733 12.05.24	10.5.2510.335.00.0000	\$280.0
775741017017				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - WORKSHOP/	
DIRECTION OF BUSINESS SUPPORT SEF WORKSHOP/	VICES -		1 0	3733 12.05.24	10.5.2510.335.00.0000	\$280.0
• () () ()				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - WORKSHOP!	
DIRECTION OF BUSINESS SUPPORT SER WORKSHOP/	VICES -		1 0	3733 12.05.24	10.5.2510.335.00.0000	\$175.0
				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - WORKSHOP/	

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					Voucher Batch Number: 1145	12/13/2024
Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
		1	0	3733 12.05.24	10.5.2510.312.00.0000	\$105
				12/5/2024	WORKSHOP/CONFERENCES	
SERVICES -		1	0	3733 12.05.24	10.5.2510.410.00.0000	\$100
				12/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
					Check #: 126251	
					PO/InvoiceTota	al: \$1,70°
					Vendor Tota	al: \$1,70°
7891						
		1	0	INV-3677 12/10/2024	10.5.2210.310.00.4331 PROFESSIONAL SERVICES	\$4,05
					Chock #: 126252	
				`		ıl: \$4,055
49557					Vendor Lota	ıl: \$4,058
		12	250446	355965	10.5.2660.710.00.0000	\$9,524
				10/24/2024	DATA PROCESSING SERVICES - NON CAPITALIZED EQUIPME)
				(Check #: 126253	
					PO/InvoiceTota	sl: \$9,524
					Vendor Tota	il: \$9,524
49792						
		4	0	Tuition/Nov45Dov	40.5.4042.600.42.0000	PE 0.40
		1	U	s	10.5.1912.090.42.0000	\$5,948
				11/26/2024	SPECIAL EDUCATION -	
		1	0	Tuition/Nov15Day s	10.5.1912.690.44.0000	\$3,747
				11/26/2024	SPECIAL EDUCATION -	
					Check #: 126254	
	SERVICES -	Vendor # SERVICES - 7891 49557	Vendor # 1 SERVICES - 1 7891 1 49557 12	Vendor # 1 0 SERVICES - 1 0 7891 1 0 49557	Vendor# Invoice Date 1 0 3733 12.05.24 12/5/2024 12/5/2024 7891 1 0 INV-3677 12/10/2024 49557 12 250446 355965 10/24/2024 49792 1 0 Tuition/Nov15Day s 11/26/2024 1 0 Tuition/Nov15Day s 11/26/2024	Invoice Date

Voucher Detail Listing						Voucher Batch	Number: 1145	12/13/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description V	endor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
							PO/InvoiceTotal:	\$9,696.1
COKER SERVICE, INC. 84	420						Vendor Total:	\$9,696.1
Check Group:	720							
FOOD SERVICES - GENERAL SUPPLIES			1	0	INV-CHI-024272 11/3/2024	10.5.2560.410.00.0000 FOOD SERVICES - GENERAL	. SUPPLIES	\$1,203.2
						Check #: 126255		
							PO/InvoiceTotal:	\$1,203.2
							Vendor Total:	\$1,203.2
CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 78 Check Group:	895							
SPECIAL EDUCATION -			1	0	32879 11/26/2024	10.5.1912.690.38.0000 SPECIAL EDUCATION -		\$4,963.8
						Check #: 126256		
							PO/InvoiceTotal:	\$4,963.8
							Vendor Total:	\$4,963.8
CONTINENTAL PRESS 79 Check Group:	994						·	
please see quote 15447 for RSG Newcomers Bo	ook		1 3	250345	15447 9/10/2024	10.5.1000.410.00.4999 GENERAL SUPPLIES		\$2,540.10
						Check #: 126257		
							PO/InvoiceTotal:	\$2,540.16
							Vendor Total:	\$2,540.16
Custom Education Solutions, Inc. Check Group:								
Please see quote 11099J2D0 for Lisa Speakman	n		1 2	250174	SI0008208	10.5.1110.410.00.0000		\$163.74
					11/13/2024	ELEMENTARY INSTRUCTION	- GENERAL SUPPLIES	
						Check #: 126258	-	
							PO/InvoiceTotal:	\$163.74
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Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY	i	PO No.	Invoice Invoice Date	Account		Amount
Check Group:								
Please see quote 11342Q5L4 attached			1 2	250455	SI0008212 11/12/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - (GENERAL SUPPLIES	\$4,739.61
						Check #: 126258		
							PO/InvoiceTotal:	\$4,739.61
							Vendor Total:	\$4,903.35
Dansie Curriculum Design LLC								
Check Group:								
Special Education Math Curriculum (K-5 Bun Download - Katie Thompson (ktthompson@	idle) PDF d45.org)		1 2	250370	3441	10.5.1200.310.31.4620		\$299.00
	0,				9/21/2024	SPECIAL EDUCATION - PROFES	SSIONAL SERVICES	
						Check #: 126259		
							PO/InvoiceTotal:	\$299.00
							Vendor Total:	\$299.00
DEMCO	10001							
Check Group: please see quote X4298011			4 .	250497	7568377	40 5 2220 420 00 4025		¢4 605 03
please see quote A4230011			1 4	230497	11/15/2024	10.5.2220.430.00.1825 EDUCATIONAL MEDIA SERVICE	S - LIBRARY BOOKS	\$1,695.03
						Check #: 126260		
						01100KW 120200	PO/InvoiceTotal:	\$1,695.03
							Vendor Total:	\$1,695.03
FLAGG CREEK WATER RECLAMATION DISTRICT	14295						vendor rotai.	ψ1,000.00
Check Group:								
FOOD SERVICE - WATER			1 (0	008558-000 11.27.24	10.5.2560.370.43.0000		\$37.49
					11/27/2024	FOOD SERVICE - WATER		
O&M - WATER & SEWER			1 (0	008558-000 11.27,24	20.5.2540.370.43.0000		\$184.06
					11/27/2024	O&M - WATER & SEWER		
						Check #: 126261		
							PO/InvoiceTotal:	\$221.55

Voucher Detail Listing						Voucher Batch Number: 1145	12/13/20	24
Fiscal Year: 2024-2025								
Vendor Remit Name Description Vendor Vendor Remit Name	endor#	QTY	PC	O No.	Invoice Invoice Date	Account	Amou	ınt
GENESIS INC/ PELLET.COM						Vendor To	tal:	\$221.55
Check Group:								
Jumbo owl pellets (2" & larger)		4	2 25	50535	12240023	10.5.1110.410.38.0000		\$161.70
(12/2/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIE	S	***************************************
shipping			1 25	0535	12240023	10.5.1110.410.38.0000		\$19.00
					12/2/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIE	ES .	
						Check #: 126262		
						PO/InvoiceTot	tal:	\$180.70
						Vendor Tol	al:	\$180.70
GOSTRENGTHS INC								
Check Group:								
GoZen Professional Membership License (John jross@d45.org)	Ross		1 25	0485	2354821	10.5.1200.310.00.4620		\$197.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					11/7/2024	SPECIAL EDUCATION - PROFESSIONAL SERVICES	S	
						Check #: 126263		
						PO/InvoiceTot	al:	\$197.00
						Vendor Tot	al:	\$197.00
GREAT MINDS PBC								
Check Group:								
see attached quote			1 25	0439	INV210749	10.5.1110.410.00.0000	_	\$417.70
					10/16/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIE	S	
						Check #: 126264		
						PO/InvoiceTot	al:	\$417.70
HOUSE OF GLASS 18	453					Vendor Tot	al;	\$417.70
Check Group:	400							
O&M - SUPPLIES			1 0		I-24-3932	20.5.2540.410.40.0000		\$2,328.29
					12/10/2024	O&M - SUPPLIES		,
						Check #: 126265		
Printed: 01/16/2025 9:11:14 AM Report: rotA	PVoucher	Detail			2	2024 1 32	Page:	19

Voucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendo	QT or#	Y	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$2,328.
					Vendor Total:	\$2,328.
IGSMA DISTRICT 7 CHAIR						
Check Group:						
MIDDLE SCHOOL INSTRDUES AND FEES-INSTF MUSIC	R.		1 0	Participation Fees	10.5.1120.640.45.0182	\$543.
				12/12/2024	MIDDLE SCHOOL INSTRDUES AND FEES-INSTR. MUSIC	
				(Check #: 126266	
					PO/InvoiceTotal:	\$543.
					Vendor Total:	\$543.5
ILLINOIS ASSOCIATION OF SCHOOL BOARDS 18850 Check Group:)					
BOARD OF EDUCATION SERVICE - SOFTWARE		•	1 0	455926 11/25/2024	10.5.2310.470.00.0000 BOARD OF EDUCATION SERVICE - SOFTWARE	\$200.
					Check #: 126267	
				`		6200
					PO/InvoiceTotal:	\$200.0
ILLINOIS PRINCIPALS ASSN. 18961	1				Vendor Total:	\$200.0
Check Group:	•					
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1 0	Admin Academy/AdamB	10.5.2210.335.00.4300	\$214.0
WOUNDING / JOSH ENERGE IX				12/10/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
				(Check #: 126268	
					PO/InvoiceTotal:	\$214.0
					Vendor Total:	\$214.0
KAGAN & GAINES MUSIC COMPANY, INC. 20834	1					
Check Group:						
MIDDLE SCHOOL INSTRREPAIR. & MAINTINST MUSIC	ΓR.	•	1 0	699998	10.5.1120.323.45.0182	\$55.6
				11/15/2024	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC	
Printed: 01/16/2025 9:11:14 AM Report: rptAPV	/oucherDeta	ıil		2024	4.1.32	Page:

Voucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC		1	0	700800	10.5.1120.323.45.0182	\$141.
				11/7/2024	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC	
GENERAL SUPPLIES - MUSIC SUPPLIES		1	0	701510	10.5.1120.410.45.0186	\$44.
				11/15/2024	GENERAL SUPPLIES - MUSIC SUPPLIES	
					Check #: 126269	
					PO/InvoiceTotal:	\$241.
KELLEY B. LAESCH,M.A.,CCC-SLP/L 21700					Vendor Total:	\$241.
Check Group: SPEECH SERVICES - PROFESSIONAL SERVICES		1	0	030-112-24	10.5.2150.310.39.4620 SPEECH SERVICES - PROFESSIONAL SERVICES	\$1,100.
				11/19/2024		
					Check #: 126270	
					PO/InvoiceTotal:	\$1,100.
AKESHORE 21779					Vendor Total:	\$1,100.
Check Group:						
Natural Color Big bins - 16 3/4" x 12 1/4" x 6"		1	250466	251368103024 10/30/2024	10.5.3000.410.00.3705 COMMUNITY SERVICES - GENERAL SUPPLIES	\$46.
					Check #: 126271	
					PO/InvoiceTotal:	\$46.
Check Group:						
Calming Colors Premium Beanbag Seats - Sage Green		1	250509	324230111824 11/18/2024	10.5.1200.410.25.4600 GENERAL SUPPLIES	\$99.
Claming colors giant soft blocks		1	250509	324230111824 11/18/2024	10.5.1200.410.25.4600 GENERAL SUPPLIES	\$129.
Easy Stack Cardboard Blocks-Starter Set		1	250509	324230111824 11/18/2024	10.5.1200.410.25.4600 GENERAL SUPPLIES	\$32.9
Jumbo Magnetic Letters-Uppercase		1	250509	324230111824 11/18/2024	10.5.1200.410.25.4600 GENERAL SUPPLIES	\$32.9

Voucher Detail Listing						Voucher Batch	Number: 1145	12/13/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
Space Puzzle			1	250509	324230111824 11/18/2024	10.5.1200.410.25.4600 GENERAL SUPPLIES		\$12.99
Big Mouth Animal Puppets - Complete Set			1	250509	324230111824 11/18/2024	10.5.1200.410.25.4600 GENERAL SUPPLIES		\$115.11
						Check #: 126271		
							PO/InvoiceTotal:	\$422.58
Laureate Day School							Vendor Total:	\$469.56
Check Group:								
SPECIAL EDUCATION -			1	0	LDS675596 10/31/2024	10.5.1912.690.44.0000 SPECIAL EDUCATION -		\$8,871.94
						Check #: 126272		
							PO/InvoiceTotal:	\$8,871.94
Laccor Div. Inc.							Vendor Total:	\$8,871.94
LessonPix Inc. Check Group:								
Lesson Pix License (Jane Suh jsuh@d45.	org)		1	250484	12513 11/8/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROF	ESSIONAL SERVICES	\$36.00
						Check #: 126273		
							PO/InvoiceTotal:	\$36.00
NUTOYS LEISURE PRODUCTS	27865						Vendor Total:	\$36.00
Check Group:	2.000							
O&M - SUPPLIES			1	0	56499 10/29/2024	20.5.2540.410.00.0000 O&M - SUPPLIES		\$407.00
						Check #: 126274		
							PO/InvoiceTotal:	\$407.00
							Vendor Total:	\$407.00
Positive Impressions Check Group:								
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Voucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
DONATIONS/PROCEEDS			1 0	PPJ-6889	10.5.1920.410.44.0000	\$583.28
				12/2/2024	DONATIONS/PROCEEDS	
					Check #: 126275	
					PO/InvoiceT	otal: \$583.28
Check Group:						
JACKSON MS PE LEADER TEE S	HIRTS	12	0 250492	PPJ-6887	10.5.1120.410.44.0000	\$968.40
				11/22/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
Screen Fee			1 250492	PPJ-6887	10.5.1120.410.44.0000	\$30.00
				11/22/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
					Check #: 126275	
					PO/InvoiceTo	otal: \$998.40
					Vendor To	otal: \$1,581.68
SAYED WASIM SADAT						
Check Group:	N DDOFFOOIONIAI		4 0		40 5 0040 040 00 0000	#075.00
IMPROVEMENT OF INSTRUCTION SERVICES	N - PROFESSIONAL		1 0	Supervised Service	10.5.2210.310.00.0000	\$275.00
				11/25/2024	IMPROVEMENT OF INSTRUCTION - PROFESSION SERVICES	NAL
					Check #: 126276	
					PO/InvoiceTo	otal: \$275.00
SEAL OF ILLINOIS	22274				Vendor To	otal: \$275.00
Check Group:	33371					
SPECIAL EDUCATION -			1 0	12923	10.5.1912.690.40.0000	\$4,958.70
or Lowe Ebook Mon			. 0	11/22/2024	SPECIAL EDUCATION -	ψ+,000.70
SPECIAL EDUCATION -			1 0	12923	10.5.1912.690.39.0000	\$4,958.70
				11/22/2024	SPECIAL EDUCATION -	Ψ.,,
SPECIAL EDUCATION -			1 0	12923	10.5.1912.690.42.0000	\$4,958.70
				11/22/2024	SPECIAL EDUCATION -	
					Check #: 126277	

Voucher Detail Listing					Voucher Batch Number: 1145	12/13/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$14,876.10
					Vendor Total:	\$14,876.10
STERICYCLE, INC.						
Check Group:						
O&M - PROFESSIONAL SERVICES			1 0	8009029447	20.5.2540.310.43.0000	\$66.15
				11/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0	8009029447	20.5.2540.310.40.0000	\$66.15
				11/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0	8009029447	20.5.2540.310.38.0000	\$75.68
				11/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0	8009029447	20.5.2540.310.39.0000	\$75.68
				11/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0	8009029447	20.5.2540.310.44.0000	\$75.68
				11/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0	8009029447	20.5.2540.310.42.0000	\$75.68
				11/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0	8009029447	20.5.2540.310.31.0000	\$75.68
				11/18/2024	O&M - PROFESSIONAL SERVICES	
O&M - PROFESSIONAL SERVICES			1 0	8009029447	20.5.2540.310.45.0000	\$86,19
				11/18/2024	O&M - PROFESSIONAL SERVICES	
					Check #: 126278	
					PO/InvoiceTotal:	\$596.89
					Vendor Total:	\$596.89
Studies Weekly, Inc.						
Check Group:						
Face to Face Training Quote 101657			1 250502	525884	10.5.2210.310.00.4932	\$2,800.00
				11/13/2024	IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	
					Check #: 126279	
					PO/InvoiceTotal:	\$2,800.00
					Vendor Total:	\$2,800.00
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Fiscal Year: 2024-2025 /endor Remit Name Description								
700011pti011	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amo	unt
SUMMIT K12 HOLDINGS, INC								
Check Group:								
see quote 00011344 for PD			1	250475	INV002479 10/31/2024	10.5.3000.310.00.4909 COMMUNITY SERVICES - PROFESSIONAL SERVI	CES	\$4,756.9
						Check #: 126280		
						PO/InvoiceTo	tal:	\$4,756.90
						Vendor To	al:	\$4,756.90
K ELEVATOR CORPORATION	36850							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Check Group:								
O&M - SUPPLIES			1	0	3008178997 11/1/2024	20.5.2540.410.42.0000 O&M - SUPPLIES		\$2,013.35
						Check #: 126281		
						PO/InvoiceTo	tal:	\$2,013.35
						Vendor To	al:	\$2,013.35
/ILLA PARK ELECTRICAL SUPPLY CO., INC. Check Group:	38628							
DATA PROCESSING SERVICES - GENER	RAL SUPPLIES	i	1	0	272158-00 10/25/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPP	JES	\$128.60
						Check #: 126282		
						PO/InvoiceTo	al:	\$128.60
						Vendor To	al:	\$128.60
ILLAGE OF LOMBARD	39000							
Check Group:								
FOOD SERVICE - WATER			1	0	27374-001 12.01.24	10.5.2560.370.42.0000		\$174.30
					12/1/2024	FOOD SERVICE - WATER		
O&M - WATER & SEWER			1	0	27374-001 12.01.24	20.5.2540.370.42.0000		\$855.85
ECOD CEDIMOE MATER				_	12/1/2024	O&M - WATER & SEWER		
FOOD SERVICE - WATER			1	0	31694-001 12.01.24	10.5.2560.370.43.0000		\$62.18
rinted: 01/16/2025 9:11:14 AM Report:	rptAPVouche				12/1/2024	FOOD SERVICE - WATER		

Voucher Detail Listing Fiscal Year: 2024-2025						Voucher Batch Number: 1145		12/13/2024	
O&M - WATER & SEWER			1	0	31694-001 12.01.24	20.5.2540.370.43.0000		\$305.33	
					12/1/2024	O&M - WATER & SEWER			
						Check #: 126283			
							PO/InvoiceTotal:	\$1,397.66	
							Vendor Total:	\$1,397.66	
							Grand Total:	\$115.037.29	

End of Report

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