Voucher Detail Listing						Voucher Batch	Number: 1096	10/28/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
A & P GREASE TRAPPERS, INC	49705							
Check Group:								
O&M - SUPPLIES			1	0	253268 10/16/2024	20.5.2540.410.44.0000 O&M - SUPPLIES		\$750.
						Check #: 125916		
							PO/InvoiceTotal:	\$750.
							Vendor Total:	\$750.
BUSINESSOLVER								
Check Group:								
INTERNAL SERVICES - PROFESSIONAL SE	RVICES		1	0	120717 10/18/2024	10.5.2570.310.00.0000 INTERNAL SERVICES - PROF	ESSIONAL SERVICES	\$223.
						Check #: 125917		
							PO/InvoiceTotal:	\$223.
							Vendor Total:	\$223
Camelot Therapeutic Day School								
Check Group:								
SPECIAL EDUCATION -			1	0	INV203862 10/16/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION -		\$462.
SPECIAL EDUCATION -			1	0	INV203862	10.5.1912.690.44.0000		\$462
					10/16/2024	SPECIAL EDUCATION -		
						Check #: 125918		
							PO/InvoiceTotal:	\$924
							Vendor Total:	\$924
Candor Health Education								
Check Group:								
ELEMENTARY INSTRUCTION - PROFESSION	DNAL		1	0	2025783	10.5.1110.310.00.1825		\$825
SERVICES					11/1/2024	ELEMENTARY INSTRUCTION SERVICES	- PROFESSIONAL	
						Check #: 125919		
							PO/InvoiceTotal:	\$825.
Printed: 11/04/2024 2:57:01 PM Report:	rptAPVouch	erDetail				2024.1.27		Page:

Voucher Detail Listing						Voucher Batch	Number: 1096	10/28/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
							Vendor Total:	\$825
CAPITAL ONE								
Check Group:								
MIDDLE SCHOOL INSTRUCTION - GENER	AL SUPPLIES	3	1	0	1658645538	10.5.1120.410.00.0000		\$65
					10/19/2024	MIDDLE SCHOOL INSTRUCTI SUPPLIES	ON - GENERAL	
MIDDLE SCHOOL INSTRUCTION - GENER - ART	AL SUPPLIES	5	1	0	1658645538	10.5.1120.410.45.0166		\$36
					10/19/2024	MIDDLE SCHOOL INSTRUCTI SUPPLIES - ART	ON - GENERAL	
MIDDLE SCHOOL INSTRUCTION - GENER	AL SUPPLIES	3	1	0	1658645538	10.5.1120.410.45.0000		\$76
					10/19/2024	MIDDLE SCHOOL INSTRUCTI SUPPLIES	ON - GENERAL	
MIDDLE SCHOOL INSTRUCTION - GENER	AL SUPPLIES	S	1	0	1658645538	10.5.1120.410.00.0000		\$198
					10/19/2024	MIDDLE SCHOOL INSTRUCTI SUPPLIES	ION - GENERAL	
						Check #: 125920		
							PO/InvoiceTotal:	\$376
							Vendor Total:	\$376
DEKALB MECHANICAL, INC								
Check Group:								
GENERAL SUPPLIES			1	0	88235 6/13/2024	20.5.2540.410.25.0000 GENERAL SUPPLIES		\$1,450
					5/ / 5/ - 5 - 7	Obselv#1 195091		
						Check #: 125921	PO/InvoiceTotal:	\$1,450
							Vendor Total:	\$1,450
DuPage SECURITY SOLUTIONS, INC.	11010						venuor rotai.	φ1,400
	11010							
Check Group:			1	0	69305	20.5.2540.410.39.0000		\$10
O&M - SUPPLIES			'	U	10/8/2024	O&M - SUPPLIES		ψι
O&M - SUPPLIES			1	0	69328	20.5.2540.410.39.0000		\$70
·					10/15/2024	O&M - SUPPLIES		
						Check #: 125922		

2024.1.27

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Voucher Detail Listing						Voucher Batch N	lumber: 1096	10/28/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
							PO/InvoiceTotal:	\$80.17
							Vendor Total:	\$80.17
FLOOD BROTHERS								
Check Group:				•	7704004	40 5 0500 004 40 0000		CO4.46
SANITATION SERVICES			1	0	7791384 10/9/2024	10.5.2560.321.40.0000 SANITATION SERVICES		\$84.12
O&M - SANITATION SERVICES			1	0	7791384 10/9/2024	20.5.2540.321.40.0000 O&M - SANITATION SERVICES		\$413.02
						Check #: 125923		
							PO/InvoiceTotal:	\$497.14
							Vendor Total:	\$497.14
GBC, a Division of ACCO Brands								
Check Group:								
Ultima 65 machine & service	Ultima 65 machine & service		1	250402	4729364173 10/4/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION -	GENERAL SUPPLIES	\$2,063.62
						Check #: 125924		
							PO/InvoiceTotal:	\$2,063.62
							Vendor Total:	\$2,063.62
ILLINOIS OFFICE OF STATE FIRE MARSHAL	18962							
Check Group: PROFESSIONAL SERVICES			1	0	9701859 10/24/2024	20.5.2540.310.25.0000 PROFESSIONAL SERVICES		\$100.00
					, , , , , , , , , , , , , , , , , , , 	Check #: 125925		
						••	PO/InvoiceTotal:	\$100.00
							Vendor Total:	\$100.00
J.W. PEPPER & SON, INC.	28558							
Check Group:								
MIDDLE SCHOOL INSTRGENERAL SU MUSIC	PPLIES-INSTR	₹.	1	0	366660647	10.5.1120.410.45.0182		\$30.00
					8/30/2024	MIDDLE SCHOOL INSTRGEN MUSIC	ERAL SUPPLIES-INSTR.	
MUSIC Printed: 11/04/2024 2:57:01 PM Repor			-		8/30/2024	MIDDLE SCHOOL INSTRGEN	ERAL SUPPLIES-INSTR.	P

oucher Detail Listing					Voucher Batch Number: 1096	10/28/2024
iscal Year: 2024-2025						
rendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 125926	
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
NEDSRA Special Recreation Assoc.	27605					
Check Group:						
SPECIAL EDUCATION - PROFESSIONAL	SERVICES		1 0	891 10/9/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$304.00
					Check #: 125927	
					PO/InvoiceTotal:	\$304.00
					Vendor Total:	\$304.00
PARAMOUNT THEATER Check Group:						
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1 0	Final	10.5.1200.310.31.4620	\$200.00	
				Payment/Play 10/25/2024	SPECIAL EDUCATION - PROFESSIONAL SERVICES	
					Check #: 125928	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
PRO-ED INC.	29700				33.133. 13.2	,
Check Group:						
Edmark Reading Program, Level 1 - Second	d Edition		1 250085	3051909	10.5.1200.410.39.4620	\$726.0
(complete set)				8/27/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
Edmark Reading Program, Level 1 - Second	d Edition		1 250085	CM3051863	10.5.1200.410.39.4620	(\$36.00
(complete set)				10/24/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
				75.2 11.252	Check #: 125929	
					PO/InvoiceTotal:	\$690.0
						\$690.0
ROCHESTER 100 INC.	31412				Vendor Total:	ანას.ს
Check Group:						

Voucher Detail Listing				Voucher Batch Number: 1096	10/28/2024
Fiscal Year: 2024-2025					
Vendor Remit Name Q1 Description Vendor #	ΓΥ	PO No.	Invoice Invoice Date	Account	Amount
Order already received! Please do not duplicate. 2pocket homework folders		1 250216	INV081699	10.5.1110.410.38.0000	\$661.20
nomework loiders			8/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
				Check #: 125930	
				PO/InvoiceTotal:	\$661.20
				Vendor Total:	\$661,20
SASED 32275					
Check Group:					
PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - PROFESSI		1 0	1002500191	10.5.4120.310.00.0000	\$2,463.46
THOI LOOF			9/9/2024	PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - PROFESSI	
PAYMENTS FOR SPECIAL EDUCATION PROGRAMS -		1 0	1002500230	10.5.4120.690.00.0000	\$12,366.00
MISCELLA			10/23/2024	PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - MISCELLA	
				Check #: 125931	
				PO/InvoiceTotal:	\$14,829.46
				Vendor Total:	\$14,829.46
School Life					
Check Group:					
brag tags		1 250441	200091315	10.5.1110.410.42.0000	\$297.00
			10/14/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
shipping		1 250441	200091315	10.5.1110.410.42.0000	\$15.7
			10/14/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
				Check #: 125932	
				PO/InvoiceTotal:	\$312.75
				Vendor Total:	\$312.7
SOLUTION TREE 34550					
Check Group:					
Yes We Can! Standard 2-day Workshop August 8-9 and Yes We Can Customized workshop 3 of 2 hour virtual Do not invoice before July 1		1 250041	S311142	10.5.2210.310.00.0000	\$1,920.00
			10/18/2024	IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	
Printed: 11/04/2024 2:57:01 PM Report: rptAPVoucherDe	tail		2	2024.1.27	Page:

Fiscal Year: 2024-2025 /endor Remit Name Description							
	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
						Check #: 125933	
						PO/InvoiceTotal	: \$1,920.00
Check Group:							
Onsite Professional Developement			1	250065	S310920	10.5.2210.310.00.4620	\$5,200.00
					10/16/2024	IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	
						Check #: 125933	
						PO/InvoiceTotal	: \$5,200.00
						Vendor Total	: \$7,120.00
SOUND PLANNING ASSOC., INC.	49545						
Check Group:				•	44040	40 5 0000 740 00 0000	#004.0T
DATA PROCESSING SERVICES - NON (EQUIPME	CAPITALIZED		1	0	44013	10.5.2660.710.00.0000	\$961.97
					10/11/2024	DATA PROCESSING SERVICES - NON CAPITALIZED EQUIPME	
						Check #: 125934	
						PO/InvoiceTotal	\$961.97
						Vendor Total	\$961.97
SPECIALTY FLOORS, INC.	34765						
Check Group:				_			#0.034.00
O&M - PROFESSIONAL SERVICES			1	0	5311 6/20/2024	20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES	\$3,384.00
O&M - PROFESSIONAL SERVICES			1	0	5325	20.5.2540.310.44.0000	\$3,606.00
					6/21/2024	O&M - PROFESSIONAL SERVICES	
						Check #: 125935	V=
						PO/InvoiceTota	\$6,990.00
						Vendor Tota	\$6,990.00
STERICYCLE, INC.							
Check Group:				_			
O&M - PROFESSIONAL SERVICES			1	U	8008722705	20.5.2540.310.43.0000	\$66.15
					10/18/2024	O&M - PROFESSIONAL SERVICES	
Printed: 11/04/2024 2:57:01 PM Repor	t: rptAPVouch					024.1.27	Page:

oucher Detail Listing						Voucher Batch Number: 1096	10/28/2024
iscal Year: 2024-2025							
/endor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
O&M - PROFESSIONAL SERVICES			1	0	8008722705 10/18/2024	20.5.2540.310.40.0000 O&M - PROFESSIONAL SERVICES	\$66.1
O&M - PROFESSIONAL SERVICES			1	0	8008722705 10/18/2024	20.5.2540.310.38.0000 O&M - PROFESSIONAL SERVICES	\$66.1
O&M - PROFESSIONAL SERVICES			1	0	8008722705 10/18/2024	20.5.2540.310.39.0000 O&M - PROFESSIONAL SERVICES	\$66.1
O&M - PROFESSIONAL SERVICES			1	0	8008722705 10/18/2024	20.5.2540.310.44.0000 O&m - PROFESSIONAL SERVICES	\$66.1
O&M - PROFESSIONAL SERVICES			1	0	8008 7 22 7 05 10/18/2024	20.5.2540.310.42.0000 O&M - PROFESSIONAL SERVICES	\$66.1
O&M - PROFESSIONAL SERVICES			1	0	8008722705 10/18/2024	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES	\$66.1
O&M - PROFESSIONAL SERVICES			1	0	8008722705 10/18/2024	20.5.2540.310.45.0000 O&m - PROFESSIONAL SERVICES	\$75.3
						Check #: 125936	
						PO/InvoiceTotal:	\$538.3
						Vendor Total:	\$538.3
THREE OAKS GROUND COVER Check Group:	36770						
O&M - PROFESSIONAL SERVICES			1	0	1680 7/13/2024	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$9,715.0
O&M - PROFESSIONAL SERVICES			1	0	1707 9/9/2024	20.5.2540.310.00.0000 O&m - PROFESSIONAL SERVICES	\$837.5
						Check #: 125937	
						PO/InvoiceTotal:	\$10,552.5
						Vendor Total:	\$10,552.5
UNCOMMON USA, INC. Check Group:	37289						
O&M - SUPPLIES			1	0	1296746-IN 9/13/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$325.0

Voucher Detail Listing					Voucher Batch	Number: 1096	10/28/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 125938		
						PO/InvoiceTotal:	\$325.00
						Vendor Total:	\$325.00
VELOCITY ROOF VAC SERVICES INC							
Check Group:							
BUILDING			1 0	2024-820 9/30/2024	60.5.2530.520.45.0000 BUILDING		\$21,600.00
					Check #: 125939		
						PO/InvoiceTotal:	\$21,600.00
						Vendor Total:	\$21,600.00
						Grand Total:	\$72,405.28

End of Report

Printed: 11/04/2024

Voucher Detail Listing					Voucher Batch Number: 1095	10/18/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Ven	QT dor#	Υ	PO No.	Invoice Invoice Date	Account	Amount
66 DEGREES, LLC.						
Check Group:						
DATA PROCESSING SERVICES - SOFTWARE		•	1 0	76088 10/15/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$50.48
					Check #: 125890	
					PO/InvoiceTotal:	\$50.4
					Vendor Total:	\$50.4
AMERICAN READING COMPANY						·
Check Group:						
see Proposal 247288 Do not invoice until July 1			1 250003	0000217187 10/10/2024	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$5,000.00
					Check #: 125891	
					PO/InvoiceTotal:	\$5,000.0
Check Group:						
see proposal 247347 Do not invoice until July 1			1 250004	0000217258	10.5.2210.310.00.4932	\$19,000.0
				10/14/2024	IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	
					Check #: 125891	
					PO/InvoiceTotal:	\$19,000.0
					Vendor Total:	\$24,000.0
BMO FINANCIAL GROUP						
Check Group:						
MIDDLE SCHOOL - DRAMA			1 0	3725 10.05.24	10.5.1120.410.44.1714	\$143.5
				10/5/2024	MIDDLE SCHOOL - DRAMA	
MIDDLE SCHOOL INSTRDUES AND FEES-BAN	ND		1 0	3725 10.05.24 10/5/2024	10.5.1120.640.44.0178 MIDDLE SCHOOL INSTRDUES AND FEES-BAND	\$50.0
DONATIONS/PROCEEDS			1 0	3725 10.05.24 10/5/2024	10.5.1920.410.44.0000 DONATIONS/PROCEEDS	\$533.7
DONATIONS/PROCEEDS			1 0	3725 10.05.24 10/5/2024	10.5.1920.410.44.0000 DONATIONS/PROCEEDS	\$516.9

Voucher Detail Listing					Voucher Batch Number: 1095	10/18/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$250.8
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$244.5
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$185.0
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$53.3
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$55.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$26.2
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24	10.5.2210.335.00.0000	\$140.0
				10/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24	10.5.2210.335.00.0000	\$294.
				10/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
PUPIL TRANSPORTATION SERVICES -		1	0	3725 10.05.24	40.5.2550.330.00.0785	\$1,500.0
TRANSPORTATION SER				10/5/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$24.0
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$18.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$21.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$24.0

oucher Detail Listing					Voucher Batch Number: 1095	10/18/2024
scal Year: 2024-2025						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$105.62
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$9.99
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES	\$517.00
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES	\$222.0
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$77.6
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL	\$95.0
ELEMENTARY INSTRUCTION - TEXTBOOKS		1	0	3725 10.05.24 10/5/2024	SUPPLIES 10.5.1110.420.00.0000 ELEMENTARY INSTRUCTION - TEXTBOOKS	\$203.8
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$224.8
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$224.8
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL	\$237.6
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	SUPPLIES 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL	\$339.5
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	SUPPLIES 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL	\$199.9
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24	SUPPLIES 10.5.2210.335.00.0000	\$7.0
		,	0	10/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$ 00.4.4
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24 10/5/2024	10.5.2210.335.00.0000 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$294.1

Voucher Detail Listing					Voucher Batch Number: 1095	10/18/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendo	QTY r#		PO No.	Invoice Invoice Date	Account	Amount
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24	10.5.2210.335.00.0000	\$7.00
				10/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24	10.5.2210.335.00.0000	\$22.58
				10/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.3000.410.00.3705	\$15.98
				10/5/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.3000.410.00.3705	\$24.98
				10/5/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.3000.410.00.3705	\$71.97
				10/5/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.3000.410.00.3705	\$86.19
				10/5/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24	10.5.2210.335.00.4909	\$570.00
Worktoner your Engineer				10/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24	10.5.2210.335.00.4909	\$190.00
				10/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
COMMUNITY SERVICES - PROFESSIONAL SERVI	ICES	1	0	3725 10.05.24	10.5.3000.310.00.4909	\$1,710.00
				10/5/2024	COMMUNITY SERVICES - PROFESSIONAL SERVICES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLI	IES	1	0	3725 10.05.24	10.5.1110.410.00.0000	\$60.20
				10/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1200.410.00.4620	\$136.48
				10/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 10.05.24	10.5.2210.420.00.0000	\$50.82
				10/5/2024	IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 10.05.24	10.5.2210.420.00.0000	\$101.64
				10/5/2024	IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	
IMPROVEMENT OF INSTRUCTION - SOFTWARE		1	0	3725 10.05.24	10.5.2210.470.00.0000	\$6.99
				10/5/2024	IMPROVEMENT OF INSTRUCTION - SOFTWARE	

oucher Detail Listing					Voucher Batch Number: 1095	10/18/2024
iscal Year: 2024-2025						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$55.09
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$366.24
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.33
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 10.05.24 10/5/2024	10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	\$282.60
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	3	1	0	3725 10.05.24 10/5/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$874.06
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	3	1	0	3725 10.05.24 10/5/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$1,467.90
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 10.05.24 10/5/2024	10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	\$140.07
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$544.00
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24 10/5/2024	10.5.2210.335.00.0000 IMPROVEMENT OF INSTRUCTION -	\$95.00
IMPROVEMENT OF INSTRUCTION -		1	0	3725 10.05.24	WORKSHOP/CONFERENCE R 10.5.2210.335.00.0000	\$445.33
WORKSHOP/CONFERENCE R				10/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	***
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 10.05.24 10/5/2024	10.5.2210.335.00.0000 IMPROVEMENT OF INSTRUCTION -	\$300.00
EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES		1	0	3725 10.05.24	WORKSHOP/CONFERENCE R 10.5.2320.333.00.0000	\$85.72
LAI LIIOLO				10/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES	
EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE		1	0	3725 10.05.24	10.5.2320.335.00.0000	\$406.00
				10/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE	

oucher Detail Listing						Voucher Batch Number: 1095	10/18/2024
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/endor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
EXECUTIVE ADMINISTRATIVE SERVICES - EXPENSES	MEAL		1	0	3725 10.05.24	10.5.2320.333.00.0000	\$13.9
					10/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES	
EXECUTIVÉ ADMINISTRATIVE SERVICES - DISTRIC	OUT OF		1	0	3725 10.05.24	10.5.2320.334.00.0000	\$7.0
					10/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - OUT OF DISTRIC	
EXECUTIVE ADMINISTRATIVE SERVICES - DISTRIC	OUT OF		1	0	3725 10.05.24	10.5.2320.334.00.0000	\$14.0
Sierriie					10/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - OUT OF DISTRIC	
EXECUTIVE ADMINISTRATIVE SERVICES - DISTRIC	OUT OF		1	0	3725 10.05.24	10.5.2320.334.00.0000	\$294.1
DISTRIC					10/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - OUT OF DISTRIC	
MIDDLE SCHOOL INSTRUCTION - GENERA	L SUPPLIE	S	1	0	3725 10.05.24	10.5.1120.410.45.0000	\$62.2
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERA	L SUPPLIE	S	1	0	3725 10.05.24	10.5.1120.410.45.0000	\$143.5
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INST - GENERAR.L SUPF ARTS	PLIES -IND		1	0	3725 10.05.24	10.5.1120.410.45.0152	\$39.6
ANTO					10/5/2024	MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS	
MIDDLE SCHOOL INSTRUCTION - GENERA	L SUPPLIE	S	1	0	3725 10.05.24	10.5.1120.410.45.0000	\$7.9
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERA	L SUPPLIE	S	1	0	3725 10.05.24	10.5.1120.410.45.0000	\$4.0
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERA	AL SUPPLIE	S	1	0	3725 10.05.24	10.5.1120.410.45.0000	\$59.8
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERA	AL SUPPLIE	S	1	0	3725 10.05.24	10.5.1120.410.45.0000	\$36.9
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERA	AL SUPPLIE	S	1	0	3725 10.05.24	10.5.1120.410.45.0000	\$5.0
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	

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Vendor Remit Name Description	Vendor#	ΩTY		PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION -	GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1120.410.45.0000	\$32.
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION -	GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1120.410.45.0000	\$63.
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION -	GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1120.410.45.0000	\$19.
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION -	GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1120.410.45.0000	\$7.
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION -	GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1120.410.45.0000	\$32.
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION -	GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1120.410.45.0000	(\$89.8
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
O&M - SUPPLIES			1	0	3725 10.05.24	20.5.2540.410.00.0000	\$1,039.
					10/5/2024	O&M - SUPPLIES	
MIDDLE SCHOOL INSTRUCTION -	GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1120.410.45.0000	\$89.
					10/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
BUILDING			1	0	3725 10.05.24	60.5.2530.520.44.0000	\$1,385.
					10/5/2024	BUILDING	
O&M - SUPPLIES			1	0	3725 10.05.24	20.5.2540.410.00.0000	\$399.
					10/5/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1	0	3725 10.05.24	20.5.2540.410.39.0000	\$1,926
					10/5/2024	O&M - SUPPLIES	
O&M - PROFESSIONAL SERVICES	3		1	0	3725 10.05.24	20.5.2540.310.00.0000	\$1,198
					10/5/2024	O&M - PROFESSIONAL SERVICES	
ELEMENTARY INSTRUCTION - GE	ENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1110.410.42.0000	\$59
					10/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
EDUCATIONAL MEDIA SERVICES	- PERIODICALS		1	0	3725 10.05.24	10.5.2220.440.42.0000	\$4.
					10/5/2024	EDUCATIONAL MEDIA SERVICES - PERIODICALS	

Voucher Detail Listing					Voucher Batch Number: 1095	10/18/2024	
Fiscal Year: 2024-2025							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$2	\$20.0
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$5	\$56.6
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$^	\$18.7
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1	0	3725 10.05.24	20.5.2540.415.00.0000	\$3	\$32.3
				10/5/2024	OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		
PROFESSIONAL SERVICES		1	0	3725 10.05.24 10/5/2024	40.5.2550.310.00.4993 PROFESSIONAL SERVICES	\$20	200.0
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 10.05.24 10/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$9	\$98.6
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 10.05.24 10/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$14	144.0
DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO		1	0	3725 10.05.24	10.5.2510.310.00.0000	\$8	\$80.9
				10/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO		
DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO		1	0	3725 10.05.24	10.5.2510.310.00.0000	\$	\$19.0
				10/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO		
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 10.05.24	10.5.2633.470.00.0000	\$2	\$20.0
				10/5/2024	PUBLIC INFORMATION SERVICES - SOFTWARE		
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$6	\$64.2
				10/5/2024		¢o.	040.0
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$3	319.0
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.2130.410.00.4620 HEALTH SERVICES - GENERAL SUPPLIES	\$10	106.9
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$40	400.8

Voucher Detail Listing					Voucher Batch Number: 1095	10/18/2024
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$223.92
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$15.98
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$16.98
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$36.98
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$234.85
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$86.22
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.3000.410.00.3705 COMMUNITY SERVICES - GENERAL SUPPLIES	\$110.8
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.31.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$69.99
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 10.05.24	10.5.2210.310.00.4620	\$269.00
				10/5/2024	IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 10.05.24	10.5.2210.310.00.4620	\$269.00
				10/5/2024	IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.2130.410.42.4620	\$68.97
				10/5/2024	HEALTH SERVICES - GENERAL SUPPLIES	
FOOD SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES	\$570.57
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$72.96
FOOD SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES	\$358.53

Voucher Detail Listing					Voucher Batch Number: 1095	10/18/2024
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.2130.410.00.4620 HEALTH SERVICES - GENERAL SUPPLIES	\$76.98
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$247.50
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$108.80
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$276.40
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$259.60
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	(\$9.98)
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$240.41
SOCIAL WORKER SERVICES - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.2110.410.39.4620 SOCIAL WORKER SERVICES - GENERAL SUPPLIES	\$175.53
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$15.97
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.44.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$24.99
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.31.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$103.84
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.00.4600 SPECIAL EDUCATION - GENERAL SUPPLIES	\$163.05
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 10.05.24 10/5/2024	10.5.1200.410.42.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$196.08
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3725 10.05.24	10.5.2210.410.00.4620	\$67.95
				10/5/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	

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Voucher Detail Listing						Voucher Batch Number: 1095	10/18/2024
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Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
IMPROVEMENT OF INSTRUCTION -			1	0	3725 10.05.24	10.5.2210.335.00.0000	\$55.6
WORKSHOP/CONFERENCE R					10/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
						Check #: 125892	
						PO/InvoiceTotal:	\$27,840.24
						Vendor Total:	\$27,840.24
BMO HARRIS (3733)							
Check Group:							
COMMUNITY SERVICES - GENERAL SUP	PLIES		1	0	3733 10.05.24	10.5.3000.410.00.4909	\$67.29
					10/16/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SEF WORKSHOP/	RVICES -		1	0	3733 10.05.24	10.5.2510.335.00.0000	\$265.00
WORKSHOF)					10/16/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - WORKSHOP/	
MIDDLE SCHOOL INSTRUCTION - GENER	RAL SUPPLIE	S	1	0	3733 10.05.24	10.5.1120.410.45.0000	\$179.50
					10/16/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENER	RAL SUPPLIE	S	1	0	3733 10.05.24	10.5.1120.410.45.0000	\$77.95
					10/16/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENER	RAL SUPPLIE	ES	1	0	3733 10.05.24	10.5.1120.410.45.0000	\$4.00
					10/16/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENER	RAL SUPPLIE	ES	1	0	3733 10.05.24	10.5.1120.410.45.0000	\$28.93
					10/16/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENER	RAL SUPPLIE	S	1	0	3733 10.05.24	10.5.1120.410.45.0000	\$85.6
					10/16/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL	SUPPLIES		1	0	3733 10.05.24	10.5.1110.410.00.0000	(\$159.00
					10/16/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - GENE SUPPLIES	ERAL		1	0	3733 10.05.24	10.5.2210.410.00.0000	(\$29.47
V V 1 1 11 11 11 11 11 11 11 11 11 11 11					10/16/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - SOFTW.	ARE		1	0	3733 10.05.24	10.5.2660.470.00.0000	\$999.00
					10/16/2024	DATA PROCESSING SERVICES - SOFTWARE	

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Vendor Remit Name Description Ve	endor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 125893	_	
						PO/InvoiceTotal:	\$1,518.8
						Vendor Total:	\$1,518.8
BP 56	60						
Check Group:							
O&M - SUPPLIES			1 0	67271177 10/14/2024	20.5.2540.410.00.0000 O&M - SUPPLIES		\$1,781.2
					Check #: 125894		
						PO/InvoiceTotal:	\$1,781.2
						Vendor Total:	\$1,781.2
CATALYST FOR EDUCATIONAL CHANGE 78	91						
Check Group:							45.050
PROFESSIONAL SERVICES			1 0	INV-3634 9/30/2024	10.5.2210.310.00.4331 PROFESSIONAL SERVICES		\$5,976.4
					Check #: 125895		
						PO/InvoiceTotal:	\$5,976.4
						Vendor Total:	\$5,976.4
CINDY DAMBROSIO							
Check Group:							*
IMPROVEMENT OF INSTRUCTION - PROFESS SERVICES	SIONAL		1 0	Prof Developmen	t 10.5.2210.310.00.4620		\$1,500.0
GERMOLO				10/15/2024	IMPROVEMENT OF INSTRUCTURES	TION - PROFESSIONAL	
					Check #: 125896		
						PO/InvoiceTotal:	\$1,500.0
						Vendor Total:	\$1,500.0
COMCAST 76	62						+ -,
Check Group:							
O&M - INTERNET			1 0	219458773 10/1/2024	20.5.2540.342.00.0000 O&M - INTERNET		\$15,647.9
					Check #: 125897		
Printed: 11/04/2024 2:56:23 PM Report: rpt/	APVouche				4.1.27		Page:

Voucher Detail Listing						Voucher Batch N	umber: 1095	10/18/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
							PO/InvoiceTotal:	\$15,647.95
DuPAGE REGIONAL OFFICE OF EDUCATION	10980						Vendor Total:	\$15,647.95
Check Group: IMPROVEMENT OF INSTRUCTION -			1	0	38199	10.5.2210.335.00.0000		\$200.00
WORKSHOP/CONFERENCE R					8/22/2024	IMPROVEMENT OF INSTRUCTION WORKSHOP/CONFERENCE R	ON -	
						Check #: 125898	PO/InvoiceTotal:	\$200.00
							Vendor Total:	\$200.00
EDUCATIONAL BENEFITS COOPERATIVE Check Group:	49913						vendor rotal.	φ200.00
EE-INSURANCE LIABILITY			1	0	Employee	10.2.0446.000.00.0000		\$8,386.17
					Benefits 10/16/2024	EE-INSURANCE LIABILITY		
						Check #: 125899		
							PO/InvoiceTotal:	\$8,386.17
							Vendor Total:	\$8,386.17
Everyday Speech Check Group:								
Everyday Speech Yearly Subscription			1	250097	136978 7/11/2024	10.5.2110.310.00.4620 PROFESSIONAL SERVICES		\$299.99
						Check #: 125900		
							PO/InvoiceTotal:	\$299.99
							Vendor Total:	\$299.99
IXL LEARNING	20056							
Check Group: Do not invoice before July 1 please see quote			1	250014	S501054	10.5.2210.470.00.0000		\$12,650.00
3658544-2024-001			'	200014				\$12,000.00
					7/3/2024	IMPROVEMENT OF INSTRUCTI	ON - SOFTWARE	
						Check #: 125901		

Voucher Detail Listing					Voucher Batch Nu	ımber: 1095	10/18/2024	
Fiscal Year: 2024-2025								
Vendor Remit Name Description Vendor	QTY #		PO No.	Invoice Invoice Date	Account		Amount	
						PO/InvoiceTotal:	\$12	,650.00
						Vendor Total:	\$12	,650.00
KONICA MINOLTA BUSINESS SOLUTIONS 21380								
Check Group:	_		_		10 = 0==0 010 00 0000			A 7.74
INTERNAL SERVICES - PROFESSIONAL SERVICES	5	1	0	9010147526 10/5/2024	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFES	SIONAL SERVICES		\$7.74
				C	Check #: 125902			
						PO/InvoiceTotal:		\$7.74
						Vendor Total:		\$7.74
NEXT GENERATION SCREEN PRINTING								
Check Group:		4	250416	212394	10.5.1525.410.00.0000			\$577.50
See attached invocie		'	250416	10/4/2024	MIDDLE SCHOOL INST UNIFO	RMS	`	р Ј77.50
				C	Check #: 125903			
						PO/InvoiceTotal:		\$577.50
						Vendor Total:	;	\$577.50
NICOR 27700								
Check Group:					40 5 0500 405 05 0000			A70.50
NATURAL GAS SERVICES		1	0	5298865 10.08.24 10/8/2024	10.5.2560.465.25.0000 NATURAL GAS SERVICES			\$70.50
NATURAL GAS SERVICES		1	0	5298865 10.08.24			;	\$346.14
				10/8/2024	NATURAL GAS SERVICES			
				(Check #: 125904	2		
						PO/InvoiceTotal:	;	\$416.64
						Vendor Total:		\$416.64
QUINLAN AND FABISH 49610								
Check Group:								
MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTF MUSIC	₹.	1	0	Repairs/JA	10.5.1120.323.44.0182			\$67.00
				10/11/2024	MIDDLE SCHOOL INSTRREPAI MUSIC	R. & MAINTINSTR.		
Printed: 11/04/2024 2:56:23 PM Report: rptAPVo	ucherDetail			2024	l.1.27		Page:	14

Voucher Detail Listing						Voucher Batch Number: 1095	10/18/2024	
Fiscal Year: 2024-2025								
/endor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount	
MIDDLE SCHOOL INSTRREP MUSIC	PAIR. & MAINTINSTR.		1	0	Repairs/JA	10.5.1120.323.44.0182		\$97.0
					10/11/2024	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC		
MIDDLE SCHOOL INSTRGEN	IERAL SUPPLIES-BAND		1	0	Repairs/JA	10.5.1120.410.44.0178		\$12.9
					10/11/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGEN	IERAL SUPPLIES-BAND		1	0	Repairs/JA	10.5.1120.410.44.0178		\$17.0
					10/11/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGEN	IERAL SUPPLIES-BAND		1	0	Repairs/JA	10.5.1120.410.44.0178		\$30.5
					10/11/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGEN	IERAL SUPPLIES-BAND		1	0	Repairs/JA	10.5.1120.410.44.0178		\$7.1
					10/11/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGEN	NERAL SUPPLIES-BAND		1	0	Repairs/JA	10.5.1120.410.44.0178		\$49.
					10/11/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
MIDDLE SCHOOL INSTRGEN	NERAL SUPPLIES-BAND		1	0	Repairs/JA	10.5.1120.410.44.0178		\$54.
					10/11/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-BAND		
						Check #: 125905		
						PO/InvoiceTotal:		\$335.3
						Vendor Total:		\$335.3
REALLY GOOD STUFF	30788							
Check Group:								
Calendar			1	250135	8607568	10.5.1110.410.31.0000		\$14.9
					8/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		
Stickers			1	250135	8607568	10.5.1110.410.31.0000		\$39.
					8/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		
Pencils			2	250135	8607568	10.5.1110.332.31.0000		\$9.
					8/1/2024	ELEMENTARY INSTRUCTION - MILEAGE EXPENSES		
Bracelets			1	250135	8607568	10.5.1110.332.31.0000		\$15.
					8/1/2024	ELEMENTARY INSTRUCTION - MILEAGE EXPENSES		
Sentence Strips			1	250135	8607568	10.5.1110.332.31.0000		\$12.

Voucher Detail Listing						Voucher Batch Number: 1095	10/18/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
Alpha & Number Cutters			1	250135	8607568	10.5.1110.332.31.0000	\$24.9
					8/1/2024	ELEMENTARY INSTRUCTION - MILEAGE EXPENSES	
Core Resources Folders GR4			1	250135	8607568	10.5.1110.410.31.0000	\$29.9
					8/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
						Check #: 125906	
						PO/InvoiceTotal:	\$148.9
						Vendor Total:	\$148.9
RELIANCE STANDARD LIFE INS CO.	30880						
Check Group:							
EMPLOYEE INSURANCE PAYAE	BLE - DISTRICTWIDE		1	0	Employee Benefits	10.2.0456.000.00.0000	\$116.8
					10/16/2024	EMPLOYEE INSURANCE PAYABLE - DISTRICTWIDE	
						Check #: 125907	
						PO/InvoiceTotal:	\$116.8
						Vendor Total:	\$116.8
SALT CREEK SANITARY DIST.	31950						
Check Group:							
FOOD SERVICE - WATER			1	0	5-140550-55 10.10.24	10.5.2560.370.31.0000	\$13.8
					10/10/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER			1	0	5-140550-55 10.10.24	20.5.2540.370.31.0000	\$68.0
					10/10/2024	O&M - WATER & SEWER	
FOOD SERVICE - WATER			1	0	5-140560-18 10.10.24	10.5.2560.370.31.0000	\$73.9
					10/10/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER			1	0	5-140560-18 10.10.24	20.5.2540.370.31.0000	\$362.8
					10/10/2024	O&M - WATER & SEWER	
FOOD SERVICE - WATER			1	0	5-140630-18 10.10.24	10.5.2560.370.44.0000	\$158.6

Voucher Detail Listing					Voucher Batch N	lumber: 1095	10/18/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PC	No. Invoice Invoice Date	Account		Amount
O&M - WATER & SEWER			1 0	5-140630-18 10.10.24	20.5.2540.370.44.0000		\$779.01
			4 0	10/10/2024	O&M - WATER & SEWER		000.4
WATER/SEWER SERVICES			1 0	5-140635-00 10.10.24 10/10/2024	10.5.2560.370.25.0000 WATER/SEWER SERVICES		\$39.17
WATER/SEWER SERVICES			1 0	5-140635-00 10.10.24	20.5.2540.370.25.0000		\$192.36
				10/10/2024	WATER/SEWER SERVICES		
FOOD SERVICE - WATER			1 0	5-141960-14 10.10.24	10.5.2560.370.39.0000		\$103.40
				10/10/2024	FOOD SERVICE - WATER		
O&M - WATER & SEWER			1 0	5-141960 - 14 10.10.24	20.5.2540.370.39.0000		\$507.69
				10/10/2024	O&M - WATER & SEWER		
FOOD SERVICE - WATER			1 0	5-142110-12 10.10.24	10.5.2560.370.45.0000		\$131.11
				10/10/2024	FOOD SERVICE - WATER		
O&M - WATER & SEWER			1 0	5-142110-12 10.10.24 10/10/2024	20.5.2540.370.45.0000 O&M - WATER & SEWER		\$643.80
FOOD CEDIMOE MATER			1 0	5-142350-19	10.5.2560.370.38.0000		\$98.19
FOOD SERVICE - WATER			1 0	10.10.24 10/10/2024	FOOD SERVICE - WATER		ψ30.13
O&M - WATER & SEWER			1 0	5-142350-19	20.5.2540.370.38.0000		\$482.11
				10.10.24 10/10/2024	O&M - WATER & SEWER		
					Check #: 125908		
						PO/InvoiceTotal:	\$3,654.18
						Vendor Total:	\$3,654.18
SCHOOL DIST. 45 UNREIMBURSED Check Group:	32675						
EE-INSURANCE LIABILITY			1 0	Employee Benefits	10.2.0446.000.00.0000		\$187.50
				10/16/2024	EE-INSURANCE LIABILITY		
					Check #: 125909		
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Voucher Detail Listing					Voucher Batch	Number: 1095	10/18/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No	. Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$187.50
						Vendor Total:	\$187.50
SCOLA, LAURA CATHERINE							
Check Group:			4 0	00040	40 5 0000 240 00 0000		¢675.00
DATA PROCESSING SERVICES - PROF SERVICES	ESSIONAL		1 0	00012	10.5.2660.310.00.0000		\$675.00
				10/11/2024	DATA PROCESSING SERVICE SERVICES	ES - PROFESSIONAL	
					Check #: 125910		
						PO/InvoiceTotal:	\$675.0
						Vendor Total:	\$675.0
SOLUTION TREE	34550						
Check Group:							
Onsite Professional Developement		1 25006		10.5.2210.310.00.4620		\$5,200.0	
				9/27/2024	IMPROVEMENT OF INSTRUC SERVICES	TION - PROFESSIONAL	
					Check #: 125911		
						PO/InvoiceTotal:	\$5,200.0
						Vendor Total:	\$5,200.0
STERICYCLE, INC.							
Check Group:							
PROFESSIONAL SERVICES			1 0	8008526405 9/30/2024	20.5.2540.310.25.0000 PROFESSIONAL SERVICES		\$111.7
					Check #: 125912		
						PO/InvoiceTotal:	\$111.7
						Vendor Total:	\$111.7
T MOBILE	49786						
Check Group:							
O&M - CELL PHONES			1 0	969717239 10.04.24	20.5.2540.343.00.0000		\$480.0
				10/4/2024	O&M - CELL PHONES		
				Check #: 125913			
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Voucher Detail Listing					Voucher Batch Number: 1095	10/18/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
			-		PO/InvoiceTotal:	\$480.0
					Vendor Total:	\$480.0
UNIVERSAL TAXI DISPATCH, INC.	37870					
Check Group:						
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1 0	24053	40.5.2550.330.38.0780	\$158.0
				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1 0	24053	40.5.2550.330.44.0785	\$665.0
				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1 0	24053	40.5.2550.330.45.0785	\$484.0
				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1 0	24053	40.5.2550.330.45.0785	\$400.0
THANGI GRIATION GER				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1 0	24053	40.5.2550.330.38.0785	\$400.0
RANSPORTATION SER				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES -			1 0	24053	40.5.2550.330.39.0785	\$400.0
TRANSPORTATION SER				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES -			1 0	24053	40.5.2550.330.45.0785	\$400.0
TRANSPORTATION SER				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES -			1 0	24053	40.5.2550.330.44.0780	\$790.0
TRANSPORTATION SER				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES -			1 0	24053	40.5.2550.330.44.0785	\$400.0
TRANSPORTATION SER				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	

Voucher Detail Listing					Voucher Batch Number: 1095	10/18/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1 0	24053	40.5.2550.330.44.0785	\$400.00
				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1 0	24053	40.5.2550.330.42.0785	\$720.00
TRANSPORTATION SERV				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI			1 0	24053	40.5.2550.310.44.0000	\$400.00
FIGURESSIONAL SERVI				10/11/2024	PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER			1 0	24053	40.5.2550.330.42.0780	\$400.00
nome, entire established				10/11/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
					Check #: 125914	
					PO/InvoiceTo	otal: \$6,017.00
	20404				Vendor T	otal: \$6,017.00
VSP ILLINOIS	39194					
Check Group: EE - Vision Liability			1 0	Employee Benefits	10.2.0442.000.00.0000	\$450.22
				10/16/2024	EE - Vision Liability	
					Check #: 125915	
					PO/InvoiceTo	otal: \$450.22
					Vendor T	otal: \$450.22
					Grand To	otal: \$118,229.94

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Voucher Detail Listing						Voucher Batch Number: 1094	10/11/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description Vend		QTY		PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES							
Check Group:							
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES		1	0	1CJK-3TG6-7TX M	10.5.2660.410.00.0000	(\$79.98
					10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES		1	0	1CJK-3TG6-7TX M	10.5.2660.410.00.0000	(\$27.98
					10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES		1	0	1CJK-3TG6-7TX	10.5.2660.410.00.0000	(\$37.58
					M 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES		1	0	1CJK-3TG6-7TX	10.5.2660.410.00.0000	(\$11.83
					M 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES		1	0	1CJK-3TG6-7TX	10.5.2660.410.00.0000	(\$21.80
					M 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES		1	0	1CJK-3TG6-7TX	10.5.2660.410.00.0000	(\$17.89
					M 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES		1	0	1CJK-3TG6-7TX	10.5,2660.410.00.0000	(\$154.95
DATA FROOLSSING SERVICES - GENERAL COI	LILO		,		М		(4.5.1.5
	DI 150		_	•	10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	(¢42.2)
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES		1	U	1CJK-3TG6-7TX M	10.5.2660.410.00.0000	(\$13.30
					10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES		1	0	1CJK-3TG6-7TX M	10.5.2660.410.00.0000	(\$8.9
					10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUF	PPLIES		1	0	1CJK-3TG6-7TX	10,5.2660.410.00.0000	(\$79.92
					M 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUF	PPLIES		1	0	1CJK-3TG6-7TX	10.5.2660.410.00.0000	(\$19.99
					M 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUF	PPLIES		1	0	1CJK-3TG6-7TX	10.5.2660.410.00.0000	(\$63.50
					M 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
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oucher Detail Listing					Voucher Batch Number: 1094	10/11/2024
iscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	\$15.2
				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	\$15.2
				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	\$15.2
				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	\$15.5
				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	\$15.5
OLIVIL O				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	\$15.5
SEIVERVIE				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	\$15.5
321.2.3.2.3				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY- 7N H 7	10.5.2510.410.00.0000	\$1,299.0
SEIVE VIE O				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	(\$520.00
CENTIONEO				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	3	1	0	1GG1-Y9WY-7NH 7	10.5.2660.410.00.0000	\$109.0
				10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	3	1	0	1GG1-Y9WY-7NH 7	10.5.2660.410.00.0000	\$286.6
				10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	

Voucher Detail Listing					Voucher Batch Number: 1094	10/11/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0		10.5.2660.410.00.0000	\$33.60
				7 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIE:		1	0	1GG1-Y9WY-7 N H	10.5.2660.410.00.0000	\$54.97
				7 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	i	1	0		10.5.2660.410.00.0000	\$29.69
				7 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	i	1	0	1GG1-Y9WY-7NH	10.5.2660.410.00.0000	\$69.00
				7 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0		10.5.2660.410.00.0000	\$79.98
				7 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	,	1	0		10.5.2660.410.00.0000	\$199.9
BATTAT ROOLOGING CLANES CLANES LOCAL LIES				7 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0		10.5.2660.410.00.0000	\$273.70
DATA PROCESSING SERVICES - GENERAL GOLF ELEC	•	Ċ	Ü	7	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA BROOFCOMO CERVICES OFMERAL SURDI IES		4	0	10/1/2024	10.5.2660.410.00.0000	\$67.3
DATA PROCESSING SERVICES - GENERAL SUPPLIES)	1	U	7		ψ01.5
				10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1GG1-Y9WY-7NH 7	10.5.2660.410.00.0000	\$139.99
				10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	3	1	0	1GG1-Y9WY-7NH 7	10.5.2660.410.00.0000	\$299.0
				, 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	3	1	0	1GG1-Y9WY-7NH	10.5.2660.410.00.0000	\$608.0
				7 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	;	1	0		10.5.2660.410.00.0000	\$209.0
DATAT NOCESSING SERVICES - SEINERAE GOTT EILG	,	'	•	7		
				10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	

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Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1GG1-Y9WY-7NH 7	10.5.2660.410.00.0000	\$69.4
				, 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1GG1-Y9WY-7NH 7	10.5.2660.410.00.0000	\$69.4
				, 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1GG1-Y9WY-7NH 7	10.5.2660.410.00.0000	\$53.4
				, 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1GG1-Y9WY-7NH 7	10.5.2660.410.00.0000	\$232.7
				, 10/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	\$15.2
GENERAL S				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES -		1	0	1GG1-Y9WY-7NH 7	10.5.2510.410.00.0000	\$15.2
GENERAL S				7 10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES -		1	0	1GG1-Y9WY-7NH	10.5.2510.410.00.0000	\$15.2
GENERAL S				7 10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K		\$50.9
				K 10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIE	S	1	0	1M7D-3GRL-F3K	10.5.1120.410.44.0000	\$75.9
				K 10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.39.0000	\$57.9
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.40.0000	\$27.1
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.1110.410.42.0000	\$34.1
				K 10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

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Fiscal Year: 2024-2025							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.31.0000		\$36.99
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1M7D-3GRL-F3K K	10.5.2510.410.00.0000		\$51.26
				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000		\$71.22
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000		\$54.28
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000		\$65.97
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0000		\$94.62
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0000	\$	\$101.18
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		
MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0152		\$39.16
ANTO				10/1/2024	MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS		
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0000		\$76.58
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0000		\$9.40
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0000		\$8.99
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		

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MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.1120.410.45.0000	\$15.
				K 10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0000	\$67.
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0130	\$44.
GOILNOL				10/1/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$8.
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES -		1	0	1M7D-3GRL-F3K	10.5.2510.410.00.0000	\$16.
GENERAL S				K 10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.40.0000	\$105.
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$66.
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.42.0000	\$63.
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.3000.410.00.4300	\$832.
				K 10/1/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.1120.410.45.0000	\$18.
				K 10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K		\$925.
				K 10/1/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.3000.410.00.4300	\$416.
				K 10/1/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.31.0000	\$170.4
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$68.09
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$11.9
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1120.410.44.0000	\$215.3
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VOCAL		1	0	1M7D-3GRL-F3K	10.5.1120.410.44.0180	\$38.2
MUSIC				K 10/1/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VOCAL MUSIC	
GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.2900.410.00.4993	\$186.5
				K 10/1/2024	GENERAL SUPPLIES	
GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.2900.410.00.4993	\$209.7
				10/1/2024	GENERAL SUPPLIES	
GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.2900.410.00.4993	\$252.3
				K 10/1/2024	GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.31.0000	\$57.9
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.1110.410.38.0000	\$57.0
				K 10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.1110.410.38.0000	\$36.7
				K 10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K	10.5.1110.410.42.0000	\$88.1
				K 10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$53.9
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIE	6	1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0000	\$13.9
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.45.0000	\$72.5
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0152	\$509.3
ARTS				10/1/2024	MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.40.0000	\$256.0
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	5	1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0000	\$89.5
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$51.7
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1M7D-3GRL-F3K K	10.5.2510.410.00.0000	\$75.8
GENERAL S				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.42.0000	\$28.5
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	S	1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0166	\$113.6
- ART				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	S	1	0	1M7D-3GRL-F3K K		\$118.0
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	

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MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPL	IES	1	0	1M7D-3GRL-F3K	10.5.1120.410.45.0000	\$123.79
				K 10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.43.0000	\$204.28
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPL - PE	IES	1	0	1M7D-3GRL-F3K K	10.5.1120.410.44.0160	\$450.75
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - IN	D	1	0	1M7D-3GRL-F3K K	10.5.1120.410.44.0152	\$34.94
ANIO				10/1/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - IND ARTS	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1M7D-3GRL-F3K K	10.5.2510.410.00.0000	\$8.99
GENERAL 3				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	;	1	0	1M7D-3GRL-F3K K	10.5.1110.410.31.0000	\$24.03
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	5	1	0	1M7D-3GRL-F3K K	10.5.1110.410.42.0000	\$321.34
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE		1	0	1M7D-3GRL-F3K K	10.5.1120.410.45.0130	\$42.50
SOIENCE				10/1/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	6	1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$46.29
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	3	1	0	1M7D-3GRL-F3K K	10.5.1110.410.42.0000	\$383.99
		ELEMENTARY INSTRUCTION - GENERAL SUPPLIES				
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	3	1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$23.01
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	3	1	0	1M7D-3GRL-F3K K	10.5.1110.410.42.0000	\$61.43
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

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rendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIE -SPED	S	1	0	1M7D-3GRL-F3K K	10.5.1120.410.44.0140	\$121.78
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -SPED	
MIDDLE SCHOOL - DRAMA		1	0	1M7D-3GRL-F3K K		\$223.60
				10/1/2024	MIDDLE SCHOOL - DRAMA	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIE	ES	1	0	1M7D-3GRL-F3K K	10.5.1120.410.44.0000	\$242.88
				10/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$48.7
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.39.0000	\$67.83
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.42.0000	\$231.32
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.39.0000	\$156.90
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.39.0000	\$63.4
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.38.0000	\$30.9
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.39.0000	\$24.9
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.1110.410.39.0000	\$6.99
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1M7D-3GRL-F3K K	10.5.2510.410.00.0000	\$217.73
				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	

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DIRECTION OF BUSINESS SUPPORT SERVICES -		1	0	1M7D-3GRL-F3K	10.5.2510.410.00.0000	\$127.58
GENERAL S				K 10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
O&M - SUPPLIES		1	0	1M7D-3GRL-F3K K	20.5.2540.410.00.0000	\$9.95
				10/1/2024	O&M - SUPPLIES	
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	1M7D-3GRL-F3K K	10.5.2633.410.00.0000	\$21.88
				10/1/2024	PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1MNQ-HRWR-97 1Q	10.5.2510.410.00.0000	(\$12.41)
				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1T67-XNTL-7KGL	10.5.1110.410.42.0000	(\$43.99)
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1T67-XNTL-7KGL	10.5.1110.410.31.0000	(\$191.49)
				10/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1T67-XNTL-7KGL	10.5.2510.410.00.0000	(\$14.83)
				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1T67-XNTL-7KGL	10.5.2510.410.00.0000	(\$21.99)
				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1T67-XNTL-7KGL	10.5.2510.410.00.0000	(\$3.98)
GENETALO				10/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
					PO/InvoiceTotal:	\$12,527.44
					Vendor Total:	\$12,527.44
BRAINPOP LLC 49926						
Check Group:						
see quote 00076251 Do not invoice before July 1		1	250045	US511689 7/3/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$22,165.50
Printed: 11/04/2024 2:55:44 PM Report: rptAPVoucherDe					Check #: 125887	Page: 1

Voucher Detail Listing					Voucher Batch Numb	per: 1094	10/11/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
				_	Р	O/InvoiceTotal:	\$22,165.50
						Vendor Total:	\$22,165.50
DRURY LANE GROUP SALES Check Group:	49774						
DONATIONS/PROCEEDS			1 0	Field Trip Deposit 10/8/2024	10.5.1920.410.45.0000 DONATIONS/PROCEEDS		\$201.29
					Check #: 125888		
					Р	O/InvoiceTotal:	\$201.25
						Vendor Total:	\$201.2
ILLINOIS ELEMENTARY SCHOOL ASSOCIATION Check Group:	NC						
INTERSCHOLASTIC PROGRAMS - DUES A	DUES AND FEES		1 0	IESA/Annual	10.5.1525.640.45.0000		\$275.00
				Dues 10/8/2024	INTERSCHOLASTIC PROGRAMS - D	UES AND FEES	
INTERSCHOLASTIC PROGRAMS - DUES	DUES AND FEES		1 0	IESA/Registration	10.5.1525.640.44.0000		\$275.0
				10/3/2024	INTERSCHOLASTIC PROGRAMS - D	DUES AND FEES	
				(Check #: 125889	5	
					P	O/InvoiceTotal:	\$550.00
						Vendor Total:	\$550.0
						Grand Total:	\$35,444.19

End of Report

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