Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1819 Madera Designs							
Check Group:							
HERMES Instructional Supplies		1	261200	08132025 8/13/2025	10.5.1101.410.0001.17.000		$870.00
					Check #: 0		
						PO/InvoiceTotal:	$870.00
						Vendor Total:	$870.00
4Imprint	006033						
Check Group:							
BARDWELL Administrative Supplies		1	260794	14178613 8/19/2025	10.5.2410.410.0001.12.000		$164.91
					Check #: 0		
						PO/InvoiceTotal:	$164.91
						Vendor Total:	$164.91
A.C. Automotive	000012						
Check Group:							
Tire repair on 2020 Ford Transit		1	261113	33765 8/13/2025	20.5.2540.390.0000.00.000		$45.00
					Check #: 0		
						PO/InvoiceTotal:	$45.00
						Vendor Total:	$45.00
ACCO Brands USA LLC							
Check Group:							
3 MIL CLEAR 25" X 250' LAMINATING FILM		4	261107	V352104 8/27/2025	10.5.1125.410.3705.00.001		$249.37
					Check #: 0		
						PO/InvoiceTotal:	$249.37
						Vendor Total:	$249.37
ADVANCED MATERIALS SERVICES LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Landscape materials for district		1	260933	32397 7/29/2025	20.5.2540.410.0000.00.000		$161.00
Landscape materials for district		1	260933	32398 7/31/2025	20.5.2540.410.0000.00.000		$161.00
Landscape materials for district		1	260933	32399 8/4/2025	20.5.2540.410.0000.00.000		$644.00
					Check #: 0		
						PO/InvoiceTotal:	$966.00
Check Group:							
Landscape Materials - mulch		1	261120	32420 8/5/2025	20.5.2540.410.0000.00.000		$759.00
					Check #: 0		
						PO/InvoiceTotal:	$759.00
Check Group:							
Landscape materials-mulch for district		1	261245	32436 8/15/2025	20.5.2540.410.0000.00.000		$777.00
					Check #: 0		
						PO/InvoiceTotal:	$777.00
						Vendor Total:	$2,502.00
Adventist Glenoaks Tds	000041						
Check Group:							
SPED Private Facility Tuition K-12		11	261114	TDS-W 4521 7/31/2025	10.5.1912.670.0000.00.000		$2,743.62
					Check #: 0		
						PO/InvoiceTotal:	$2,743.62
						Vendor Total:	$2,743.62
Affiliated Parts							
Check Group:							
aaon RTU 3 controller for FRMA		1	261048	100274731 8/14/2025	20.5.2540.410.0000.00.000		$1,260.78

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,260.78
Check Group:							
Condensing motor for RTU B3 at BSA		1	261198	100276045 8/20/2025	20.5.2540.410.0000.00.000		$1,525.61
					Check #: 0		
						PO/InvoiceTotal:	$1,525.61
						Vendor Total:	$2,786.39
Airgas North Central	000148						
Check Group:							
Cylinder rental - hs		1	261044	5517908742 7/30/2025	20.5.2540.325.0000.00.000		$155.71
					Check #: 0		
						PO/InvoiceTotal:	$155.71
						Vendor Total:	$155.71
Alarm Detection Systems Inc	000145						
Check Group:							
Contractual Alarm Monitoring - district		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.00.000		$55.01
Contractual Alarm Monitoring - ECC		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.50.000		$307.66
Contractual Alarm Monitoring- GCC		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.51.000		$795.87
Contractual Alarm Monitoring		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.52.000		$1,401.87
Contractual Alarm Monitoring-BSA		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.55.000		$229.17
Contractual Alarm Monitoring-Extension		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.41.000		$252.90

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Alarm Monitoring-ECC		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.50.000	$279.75
Contractual Alarm Monitoring-Krug		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.19.000	$236.35
Contractual Alarm Monitoring		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.71.000	$415.69
Contractual Alarm Monitoring-O'Donnell		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.21.000	$414.47
Contractual Alarm Monitoring - REC		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.42.000	$635.66
Contractual Alarm Monitoring-Domeier		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.73.000	$162.16
Contractual Alarm Monitoring		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.14.000	$407.40
Contractual Alarm Monitoring-Oak park		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.20.000	$413.69
Contractual Alarm Monitoring-Bardwell		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.12.000	$329.23
Contractual Alarm Monitoring - EAHS		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.40.000	$3,810.36
Contractual Alarm Monitoring - Beaupre		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.13.000	$181.95
Contractual Alarm Monitoring - Dieterich		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.15.000	$326.94
Contractual Alarm Monitoring - Gates		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.16.000	$384.64
Contractual Alarm Monitoring - Hermes		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.17.000	$243.14
Contractual Alarm Monitoring - Simmons		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.30.000	$1,340.17

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Contractual Alarm Monitoring - Waldo		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.31.000		$797.03
Contractual Alarm Monitoring - Johnson		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.18.000		$210.39
Contractual Alarm Monitoring - Allen		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.11.000		$220.90
Contractual Alarm Monitoring - Rollins		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.22.000		$688.65
Contractual Alarm Monitoring - Cowherd		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.32.000		$985.62
Contractual Alarm Monitoring B&G		1	261115	494-1344 8/10/2025	20.5.2540.319.0000.72.000		$362.43
					Check #: 0		
						PO/InvoiceTotal:	$15,889.10
Check Group:							
Contractual Alarm Monitoring - prorated for Rollins		1	261116	SI-636447 8/12/2025	20.5.2540.319.0000.22.000		$92.25
					Check #: 0		
						PO/InvoiceTotal:	$92.25
Check Group:							
Remove and replace door readers and strikes for doors 1, 2, & 3 at Waldo		1	261185	SI-636613 8/14/2025	20.5.2540.319.0000.31.000		$2,529.00
					Check #: 0		
						PO/InvoiceTotal:	$2,529.00
Check Group:							
Repair cut cables on new doors at HS		1	261361	SI-636957 8/20/2025	20.5.2540.319.0000.40.000		$2,418.00
Replace cylinder at Allen		1	261361	SI-636984 8/21/2025	20.5.2540.319.0000.11.000		$810.48
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,228.48
Check Group:							
Lock service at O'Donnell		1	261403	SI-637128 8/25/2025	20.5.2540.319.0000.21.000		$406.53
					Check #: 0		
						PO/InvoiceTotal:	$406.53
						Vendor Total:	$22,145.36
Allen, Andrew J							
Check Group:							
Reimbursement for purchase on personal credit card - thermal paper rolls		1	261342	114-1122897-843 0623 8/17/2025	20.5.2540.410.0000.00.000		$54.41
					Check #: 0		
						PO/InvoiceTotal:	$54.41
						Vendor Total:	$54.41
Ampersand Therapy, LLC							
Check Group:							
IDEA CEIS Contractual Services		24.5	261261	14404 6/17/2025	10.5.1000.314.4621.00.001		$2,817.50
					Check #: 0		
						PO/InvoiceTotal:	$2,817.50
						Vendor Total:	$2,817.50
Anderson'S	000170						
Check Group:							
WALDO Administrative Supplies		1	260588	4634809 7/29/2025	10.5.2410.410.0001.31.000		$343.97
WALDO Administrative Supplies		1	260588	4634809 7/29/2025	10.5.2410.410.0001.31.000		$65.99
					Check #: 0		
						PO/InvoiceTotal:	$409.96

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$409.96
April Building Services, Inc.							
Check Group:							
2025 Tuckpoint Project		1	257915	Pay App #2 8/15/2025	60.5.2530.530.0000.00.000		$17,194.90
					Check #: 0		
						PO/InvoiceTotal:	$17,194.90
Check Group:							
Emergency Repair of Kneewall at Waldo Entrance 2		1	260721	10229 8/19/2025	20.5.2540.320.0000.31.000		$5,900.00
					Check #: 0		
						PO/InvoiceTotal:	$5,900.00
Check Group:							
Emergency repair to allow for window replacement at HS-Infill voids at columns-per Andy Allen		1	260801	10230 8/20/2025	20.5.2540.320.0000.40.000		$5,700.00
					Check #: 0		
						PO/InvoiceTotal:	$5,700.00
						Vendor Total:	$28,794.90
Atlas Language Services, Inc.							
Check Group:							
3rd Grade Report Card		1	261005	INVOICE-237168 7/31/2025	10.5.1100.300.0000.00.000		$1,010.98
					Check #: 0		
						PO/InvoiceTotal:	$1,010.98
						Vendor Total:	$1,010.98
Bella Custom Cleaning, Ltd.							
Check Group:							
Drapery Cleaning - Simmons		1	260809	39763 8/22/2025	20.5.2540.319.0000.30.000		$2,545.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,545.00
Check Group:							
Drapery Cleaning at Allen		1	260835	39871 8/25/2025	20.5.2540.319.0000.11.000		$1,212.00
					Check #: 0		
						PO/InvoiceTotal:	$1,212.00
Check Group:							
Drapery Cleaning at Gates		1	260838	39836 8/26/2025	20.5.2540.319.0000.16.000		$3,511.00
					Check #: 0		
						PO/InvoiceTotal:	$3,511.00
						Vendor Total:	$7,268.00
BLUEBERRY HILL							
Check Group:							
OTHER SUPPLIES AND MATERIALS-staff breakfst		1	261314	00000008 8/18/2025	10.5.2640.490.0000.00.000		$495.00
					Check #: 0		
						PO/InvoiceTotal:	$495.00
						Vendor Total:	$495.00
Bre Choreography Management LLC							
Check Group:							
Choreography		1	261034	8153 5/16/2025	10.5.1500.310.0000.40.000		$1,750.00
travel management		1	261034	8153 5/16/2025	10.5.1500.310.0000.40.000		$175.00
flight		1	261034	8153 5/16/2025	10.5.1500.310.0000.40.000		$176.39
hotel		1	261034	8153 5/16/2025	10.5.1500.310.0000.40.000		$176.04

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
rental car		1	261034	8153 5/16/2025	10.5.1500.310.0000.40.000		$58.52
					Check #: 0		
						PO/InvoiceTotal:	$2,335.95
						Vendor Total:	$2,335.95
BREX SOLUTIONS, INC.							
Check Group:							
Special Ed Transportation		1	261279	INV-65248 5/14/2025	40.5.2550.330.0000.00.000		$10,440.00
Special Ed Transportation		1	261279	INV-65493 8/4/2025	40.5.2550.330.0000.00.000		$4,176.00
					Check #: 0		
						PO/InvoiceTotal:	$14,616.00
						Vendor Total:	$14,616.00
Bsn Sports, Inc.	002002						
Check Group:							
Simmons Athletic Supplies- VB/BB SUPPLIES		1	261123	930665332 8/19/2025	10.5.1500.410.0001.30.000		$1,478.00
					Check #: 0		
						PO/InvoiceTotal:	$1,478.00
						Vendor Total:	$1,478.00
CAMELOT THERAPEUTIC SCHOOLS	003045						
Check Group:							
SPED Private Facility Tuition K-12		39	261263	INV226828 8/5/2025	10.5.1912.670.0000.00.000		$9,913.02
SPED Private Facility Tuition K-12		26	261263	INV226828 8/5/2025	10.5.1912.670.0000.00.000		$4,492.54
					Check #: 0		
						PO/InvoiceTotal:	$14,405.56
						Vendor Total:	$14,405.56

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Carolina Biological Supply Company							
Check Group:							
Classroom materials		1	260575	53088248 RI 8/5/2025	10.5.1100.400.0000.00.000		$1,822.58
					Check #: 0		
						PO/InvoiceTotal:	$1,822.58
						Vendor Total:	$1,822.58
CCMSI							
Check Group:							
Property & Casualty Insurance		1	261398	0171170-IN 8/26/2025	10.5.2900.380.0000.00.000		$4,450.00
					Check #: 0		
						PO/InvoiceTotal:	$4,450.00
						Vendor Total:	$4,450.00
Cdw Government, Inc	003100						
Check Group:							
FY'26 Rollover amt		1	259147	AE8VN6N 7/9/2025	10.5.2660.410.0000.00.000		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$90.00
Check Group:							
---(10 iphone cases and shields		1	259670	AE8RB1Q 7/9/2025	10.5.2660.410.0000.00.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
Check Group:							
Non-Capitalized Equipment - (30) Lenovos for LAB Room #202 @East		1	260019	AF1FQ3G 7/22/2025	10.5.2660.700.0000.00.000		$18,625.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Non-Capitalized Equipment - (30) Lenovos for LAB Room #202 @East		1	260019	AF3C37K 8/1/2025	10.5.2660.700.0000.00.000		$3,725.00
					Check #: 0		
						PO/InvoiceTotal:	$22,350.00
Check Group:							
District Wide Software - ADOBE Creative Cloud subscription Renewal FY2526		1	260365	AF2KV8N 7/29/2025	10.5.2660.470.0000.00.000		$7,755.00
					Check #: 0		
						PO/InvoiceTotal:	$7,755.00
Check Group:							
Supply and Materials - Proline Juniper Networks (2) - Camera Mounts (2)		1	260393	AF1ZL5K 7/23/2025	10.5.2660.410.0000.00.000		$309.39
					Check #: 0		
						PO/InvoiceTotal:	$309.39
Check Group:							
Supply and Materials - (3) Brother color printers - Zol		1	260718	AF4552M 8/13/2025	10.5.2660.410.0000.00.000		($814.77)
					Check #: 0		
						PO/InvoiceTotal:	($814.77)
Check Group:							
Supply and Materials - (3) wireless headsets (3) monitor privacy screens		1	261014	AF4WW5T 8/12/2025	10.5.2660.410.0000.00.000		$628.44
					Check #: 0		
						PO/InvoiceTotal:	$628.44
Check Group:							
Headsets		1	261082	AF47P4Z 8/14/2025	10.5.1100.490.4300.00.000		$20,110.50
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$20,110.50
Check Group:							
Supply and Materials - Lenovo set up for Cyntha at East - color printer - Zol		1	261087	AF5FV3R 8/14/2025	10.5.2660.410.0000.00.000		$1,089.18
Supply and Materials - Lenovo set up for Cyntha at East - color printer - Zol		1	261087	AF5GL2F 8/15/2025	10.5.2660.410.0000.00.000		$334.64
					Check #: 0		
						PO/InvoiceTotal:	$1,423.82
Check Group:							
Supply and Materials - (3) additional privacy screens - Rosa		1	261088	AF5D15S 8/14/2025	10.5.2660.410.0000.00.000		$291.48
					Check #: 0		
						PO/InvoiceTotal:	$291.48
						Vendor Total:	$52,293.86
Center for Applied Linguistics							
Check Group:							
SIOP summer PD		1	257921	015286 8/13/2025	10.5.2210.312.4909.00.001		$18,850.00
					Check #: 0		
						PO/InvoiceTotal:	$18,850.00
						Vendor Total:	$18,850.00
Chicago Tribune	002831						
Check Group:							
Chicago Tribune		1	261388	CU00270793:082525 8/25/2025	10.5.2520.350.0000.00.000		$136.00
					Check #: 0		
						PO/InvoiceTotal:	$136.00
						Vendor Total:	$136.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CINTAS FIRE PROTECTION	002841						
Check Group:							
Annual Fire Alarm Testing at FRMA		1	260017	0F94752725 6/25/2025	20.5.2540.319.0000.00.000		$2,465.00
					Check #: 0		
						PO/InvoiceTotal:	$2,465.00
Check Group:							
Emergency repair - Sprinkler at HS		1	261045	0F94093313 8/6/2025	20.5.2540.320.0000.40.000		$2,154.38
					Check #: 0		
						PO/InvoiceTotal:	$2,154.38
Check Group:							
Annual Fire Alarm Testing - Bardwell		1	261068	0F94757043 7/31/2025	20.5.2540.319.0000.12.000		$3,418.78
					Check #: 0		
						PO/InvoiceTotal:	$3,418.78
Check Group:							
Fire Alarm testing at Waldo		1	261238	0F94758503 8/19/2025	20.5.2540.319.0000.31.000		$1,082.64
					Check #: 0		
						PO/InvoiceTotal:	$1,082.64
						Vendor Total:	$9,120.80
City Of Aurora_003230	003230						
Check Group:							
Water & Sewer Utility		1	261186	47934277:081225 8/12/2025	20.5.2540.370.0000.00.000		$245.30
					Check #: 0		
						PO/InvoiceTotal:	$245.30
						Vendor Total:	$245.30

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CMC Neptune							
Check Group:							
1 yr subscription		1	260861	21053 8/1/2025	10.5.1100.300.0000.00.000		$3,415.40
					Check #: 0		
						PO/InvoiceTotal:	$3,415.40
						Vendor Total:	$3,415.40
Coal Creek Software, Inc							
Check Group:							
HR Purchased Services		1	260740	M-202552 5/31/2025	10.5.2640.310.0000.00.000		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
CodeHS, Inc							
Check Group:							
MS Business & Math Dept license		1	260569	31996 7/1/2025	10.5.1100.300.0000.00.000		$10,710.00
					Check #: 0		
						PO/InvoiceTotal:	$10,710.00
						Vendor Total:	$10,710.00
Coffman Truck Sales Inc	003310						
Check Group:							
Box Truck rental		1	261187	R5464 8/14/2025	20.5.2540.325.0000.00.000		$699.26
					Check #: 0		
						PO/InvoiceTotal:	$699.26
						Vendor Total:	$699.26
Colfax Corporation	003896						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2025 Asbestos Abatement at HS and O'Donnell for window replacement		1	256775	Pay App #1A 8/5/2025	60.5.2530.530.0000.00.000		$40,320.00
					Check #: 0		
						PO/InvoiceTotal:	$40,320.00
Check Group:							
Removal of floor tile and mastic in O'Donnell kitchen area		1	261188	13803 8/25/2025	20.5.2540.319.0000.21.000		$1,800.00
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$42,120.00
College Board	003996						
Check Group:							
Pre AP		1	258429	EA248418 8/7/2025	10.5.1102.310.4300.30.001		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
Comed	003350						
Check Group:							
Electricity - East High 7/7-8/5		1	261362	4595934000-08/11/25 8/11/2025	20.5.2540.466.0000.40.000		$57,424.30
					Check #: 0		
						PO/InvoiceTotal:	$57,424.30
Check Group:							
Electricity - Oak Park 7/17-8/15		1	261363	0629477000-08/15/25 8/15/2025	20.5.2540.466.0000.20.000		$11,449.60
Electricity - Johnson 7/17-8/15		1	261363	0865977000-08/15/25 8/15/2025	20.5.2540.466.0000.18.000		$15,838.42

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Electricity - Fred Rogers Magnet 7/17-8/15		1	261363	2756928000-08/15/25 8/15/2025	20.5.2540.466.0000.52.000	$6,483.50
Electricity - Simmons 7/16-8/14		1	261363	2955108000-08/14/25 8/14/2055	20.5.2540.466.0000.30.000	$13,148.58
Electricity - ODonnell 7/16-8/14		1	261363	3064387000-08/14/25 8/14/2025	20.5.2540.466.0000.21.000	$5,184.93
Electricity - Domeier 7/17-8/15		1	261363	4381633333-08/15/25 8/15/2025	20.5.2540.466.0000.00.000	$762.41
Electricity - Child Service Center (CSC) 7/16-8/14		1	261363	8604497000-08/14/25 8/14/2025	20.5.2540.466.0000.51.000	$6,259.80
Electricity - Hermes 7/17-8/15		1	261363	9696906000-08/15/25 8/15/2025	20.5.2540.466.0000.17.000	$18,520.69
					Check #: 0	
					PO/InvoiceTotal:	$77,647.93
					Vendor Total:	$135,072.23
Community Consolidated School Dist 15						
Check Group:						
Districtwide Homeless Transportation		1	260745	SD131-02 7/8/2025	40.5.2550.336.0000.00.000	$1,481.50
					Check #: 0	
					PO/InvoiceTotal:	$1,481.50
					Vendor Total:	$1,481.50
Community Unity School District #308						
Check Group:						
SPED Private Facility Tuition K-12		174	261272	FY25 EAST 131-FNL 7/30/2025	10.5.1912.670.0000.00.000	$103,085.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Private Facility Tuition K-12		174	261272	FY25 EAST 131-FNL 7/30/2025	10.5.1912.670.0000.00.000	$103,085.00
SPED Private Facility Tuition K-12		174	261272	FY25 EAST 131-FNL 7/30/2025	10.5.1912.670.0000.00.000	$155,113.00
SPED Private Facility Tuition K-12		1	261272	FY25 EAST 131-FNL 7/30/2025	10.5.1912.670.0000.00.000	$10,838.00
					Check #: 0	
					PO/InvoiceTotal:	$372,121.00
					Vendor Total:	$372,121.00
Cordogan, Clark & Associates	003488					
Check Group:						
Project 241012 EAHS Mechanical Phase 1 Construction Administration		1	261249	28347 8/15/2025	60.5.2530.530.0000.00.000	$18,575.61
Project 241025 Career Center Facility Construction Docs		1	261249	28349 8/15/2025	60.5.2530.530.0000.00.000	$20,947.28
Project 241030 Waldo Elevator Replacement Construction Admin		1	261249	28350 8/15/2025	60.5.2530.530.0000.00.000	$1,738.01
Project 241031 2025 Roofing Replacements Construction Admin		1	261249	28351 8/15/2025	60.5.2530.530.0000.00.000	$2,780.84
Project 241050 2025 Window Replacements Construction Administration		1	261249	28357 8/15/2025	60.5.2530.530.0000.00.000	$6,959.70
Project 241051 2025 Tuck Pointing Construction Admin		1	261249	28358 8/15/2025	60.5.2530.530.0000.00.000	$1,450.35
Project 241052 2025 Site Improvements Construction Admin		1	261249	28359 8/15/2025	60.5.2530.530.0000.00.000	$1,289.15
Project 241053 2025 Flooring Replacements Construction Admin		1	261249	28360 8/15/2025	60.5.2530.530.0000.00.000	$2,390.08

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Project 241054 2025 Door Replacements Construction Admin		1	261249	28361 8/15/2025	60.5.2530.530.0000.00.000	$845.00
Project 241056 2025 Fire Panel Replacements Construction Administration		1	261249	28362 8/15/2025	60.5.2530.530.0000.00.000	$552.50
Project 251008 EASD Task Work		1	261249	28381 8/15/2025	60.5.2530.530.0000.00.000	$7,646.31
Project 251019 EAHS Mechanical Phase 2 Design Development		1	261249	28387 8/15/2025	60.5.2530.530.0000.00.000	$83,160.00
					Check #: 0	
					PO/InvoiceTotal:	$148,334.83
					Vendor Total:	$148,334.83
Cracker Barrel Old Country Store, Inc						
Check Group:						
OTHER SUPPLIES AND MATERIALS		1	261042	I-914477-196 1/6/2025	10.5.2640.490.0000.00.000	$738.84
					Check #: 0	
					PO/InvoiceTotal:	$738.84
					Vendor Total:	$738.84
Crisis Prevention Institute	003599					
Check Group:						
IMPROVEMENT OF INSTRUCTION SERVICES		1	261297	NAIN-175352 7/16/2025	10.5.2210.312.4621.00.000	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
Curriculum Associates Inc	003655					
Check Group:						
iReady		1	260546	90910730 8/14/2025	10.5.1100.400.0000.30.000	$1,082.16

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,082.16
Check Group:							
iReady		1	260551	90911871 8/19/2025	10.5.1100.400.0000.13.000		$5,292.17
					Check #: 0		
						PO/InvoiceTotal:	$5,292.17
						Vendor Total:	$6,374.33
Dell Marketing Lp	004086						
Check Group:							
Supply and Materials - (1) Precision 3460 small Form Factor Workstation		1	260770	10830321410 8/12/2025	10.5.2660.410.0000.00.000		$1,236.64
					Check #: 0		
						PO/InvoiceTotal:	$1,236.64
						Vendor Total:	$1,236.64
Diaz, Melissa							
Check Group:							
Mileage - Admn Center - Mileage - Admn Center		148	0	V702626 8/15/2025	10.5.2210.332.0000.75.000		$103.60
					Check #: 0		
						PO/InvoiceTotal:	$103.60
						Vendor Total:	$103.60
Dick Blick	004123						
Check Group:							
HERMES Instructional Supplies		1	260665	5950706 8/8/2025	10.5.1101.410.0001.17.000		$2,384.04
					Check #: 0		
						PO/InvoiceTotal:	$2,384.04
						Vendor Total:	$2,384.04

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Discount School Supply	004040						
Check Group:							
GATES Instructional Supplies		1	260786	P43551390103 8/16/2025	10.5.1101.410.0001.16.000		$2,702.36
					Check #: 0		
						PO/InvoiceTotal:	$2,702.36
Check Group:							
chair pockets, bands, dough, colored paper, paint, scissors		1	261023	P43565770101 8/12/2025	10.5.1800.410.3305.13.000		$765.71
					Check #: 0		
						PO/InvoiceTotal:	$765.71
						Vendor Total:	$3,468.07
Dorsey, Catrina M							
Check Group:							
IDEA Flowthrough SPED IDEA OT/PT Supplies		1	261270	08192025 8/19/2025	10.5.2130.490.4620.00.001		$650.62
IDEA Flowthrough SPED IDEA OT/PT Supplies		1	261270	08192025 8/19/2025	10.5.2130.490.4620.00.001		$65.54
					Check #: 0		
						PO/InvoiceTotal:	$716.16
						Vendor Total:	$716.16
Durham School Services	004008						
Check Group:							
In District Staff Transportation		1	260699	92098994 7/2/2025	40.5.2190.339.0000.00.000		$121.29
East High - Field Trip Allocation		1	260699	92098994 7/2/2025	40.5.2550.331.0001.40.000		$510.89
					Check #: 0		
						PO/InvoiceTotal:	$632.18
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Athletic/Activity Transport-EAHS		1	261089	92102177 8/1/2025	40.5.2550.335.0000.40.000	$4,406.43
Special Ed Transportation		1	261089	92102564 8/3/2025	40.5.2550.330.0000.00.000	$4,506.08
Special Education Transportation-EAHS (10)		1	261089	92102565 8/3/2025	40.5.2550.330.0000.40.000	$3,933.57
Special Education Transportation -Cowherd (3)		1	261089	92102565 8/3/2025	40.5.2550.330.0000.32.000	$5,244.76
Special Education Transportation-Hermes (7)		1	261089	92102565 8/3/2025	40.5.2550.330.0000.17.000	$8,522.75
Special Ed Transportation		1	261089	92102566 8/3/2025	40.5.2550.330.0000.00.000	$206,184.40
					Check #: 0	
					PO/InvoiceTotal:	$232,797.99
Check Group:						
Athletics/Activity Transportation-FRMA		1	261090	92102735 8/4/2025	40.5.2550.335.0000.52.000	$3,814.80
Athletic/Activity Transport-Simmons		1	261090	92102746 8/4/2025	40.5.2550.335.0000.30.000	$3,814.80
Athletic/Activity Transport-Cowherd		1	261090	92102749 8/4/2025	40.5.2550.335.0000.32.000	$1,907.40
Athletic/Activity Transport-Waldo		1	261090	92102752 8/4/2025	40.5.2550.335.0000.31.000	$1,907.40
Athletic/Activity Transport-EAHS		1	261090	92102753 8/4/2025	40.5.2550.335.0000.40.000	$2,861.10
					Check #: 0	
					PO/InvoiceTotal:	$14,305.50
					Vendor Total:	$247,735.67
Easter Seals Metropolitan Chicago	005020					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPED Private Facility Tuition K-12		12	261315	32460 6/30/2025	10.5.1912.670.0000.00.000		$4,864.92
					Check #: 0		
						PO/InvoiceTotal:	$4,864.92
						Vendor Total:	$4,864.92
Elite Technology Systems, LLC							
Check Group:							
Fire Panel Replacement at Rollins Elementary School		1	259122	Pay App #3A 8/15/2025	60.5.2530.530.0000.00.000		$47,394.00
					Check #: 0		
						PO/InvoiceTotal:	$47,394.00
Check Group:							
Emergency repair/replace/add smoke detectors at FRMA		1	261167	1691 8/14/2025	20.5.2540.319.0000.52.000		$9,963.00
					Check #: 0		
						PO/InvoiceTotal:	$9,963.00
Check Group:							
Emergency fire alarm work at Waldo elevator		1	261344	1714 8/21/2025	20.5.2540.319.0000.00.000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$58,257.00
EMBRACE Education							
Check Group:							
IDEA purchased services		1	261210	18221 6/1/2025	10.5.2660.319.4620.00.000		$4,815.72
IDEA purchased services		1	261210	18221 6/1/2025	10.5.2660.319.4620.00.000		$24,078.60
IDEA purchased services		1	261210	18221 6/1/2025	10.5.2660.319.4620.00.000		$520.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDEA purchased services		1	261210	18221 6/1/2025	10.5.2660.319.4620.00.000	$520.00
IDEA purchased services		1	261210	18221 6/1/2025	10.5.2660.319.4620.00.000	$520.00
					Check #: 0	
					PO/InvoiceTotal:	$30,454.32
					Vendor Total:	$30,454.32
Encyclopaedia Brittanica						
Check Group:						
Britannica Educations Subscription		1	260990	177323 8/12/2025	10.5.1101.300.4300.00.000	$18,837.00
					Check #: 0	
					PO/InvoiceTotal:	$18,837.00
					Vendor Total:	$18,837.00
Engie Power & Gas LLC						
Check Group:						
Natural Gas - Pre School (ECC) 7/9-8/7		1	261057	SIN8144392 8/9/2025	20.5.2540.465.0000.50.000	$29.80
Natural Gas EA2 7/9-8/7		1	261057	SIN8144499 8/9/2025	20.5.2540.465.0000.44.000	$0.84
Natural Gas - Kindergarten (BKC) 7/9-8/7		1	261057	SIN8144504 8/9/2025	20.5.2540.465.0000.55.000	$377.04
					Check #: 0	
					PO/InvoiceTotal:	$407.68
Check Group:						
Natural Gas REC 7/8-8/6		1	261246	SIN8143383 8/8/2025	20.5.2540.465.0000.42.000	$136.14
Natural Gas - Admin Service Center (ASC) 7/8-8/6		1	261246	SIN8144732 8/9/2025	20.5.2540.465.0000.71.000	$247.89
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$384.03
						Vendor Total:	$791.71
Equinity in Motion LLC							
Check Group:							
JOHNSON Administrative Supplies		26	260483	1 6/29/2025	10.5.2410.410.0001.18.000		$234.00
					Check #: 0		
						PO/InvoiceTotal:	$234.00
						Vendor Total:	$234.00
Felipe Mendoza							
Check Group:							
Mariachi Jalisco -Fall festival		1	261168	833420 8/15/2025	10.5.3000.310.0000.00.096		$650.00
					Check #: 0		
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
FieldTurf USA, Inc							
Check Group:							
Turf Testing and maintenance		1	259509	000731757 8/21/2025	20.5.2540.319.0000.00.000		$2,497.50
					Check #: 0		
						PO/InvoiceTotal:	$2,497.50
						Vendor Total:	$2,497.50
First Student	006043						
Check Group:							
Districtwide Homeless Transportation		1	261091	FA25-00002937 8/15/2025	40.5.2550.336.0000.00.000		$2,336.65
					Check #: 0		
						PO/InvoiceTotal:	$2,336.65

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,336.65
FOLLETT CONTENT SOLUTIONS							
Check Group:							
Ap Prep books		1	260570	604364 8/20/2025	10.5.1100.400.0000.00.000		$3,411.55
					Check #: 0		
						PO/InvoiceTotal:	$3,411.55
						Vendor Total:	$3,411.55
Fox Metro	006199						
Check Group:							
Water & Sewer Utility		1	261163	A910300:080525 8/5/2025	20.5.2540.370.0000.00.000		$493.95
Water & Sewer Utility		1	261163	A912600:080525 8/5/2025	20.5.2540.370.0000.00.000		$3.00
					Check #: 0		
						PO/InvoiceTotal:	$496.95
Check Group:							
Water & Sewer Utility		1	261189	A806634:081925 8/19/2025	20.5.2540.370.0000.00.000		$185.02
					Check #: 0		
						PO/InvoiceTotal:	$185.02
Check Group:							
Water & Sewer Utility		1	261411	M030530:081825 8/18/2025	20.5.2540.370.0000.00.000		$160.82
					Check #: 0		
						PO/InvoiceTotal:	$160.82
						Vendor Total:	$842.79
Fox Valley Sewer Service	006220						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rod slop sink and flush at Oak Park		1	261239	206709 8/19/2025	20.5.2540.319.0000.20.000	$215.00
					Check #: 0	
					PO/InvoiceTotal:	$215.00
Check Group:						
Summer Maintenance-Beaupre		1	261251	206711 8/8/2025	20.5.2540.319.0000.13.000	$735.00
Summer Maintenance-Dieterich		1	261251	206712 8/10/2025	20.5.2540.319.0000.15.000	$525.00
Summer Maintenance-Johnson		1	261251	206713 8/10/2025	20.5.2540.319.0000.18.000	$210.00
Summer Maintenance-GCC		1	261251	206714 7/17/2025	20.5.2540.319.0000.51.000	$210.00
Summer Maintenance-Simmons		1	261251	206715 7/17/2025	20.5.2540.319.0000.30.000	$210.00
Summer Maintenance-Hermes		1	261251	206716 7/17/2025	20.5.2540.319.0000.17.000	$210.00
Summer Maintenance-Waldo		1	261251	206717 7/17/2025	20.5.2540.319.0000.31.000	$210.00
Summer Maintenance - FRMA		1	261251	206718 7/17/2025	20.5.2540.319.0000.52.000	$210.00
Summer Maintenance-Gates		1	261251	206719 7/17/2025	20.5.2540.319.0000.16.000	$210.00
Summer Maintenance-Bardwell		1	261251	206720 7/18/2025	20.5.2540.319.0000.12.000	$630.00
Summer Maintenance-Krug		1	261251	206721 7/18/2025	20.5.2540.319.0000.19.000	$210.00
Summer Maintenance-Allen		1	261251	206722 7/18/2025	20.5.2540.319.0000.11.000	$420.00
Summer Maintenance-Allen		1	261251	206723 7/22/2025	20.5.2540.319.0000.11.000	$742.50

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Summer Maintenance		1	261251	206724 7/24/2025	20.5.2540.319.0000.11.000	$630.00
					Check #: 0	
					PO/InvoiceTotal:	$5,362.50
					Vendor Total:	$5,577.50
Fun And Function	006073					
Check Group:						
IDEA Flowthrough Non-Cap Equipment		1	260880	953782 8/18/2025	10.5.2130.700.4620.00.001	$1,188.99
					Check #: 0	
					PO/InvoiceTotal:	$1,188.99
Check Group:						
IDEA Flowthrough SPED Non Cap. Equipment		2	260882	945358 8/13/2025	10.5.1200.700.4620.00.001	$692.98
IDEA Flowthrough SPED Non Cap. Equipment		16	260882	945358 8/13/2025	10.5.1200.700.4620.00.001	$927.84
IDEA Flowthrough SPED Non Cap. Equipment		2	260882	945358 8/13/2025	10.5.1200.700.4620.00.001	$539.98
IDEA Flowthrough SPED IDEA Supplies & Materials		2	260882	945358 8/13/2025	10.5.1200.410.4620.00.001	$461.98
IDEA Flowthrough SPED Non Cap. Equipment		2	260882	945358 8/13/2025	10.5.1200.700.4620.00.001	$511.98
IDEA Flowthrough SPED IDEA Supplies & Materials		2	260882	945358 8/13/2025	10.5.1200.410.4620.00.001	$141.98
IDEA Flowthrough SPED IDEA Supplies & Materials		2	260882	945358 8/13/2025	10.5.1200.410.4620.00.001	$112.98
IDEA Flowthrough SPED IDEA Supplies & Materials		2	260882	945358 8/13/2025	10.5.1200.410.4620.00.001	$92.98
IDEA Flowthrough SPED IDEA Supplies & Materials		4	260882	945358 8/13/2025	10.5.1200.410.4620.00.001	$127.96

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IDEA Flowthrough SPED IDEA Supplies & Materials		2	260882	945358 8/13/2025	10.5.1200.410.4620.00.001		$173.98
IDEA Flowthrough SPED IDEA Supplies & Materials		2	260882	945358 8/13/2025	10.5.1200.700.4620.00.001		$1,212.92
					Check #: 0		
						PO/InvoiceTotal:	$4,997.56
Check Group:							
IDEA CEIS General Supplies		1	261298	929394 5/29/2025	10.5.1100.410.4621.00.001		$626.98
					Check #: 0		
						PO/InvoiceTotal:	$626.98
						Vendor Total:	$6,813.53
Gaiter, Barry F							
Check Group:							
Reimbursement for Barry Gaiter - Custodian - Uniform pants not available in his size for vendor.		1	261056	V943303 8/14/2025	20.5.2540.410.0000.00.000		$89.98
					Check #: 0		
						PO/InvoiceTotal:	$89.98
						Vendor Total:	$89.98
Gardner Media LLC							
Check Group:							
WHAT COLOR IS IT?		50	260101	15966 7/7/2025	10.5.3000.410.3706.00.001		$249.50
LOOK WHAT I CAN DO		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001		$99.80
WHAT DO YOU SEE AROUND TOWN BILINGUAL		50	260101	15966 7/7/2025	10.5.3000.410.3706.00.001		$299.50
ANIMALS CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001		$199.80

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANIMALS BILINGUAL CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$199.80
BABY'S FIRST WORDS CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$199.80
FIRST WORDS BILINGUAL CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$199.80
DANDY LION 123		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$259.80
MY RAINBOW		17	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$169.83
NUMBERS CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$199.80
NUMBERS BILINGUAL CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$199.80
PETS CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$199.80
PETS BILINGUAL CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$199.80
SHAPES CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$199.80
SHAPES BILINGUAL CLOTH		20	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$199.80
MY WORLD BEGINS		17	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	$169.83
DISCOUNT		1	260101	15966 7/7/2025	10.5.3000.410.3706.00.001	($649.25)
MY WORLD BEGINS		3	260101	16027 8/21/2025	10.5.3000.410.3706.00.001	$29.97
DISCOUNT		1	260101	16027 8/21/2025	10.5.3000.410.3706.00.001	($11.99)

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DISCOUNT		1	260101	16027 8/21/2025	10.5.3000.410.3706.00.001		($11.99)
MY RAINBOW		3	260101	16027 8/21/2025	10.5.3000.410.3706.00.001		$29.97
					Check #: 0		
						PO/InvoiceTotal:	$2,632.97
						Vendor Total:	$2,632.97
Garza, Elianita							
Check Group:							
Mileage for Tech Staff - Mileage for Tech Staff		27.6	0	V651760 8/15/2025	10.5.2660.332.0000.00.000		$19.32
					Check #: 0		
						PO/InvoiceTotal:	$19.32
						Vendor Total:	$19.32
Giant Steps Illinois Inc	007106						
Check Group:							
SPED Private Facility Tuition K-12		19	261264	131A-0725S 7/31/2025	10.5.1912.670.0000.00.000		$7,902.29
					Check #: 0		
						PO/InvoiceTotal:	$7,902.29
						Vendor Total:	$7,902.29
Goldstar Learning Inc.							
Check Group:							
Mastery Manager		1	261136	5898 4/27/2025	10.5.2230.310.4400.00.000		$120,360.00
					Check #: 0		
						PO/InvoiceTotal:	$120,360.00
						Vendor Total:	$120,360.00
GOPHER PERFORMANCE							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NJROTC/Otero		1	258968	IN452571 6/18/2025	10.5.1500.410.0000.94.000		$2,304.75
Shipping & Handling		1	258968	IN452571 6/18/2025	10.5.1600.690.0000.94.000		$322.67
					Check #: 0		
						PO/InvoiceTotal:	$2,627.42
						Vendor Total:	$2,627.42
Gordon Food Service, Inc	007195						
Check Group:							
Perkins CTE - Supplies & Materials		1	261300	9025796055 8/18/2025	10.5.1400.410.4745.40.000		$1,999.29
					Check #: 0		
						PO/InvoiceTotal:	$1,999.29
Check Group:							
Perkins CTE - Supplies & Materials for Culinary		1	261334	9025984999 8/22/2025	10.5.1400.410.4745.40.000		$1,889.88
					Check #: 0		
						PO/InvoiceTotal:	$1,889.88
						Vendor Total:	$3,889.17
Grandma"s Table Restaurant							
Check Group:							
OTHER SUPPLIES AND MATERIALS		1	260844	08012025 8/1/2025	10.5.2640.490.0000.00.000		$1,320.00
					Check #: 0		
						PO/InvoiceTotal:	$1,320.00
						Vendor Total:	$1,320.00
GREAT LAKES KWIK SPACE							
Check Group:							
Rental at GCC for January 2025		1	261119	195207 1/24/2025	20.5.2540.325.0000.00.000		$68.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$68.00
						Vendor Total:	$68.00
Gyros Indian Trail LLC							
Check Group:							
OTHER SUPPLIES AND MATERIALS		1	261007	080825 8/8/2025	10.5.2640.490.0000.00.000		$878.98
					Check #: 0		
						PO/InvoiceTotal:	$878.98
Check Group:							
Other Supplies- Las Posadas		1	261166	08082025 8/8/2025	10.5.2640.490.0000.00.000		$1,827.00
					Check #: 0		
						PO/InvoiceTotal:	$1,827.00
						Vendor Total:	$2,705.98
Happi-Nappi							
Check Group:							
COT COVER WITH ATTACHED TIP SHEET-STANDARD RED CIRCLE		70	260946	20571 7/27/2025	10.5.1125.410.3707.00.000		$1,606.50
SHIPPING CHARGES		1	260946	20571 7/27/2025	10.5.1125.410.3707.00.000		$88.06
					Check #: 0		
						PO/InvoiceTotal:	$1,694.56
						Vendor Total:	$1,694.56
Healing Hearts Comfort Dogs, Inc							
Check Group:							
Insurance 25/26 sy EA PAWS		21	261038	07312025-INS 7/31/2025	10.5.2190.310.0000.00.622		$1,050.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,050.00
					Vendor Total:	$1,050.00
Hexagramm Books						
Check Group:						
FRUTA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$330.00
ENSALADA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$330.00
VAMOS AL DENTISTA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$335.00
NO MAS PANALES		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$335.00
CHONES, POR FAVOR/UNDIES, PLEASE		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$220.00
NO TENGO SUENO		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$335.00
CARLITOS: BUENAS NOCHES		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$325.00
TODOS A DORMIR		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$120.00
A DORMIR, GATITOS		18	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$400.50
ALETAS Y BURBUJAS		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$165.00
DIA DE DISFRACES		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$220.00
TODO EN SU LUGAR		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$160.00
MI CUERPO SIENTE		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$160.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MI CUERPO HABLA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$160.00
LEO VA A LA PELUQUERIA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$315.00
ATCHUS FELIPE		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$260.00
VAMOS A LAVARNOS LAS MANOS		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$335.00
OINC, OINC TIMOTEO		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$255.00
MUY VERDE!/TOO GREEN!		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$199.80
BILINGUAL BABY TOUCH AND FEEL: FARM- LA GRANJA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$159.80
MIRA, TOCA, SIENTE		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$259.80
BEDTIME BEAR		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$159.80
A CENAR CON TED		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$200.00
LAS DIEZ GALLINAS		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$365.00
CON MI MAMA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$335.00
LOS ABRAZOS DE MAMA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$200.00
MI PRIMER EMOCIONOMETRO		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$355.00
TERESA LA PRINCESA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$270.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SOCORRO, BOMBEROS		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$340.00
EL PASEO DE NINA		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$365.00
BESOS		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$420.00
TODOS JUNTOS		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$320.00
QUE SUERTE TIENE MI PAPA		6	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$136.50
EL LIBRO DEL INVIERNO		30	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$735.00
DIAPERS ARE NOT FOREVER/LOS PANALES NO SON PARA SIEMPRE		20	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$240.00
SHIPPING		1	258835	7873 6/23/2025	10.5.3000.410.3706.00.001	$400.00

Check #: 0

PO/InvoiceTotal: $10,221.20

Vendor Total: $10,221.20

HMH EDUCATION COMPANY

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Into Reading		1	260919	956353408 8/12/2025	10.5.1100.420.0000.00.000	$1,076.65

Check #: 0

PO/InvoiceTotal: $1,076.65

Vendor Total: $1,076.65

HUB International Midwest Ltd.

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25-26 Cyber/Privacy/Network ins policy		1	0	4191398 7/1/2025	10.5.2540.380.0000.00.000	$89,044.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25-26 various insurance policies		1	0	4201611 7/10/2025	10.5.2540.380.0000.00.000		$1,132,191.00
25-26 Workmen's comp ins policy		1	0	4202088 7/10/2025	10.5.2540.380.0000.00.000		$94,848.00
Workmens Comp excess audit 0724 policy		1	0	4248833 8/14/2025	10.5.2540.380.0000.00.000		$7,526.00
					Check #: 0		
						PO/InvoiceTotal:	$1,323,609.00
						Vendor Total:	$1,323,609.00
Iasa	009191						
Check Group:							
Subscription Renewal		1	261176	8519-FY26 7/1/2025	10.5.2320.640.0000.00.000		$600.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
Check Group:							
Membership Dues		1	261177	08192025RH 8/19/2025	10.5.2320.640.0000.00.000		$475.00
					Check #: 0		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$1,075.00
ID WHOLESALER							
Check Group:							
Fargo 45200 YMCKO Color Ribbon, 500 Prints		1	260945	INV7607096 8/12/2025	10.5.1125.410.3705.00.000		$160.99
CR80.30 MIL GRAPHIC QUALITY PVC CARDS		2	260945	INV7607198 8/12/2025	10.5.1125.410.3705.00.000		$91.98
CR80.30 MIL GRAPHIC QUALITY PVC CARDS		2	260945	INV7607198 8/12/2025	10.5.1125.410.3707.00.000		$91.98
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$344.95
						Vendor Total:	$344.95
IL ASCD Baeder-Illinois State University							
Check Group:							
IDEA Pre-School - Out of District PD		1	261137	84059 8/19/2025	10.5.2210.300.4600.00.000		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
Illco Inc	009115						
Check Group:							
Pump for domestic water at HS		1	260370	1449605 8/18/2025	20.5.2540.410.0000.00.000		$4,384.00
					Check #: 0		
						PO/InvoiceTotal:	$4,384.00
Check Group:							
See attached quote for HVAC materials		1	261155	1449844 8/22/2025	20.5.2540.410.0000.00.000		$1,003.00
					Check #: 0		
						PO/InvoiceTotal:	$1,003.00
						Vendor Total:	$5,387.00
INNTECH, INC							
Check Group:							
Classic Keycards		1	260810	1857 8/6/2025	20.5.2540.410.0000.00.000		$1,186.25
					Check #: 0		
						PO/InvoiceTotal:	$1,186.25
						Vendor Total:	$1,186.25
Itr Systems	009117						

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Service call to program bell schedule at Beaupre		1	261335	109333-S 8/21/2025	20.5.2540.319.0000.13.000	$510.50
					Check #: 0	
					PO/InvoiceTotal:	$510.50
					Vendor Total:	$510.50
Ixzayana Cruz						
Check Group:						
summer contact days		1	261036	0100 7/31/2025	10.5.1500.310.0000.40.000	$1,610.00
					Check #: 0	
					PO/InvoiceTotal:	$1,610.00
					Vendor Total:	$1,610.00
Jaquez, Alfonso I						
Check Group:						
Fall 2024 & Spring 2025		9	260395	TR-06112025A 6/11/2025	10.5.2210.230.0000.00.000	$1,260.00
					Check #: 0	
					PO/InvoiceTotal:	$1,260.00
					Vendor Total:	$1,260.00
Jeremy James Lynch						
Check Group:						
Videographer for Cowherd Belong project		1	261359	2531 8/26/2025	10.5.2630.319.0000.00.000	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
Kane County Regional Office	011043					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HR Purchased Services		1	260771	8002600024	10.5.2640.310.0000.00.000		$2,160.00
				8/1/2025			
					Check #: 0		
						PO/InvoiceTotal:	$2,160.00
						Vendor Total:	$2,160.00
KONICA MINOLTA Business Solutions							
Check Group:							
Duplication Lease/Services - Corporate Announcements w/1 MFP / Maintenance (1 yr) KM Pro Services Office Solutions		1	260031	503153425	10.5.2660.360.0000.00.000		$8,396.97
				7/9/2025			
					Check #: 0		
						PO/InvoiceTotal:	$8,396.97
Check Group:							
Duplication Lease/Services - monthly invoice for maintenance agreement for billing period 8/1-8/31/25		1	261309	503663221	10.5.2660.360.0000.00.000		$11,177.07
				8/20/2025			
					Check #: 0		
						PO/InvoiceTotal:	$11,177.07
Check Group:							
Duplication Lease/Services - Contract Coverage Dates 6/16/02 - 6/30-25 - Invoice dated 8/15/25 (Received 8/26/25)		1	261370	9010558205	10.5.2660.360.0000.00.000		$4,960.54
				9/14/2025			
					Check #: 0		
						PO/InvoiceTotal:	$4,960.54
						Vendor Total:	$24,534.58
La Michoacana Exclusive LLC							
Check Group:							
Popsicles for fall event		1	261257	01235	10.5.3000.310.0000.00.096		$1,225.00
				8/18/2025			
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,225.00
						Vendor Total:	$1,225.00
LaGrange Area Dept of Special ED							
Check Group:							
SPED Private Facility Tuition K-12		179	261289	26062 7/18/2025	10.5.1912.670.0000.00.000		$46,393.22
SPED Purchased Services-Instructional		1	261289	26062 7/18/2025	10.5.1200.314.0000.00.000		$36,165.24
SPED Private Facility Tuition K-12		1	261289	26062 7/18/2025	10.5.1912.670.0000.00.000		$10,000.00
					Check #: 0		
						PO/InvoiceTotal:	$92,558.46
						Vendor Total:	$92,558.46
Lake Cook Distributions	012125						
Check Group:							
Clap when you land - Books		1	260564	20250367 7/30/2025	10.5.1100.400.0000.00.000		$1,017.10
					Check #: 0		
						PO/InvoiceTotal:	$1,017.10
Check Group:							
The Road - Books		1	260565	20250405 7/30/2025	10.5.1100.400.0000.00.000		$892.00
					Check #: 0		
						PO/InvoiceTotal:	$892.00
						Vendor Total:	$1,909.10
Lakeshore	012035						
Check Group:							
materials for INC		1	260489	91457462 8/5/2025	10.5.1800.410.3305.12.000		$3,939.32
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,939.32
Check Group:							
Materials for INC		1	260490	91510554 8/7/2025	10.5.1800.410.3305.00.000		$37.99
					Check #: 0		
						PO/InvoiceTotal:	$37.99
Check Group:							
Supplies for math interventionists		1	260520	91422351 8/2/2025	10.5.1100.400.0000.12.000		$180.34
					Check #: 0		
						PO/InvoiceTotal:	$180.34
Check Group:							
Supplies for interventionists		1	260521	91510557 8/7/2025	10.5.1100.400.0000.11.000		$180.34
					Check #: 0		
						PO/InvoiceTotal:	$180.34
Check Group:							
Supplies for interventionists		1	260523	91510559 8/7/2025	10.5.1100.400.0000.14.000		$90.17
					Check #: 0		
						PO/InvoiceTotal:	$90.17
Check Group:							
Supplies for interventionists		1	260524	91510556 8/7/2025	10.5.1100.400.0000.55.000		$90.17
					Check #: 0		
						PO/InvoiceTotal:	$90.17
Check Group:							
Supplies for interventionists		1	260530	91548770 8/9/2025	10.5.1100.400.0000.18.000		$90.17

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$90.17
Check Group:							
Supplies for interventionists		1	260536	91510558 8/7/2025	10.5.1100.400.0000.20.000		$90.17
					Check #: 0		
						PO/InvoiceTotal:	$90.17
Check Group:							
Supplies for interventionists		1	260537	91422353 8/2/2025	10.5.1100.400.0000.22.000		$90.17
					Check #: 0		
						PO/InvoiceTotal:	$90.17
Check Group:							
GATES Instructional Supplies		1	260787	91510555 8/7/2025	10.5.1101.410.0001.16.000		$546.96
					Check #: 0		
						PO/InvoiceTotal:	$546.96
						Vendor Total:	$5,335.80
Lamination Depot	012072						
Check Group:							
JOHNSON Instructional Supplies		6	260059	182354 7/7/2025	10.5.1101.410.0001.18.000		$287.94
					Check #: 0		
						PO/InvoiceTotal:	$287.94
						Vendor Total:	$287.94
Lechner Services, Inc.							
Check Group:							
First aid restock at Hill and REC		1	261058	100-004044 8/11/2025	20.5.2540.410.0000.00.000		$295.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$295.00
						Vendor Total:	$295.00
Liberty Mutual Insurance Company							
Check Group:							
General liablility R62-Z51-293058-034 08/24		1	0	10942960 7/3/2025	10.5.2371.380.0000.00.000		$450.99
					Check #: 0		
						PO/InvoiceTotal:	$450.99
						Vendor Total:	$450.99
Lite Construction_030023	030023						
Check Group:							
FY 26 Rollover amount		1	256788	Pay App #5A 8/15/2025	60.5.2530.530.0000.00.000		$156,581.85
					Check #: 0		
						PO/InvoiceTotal:	$156,581.85
Check Group:							
For the safety and security of students and staff - exterior door replacements at Cowherd, Krug, and Waldo		1	258207	Pay App #2C 8/15/2025	60.5.2530.530.0000.00.000		$107,745.30
					Check #: 0		
						PO/InvoiceTotal:	$107,745.30
						Vendor Total:	$264,327.15
LP Custom Tees							
Check Group:							
Title II - New Teacher Orientation Materials		1	260773	831687 7/29/2025	10.5.2640.310.0000.00.000		$3,629.62
					Check #: 0		
						PO/InvoiceTotal:	$3,629.62
						Vendor Total:	$3,629.62
LRS, LLC							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Trash and Recycling collection - Districtwide		1	261075	LR6334113 7/25/2025	20.5.2540.321.0000.00.000	$22,231.91
					Check #: 0	
					PO/InvoiceTotal:	$22,231.91
					Vendor Total:	$22,231.91
Mahoney Environmental	013040					
Check Group:						
Outside trap service - Simmons		1	261336	20062913 7/31/2025	20.5.2540.319.0000.30.000	$359.60
Outside trap servcie at FRMA		1	261336	20063795 7/31/2025	20.5.2540.319.0000.52.000	$195.36
Outside trap service at Waldo		1	261336	20072879 8/21/2025	20.5.2540.319.0000.31.000	$208.00
					Check #: 0	
					PO/InvoiceTotal:	$762.96
					Vendor Total:	$762.96
Malcor Roofing	013047					
Check Group:						
Repair leak reported in connector roof northern addition at O'Donnell		1	261292	5070 8/21/2025	20.5.2540.320.0000.21.000	$705.00
					Check #: 0	
					PO/InvoiceTotal:	$705.00
					Vendor Total:	$705.00
Manpower						
Check Group:						
OTHER PURCHASED SERVICES STAFFING		1	261108	97055 8/6/2025	40.5.2550.390.0000.00.000	$1,497.60
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,497.60
						Vendor Total:	$1,497.60
MARK THE CPR PROFESSIONALS							
Check Group:							
cpr class		23	261028	08062025 8/6/2025	10.5.1500.310.0000.40.000		$1,150.00
					Check #: 0		
						PO/InvoiceTotal:	$1,150.00
						Vendor Total:	$1,150.00
Maxim Healthcare Services	012992						
Check Group:							
Contractual Services-Health		7.91	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000		$896.20
Contractual Services-Health		7.58	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000		$858.81
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000		$795.68
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000		$795.68
Contractual Services-Health		8.15	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000		$923.40
Contractual Services-Health		7.91	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000		$896.20
Contractual Services-Health		7.76	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000		$879.21
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000		$795.68
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000		$795.68

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		8.18	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$926.79
Contractual Services-Health		7.68	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$870.14
Contractual Services-Health		7.81	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$884.87
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$795.68
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$795.68
Contractual Services-Health		7.75	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$878.08
Contractual Services-Health		7.96	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$901.87
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$795.68
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$795.68
Contractual Services-Health		7.88	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$892.80
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$795.68
Contractual Services-Health		7.5	261318	W26606492 3/18/2025	10.5.2130.319.0000.00.000	$795.68
					Check #: 0	
					PO/InvoiceTotal:	$17,765.17
					Vendor Total:	$17,765.17
Mcgraw-Hill	013118					
Check Group:						
Med Lang Books		1	260553	137421590001 8/11/2025	10.5.1100.400.0000.40.000	$18,945.29

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$18,945.29
					Vendor Total:	$18,945.29
McKenna Larsen						
Check Group:						
COWHERD Administrative Larsen Supplies		1	261258	002 8/20/2025	10.5.2410.410.0001.32.000	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
Midland Paper	013203					
Check Group:						
8.5x11 20lb. white copy paper		200	261070	IN02510531 8/14/2025	20.5.2540.410.0000.00.000	$7,468.00
					Check #: 0	
					PO/InvoiceTotal:	$7,468.00
					Vendor Total:	$7,468.00
MYBASEPAY USA LLC						
Check Group:						
SPED Purchased Services-Instructional		5.5	261260	INV94695 6/8/2025	10.5.1200.314.0000.00.000	$302.50
SPED Purchased Services-Instructional		4.75	261260	INV94701 6/8/2025	10.5.1200.314.0000.00.000	$261.25
SPED Purchased Services-Instructional		5.333	261260	INV94733 6/8/2025	10.5.1200.314.0000.00.000	$223.99
SPED Purchased Services-Instructional		7	261260	INV94736 6/8/2025	10.5.1200.314.0000.00.000	$294.00
SPED Purchased Services-Instructional		7.583	261260	INV94737 6/8/2025	10.5.1200.314.0000.00.000	$417.07

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		7.5	261260	INV94743 6/8/2025	10.5.1200.314.0000.00.000	$412.50
SPED Purchased Services-Instructional		7.5	261260	INV94930 6/8/2025	10.5.1200.314.0000.00.000	$315.00
SPED Purchased Services-Instructional		7.5	261260	INV94933 6/8/2025	10.5.1200.314.0000.00.000	$315.00
SPED Purchased Services-Instructional		7.5	261260	INV94937 6/8/2025	10.5.1200.314.0000.00.000	$315.00
SPED Purchased Services-Instructional		4.25	261260	INV94941 6/8/2025	10.5.1200.314.0000.00.000	$178.50
SPED Purchased Services-Instructional		5	261260	INV94945 6/8/2025	10.5.1200.314.0000.00.000	$275.00
IDEA Preschool		7.683	261260	INV94949 6/8/2025	10.5.1200.314.0000.00.000	$422.57
SPED Purchased Services-Instructional		6.6	261260	INV94973 6/8/2025	10.5.1200.314.0000.00.000	$363.00

Check #: 0

PO/InvoiceTotal: $4,095.38

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDEA CEIS Contractual Services		20	261280	INV100123 8/10/2025	10.5.1000.314.4621.00.001	$2,100.00
IDEA CEIS Contractual Services		15.667	261280	INV85657 3/2/2025	10.5.1000.314.4621.00.001	$1,645.04
IDEA CEIS Contractual Services		38.667	261280	INV86971 3/16/2025	10.5.1000.314.4621.00.001	$4,060.04
IDEA CEIS Contractual Services		38.767	261280	INV87956 3/23/2025	10.5.1000.314.4621.00.001	$4,070.54
IDEA CEIS Contractual Services		39.517	261280	INV88923 4/6/2025	10.5.1000.314.4621.00.001	$4,149.29
Equipment and Supplies -Sensory Pre-k to-3rd gade		34.433	261280	INV96275 6/29/2025	10.5.1000.314.4621.00.001	$3,615.47

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDEA CEIS Contractual Services		32.917	261280	INV97334 7/6/2025	10.5.1000.314.4621.00.001	$3,456.29
IDEA CEIS Contractual Services		20	261280	INV98107 7/20/2025	10.5.1000.314.4621.00.001	$2,100.00
IDEA CEIS Contractual Services		20	261280	INV98377 7/20/2025	10.5.1000.314.4621.00.001	$2,100.00
IDEA CEIS Contractual Services		20	261280	INV98954 7/27/2025	10.5.1000.314.4621.00.001	$2,100.00
					Check #: 0	
					PO/InvoiceTotal:	$29,396.67
Check Group:						
SPED Purchased Services-Instructional		21.25	261281	INV84691 8/22/2025	10.5.1200.314.0000.00.000	$892.50
SPED Purchased Services-Instructional		30	261281	INV84701 2/23/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		30	261281	INV84708 2/23/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		30	261281	INV84803 2/23/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		31	261281	INV84804 2/23/2025	10.5.1200.314.0000.00.000	$1,302.00
SPED Purchased Services-Instructional		30	261281	INV84814 2/23/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		30	261281	INV84815 2/23/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		27.55	261281	INV84822 2/23/2025	10.5.1200.314.0000.00.000	$1,157.10
SPED Purchased Services-Instructional		27.5	261281	INV84824 2/23/2025	10.5.1200.314.0000.00.000	$1,155.00
SPED Purchased Services-Instructional		22.5	261281	INV84826 2/23/2025	10.5.1200.314.0000.00.000	$945.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		22.5	261281	INV84924 2/23/2025	10.5.1200.314.0000.00.000	$945.00
SPED Purchased Services-Instructional		31.833	261281	INV84940 2/23/2025	10.5.1200.314.0000.00.000	$1,336.99

Check #: 0

PO/InvoiceTotal: $14,033.59

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		29	261282	INV84966 2/23/2025	10.5.1200.314.0000.00.000	$1,595.00
SPED Purchased Services-Instructional		28	261282	INV84993 2/23/2025	10.5.1200.314.0000.00.000	$1,176.00
SPED Purchased Services-Instructional		26.25	261282	INV84999 2/23/2025	10.5.1200.314.0000.00.000	$1,102.50
SPED Purchased Services-Instructional		15.25	261282	INV85036 2/23/2025	10.5.1200.314.0000.00.000	$838.75
SPED Purchased Services-Instructional		25.717	261282	INV85042 2/23/2025	10.5.1200.314.0000.00.000	$1,414.44
SPED Purchased Services-Instructional		28.017	261282	INV85047 2/23/2025	10.5.1200.314.0000.00.000	$1,540.94
SPED Purchased Services-Instructional		14	261282	INV85053 2/23/2025	10.5.1200.314.0000.00.000	$770.00
SPED Purchased Services-Instructional		17.883	261282	INV85061 2/23/2025	10.5.1200.314.0000.00.000	$983.57
SPED Purchased Services-Instructional		26	261282	INV85081 2/23/2025	10.5.1200.314.0000.00.000	$1,430.00
SPED Purchased Services-Instructional		30.567	261282	INV85111 2/23/2025	10.5.1200.314.0000.00.000	$1,681.19
SPED Purchased Services-Instructional		30.3	261282	INV85163 2/23/2025	10.5.1200.314.0000.00.000	$1,272.60
SPED Purchased Services-Instructional		24.917	261282	INV85167 2/23/2025	10.5.1200.314.0000.00.000	$1,046.51

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		15.633	261282	INV85168 2/23/2025	10.5.1200.314.0000.00.000	$859.82
SPED Purchased Services-Instructional		30.017	261282	INV85192 2/23/2025	10.5.1200.314.0000.00.000	$1,650.94
SPED Purchased Services-Instructional		1.25	261282	INV85957 3/9/2025	10.5.1200.314.0000.00.000	$68.75
					Check #: 0	
					PO/InvoiceTotal:	$17,431.01
Check Group:						
SPED Purchased Services-Instructional		32.25	261283	INV86325 3/9/2025	10.5.1200.314.0000.00.000	$1,354.50
SPED Purchased Services-Instructional		33.5	261283	INV86366 3/9/2025	10.5.1200.314.0000.00.000	$1,842.50
SPED Purchased Services-Instructional		39.317	261283	INV86370 3/9/2025	10.5.1200.314.0000.00.000	$2,162.44
SPED Purchased Services-Instructional		29.717	261283	INV86376 3/9/2025	10.5.1200.314.0000.00.000	$1,634.44
SPED Purchased Services-Instructional		19.75	261283	INV86406 3/9/2025	10.5.1200.314.0000.00.000	$1,086.25
SPED Purchased Services-Instructional		37.5	261283	INV86429 3/9/2025	10.5.1200.314.0000.00.000	$2,062.50
SPED Purchased Services-Instructional		17.917	261283	INV86481 3/9/2025	10.5.1200.314.0000.00.000	$752.51
SPED Purchased Services-Instructional		37.717	261283	INV86483 3/9/2025	10.5.1200.314.0000.00.000	$2,074.44
SPED Purchased Services-Instructional		37.5	261283	INV86503 3/9/2025	10.5.1200.314.0000.00.000	$2,062.50
SPED Purchased Services-Instructional		40	261283	INV86602 3/9/2025	10.5.1200.314.0000.00.000	$1,680.00
SPED Purchased Services-Instructional		0.167	261283	INV86602 3/9/2025	10.5.1200.314.0000.00.000	$10.52

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$16,722.60
Check Group:						
IDEA Preschool		37.583	261284	INV87083 3/16/2025	10.5.1200.314.0000.00.000	$2,067.07
SpEd Programs K-12 - SPED		37.5	261284	INV87949 3/23/2025	10.5.1200.314.0000.00.000	$1,575.00
SPED Purchased Services-Instructional		30.5	261284	INV89357 4/13/2025	10.5.1200.314.0000.00.000	$1,281.00
SPED Purchased Services-Instructional		20.017	261284	INV89365 4/13/2025	10.5.1200.314.0000.00.000	$840.71
SPED Purchased Services-Instructional		28	261284	INV89543 4/13/2025	10.5.1200.314.0000.00.000	$1,176.00
SPED Purchased Services-Instructional		38.283	261284	INV89590 4/13/2025	10.5.1200.314.0000.00.000	$2,105.57
SPED Purchased Services-Instructional		37.4	261284	INV89613 4/13/2025	10.5.1200.314.0000.00.000	$2,057.00
SPED Purchased Services-Instructional		37.883	261284	INV89646 4/13/2025	10.5.1200.314.0000.00.000	$1,591.09
SPED Purchased Services-Instructional		28	261284	INV89650 4/13/2025	10.5.1200.314.0000.00.000	$1,176.00
SPED Purchased Services-Instructional		38.817	261284	INV89651 4/13/2025	10.5.1200.314.0000.00.000	$2,134.94
SPED Purchased Services-Instructional		37.5	261284	INV89663 4/13/2025	10.5.1200.314.0000.00.000	$2,062.50
SPED Purchased Services-Instructional		37.5	261284	INV89727 4/13/2025	10.5.1200.314.0000.00.000	$2,062.50
				Check #: 0		
					PO/InvoiceTotal:	$20,129.38
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		37.5	261286	INV92624 5/18/2025	10.5.1200.314.0000.00.000	$1,575.00
SPED Purchased Services-Instructional		37.5	261286	INV92625 5/18/2025	10.5.1200.314.0000.00.000	$1,575.00
SPED Purchased Services-Instructional		34.25	261286	INV92642 5/18/2025	10.5.1200.314.0000.00.000	$1,438.50
SPED Purchased Services-Instructional		30	261286	INV92697 5/18/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		37.5	261286	INV92706 5/18/2025	10.5.1200.314.0000.00.000	$1,575.00
SPED Purchased Services-Instructional		32.75	261286	INV92728 5/18/2025	10.5.1200.314.0000.00.000	$1,801.25
SPED Purchased Services-Instructional		29.5	261286	INV92742 5/18/2025	10.5.1200.314.0000.00.000	$1,239.00
SPED Purchased Services-Instructional		23	261286	INV92748 5/18/2025	10.5.1200.314.0000.00.000	$966.00
SPED Purchased Services-Instructional		37.5	261286	INV92765 5/18/2025	10.5.1200.314.0000.00.000	$2,062.50
SPED Purchased Services-Instructional		26	261286	INV92772 5/18/2025	10.5.1200.314.0000.00.000	$1,430.00
SPED Purchased Services-Instructional		11.9	261286	INV92775 5/18/2025	10.5.1200.314.0000.00.000	$654.50
SPED Purchased Services-Instructional		32.75	261286	INV92783 5/18/2025	10.5.1200.314.0000.00.000	$1,801.25
SPED Purchased Services-Instructional		38.267	261286	INV92792 5/18/2025	10.5.1200.314.0000.00.000	$2,104.69
SPED Purchased Services-Instructional		37.617	261286	INV92811 5/18/2025	10.5.1200.314.0000.00.000	$2,068.94
SPED Purchased Services-Instructional		26.233	261286	INV92845 5/18/2025	10.5.1200.314.0000.00.000	$1,101.79

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$22,653.42
Check Group:						
SPED Purchased Services-Instructional		33.083	261287	INV92849 5/18/2025	10.5.1200.314.0000.00.000	$1,389.49
SPED Purchased Services-Instructional		38.083	261287	INV92850 5/18/2025	10.5.1200.314.0000.00.000	$2,094.57
SPED Purchased Services-Instructional		37.5	261287	INV92863 5/18/2025	10.5.1200.314.0000.00.000	$2,062.50
SPED Purchased Services-Instructional		37.5	261287	INV92944 5/18/2025	10.5.1200.314.0000.00.000	$2,062.50
SPED Purchased Services-Instructional		35.75	261287	INV93116 5/18/2025	10.5.1200.314.0000.00.000	$1,501.50
SPED Purchased Services-Instructional		30	261287	INV93135 5/18/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		27.55	261287	INV93916 6/1/2025	10.5.1200.314.0000.00.000	$1,157.10
SPED Purchased Services-Instructional		6.367	261287	INV94633 6/8/2025	10.5.1200.314.0000.00.000	$267.41
SPED Purchased Services-Instructional		5.733	261287	INV94634 6/8/2025	10.5.1200.314.0000.00.000	$240.79
SPED Purchased Services-Instructional		3.75	261287	INV94638 6/8/2025	10.5.1200.314.0000.00.000	$157.50
SPED Purchased Services-Instructional		7.1	261287	INV94640 6/8/2025	10.5.1200.314.0000.00.000	$298.20
SPED Purchased Services-Instructional		4.75	261287	INV94641 6/8/2025	10.5.1200.314.0000.00.000	$199.50
SPED Purchased Services-Instructional		6.25	261287	INV94655 6/8/2025	10.5.1200.314.0000.00.000	$262.50
SPED Purchased Services-Instructional		4.25	261287	INV94670 6/8/2025	10.5.1200.314.0000.00.000	$233.75

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		3.75	261287	INV94680 6/8/2025	10.5.1200.314.0000.00.000	$157.50
SPED Purchased Services-Instructional		7.5	261287	INV94691 6/8/2025	10.5.1200.314.0000.00.000	$412.50
SPED Purchased Services-Instructional		4.667	261287	INV94693 6/8/2025	10.5.1200.314.0000.00.000	$256.69
					Check #: 0	
					PO/InvoiceTotal:	$14,014.00
Check Group:						
IDEA CEIS Contractual Services		30.767	261305	INV85027 2/23/2025	10.5.1200.312.4620.00.001	$3,230.54
IDEA CEIS Contractual Services		37	261305	INV86359 3/9/2025	10.5.1200.312.4620.00.001	$3,885.00
SPED IDEA Entry and Activity Fees		38.5	261305	INV89562 4/13/2025	10.5.1200.312.4620.00.001	$4,042.50
IDEA CEIS Contractual Services		37.5	261305	INV92761 5/18/2025	10.5.1200.312.4620.00.001	$3,937.50
IDEA CEIS Contractual Services		26	261305	INV94944 6/8/2025	10.5.1200.312.4620.00.001	$2,730.00
					Check #: 0	
					PO/InvoiceTotal:	$17,825.54
Check Group:						
SPED Purchased Services-Instructional		21	261331	INV80651 3/9/2025	10.5.1200.314.0000.00.000	$882.00
SPED Purchased Services-Instructional		27.5	261331	INV86035 3/9/2025	10.5.1200.314.0000.00.000	$1,155.00
SPED Purchased Services-Instructional		22.25	261331	INV86043 3/9/2025	10.5.1200.314.0000.00.000	$934.50
SPED Purchased Services-Instructional		34.45	261331	INV86142 3/9/2025	10.5.1200.314.0000.00.000	$1,446.90

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		30	261331	INV86143 3/9/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		39	261331	INV86144 3/9/2025	10.5.1200.314.0000.00.000	$1,638.00
SPED Purchased Services-Instructional		30	261331	INV86154 3/9/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		37.333	261331	INV86155 3/9/2025	10.5.1200.314.0000.00.000	$1,567.99
SPED Purchased Services-Instructional		28.667	261331	INV86162 3/9/2025	10.5.1200.314.0000.00.000	$1,204.01
SPED Purchased Services-Instructional		37.5	261331	INV86164 3/9/2025	10.5.1200.314.0000.00.000	$1,575.00
SPED Purchased Services-Instructional		34.25	261331	INV86167 3/9/2025	10.5.1200.314.0000.00.000	$1,438.50
SPED Purchased Services-Instructional		37.517	261331	INV86192 3/9/2025	10.5.1200.314.0000.00.000	$1,575.71
SPED Purchased Services-Instructional		28.833	261331	INV86257 3/9/2025	10.5.1200.314.0000.00.000	$1,210.99
SPED Purchased Services-Instructional		37.417	261331	INV86268 3/9/2025	10.5.1200.314.0000.00.000	$1,571.51
SPED Purchased Services-Instructional		26	261331	INV86298 3/9/2025	10.5.1200.314.0000.00.000	$1,430.00
					Check #: 0	
					PO/InvoiceTotal:	$20,150.11
					Vendor Total:	$176,451.70
NeuroRestorative Illinois						
Check Group:						
SPED Private Facility Tuition K-12		13	261277	0725-380999 8/11/2025	10.5.1912.670.0000.00.000	$6,918.21
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$6,918.21
						Vendor Total:	$6,918.21
Nextiva, Inc							
Check Group:							
Technology - District Voice Communication Services		1	261212	40005193997 8/19/2025	20.5.2660.340.0000.00.000		$12,481.39
					Check #: 0		
						PO/InvoiceTotal:	$12,481.39
						Vendor Total:	$12,481.39
Nicor - Pob 5407	014108						
Check Group:							
Electricity - East High 6/30-7/30		1	261049	11789010003-073 125 7/31/2025	20.5.2540.466.0000.40.000		$358.78
					Check #: 0		
						PO/InvoiceTotal:	$358.78
Check Group:							
Natural Gas - Hermes 7/3-8/4		1	261156	04117110009-08/ 04/25 8/4/2025	20.5.2540.465.0000.17.000		$265.37
Natural Gas - Fred Rogers Magnet 7/7-8/5		1	261156	19497528851-08/ 05/25 8/25/2025	20.5.2540.465.0000.52.000		$337.42
Natural Gas REC 7/8-8/6		1	261156	22298694195-08/ 06/25 8/6/2025	20.5.2540.465.0000.42.000		$243.13
Natural Gas - Krug 7/7-8/5		1	261156	25788010004-08/ 05/25 8/5/2025	20.5.2540.465.0000.19.000		$209.84
Natural Gas - Cowherd 7/7-8/5		1	261156	29748900007-08/ 04/25 8/4/2025	20.5.2540.465.0000.32.000		$427.16

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Natural Gas - Gates 7/8-8/6		1	261156	33049010003-08/06/25 8/6/2025	20.5.2540.465.0000.16.000	$240.25
Natural Gas - ODonnell 7/3-8/4		1	261156	38368110003-08/04/25 8/4/2025	20.5.2540.465.0000.21.000	$209.73
Natural Gas - Bardwell 7/8-8/6		1	261156	43748210002-08/06/25 8/6/2025	20.5.2540.465.0000.12.000	$647.26
Natural Gas - Brady 7/7-8/5		1	261156	44138110000-08/04/25 8/4/2025	20.5.2540.465.0000.14.000	$336.11
Natural Gas - Simmons 7/3-8/4		1	261156	44768110007-08/04/25 8/4/2025	20.5.2540.465.0000.30.000	$620.21
Natural Gas - Child Service Center (CSC) 7/3-8/4		1	261156	46597849275-08/04/25 8/4/2025	20.5.2540.465.0000.51.000	$206.52
Natural Gas - Waldo 7/8-8/6		1	261156	53657110002-08/06/25 8/6/2025	20.5.2540.465.0000.31.000	$645.14
Natural Gas - Dieterich 7/8-8/6		1	261156	58878010006-08/06/25 8/6/2025	20.5.2540.465.0000.15.000	$225.41
Natural Gas - Rollins 7/7-8/5		1	261156	60047900000-08/04/25 8/4/2025	20.5.2540.465.0000.22.000	$246.03
Natural Gas - Johnson 7/7-8/5		1	261156	74877210000-08/05/25 8/5/2025	20.5.2540.465.0000.18.000	$234.00
Natural Gas - Oak Park 7/7-8/5		1	261156	92061110000-08/05/25 8/5/2025	20.5.2540.465.0000.20.000	$225.30
Natural Gas - Domeier 7/3-8/4		1	261156	95117110007-08/04/25 8/4/2025	20.5.2540.465.0000.00.000	$59.13

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,378.01
Check Group:							
Natural Gas EA2 7/9-8/7		1	261190	23169283670-080725 8/7/2025	20.5.2540.465.0000.44.000		$55.56
Natural Gas - Admin Service Center (ASC) 7/8-8/6		1	261190	35334669690-080725 8/7/2025	20.5.2540.465.0000.71.000		$309.61
Natural Gas - Pre School (ECC) 7/9-8/7		1	261190	56554661837-080725 8/7/2025	20.5.2540.465.0000.50.000		$55.47
Natural Gas - Kindergarten (BKC) 7/9-8/7		1	261190	96968481596-080725 8/7/2025	20.5.2540.465.0000.55.000		$371.84
					Check #: 0		
						PO/InvoiceTotal:	$792.48
Check Group:							
Natural Gas - Kindergarten (BKC) 7/9-8/7		1	261240	65015355244-08/07/25 8/7/2025	20.5.2540.465.0000.55.000		$80.16
Natural Gas - Pre School (ECC) 7/9-8/7		1	261240	76397826447-08/07/25 8/7/2025	20.5.2540.465.0000.50.000		$54.36
Natural Gas EA2 7/9-8/7		1	261240	98869129266-08/07/25 8/7/2025	20.5.2540.465.0000.44.000		$54.36
					Check #: 0		
						PO/InvoiceTotal:	$188.88
						Vendor Total:	$6,718.15
Northwestern Illinois Assoc-Ste 4	014265						
Check Group:							
IDEA Flowthrough PAYMENTS SPECIAL EDUCATION PROGS		1	261126	250290 6/30/2025	10.5.4120.314.4620.00.001		$1,945.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDEA Preschool PAYMENTS SPECIAL EDUCATION PROGS		18	261126	260000 7/22/2025	10.5.4120.314.4620.00.001	$1,440.00
IDEA Preschool PAYMENTS SPECIAL EDUCATION PROGS		12	261126	260000 7/22/2025	10.5.4120.314.4620.00.001	$960.00
IDEA Flowthrough PAYMENTS SPECIAL EDUCATION PROGS		1	261126	V624340 8/18/2025	10.5.4120.314.4620.00.001	$453.00
					Check #: 0	
					PO/InvoiceTotal:	$4,798.00
					Vendor Total:	$4,798.00
Notable, Inc.						
Check Group:						
District renewal current licenses		1	261002	INVOICE-237168 8/14/2025	10.5.1100.300.4300.00.000	$31,356.00
					Check #: 0	
					PO/InvoiceTotal:	$31,356.00
					Vendor Total:	$31,356.00
Office Depot_015012	015012					
Check Group:						
IDEA Flowthrough SPED IDEA Supplies		1	257126	41437156001 3/11/2025	10.5.2330.410.4620.00.001	$164.39
					Check #: 0	
					PO/InvoiceTotal:	$164.39
Check Group:						
Realspace steel shelf cabinet		10	260071	431317101001 7/9/2025	10.5.1200.410.4620.00.001	$3,333.99
					Check #: 0	
					PO/InvoiceTotal:	$3,333.99
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDEA Flowthrough SPED IDEA Supplies & Materials		1	260243	430734561001 7/15/2025	10.5.1200.410.4620.00.001	$277.79
					Check #: 0	
					PO/InvoiceTotal:	$277.79
Check Group:						
1- Classic Backpacks		3	260443	434206921001 7/28/2025	10.5.1100.410.4300.00.001	$423.27
					Check #: 0	
					PO/InvoiceTotal:	$423.27
Check Group:						
2 - Classic Backpacks		3	260444	434208892001 7/28/2025	10.5.1100.410.4300.00.001	$423.27
					Check #: 0	
					PO/InvoiceTotal:	$423.27
Check Group:						
3- Classic Backpacks		3	260445	434205263001 7/28/2025	10.5.1100.410.4300.00.001	$423.27
					Check #: 0	
					PO/InvoiceTotal:	$423.27
Check Group:						
4- Classic Backpack		3	260447	434204297001 7/28/2025	10.5.1100.410.4300.00.001	$423.27
					Check #: 0	
					PO/InvoiceTotal:	$423.27
Check Group:						
5- Gray Backpacks		3	260448	434207498001 7/28/2025	10.5.1100.410.4300.00.001	$423.27
					Check #: 0	
					PO/InvoiceTotal:	$423.27

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
6- Classic Backpacks		3	260449	434203746001 7/28/2025	10.5.1100.410.4300.00.001		$423.27
					Check #: 0		
						PO/InvoiceTotal:	$423.27
Check Group:							
7- Classic Backpacks		3	260450	434210270001 7/28/2025	10.5.1100.410.4300.00.001		$423.27
					Check #: 0		
						PO/InvoiceTotal:	$423.27
Check Group:							
8- Classic Backpacks		3	260451	434206018001 7/28/2025	10.5.1100.410.4300.00.001		$423.27
					Check #: 0		
						PO/InvoiceTotal:	$423.27
Check Group:							
9- Classic Backpacks		3	260452	434210886001 7/28/2025	10.5.1100.410.4300.00.001		$423.27
					Check #: 0		
						PO/InvoiceTotal:	$423.27
Check Group:							
10- Classic backpacks		3	260453	434204953001 7/28/2025	10.5.1100.410.4300.00.001		$423.27
					Check #: 0		
						PO/InvoiceTotal:	$423.27
Check Group:							
11- Classic Backpacks		3	260454	434201907001 7/28/2025	10.5.1100.410.4300.00.001		$423.27
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$423.27
Check Group:							
12- classic backpacks		3	260455	434202987001 7/28/2025	10.5.1100.410.4300.00.001		$423.27
					Check #: 0		
						PO/InvoiceTotal:	$423.27
Check Group:							
13- Classic Backpacks		3	260456	434209758001 7/28/2025	10.5.1100.410.4300.00.001		$423.27
					Check #: 0		
						PO/InvoiceTotal:	$423.27
Check Group:							
14- Classic Backpacks		3	260457	431548454001 7/25/2025	10.5.1100.410.4300.00.001		$411.57
					Check #: 0		
						PO/InvoiceTotal:	$411.57
Check Group:							
15- Classic Backpacks		3	260458	426928629001 7/25/2025	10.5.1100.410.4300.00.001		$411.57
					Check #: 0		
						PO/InvoiceTotal:	$411.57
Check Group:							
16- Classic Backpacks		3	260459	426972312001 7/25/2025	10.5.1100.410.4300.00.001		$411.57
					Check #: 0		
						PO/InvoiceTotal:	$411.57
Check Group:							
17- Classic backpacks		3	260460	427048856001 7/25/2025	10.5.1100.410.4300.00.001		$411.57

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$411.57
Check Group:							
18- Classic Backpacks		3	260461	427005560001 7/25/2025	10.5.1100.410.4300.00.001		$411.57
					Check #: 0		
						PO/InvoiceTotal:	$411.57
Check Group:							
19- Classic Backpacks		3	260462	427032645001 7/25/2025	10.5.1100.410.4300.00.001		$411.57
					Check #: 0		
						PO/InvoiceTotal:	$411.57
Check Group:							
1-Dawn dish soap		7	260463	427142230001 7/28/2025	10.5.2900.410.4300.00.001		$497.63
					Check #: 0		
						PO/InvoiceTotal:	$497.63
Check Group:							
2- dish soap		7	260464	427125194001 7/28/2025	10.5.2900.410.4300.00.001		$497.63
					Check #: 0		
						PO/InvoiceTotal:	$497.63
Check Group:							
3- dish soap		7	260467	427205134001 7/28/2025	10.5.2900.410.4300.00.001		$497.63
					Check #: 0		
						PO/InvoiceTotal:	$497.63
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
4- dish soap		7	260468	427263444001 7/28/2025	10.5.2900.410.4300.00.001		$497.63
					Check #: 0		
						PO/InvoiceTotal:	$497.63
Check Group:							
5- dish soap		7	260469	427088461001 7/28/2025	10.5.2900.410.4300.00.001		$497.63
					Check #: 0		
						PO/InvoiceTotal:	$497.63
Check Group:							
2- detergent		5	260471	430140850001 7/28/2025	10.5.2900.410.4300.00.001		$444.95
					Check #: 0		
						PO/InvoiceTotal:	$444.95
Check Group:							
3- detergent		5	260472	430130162001 7/28/2025	10.5.2900.410.4300.00.001		$444.95
					Check #: 0		
						PO/InvoiceTotal:	$444.95
Check Group:							
4- detergent		5	260473	427582370001 7/28/2025	10.5.2900.410.4300.00.001		$444.95
					Check #: 0		
						PO/InvoiceTotal:	$444.95
Check Group:							
1- shampoo		6	260474	427295159001 7/28/2025	10.5.2900.410.4300.00.001		$461.34
					Check #: 0		
						PO/InvoiceTotal:	$461.34

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
2- shampoo		6	260475	427377149001 7/28/2025	10.5.2900.410.4300.00.001		$461.34
					Check #: 0		
						PO/InvoiceTotal:	$461.34
Check Group:							
3- shampoo		6	260476	427347681001 7/28/2025	10.5.2900.410.4300.00.001		$461.34
					Check #: 0		
						PO/InvoiceTotal:	$461.34
Check Group:							
4-shampoo		6	260477	427401262001 8/13/2025	10.5.2900.410.4300.00.001		$461.34
					Check #: 0		
						PO/InvoiceTotal:	$461.34
Check Group:							
5-shampoo		6	260478	427387467001 7/28/2025	10.5.2900.410.4300.00.001		$461.34
					Check #: 0		
						PO/InvoiceTotal:	$461.34
Check Group:							
Order For AC Staff		1	260479	431747395001 7/28/2025	10.5.2330.410.4620.00.001		$935.90
Order For AC Staff		1	260479	431775900001 7/25/2025	10.5.2330.410.4620.00.001		$29.69
Order For AC Staff		1	260479	431775904001 7/24/2025	10.5.2330.410.4620.00.001		$28.47
Order For AC Staff		1	260479	431775912001 7/25/2025	10.5.2330.410.4620.00.001		$76.49

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Order For AC Staff		1	260479	431775916001 7/25/2025	10.5.2330.410.4620.00.001		$76.29
Order For AC Staff		1	260479	431775916002 7/29/2025	10.5.2330.410.4620.00.001		$78.89
Order For AC Staff		1	260479	431775938001 7/24/2025	10.5.2330.410.4620.00.001		$6.38
					Check #: 0		
						PO/InvoiceTotal:	$1,232.11
Check Group:							
JOHNSON NON-CAPITALIZABLE EQUIPMENT		2	260492	431106360001 7/25/2025	10.5.1101.700.0001.18.602		$325.58
					Check #: 0		
						PO/InvoiceTotal:	$325.58
Check Group:							
Biner Dividers		1	260666	433548408001 8/7/2025	10.5.2330.410.3305.00.000		$12.85
					Check #: 0		
						PO/InvoiceTotal:	$12.85
Check Group:							
HERMES Instructional Supplies		1	260667	433985681001 7/31/2025	10.5.1101.410.0001.17.000		$1,336.63
HERMES Instructional Supplies		1	260667	433986756001 7/30/2025	10.5.1101.410.0001.17.000		$132.65
					Check #: 0		
						PO/InvoiceTotal:	$1,469.28
Check Group:							
plastic storage container		27	260711	428726029001 8/4/2025	10.5.2330.410.4620.00.001		$492.75
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$492.75
Check Group:							
Dum Dums and other office supplies		1	260742	429071820001 8/1/2025	10.5.2410.410.0001.21.000		$38.79
Batteries, Whiteboard and Cork Board for Classroom Use		1	260742	429074917001 8/4/2025	10.5.1101.410.0001.21.000		$197.15
Batteries, Whiteboard and Cork Board for Classroom Use		1	260742	429074950001 8/4/2025	10.5.1101.410.0001.21.000		$179.21
Dum Dums and other office supplies		1	260742	429074950001 8/4/2025	10.5.2410.410.0001.21.000		$176.60
					Check #: 0		
						PO/InvoiceTotal:	$591.75
Check Group:							
Surge protector, cable ties, pencil box, file box, file folders, card holder		1	260752	431925350001 8/11/2025	10.5.2230.410.3305.00.000		$83.37
Surge protector, cable ties, pencil box, file box, file folders, card holder		1	260752	431925351001 8/12/2025	10.5.2230.410.3305.00.000		$15.98
					Check #: 0		
						PO/InvoiceTotal:	$99.35
Check Group:							
ALLEN Instructional Supplies		1	260813	435034601001 8/7/2025	10.5.1101.410.0001.11.000		$191.06
					Check #: 0		
						PO/InvoiceTotal:	$191.06
Check Group:							
office depot order		1	260814	434903908001 8/8/2025	10.5.1101.410.0001.17.000		$123.03
					Check #: 0		
						PO/InvoiceTotal:	$123.03

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
GATES Instructional Supplies		1	260815	435185870001 8/7/2025	10.5.1101.410.0001.16.000		$3,318.65
GATES Instructional Supplies		1	260815	435191451001 8/8/2025	10.5.1101.410.0001.16.000		$166.77
GATES Instructional Supplies		1	260815	435191452001 8/6/2025	10.5.1101.410.0001.16.000		$46.47
GATES Instructional Supplies		1	260815	435191453001 8/14/2025	10.5.1101.410.0001.16.000		$46.47
GATES Instructional Supplies		1	260815	435191456001 8/6/2025	10.5.1101.410.0001.16.000		$75.56
					Check #: 0		
						PO/InvoiceTotal:	$3,653.92
Check Group:							
BRADY Administrative Supplies-office		1	260824	435405023001 8/7/2025	10.5.2410.410.0001.14.000		$87.30
					Check #: 0		
						PO/InvoiceTotal:	$87.30
Check Group:							
WALDO Instructional Supplies		1	260842	435441133001 8/7/2025	10.5.1102.410.0001.31.000		$927.95
					Check #: 0		
						PO/InvoiceTotal:	$927.95
Check Group:							
3rd floor supplies		1	260858	432533741001 8/8/2025	10.5.2300.410.0000.00.000		$444.20
3rd floor supplies		1	260858	432533741002 8/12/2025	10.5.2300.410.0000.00.000		$32.79
3rd floor supplies		1	260858	432537797001 8/11/2025	10.5.2300.410.0000.00.000		$7.34

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
3rd floor supplies		1	260858	432537812001 8/8/2025	10.5.2300.410.0000.00.000		$51.57
					Check #: 0		
						PO/InvoiceTotal:	$535.90
Check Group:							
HERMES Administrative Supplies		1	260868	434583126001 8/11/2025	10.5.2410.410.0001.17.000		$583.10
HERMES Administrative Supplies		1	260868	434587326001 8/12/2025	10.5.2410.410.0001.17.000		$60.38
					Check #: 0		
						PO/InvoiceTotal:	$643.48
Check Group:							
BARDWELL Instructional Supplies		1	260892	435564981001 8/11/2025	10.5.1101.410.0001.12.000		$377.95
					Check #: 0		
						PO/InvoiceTotal:	$377.95
Check Group:							
reusable adhesive, removable dots, colored pencils, mesh sorter, expo blk pk, cloros		1	260950	436734983001 8/19/2025	10.5.1800.410.3305.13.000		$145.96
reusable adhesive, removable dots, colored pencils, mesh sorter, expo blk pk, cloros		1	260950	436735126001 8/19/2025	10.5.1800.410.3305.13.000		$10.66
					Check #: 0		
						PO/InvoiceTotal:	$156.62
Check Group:							
BARDWELL Administrative Supplies		1	260974	436226047001 8/13/2025	10.5.2410.410.0001.12.000		$224.52
BARDWELL Administrative Supplies		1	260974	436226953001 8/12/2025	10.5.2410.410.0001.12.000		$31.49
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$256.01
Check Group:							
2 pocket folder w/prongs - blue		25	261012	431952658001 8/13/2025	10.5.1101.410.0001.55.000		$26.50
2 pocket w/prongs - yellow		25	261012	431952658001 8/13/2025	10.5.1101.410.0001.55.000		$25.50
2 pocket folders w/ prongs		25	261012	431952658001 8/13/2025	10.5.1101.410.0001.55.000		$25.25
					Check #: 0		
						PO/InvoiceTotal:	$77.25
Check Group:							
WALDO Administrative Supplies		1	261061	436132470001 8/14/2025	10.5.2410.410.0001.31.000		$120.81
					Check #: 0		
						PO/InvoiceTotal:	$120.81
Check Group:							
Teacher Supply		1	261095	435738787001 8/15/2025	10.5.2410.410.0001.20.000		$1,113.84
Teacher Supply		1	261095	435739223001 8/14/2025	10.5.2410.410.0001.20.000		$2.69
					Check #: 0		
						PO/InvoiceTotal:	$1,116.53
Check Group:							
BARDWELL Administrative Supplies		1	261127	435617618001 8/15/2025	10.5.2410.410.0001.12.000		$49.40
BARDWELL Administrative Supplies		1	261127	435617726001 8/18/2025	10.5.2410.410.0001.12.000		$41.70
					Check #: 0		
						PO/InvoiceTotal:	$91.10
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BARDWELL Administrative Supplies		1	261157	436475528001 8/19/2025	10.5.2410.410.0001.12.000		$66.18
					Check #: 0		
						PO/InvoiceTotal:	$66.18
						Vendor Total:	$30,526.56
Oil Equipment Co. Inc							
Check Group:							
Auto Shop Lift Inspections		1	261247	0367674-IN 8/12/2025	20.5.2540.319.0000.40.000		$995.33
					Check #: 0		
						PO/InvoiceTotal:	$995.33
						Vendor Total:	$995.33
Oriental Trading Co Inc	015097						
Check Group:							
Grad pencils charms, bus frame		1	260953	73821245401 8/13/2025	10.5.1800.410.3305.00.000		$203.73
					Check #: 0		
						PO/InvoiceTotal:	$203.73
						Vendor Total:	$203.73
Ornelas, Walter							
Check Group:							
parking & mileage reimbursement		1	261003	08112025 8/11/2025	10.5.2210.332.4932.00.001		$109.97
					Check #: 0		
						PO/InvoiceTotal:	$109.97
Check Group:							
Meals at conference		1	261004	08112025A 8/11/2025	10.5.2210.400.0000.00.000		$105.01
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$105.01
						Vendor Total:	$214.98
Pacheco, Patricia							
Check Group:							
Reimbursement for glasses damaged during the work day		1	261197	IL17255PP 8/13/2025	20.5.2540.410.0000.00.000		$370.00
					Check #: 0		
						PO/InvoiceTotal:	$370.00
						Vendor Total:	$370.00
PACTT Learning Center							
Check Group:							
SPED Private Facility Tuition K-12		19	261273	INV0453 7/31/2025	10.5.1912.670.0000.00.000		$8,957.36
					Check #: 0		
						PO/InvoiceTotal:	$8,957.36
Check Group:							
SPED Private Facility Tuition K-12		10	261325	INV0036 8/31/2024	10.5.1912.670.0000.00.000		$3,302.50
SPED Private Facility Tuition K-12		19	261325	INV0134 8/20/2025	10.5.1912.670.0000.00.000		$8,957.36
					Check #: 0		
						PO/InvoiceTotal:	$12,259.86
						Vendor Total:	$21,217.22
Parents As Teachers	016034						
Check Group:							
PAT AFFILIATE RENEWAL FEES FOR YEAR 2025/2026 FOR ARGELIA LUNA		1	261191	895007 8/7/2025	10.5.2330.310.3706.00.000		$2,200.00
					Check #: 0		
						PO/InvoiceTotal:	$2,200.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
REGISTRATION FOR ESSENZE MOORE AT VIRTUAL FOUNDATIONAL 2 TRANING: 3 YEARS THROUGH KINDERGARTEN- 15824 VF2 PATNC JULY 21- JULY 25		1	261345	890446 6/10/2025	10.5.2210.332.3706.00.000		$500.00
TECHNICAL FEE FOR VIRTUAL TRAINING - FND, MODEL F2		1	261345	890446 6/10/2025	10.5.2210.332.3706.00.000		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$550.00
						Vendor Total:	$2,750.00
Perfection Learning Corporation	016061						
Check Group:							
AP Human Geography 2nd Edition		1	260566	INV1078202 7/31/2025	10.5.1100.400.0000.00.000		$8,386.00
					Check #: 0		
						PO/InvoiceTotal:	$8,386.00
						Vendor Total:	$8,386.00
Pioneer Athletics	015588						
Check Group:							
Shipping for a return		1	261117	INV-253459 6/11/2025	20.5.2540.410.0000.00.000		$42.72
					Check #: 0		
						PO/InvoiceTotal:	$42.72
						Vendor Total:	$42.72
Pm Music Center Of Aurora	015636						
Check Group:							
Instrument repairs		1	259643	2460930 8/1/2025	10.5.1101.310.4300.15.001		$474.96
Instrument repairs		1	259643	2460948 8/5/2025	10.5.1101.310.4300.15.001		$375.20

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$850.16
Check Group:						
Instrument repairs		1	260981	2470822 8/19/2025	10.5.1100.323.4300.00.000	$162.00
Instrument repairs		1	260981	2470826 8/13/2025	10.5.1100.323.4300.00.000	$93.00
					Check #: 0	
					PO/InvoiceTotal:	$255.00
					Vendor Total:	$1,105.16
Poster Studio Express						
Check Group:						
JOHNSON Instructional Supplies		3	260067	20256886 7/8/2025	10.5.1101.410.0001.18.000	$209.85
JOHNSON Instructional Supplies		2	260067	20256886 7/8/2025	10.5.1101.410.0001.18.000	$119.90
JOHNSON Instructional Supplies		1	260067	20256886 7/8/2025	10.5.1101.410.0001.18.000	$199.95
					Check #: 0	
					PO/InvoiceTotal:	$529.70
					Vendor Total:	$529.70
Project Lead The Way, Inc.						
Check Group:						
Instructional Supplies and Materials		1	259556	508483 7/28/2025	10.5.1100.410.4400.00.001	$7,933.85
					Check #: 0	
					PO/InvoiceTotal:	$7,933.85
Check Group:						
Online PD		1	261138	506153 7/8/2025	10.5.2210.300.4300.00.000	$1,200.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$9,133.85
ProQuest LLC							
Check Group:							
resources renewal		1	260987	70909612 8/12/2025	10.5.2220.312.4300.00.020		$21,932.50
					Check #: 0		
						PO/InvoiceTotal:	$21,932.50
						Vendor Total:	$21,932.50
QUADIENT FINANCE USA, INC.							
Check Group:							
AC center postage chgs		1	0	90004408082673 2:0725 7/24/2025	10.5.2630.340.0000.00.000		$2,013.16
					Check #: 0		
						PO/InvoiceTotal:	$2,013.16
						Vendor Total:	$2,013.16
Quill Corporation	017050						
Check Group:							
BRADY Administrative Supplies-desk floormats		1	260768	45172659 8/5/2025	10.5.2410.410.0001.14.000		$129.56
					Check #: 0		
						PO/InvoiceTotal:	$129.56
Check Group:							
ROLLINS Administrative Supplies-Office		1	261100	45318530 8/14/2025	10.5.2410.410.0001.22.000		$252.42
ROLLINS Administrative Supplies-Office		1	261100	45325878 8/14/2025	10.5.2410.410.0001.22.000		$10.67

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ROLLINS Administrative Supplies-Office		1	261100	45326938 8/14/2025	10.5.2410.410.0001.22.000	$1,168.00
					Check #: 0	
					PO/InvoiceTotal:	$1,431.09
					Vendor Total:	$1,560.65
Quinlan & Fabish Music Company						
Check Group:						
Instrument repairs		1	259075	16527808 6/17/2025	10.5.1102.310.4300.31.001	$488.25
Instrument repairs		1	259075	16527811 6/10/2025	10.5.1102.310.4300.31.001	$573.25
Instrument repairs		1	259075	16527815 6/5/2025	10.5.1102.310.4300.31.001	$140.00
Instrument repairs		1	259075	16596477 6/5/2025	10.5.1102.310.4300.31.001	$146.00
					Check #: 0	
					PO/InvoiceTotal:	$1,347.50
					Vendor Total:	$1,347.50
Rangel, Patricia						
Check Group:						
Laptop Screen Extender		1	261299	0822025 8/22/2025	10.5.2410.410.0001.55.000	$109.49
Cardstock - Dual Language - green, blue, purple		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$99.67
Paw Prints		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$7.19
Clear bins, vinyl		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$76.36
No Gun adhesive for Boys & Girls Club, Cricut Mat, Book Covers		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$96.75

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cricut Transfer Tape		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$55.80
Cricut Transfer Tape		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$13.95
Mesh Zipper Pouches for student headphones		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$263.78
Command refill strips, printer ribbons for student ID maker		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$192.23
Clear bins		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$27.55
Hercules stands for guitars in music room		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.062	$38.56
Command refill strips, wagon for Back to School Fair		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$205.79
Mesh Zipper pouches for student headphones		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$12.55
Back to School 2025-Meet & Greet		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$342.29
Back to School 2025-Greet & Meet		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$36.57
Voice Amplifier - Parent Pick Up		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$109.99
Institute Day - breakfast		1	261299	0822025 8/22/2025	10.5.2640.490.0000.00.000	$17.58
PCV ID Cards - yellow for Boys & Girls Club		1	261299	0822025 8/22/2025	10.5.1101.410.0001.55.000	$57.99

Check #: 0

PO/InvoiceTotal: $1,764.09

Vendor Total: $1,764.09

ReadyRefresh: Div of Nestle Waters N.A. 009212

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Water for GCC		1	261146	05HO127277879 8/8/2025	20.5.2540.410.0000.00.000		$75.13
					Check #: 0		
						PO/InvoiceTotal:	$75.13
						Vendor Total:	$75.13
Really Good Stuff, Inc	018097						
Check Group:							
HERMES Instructional Supplies		1	260669	8948100 8/30/2025	10.5.1101.410.0001.17.000		$287.49
					Check #: 0		
						PO/InvoiceTotal:	$287.49
Check Group:							
95Really Good Stuff		1	260789	8961406 8/7/2025	10.5.1101.410.0001.16.000		$95.97
					Check #: 0		
						PO/InvoiceTotal:	$95.97
Check Group:							
Conversarion cards, sticks, dart, mat, carpet, and journals		1	260893	8974393 8/14/2025	10.5.1800.410.3305.00.000		$407.83
					Check #: 0		
						PO/InvoiceTotal:	$407.83
Check Group:							
Sleeves 6 colors pack of 30		1	260983	8976614 8/14/2025	10.5.1800.410.3305.00.000		$24,696.20
					Check #: 0		
						PO/InvoiceTotal:	$24,696.20
						Vendor Total:	$25,487.49
Really Great Reading Company, LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25-26 Renewal		1	260595	54676 8/1/2025	10.5.1100.300.0000.00.000		$297.00
					Check #: 0		
						PO/InvoiceTotal:	$297.00
Check Group:							
25-26 Renewal		1	260597	54683 8/1/2025	10.5.1100.300.0000.00.000		$297.00
					Check #: 0		
						PO/InvoiceTotal:	$297.00
Check Group:							
workbooks		1	260601	54655 7/31/2025	10.5.1100.400.0000.00.000		$3,377.00
25-26 Renewal		1	260601	54655 7/31/2025	10.5.1100.300.0000.00.000		$891.00
					Check #: 0		
						PO/InvoiceTotal:	$4,268.00
Check Group:							
25-26 Renewal		1	260603	54691 8/1/2025	10.5.1100.300.0000.00.000		$594.00
					Check #: 0		
						PO/InvoiceTotal:	$594.00
Check Group:							
25-26 Renewal		1	260605	54677 8/1/2025	10.5.1100.300.0000.00.000		$198.00
					Check #: 0		
						PO/InvoiceTotal:	$198.00
Check Group:							
workbooks & markers		1	260607	54685 8/1/2025	10.5.1100.400.0000.00.000		$2,585.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25-26 Renewal		1	260607	54685 8/1/2025	10.5.1100.300.0000.00.000		$1,287.00
					Check #: 0		
						PO/InvoiceTotal:	$3,872.00
Check Group:							
25-26 Renewal		1	260672	54682 8/1/2025	10.5.1100.300.0000.00.000		$408.00
workbooks & markers		1	260672	54682 8/1/2025	10.5.1100.400.0000.00.000		$803.04
					Check #: 0		
						PO/InvoiceTotal:	$1,211.04
Check Group:							
25-26 Renewal		1	260674	54692 8/1/2025	10.5.1100.300.0000.00.000		$594.00
					Check #: 0		
						PO/InvoiceTotal:	$594.00
						Vendor Total:	$11,331.04
Renaissance Learning, Inc_018089	018089						
Check Group:							
Nearpod		1	261083	INV5569740 7/17/2025	10.5.1101.310.4300.00.000		$88,530.00
					Check #: 0		
						PO/InvoiceTotal:	$88,530.00
						Vendor Total:	$88,530.00
Reuland Food Service	018112						
Check Group:							
Reuland - Red & Black Day Breakfast		1	261025	38994 8/13/2025	10.5.2640.490.0000.00.000		$3,625.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$3,625.00
Check Group:						
Breakfast menu		100	261026	38974 8/8/2025	10.5.2640.490.0000.00.000	$900.00
Paper goods		100	261026	38974 8/8/2025	10.5.2640.490.0000.00.000	$175.00
Fresh fruit salad		20	261026	38974 8/8/2025	10.5.2640.490.0000.00.000	$210.00
Aurora, North Aurora, Montgomery		1	261026	38974 8/8/2025	10.5.2640.490.0000.00.000	$25.00
Assorted wraps and sandwiches		100	261026	38974 8/8/2025	10.5.2640.490.0000.00.000	$1,200.00
Aurora, North Aurora, Montgomery		1	261026	38974 8/8/2025	10.5.2640.490.0000.00.000	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$2,535.00
Check Group:						
BF		1	261062	38995 8/13/2025	10.5.2640.490.0000.00.000	$1,207.50
					Check #: 0	
					PO/InvoiceTotal:	$1,207.50
Check Group:						
Reuland- Lunch for REd& Black Day		1	261084	38997 8/13/2025	10.5.2640.490.0000.00.000	$4,825.00
					Check #: 0	
					PO/InvoiceTotal:	$4,825.00
Check Group:						
OTHER SUPPLIES AND MATERIALS - Reulands BF		1	261102	38966 8/13/2025	10.5.2640.490.0000.00.000	$637.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$637.00
Check Group:							
reuland staff breakfast		1	261121	38993 8/13/2025	10.5.2640.490.0000.00.000		$718.00
					Check #: 0		
						PO/InvoiceTotal:	$718.00
Check Group:							
Welcome Bkft Staff		50	261131	38992 8/13/2025	10.5.2640.490.0000.00.000		$475.00
					Check #: 0		
						PO/InvoiceTotal:	$475.00
Check Group:							
Welcome Lunch Staff		50	261132	38998 8/13/2025	10.5.2640.490.0000.00.000		$625.00
					Check #: 0		
						PO/InvoiceTotal:	$625.00
Check Group:							
OTHER SUPPLIES AND MATERIALS-staff lunch		1	261312	39008 8/14/2025	10.5.2640.490.0000.00.000		$745.00
					Check #: 0		
						PO/InvoiceTotal:	$745.00
						Vendor Total:	$15,392.50
Rochester 100	018014						
Check Group:							
JOHNSON Instructional Supplies		275	260060	INV100344 7/9/2025	10.5.1101.410.0001.18.000		$470.25
					Check #: 0		
						PO/InvoiceTotal:	$470.25
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HERMES Instructional Supplies		1	260668	INV104993 8/6/2025	10.5.1101.410.0001.17.000		$995.90
					Check #: 0		
						PO/InvoiceTotal:	$995.90
Check Group:							
GATES Instructional Supplies		1	260817	INV105803 8/12/2025	10.5.1101.410.0001.16.000		$677.60
					Check #: 0		
						PO/InvoiceTotal:	$677.60
Check Group:							
ROLLINS Student Folders		1	261101	WEBINV0024413 8/18/2025	10.5.1101.410.0001.22.000		$1,430.00
					Check #: 0		
						PO/InvoiceTotal:	$1,430.00
						Vendor Total:	$3,573.75
S&S Worldwide Inc							
Check Group:							
KING CANOPY FESTIVAL POP-UPCANOPY 10" X 10" WHITE		4	260030	IN101623644 7/1/2025	10.5.3000.410.3706.00.001		$1,320.15
GIANT WALK-THROUGH SENSORY TUNNEL, 9.5'L X 6'6W		1	260030	IN101625290 7/3/2025	10.5.3000.410.3706.00.001		$212.74
FUN TUBE TUNNEL		2	260030	IN101646462 8/6/2025	10.5.3000.410.3706.00.001		$91.98
					Check #: 0		
						PO/InvoiceTotal:	$1,624.87
						Vendor Total:	$1,624.87
Saddleback Educational Inc.	019011						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDEA CEIS General Supplies		1	256982	INV14442 3/6/2025	10.5.1100.410.4621.00.001	$66.55
IDEA CEIS General Supplies		1	256982	INV14442 3/6/2025	10.5.1100.410.4621.00.001	$66.55
IDEA CEIS General Supplies		1	256982	INV14442 3/6/2025	10.5.1100.410.4621.00.001	$66.55
IDEA CEIS General Supplies		1	256982	INV14442 3/6/2025	10.5.1100.410.4621.00.001	$42.35
IDEA CEIS General Supplies		1	256982	INV14442 3/6/2025	10.5.1100.410.4621.00.001	$66.55
					Check #: 0	
					PO/InvoiceTotal:	$308.55
					Vendor Total:	$308.55
Savvas Learning Company LLC						
Check Group:						
SS Student Books		1	260582	4027415266 8/11/2025	10.5.1100.400.0000.18.000	$3,874.50
					Check #: 0	
					PO/InvoiceTotal:	$3,874.50
Check Group:						
myWorld **see spreadsheet**		1	260583	7029134979 8/7/2025	10.5.1100.400.0000.00.000	$2,190.24
myWorld **see spreadsheet**		1	260583	7029135156 8/7/2025	10.5.1100.400.0000.00.000	$2,737.80
myWorld **see spreadsheet**		1	260583	7029135240 8/7/2025	10.5.1100.400.0000.00.000	$3,369.60
myWorld **see spreadsheet**		1	260583	7029135246 8/7/2025	10.5.1100.400.0000.00.000	$4,843.80
myWorld **see spreadsheet**		1	260583	7029135345 8/7/2025	10.5.1100.400.0000.00.000	$85.02

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
myWorld **see spreadsheet**		1	260583	7029135404 8/7/2025	10.5.1100.400.0000.00.000		$83.46
					Check #: 0		
						PO/InvoiceTotal:	$13,309.92
Check Group:							
myWorld Interactive		1	260754	7029125977 8/4/2025	10.5.1100.400.0000.00.000		$6,277.50
					Check #: 0		
						PO/InvoiceTotal:	$6,277.50
						Vendor Total:	$23,461.92
School Fix.com							
Check Group:							
Classroom flags		150	260390	623991A 7/23/2025	20.5.2540.410.0000.00.000		$2,080.46
Medium duty Flag		15	260390	623991A 7/23/2025	20.5.2540.410.0000.00.000		$1,109.25
					Check #: 0		
						PO/InvoiceTotal:	$3,189.71
						Vendor Total:	$3,189.71
School Health Corporation	019125						
Check Group:							
IDEA CEIS General Supplies		1	261203	CINV000136533 10/9/2024	10.5.1100.410.4621.00.001		$11.98
					Check #: 0		
						PO/InvoiceTotal:	$11.98
						Vendor Total:	$11.98
School Mate	019704						
Check Group:							
Student Planners		1	260766	IN000639548 8/13/2025	10.5.1101.410.0001.20.000		$732.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Kinder Planners		1	260766	IN000640171 8/18/2025	10.5.1101.410.0001.20.000		$223.25
					Check #: 0		
						PO/InvoiceTotal:	$955.25
						Vendor Total:	$955.25
School Nurse Supply, Inc.	019227						
Check Group:							
IDEA Flowthrough SPED IDEA OT/PT Supplies		1	260905	INV1062032 8/14/2025	10.5.2130.490.4620.00.001		$57.35
					Check #: 0		
						PO/InvoiceTotal:	$57.35
Check Group:							
IDEA Flowthrough SPED IDEA OT/PT Supplies		1	260908	INV1063088 8/22/2025	10.5.2130.490.4620.00.001		$620.49
					Check #: 0		
						PO/InvoiceTotal:	$620.49
Check Group:							
IDEA Flowthrough SPED IDEA OT/PT Supplies		1	260910	INV1062172 8/15/2025	10.5.2130.490.4620.00.001		$910.30
					Check #: 0		
						PO/InvoiceTotal:	$910.30
						Vendor Total:	$1,588.14
School Outfitters LLC							
Check Group:							
See attached quote for desks and chairs for Beaupre		1	260620	INV14316074 8/14/2025	20.5.2540.410.0000.00.000		$10,446.43
					Check #: 0		
						PO/InvoiceTotal:	$10,446.43
						Vendor Total:	$10,446.43

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School Outlet.Com	019204					
Check Group:						
Chairs and Tables		1	260327	S59335 7/14/2025	20.5.2540.410.0000.00.000	$5,611.47
					Check #: 0	
					PO/InvoiceTotal:	$5,611.47
					Vendor Total:	$5,611.47
School Technology Associates, Inc						
Check Group:						
Skyward Time Clocks Equpt.		1	261401	Q-04090 7/23/2024	10.5.2520.317.0000.00.000	$101,144.66
					Check #: 0	
					PO/InvoiceTotal:	$101,144.66
					Vendor Total:	$101,144.66
Shark Shredding, Inc						
Check Group:						
Shredding services for AC		1	261202	75245 8/14/2025	20.5.2540.319.0000.71.000	$93.50
					Check #: 0	
					PO/InvoiceTotal:	$93.50
					Vendor Total:	$93.50
Smartest Energy US LLC						
Check Group:						
Electricity EA2 7/16-8/13		1	261201	SME808405 8/15/2025	20.5.2540.466.0000.00.000	$397.77
Electricity - Pre School (ECC) 7/15-8/13		1	261201	SME808406 8/15/2025	20.5.2540.466.0000.50.000	$1,941.94
Electricity - Pre School (ECC) 7/15-8/13		1	261201	SME808407 8/15/2025	20.5.2540.466.0000.50.000	$161.82

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Electricity EA2 7/15-8/13		1	261201	SME808408 8/15/2025	20.5.2540.466.0000.55.000	$105.96
Electricity - Kindergarten (BKC) 7/15-8/13		1	261201	SME808409 8/15/2025	20.5.2540.466.0000.55.000	$2,660.08
Electricity - East High 7/7-8/5		1	261201	SME808410 8/15/2025	20.5.2540.466.0000.40.000	$33,912.19
					Check #: 0	
					PO/InvoiceTotal:	$39,179.76
Check Group:						
Electricity - Simmons 7/16-8/14		1	261256	SME809900 8/18/2025	20.5.2540.466.0000.30.000	$2,390.22
Electricity - ODonnell 7/16-8/14		1	261256	SME809901 8/18/2025	20.5.2540.466.0000.21.000	$3,055.14
Electricity - Simmons 7/16-8/14		1	261256	SME809902 8/18/2025	20.5.2540.466.0000.30.000	$8,739.08
Electricity - Johnson 7/17-8/15		1	261256	SME809903 8/18/2025	20.5.2540.466.0000.18.000	$3,350.03
Electricity - Fred Rogers Magnet 7/17-8/15		1	261256	SME809904 8/18/2025	20.5.2540.466.0000.52.000	$3,664.31
Electricity - Domeier		1	261256	SME809905 8/18/2025	20.5.2540.466.0000.00.000	$154.22
Electricity - Oak Park 7/17-8/15		1	261256	SME809906 8/18/2025	20.5.2540.466.0000.20.000	$4,312.32
Electricity - Hermes 7/17-8/15		1	261256	SME809907 8/18/2025	20.5.2540.466.0000.17.000	$4,551.99
					Check #: 0	
					PO/InvoiceTotal:	$30,217.31
Check Group:						
Electricity - Rollins 7/21-8/19		1	261369	SME814631 8/22/2025	20.5.2540.466.0000.22.000	$619.52

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Electricity BGC 7/23-8/21		1	261369	SME814632 8/22/2025	20.5.2540.466.0000.72.000		$860.52
Electricity - Brady 7/22-8/20		1	261369	SME814633 8/22/2025	20.5.2540.466.0000.14.000		$3,986.32
Electricity - Waldo 7/22-8/20		1	261369	SME814634 8/22/2025	20.5.2540.466.0000.31.000		$8,558.99
Electricity REC 7/22-8/20		1	261369	SME814635 8/22/2025	20.5.2540.466.0000.42.000		$2,262.90
Electricity - Bardwell 6/20-7/22		1	261369	SME814677 8/22/2025	20.5.2540.466.0000.12.000		$13,135.24
					Check #: 0		
						PO/InvoiceTotal:	$29,423.49
						Vendor Total:	$98,820.56
Soaring Eagle Academy							
Check Group:							
SPED Private Facility Tuition K-12		6	261205	23742 8/8/2025	10.5.1912.670.0000.00.000		$3,013.98
					Check #: 0		
						PO/InvoiceTotal:	$3,013.98
						Vendor Total:	$3,013.98
Sodexo Inc & Affiliates	019340						
Check Group:							
FY 26 Rollover amount		1	252365	112075 5/23/2025	10.5.3000.490.4300.14.001		$80.00
					Check #: 0		
						PO/InvoiceTotal:	$80.00
Check Group:							
CWP - May leftover from PO 253776, can't rollover into FY2526		1	261373	112076 5/23/2025	10.5.3000.490.0000.00.000		$165.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$165.00
Check Group:							
Water Order		1	261391	3269836022 8/21/2025	10.5.2310.410.0000.00.000		$792.12
					Check #: 0		
						PO/InvoiceTotal:	$792.12
						Vendor Total:	$1,037.12
Sound Incorporated	019348						
Check Group:							
District Wide Software - 15 Milestone Licenses Care Plus		1	260394	77057 8/25/2025	10.5.2660.470.0000.00.000		$3,387.75
					Check #: 0		
						PO/InvoiceTotal:	$3,387.75
						Vendor Total:	$3,387.75
Special Education Services	019365						
Check Group:							
SPED Private Facility Tuition K-12		83	261266	SESINV-050867 7/31/2025	10.5.1912.670.0000.00.000		$21,976.74
SPED Private Facility Tuition K-12		125	261266	SESINV-050868 7/31/2025	10.5.1912.670.0000.00.000		$30,101.25
SPED Private Facility Tuition K-12		25	261266	SESINV-051003 7/31/2025	10.5.1912.670.0000.00.000		$4,488.50
SPED Private Facility Tuition K-12		163	261266	SESINV-051022 7/31/2025	10.5.1912.670.0000.00.000		$35,463.91
SPED Private Facility Tuition K-12		25	261266	SESINV-051195 8/7/2025	10.5.1912.670.0000.00.000		$6,020.25
SPED Private Facility Tuition K-12		15	261266	SESINV-051196 8/7/2025	10.5.1912.670.0000.00.000		$3,971.70
SPED Private Facility Tuition K-12		5	261266	SESINV-051209 8/7/2025	10.5.1912.670.0000.00.000		$897.70

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Private Facility Tuition K-12		35	261266	SESINV-051320 8/7/2025	10.5.1912.670.0000.00.000	$7,614.95
					Check #: 0	
					PO/InvoiceTotal:	$110,535.00
Check Group:						
SPED Private Facility Tuition K-12		90	261268	SESINV-049784 6/12/2025	10.5.1912.670.0000.00.000	$19,581.30
SPED Private Facility Tuition K-12		36	261268	SESINV-049843 6/12/2025	10.5.1912.670.0000.00.000	$6,463.44
SPED Private Facility Tuition K-12		9	261268	SESINV-049844 6/12/2025	10.5.1912.670.0000.00.000	$3,180.15
SPED Private Facility Tuition K-12		63	261268	SESINV-049967 6/12/2025	10.5.1912.670.0000.00.000	$16,681.14
SPED Private Facility Tuition K-12		180	261268	SESINV-049968 6/12/2025	10.5.1912.670.0000.00.000	$43,345.80
SPED Private Facility Tuition K-12		13	261268	SESINV-049969 6/12/2025	10.5.1912.670.0000.00.000	$1,911.00
					Check #: 0	
					PO/InvoiceTotal:	$91,162.83
					Vendor Total:	$201,697.83
Special Education Systems Inc						
Check Group:						
Special Ed Transportation		60	261267	SYSINV-017467 3/31/2025	40.5.2550.330.0000.00.000	$4,195.80
Special Ed Transportation		42	261267	SYSINV-018116 5/30/2025	40.5.2550.330.0000.00.000	$2,949.66
Special Ed Transportation		72	261267	SYSINV-018269 6/12/2025	40.5.2550.330.0000.00.000	$5,056.56
Special Ed Transportation		18	261267	SYSINV-018269 6/12/2025	40.5.2550.330.0000.00.000	$1,310.76

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Special Ed Transportation		13	261267	SYSINV-018315 6/12/2025	40.5.2550.330.0000.00.000	$912.99
Special Ed Transportation		36	261267	SYSINV-08313 6/12/2025	40.5.2550.330.0000.00.000	$2,528.28
Special Ed Transportation		168	261267	V427964 8/27/2025	40.5.2550.330.0000.00.000	$11,798.64
Special Ed Transportation		42	261267	V427964 8/27/2025	40.5.2550.330.0000.00.000	$3,058.44
					Check #: 0	
					PO/InvoiceTotal:	$31,811.13
Check Group:						
Special Ed Transportation		81	261271	SYSINV-018583 7/31/2025	40.5.2550.330.0000.00.000	$5,688.63
Special Ed Transportation		15	261271	SYSINV-018663 8/7/2025	40.5.2550.330.0000.00.000	$1,053.45
Special Ed Transportation		15	261271	SYSINV-018664 8/7/2025	40.5.2550.330.0000.00.000	$1,053.45
					Check #: 0	
					PO/InvoiceTotal:	$7,795.53
					Vendor Total:	$39,606.66
STANDARD INSURANCE COMPANY						
Check Group:						
LIFE INSURANCE		1	261171	1637960001:080125 8/1/2025	10.2.2219.000.0000.00.000	$35,991.80
					Check #: 0	
					PO/InvoiceTotal:	$35,991.80
					Vendor Total:	$35,991.80
Stewart, Nakita L						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Conference registration		1	260210	07032025 7/3/2025	10.5.2210.332.4932.00.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
Meal at conference		1	260591	07242025 7/24/2025	10.5.2210.400.0000.00.000		$17.45
					Check #: 0		
						PO/InvoiceTotal:	$17.45
						Vendor Total:	$92.45
Sunbelt Staffing							
Check Group:							
IDEA CEIS Contractual Services		7	261259	21245272 7/20/2025	10.5.1000.314.4621.00.001		$665.00
IDEA CEIS Contractual Services		9	261259	21245292 7/20/2025	10.5.1000.314.4621.00.001		$855.00
					Check #: 0		
						PO/InvoiceTotal:	$1,520.00
Check Group:							
IDEA Flowthrough Contractual Services BCBA		16	261323	21250519 8/10/2025	10.5.1200.312.4620.00.001		$1,520.00
					Check #: 0		
						PO/InvoiceTotal:	$1,520.00
						Vendor Total:	$3,040.00
Swanson, Wesley A							
Check Group:							
Cowherd Fine SwansonArts Supplies & Materials		1	261349	08242025 8/24/2025	10.5.1102.410.0001.32.062		$544.35
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$544.35
					Vendor Total:	$544.35
Teacher Direct	020305					
Check Group:						
GATES Instructional Supplies		1	260791	INV/2025/05735 8/21/2025	10.5.1101.410.0001.16.000	$1,258.08
					Check #: 0	
					PO/InvoiceTotal:	$1,258.08
					Vendor Total:	$1,258.08
Teaching Strategies, LLC						
Check Group:						
PD DISCOVEING THE POWER OF THE CREATIVE CURRICULUM CLOUD FOR PRESCHOOL (3 HOURS)		1	261183	INV223062 8/4/2025	10.5.2210.332.3705.00.001	$1,992.50
PD INTRODUCTION TO THE CREATIVE CURRICULUM CLOUD FOR PRESCHOOL (3 HOURS SPANISH)		1	261183	INV223062 8/4/2025	10.5.2210.332.3705.00.001	$1,992.50
					Check #: 0	
					PO/InvoiceTotal:	$3,985.00
					Vendor Total:	$3,985.00
The Book Vine for Children, Inc.						
Check Group:						
20 QTY ARRIBA Y ABAJO/UP AND DOWN (BBD)		1	260032	1631068 7/29/2025	10.5.3000.410.3706.00.001	$101.83
20 QTY FROM HEAD TO TOE/CABEZA (BBD-21)		1	260032	1631068 7/29/2025	10.5.3000.410.3706.00.001	$169.83
20 QTY HOLA, MANOS!		1	260032	1631068 7/29/2025	10.5.3000.410.3706.00.001	$152.83
20 QTY ELEPHANT/CAN YOU SEE?		1	260032	1631068 7/29/2025	10.5.3000.410.3706.00.001	$152.83

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
20 QTY ITSY BITSY SPIDER		1	260032	1631068 7/29/2025	10.5.3000.410.3706.00.001	$135.83
20 QTY QUE SABROSO...IRIS/EATING///RAINBOW		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$127.33
20 QTY RAPIDO Y LENTO/FAST AND SLOW		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$152.83
20 QTY REST & RELAX/DESCANSA Y RELAJATE		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$152.83
10 QTY 19 INFANT MULTICULTURAL BOARD BOOKS		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$1,331.78
20 QTY SUNNY DAYS		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$186.15
20 QTY ANIMAL BABIES IN FORESTS		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$152.83
20 QTY INFANT INTERACTIVE BOARD BOOKS		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$509.07
20 QTY ELEPHANT AND FRIENDS (FABRIC)		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$220.83
20 QTY GIRAFFE AND FRIENDS (FABRIC)		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$220.83
10 QTY INFANT TODDLER ESSENTIALS PKG		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$3,522.32
20 QTY JUEGOS...ANIMALES/ANIMAL ANTICS (BBD)		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$152.83
20 QTY LAS FAMILIAS/FAMILIES (BBD)		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$127.33
20 QTY LEJOS/FAR		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$135.83
20 QTY LLEVAME/CARRY ME		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001	$118.83

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
20 QTY MY FIRST BILING: VEGETABLES/VERDURAS		1	260032	163106A 7/23/2025	10.5.3000.410.3706.00.001		$152.83
					Check #: 0		
						PO/InvoiceTotal:	$7,977.60
						Vendor Total:	$7,977.60
THE CLEAR ALTERNATIVE, INC.							
Check Group:							
Bottle Water Service		1	261366	63693 8/1/2025	10.5.2410.410.0001.18.000		$369.50
					Check #: 0		
						PO/InvoiceTotal:	$369.50
						Vendor Total:	$369.50
The DBQ Company							
Check Group:							
DBQ online sub		1	261085	2974 8/14/2025	10.5.1100.390.4300.00.000		$11,200.00
					Check #: 0		
						PO/InvoiceTotal:	$11,200.00
						Vendor Total:	$11,200.00
The Master Teacher							
Check Group:							
IDEA Flowthrough SPED IDEA Professional Services		1	261106	116809350 8/15/2025	10.5.1200.319.4620.00.001		$5,049.00
					Check #: 0		
						PO/InvoiceTotal:	$5,049.00
						Vendor Total:	$5,049.00
Thomas Pump Company Inc	020110						
Check Group:							
Pump repair at Oak Park		1	261192	R2160 8/11/2025	20.5.2540.320.0000.20.000		$875.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$875.00
						Vendor Total:	$875.00
Total Elevator Service							
Check Group:							
Replace ceiling panel in Cowherd elevator		1	260932	13149 8/13/2025	20.5.2540.320.0000.32.000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
Check Group:							
Contractual monthly maintenance-EAHS		1	261255	13189 8/20/2025	20.5.2540.319.0000.40.000		$892.50
Contractual monthly maintenance-Rollins		1	261255	13189 8/20/2025	20.5.2540.319.0000.22.000		$148.75
Contractual monthly maintenance-Bardwell		1	261255	13189 8/20/2025	20.5.2540.319.0000.12.000		$148.75
Contractual monthly maintenance-Cowherd		1	261255	13189 8/20/2025	20.5.2540.319.0000.32.000		$148.75
Contractual monthly maintenance-Brady		1	261255	13189 8/20/2025	20.5.2540.319.0000.14.000		$148.75
Contractual monthly maintenance-Waldo		1	261255	13189 8/20/2025	20.5.2540.319.0000.31.000		$148.75
Contractual monthly maintenance-FRMA		1	261255	13189 8/20/2025	20.5.2540.319.0000.52.000		$148.75
Contractual monthly maintenance--Dieterich		1	261255	13189 8/20/2025	20.5.2540.319.0000.15.000		$148.75
Contractual monthly maintenance-Simmons		1	261255	13189 8/20/2025	20.5.2540.319.0000.30.000		$148.75
Contractual monthly maintenance-REC		1	261255	13189 8/20/2025	20.5.2540.319.0000.42.000		$148.75

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual monthly maintenance-Gates		1	261255	13189 8/20/2025	20.5.2540.319.0000.16.000	$200.00
Contractual monthly maintenance-Extension campus		1	261255	13189 8/20/2025	20.5.2540.319.0000.41.000	$148.75
Contractual monthly maintenance-Admin Ctr		1	261255	13189 8/20/2025	20.5.2540.319.0000.71.000	$148.75
Contractual monthly maintenance		1	261255	13189 8/20/2025	20.5.2540.319.0000.13.000	$148.75
					Check #: 0	
					PO/InvoiceTotal:	$2,877.50
					Vendor Total:	$3,777.50
TouchMath LLC						
Check Group:						
IDEA purchased services		1	261111	INV004433 8/18/2025	10.5.1200.319.4620.00.000	$4,557.75
IDEA purchased services		1	261111	INV004433 8/18/2025	10.5.1200.319.4620.00.000	$7,500.00
IDEA purchased services		2	261111	INV004433 8/18/2025	10.5.1200.319.4620.00.000	$8,643.90
					Check #: 0	
					PO/InvoiceTotal:	$20,701.65
					Vendor Total:	$20,701.65
Trainers Warehouse	020039					
Check Group:						
Tent cards		1	261027	839183* 8/19/2025	10.5.1800.410.3305.00.000	$430.79
					Check #: 0	
					PO/InvoiceTotal:	$430.79
					Vendor Total:	$430.79
Trane	020169					

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FY 26 ROLLOVER AMT		1	256237	315428738 6/3/2025	10.5.2660.310.0000.00.000		$29,000.00
					Check #: 0		
						PO/InvoiceTotal:	$29,000.00
Check Group:							
HVAC supplies for room 640 at Simmons		1	260315	19835461 8/7/2025	20.5.2540.410.0000.00.000		$1,261.82
					Check #: 0		
						PO/InvoiceTotal:	$1,261.82
Check Group:							
Service agreement renewal - REC HVAC equipment		1	261193	315500197 7/3/2025	20.5.2540.319.0000.42.000		$17,500.00
					Check #: 0		
						PO/InvoiceTotal:	$17,500.00
Check Group:							
Service agreement renewal for FRMA-HVAC equipment		1	261194	315500199 7/3/2025	20.5.2540.319.0000.52.000		$17,500.00
					Check #: 0		
						PO/InvoiceTotal:	$17,500.00
						Vendor Total:	$65,261.82
Uline	021113						
Check Group:							
IDEA Flowthrough SPED IDEA Supplies & Materials		7	260073	194984596 7/7/2025	10.5.1200.410.4620.00.001		$4,060.00
					Check #: 0		
						PO/InvoiceTotal:	$4,060.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ULINE convertible Jr. Hand trunk q		1	260480	195874130 7/28/2025	10.5.2330.410.4620.00.001		$286.06
					Check #: 0		
						PO/InvoiceTotal:	$286.06
Check Group:							
See attached quote for one more desk set for Data Analyst Room at Allen		1	260798	196248478 8/5/2025	20.5.2540.410.0000.00.000		$875.00
					Check #: 0		
						PO/InvoiceTotal:	$875.00
Check Group:							
Room dividers for Bardwell		4	260870	196326487 8/7/2025	20.5.2540.410.0000.00.000		$8,700.00
					Check #: 0		
						PO/InvoiceTotal:	$8,700.00
Check Group:							
See attached quote for white boards, office supplies, and office chair		1	260929	196465016 8/11/2025	20.5.2540.410.0000.00.000		$3,030.00
					Check #: 0		
						PO/InvoiceTotal:	$3,030.00
Check Group:							
Full length mirrors for Cowherd bathrooms		6	260930	196699658 8/15/2025	20.5.2540.410.0000.00.000		$1,430.45
					Check #: 0		
						PO/InvoiceTotal:	$1,430.45
Check Group:							
See attached quote for two more office chairs and heavy duty stapler		1	261052	196585721 8/13/2025	20.5.2540.410.0000.00.000		$771.25
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$771.25
Check Group:							
Stanchions for High School pedestrian control		13	261134	196703426 8/15/2025	20.5.2540.410.0000.00.000		$1,417.00
					Check #: 0		
						PO/InvoiceTotal:	$1,417.00
						Vendor Total:	$20,569.76
Ulises Apantenco							
Check Group:							
summer contact dates		1	261035	0101 7/31/2025	10.5.1500.310.0000.40.000		$1,610.00
					Check #: 0		
						PO/InvoiceTotal:	$1,610.00
						Vendor Total:	$1,610.00
ULTIMATE RENTAL SERIVCES, INC.							
Check Group:							
Tent Rental at HS		1	260803	O24281 8/4/2025	20.5.2540.325.0000.00.000		$7,687.75
					Check #: 0		
						PO/InvoiceTotal:	$7,687.75
						Vendor Total:	$7,687.75
Unifirst							
Check Group:							
Laundry Service-August 2025		1	261055	1190233955 8/8/2025	20.5.2540.319.0000.40.000		$329.39
					Check #: 0		
						PO/InvoiceTotal:	$329.39
						Vendor Total:	$329.39
Varitronics Llc.	022080						

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
JOHNSON Instructional Supplies		1	260062	PSI-188812 7/7/2025	10.5.1101.410.0001.18.000		$355.75
					Check #: 0		
						PO/InvoiceTotal:	$355.75
Check Group:							
SIMMONS Instructional Supplies - Poster Paper & Ink		1	260859	PSI-189851 8/11/2025	10.5.1102.410.0001.30.000		$969.73
					Check #: 0		
						PO/InvoiceTotal:	$969.73
						Vendor Total:	$1,325.48
Village Green Lawncare							
Check Group:							
FY 26 ROLLOVER AMT		1	258235	226604 8/14/2025	20.5.2540.319.0000.31.000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
Check Group:							
FY 26 ROLLOVER AMT		1	258236	226614 8/15/2025	20.5.2540.319.0000.32.000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
Check Group:							
FY 26 ROLLOVER AMT		1	258237	226612 8/15/2025	20.5.2540.319.0000.22.000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 26 ROLLOVER AMT		1	258239	226615 8/15/2025	20.5.2540.319.0000.20.000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
Check Group:							
FY 26 Rollover amt		1	258240	226606 8/14/2025	20.5.2540.319.0000.19.000		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
FY'26 ROLLOVER AMT		1	258255	226613 8/15/2025	20.5.2540.319.0000.18.000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
Check Group:							
FY'26 ROLLOVER AMT		1	258256	226619 8/15/2025	20.5.2540.319.0000.00.000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
Check Group:							
FY'26 ROLLOVER AMT		1	258257	226607 8/14/2025	20.5.2540.319.0000.15.000		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
FY 26 ROLLOVER AMT		1	258258	226611 8/14/2025	20.5.2540.319.0000.13.000		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$105.00

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FY'26 ROLLOVER AMT		1	258259	226602 8/14/2025	20.5.2540.319.0000.14.000		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
FY 26 ROLLOVER AMT		1	258260	226605 8/14/2025	20.5.2540.319.0000.12.000		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
FY 26 Rollover amount		1	258261	226609 8/14/2025	20.5.2540.319.0000.11.000		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
FY 26 Rollover amt		1	258282	226618 8/15/2025	20.5.2540.319.0000.30.000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
Check Group:							
FY 26 Rollover amt		1	258283	226603 8/14/2025	20.5.2540.319.0000.00.000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
Check Group:							
FY 26 Rollover amt		1	258289	226608 8/14/2025	20.5.2540.319.0000.40.000		$120.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$1,360.00
Warehouse Direct Office Products	023394						
Check Group:							
Custodial Supplies - various locations		1	260159	5947939-1 7/2/2025	20.5.2540.410.0000.00.000		$83.47
Custodial Supplies - various locations		1	260159	5950387-0 7/2/2025	20.5.2540.410.0000.00.000		$107.00
Custodial Supplies - various locations		1	260159	5953998-0 7/2/2025	20.5.2540.410.0000.00.000		$156.74
					Check #: 0		
						PO/InvoiceTotal:	$347.21
Check Group:							
Custodial Supplies - various locations		1	260931	5974380-0 8/7/2025	20.5.2540.410.0000.00.000		$568.85
Custodial Supplies - various locations		1	260931	5974382-0 8/7/2025	20.5.2540.410.0000.00.000		$1,879.28
Custodial Supplies - various locations		1	260931	5974387-0 8/7/2025	20.5.2540.410.0000.00.000		$1,845.86
Custodial Supplies - various locations		1	260931	5974388-0 8/7/2025	20.5.2540.410.0000.00.000		$657.31
					Check #: 0		
						PO/InvoiceTotal:	$4,951.30
Check Group:							
Custodial Supplies - various locations		1	261053	5976258-0 8/11/2025	20.5.2540.410.0000.00.000		$173.05
Custodial Supplies - various locations		1	261053	5976269-0 8/11/2025	20.5.2540.410.0000.00.000		$75.44
Custodial Supplies - various locations		1	261053	5976295-0 8/11/2025	20.5.2540.410.0000.00.000		$244.52

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Custodial Supplies - various locations		1	261053	5976323-0 8/11/2025	20.5.2540.410.0000.00.000		$1,829.72
					Check #: 0		
						PO/InvoiceTotal:	$2,322.73
Check Group:							
Custodial supplies - various locations		1	261054	5958680-1 8/12/2025	20.5.2540.410.0000.00.000		$44.00
Custodial supplies - various locations		1	261054	5975775-1 8/12/2025	20.5.2540.410.0000.00.000		$90.00
Custodial supplies - various locations		1	261054	5976323-1 8/12/2025	20.5.2540.410.0000.00.000		$135.00
					Check #: 0		
						PO/InvoiceTotal:	$269.00
Check Group:							
Custodial supplies - various locations		1	261118	5946381-4 8/13/2025	20.5.2540.410.0000.00.000		$66.00
Custodial supplies - various locations		1	261118	5976323-2 8/13/2025	20.5.2540.410.0000.00.000		$38.02
					Check #: 0		
						PO/InvoiceTotal:	$104.02
Check Group:							
Contractual Custodial Supplies - various locations		1	261160	5978832-0 8/14/2025	20.5.2540.410.0000.00.000		$1,809.16
Contractual Custodial Supplies - various locations		1	261160	5978838-0 8/14/2025	20.5.2540.410.0000.00.000		$265.50
Contractual Custodial Supplies - various locations		1	261160	5978841-0 8/14/2025	20.5.2540.410.0000.00.000		$2,408.83
Contractual Custodial Supplies - various locations		1	261160	5978848-0 8/14/2025	20.5.2540.410.0000.00.000		$1,430.03

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Contractual Custodial Supplies - various locations		1	261160	5978958-0 8/14/2025	20.5.2540.410.0000.00.000		$2,494.00
Contractual Custodial Supplies - various locations		1	261160	5978964-0 8/14/2025	20.5.2540.410.0000.00.000		$1,286.35
Contractual Custodial Supplies - various locations		1	261160	5979067-0 8/14/2025	20.5.2540.410.0000.00.000		$228.40
					Check #: 0		
						PO/InvoiceTotal:	$9,922.27
Check Group:							
Backordered custodial supplies for GCC		1	261161	5976323-3 8/15/2025	20.5.2540.410.0000.00.000		$8.90
					Check #: 0		
						PO/InvoiceTotal:	$8.90
Check Group:							
Custodial supplies-various locations		1	261196	5978958-1 8/18/2025	20.5.2540.410.0000.00.000		$16.54
Custodial supplies-various locations		1	261196	5978964-1 8/18/2025	20.5.2540.410.0000.00.000		$49.62
Custodial supplies-various locations		1	261196	5980603-0 8/18/2025	20.5.2540.410.0000.00.000		$199.94
Custodial supplies-various locations		1	261196	5980619-0 8/18/2025	20.5.2540.410.0000.00.000		$926.18
					Check #: 0		
						PO/InvoiceTotal:	$1,192.28
Check Group:							
Custodial Supplies - various locations		1	261243	5978838-1 8/20/2025	20.5.2540.410.0000.00.000		$619.60
Custodial Supplies - various locations		1	261243	5978841-1 8/20/2025	20.5.2540.410.0000.00.000		$34.04

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Custodial Supplies - various locations		1	261243	5978964-3 8/20/2025	20.5.2540.410.0000.00.000		$84.40
Custodial Supplies - various locations		1	261243	5980619-1 8/20/2025	20.5.2540.410.0000.00.000		$14.04
Custodial Supplies - various locations		1	261243	5981254-1 8/20/2025	20.5.2540.410.0000.00.000		$18.68
Custodial Supplies - various locations		1	261243	5981992-0 8/20/2025	20.5.2540.410.0000.00.000		$209.11
Custodial Supplies - various locations		1	261243	5982047-0 8/20/2025	20.5.2540.410.0000.00.000		$1,363.87
					Check #: 0		
						PO/InvoiceTotal:	$2,343.74
Check Group:							
Custodial Supplies-various locations		1	261254	5978958-2 8/19/2025	20.5.2540.410.0000.00.000		$33.98
Custodial Supplies-various locations		1	261254	5978964-2 8/19/2025	20.5.2540.410.0000.00.000		$33.98
Custodial Supplies-various locations		1	261254	5981096-0 8/19/2025	20.5.2540.410.0000.00.000		$1,492.42
Custodial Supplies-various locations		1	261254	5981250-0 8/19/2025	20.5.2540.410.0000.00.000		$383.37
Custodial Supplies-various locations		1	261254	5981252-0 8/19/2025	20.5.2540.410.0000.00.000		$222.08
Custodial Supplies-various locations		1	261254	5981254-0 8/19/2025	20.5.2540.410.0000.00.000		$946.88
					Check #: 0		
						PO/InvoiceTotal:	$3,112.71
Check Group:							
Custodial Supplies - various locations		1	261294	5976258-1 8/21/2025	20.5.2540.410.0000.00.000		$20.92

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Custodial Supplies - various locations		1	261294	5978964-4 8/21/2025	20.5.2540.410.0000.00.000		$62.76
Custodial Supplies - various locations		1	261294	5982981-0 8/21/2025	20.5.2540.410.0000.00.000		$3,657.20
Custodial Supplies - various locations		1	261294	5982982-0 8/21/2025	20.5.2540.410.0000.00.000		$3,373.34
Custodial Supplies - various locations		1	261294	5982983-0 8/21/2025	20.5.2540.410.0000.00.000		$352.47
Custodial Supplies - various locations		1	261294	5982984-0 8/22/2025	20.5.2540.410.0000.00.000		$457.52
					Check #: 0		
						PO/InvoiceTotal:	$7,924.21
Check Group:							
Custodial Supplies - various locations		1	261339	5981096-1 8/22/2025	20.5.2540.410.0000.00.000		$102.12
Custodial Supplies - various locations		1	261339	5981252-1 8/22/2025	20.5.2540.410.0000.00.000		$539.16
Custodial Supplies - various locations		1	261339	5981992-1 8/22/2025	20.5.2540.410.0000.00.000		$449.30
Custodial Supplies - various locations		1	261339	5982981-1 8/22/2025	20.5.2540.410.0000.00.000		$85.63
Custodial Supplies - various locations		1	261339	5982982-1 8/22/2025	20.5.2540.410.0000.00.000		$68.99
Custodial Supplies - various locations		1	261339	5983994-0 8/22/2025	20.5.2540.410.0000.00.000		$481.89
Custodial Supplies - various locations		1	261339	5984070-0 8/22/2025	20.5.2540.410.0000.00.000		$626.22
					Check #: 0		
						PO/InvoiceTotal:	$2,353.31
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Custodial supplies for BSA		1	261340	5959180-0 7/14/2025	20.5.2540.410.0000.00.000	$609.00
					Check #: 0	
					PO/InvoiceTotal:	$609.00
					Vendor Total:	$35,460.68
Weber, Mark						
Check Group:						
Mileage for Tech Staff - Mileage for Tech Staff		112.7	0	V972495 8/15/2025	10.5.2660.332.0000.00.000	$78.89
					Check #: 0	
					PO/InvoiceTotal:	$78.89
					Vendor Total:	$78.89
Whitsons Nutrition, LLC						
Check Group:						
Welcome Back Breakfast		1	260821	CAT51347 8/18/2025	10.5.2640.490.0000.00.000	$412.50
OTHER SUPPLIES AND MATERIALS		1	260821	CAT51347 8/18/2025	10.5.2640.490.0000.00.000	$715.00
					Check #: 0	
					PO/InvoiceTotal:	$1,127.50
					Vendor Total:	$1,127.50
Wm. F. Meyer Company	023201					
Check Group:						
2 Handle metering lav faucet w/out drain assembly		1	261242	S4718314.001 8/21/2025	20.5.2540.410.0000.00.000	$2,011.44
					Check #: 0	
					PO/InvoiceTotal:	$2,011.44
					Vendor Total:	$2,011.44
Woodburn Press	023230					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1086 09/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JOHNSON Instructional Supplies		200	260055	7526 7/1/2025	10.5.1101.410.0001.18.000	$649.64

Check #: 0

PO/InvoiceTotal:	$649.64
Vendor Total:	$649.64
Grand Total:	$4,482,508.97

End of Report