Aurora East District 131

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A.C. Automotive	000012						
Check Group:							
New Tires for 202 Ford Transit		1	260297	33647 7/8/2025	20.5.2540.390.0000.00.000		$883.68
					Check #: 0		
						PO/InvoiceTotal:	$883.68
						Vendor Total:	$883.68
ADVANCED MATERIALS SERVICES LLC							
Check Group:							
Mulch for decorative beds districtwide		1	260066	32193 6/26/2025	20.5.2540.410.0000.00.000		$276.00
					Check #: 0		
						PO/InvoiceTotal:	$276.00
Check Group:							
Landscape materials - mulch		1	260185	32197 6/27/2025	20.5.2540.410.0000.00.000		$276.00
					Check #: 0		
						PO/InvoiceTotal:	$276.00
Check Group:							
Landscaping materials - mulch		1	260317	32260 7/1/2025	20.5.2540.410.0000.00.000		$552.00
					Check #: 0		
						PO/InvoiceTotal:	$552.00
						Vendor Total:	$1,104.00
AGAPE THERAPIES & EDUCATIONAL SERVICES							
Check Group:							
Contractual Services-Speech		6	260248	1503 6/11/2025	10.5.2150.319.0000.00.000		$600.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
Airgas North Central	000148						
Check Group:							
Cylinder rentals for HS		1	260299	551788628 7/30/2025	20.5.2540.325.0000.00.000		$152.55
					Check #: 0		
						PO/InvoiceTotal:	$152.55
						Vendor Total:	$152.55
Alarm Detection Systems Inc	000145						
Check Group:							
Remove broken key from door 1 at EAHS		1	260069	SI-634000 6/19/2025	20.5.2540.319.0000.40.000		$260.00
Add lock system to door 9 at Oak Park		1	260069	SI-634118 6/23/2025	20.5.2540.319.0000.20.000		$3,408.97
					Check #: 0		
						PO/InvoiceTotal:	$3,668.97
Check Group:							
Install readers for access system at Oak Park		1	260222	SI-634354 6/27/2025	20.5.2540.319.0000.20.000		$1,589.75
					Check #: 0		
						PO/InvoiceTotal:	$1,589.75
Check Group:							
Service call to replace batteries on FACP panel at Simmons		1	260298	SI-634247 6/26/2025	20.5.2540.319.0000.30.000		$1,435.17
					Check #: 0		
						PO/InvoiceTotal:	$1,435.17
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FACP under warranty with Cintas		1	260337	SI-634711 7/8/2025	20.5.2540.319.0000.52.000	$646.00
					Check #: 0	
					PO/InvoiceTotal:	$646.00
					Vendor Total:	$7,339.89
Alphagraphics	000150					
Check Group:						
HR Supplies & Materials		1	260204	200901 7/8/2025	10.5.2640.410.0000.00.000	$197.50
					Check #: 0	
					PO/InvoiceTotal:	$197.50
					Vendor Total:	$197.50
Amazon Web Services, Inc.						
Check Group:						
Other Purchase Services - Online PD services Bill dated July 1 2025		1	260166	2213013457 7/1/2025	10.5.2660.390.0000.00.000	$42.65
					Check #: 0	
					PO/InvoiceTotal:	$42.65
					Vendor Total:	$42.65
Amergis Healthcare Staffing, INc						
Check Group:						
SPED Purchased Services-Instructional		4.65	260094	E16624270416 6/20/2025	10.5.1200.314.0000.00.000	$302.25
					Check #: 0	
					PO/InvoiceTotal:	$302.25
Check Group:						
Contractual Services-Health		8	260095	E16623460416 6/20/2025	10.5.2130.319.0000.00.000	$960.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$960.00
Check Group:							
SPED Purchased Services-Instructional		4.58	260096	E16624260416 6/20/2025	10.5.1200.314.0000.00.000		$297.70
					Check #: 0		
						PO/InvoiceTotal:	$297.70
Check Group:							
IDEA Flowthrough Contractual Services BCBA		7.5	260254	E16610900416 6/19/2025	10.5.1200.312.4620.00.001		$862.50
Contractual Services-Health		18.29	260254	E16610900416 6/19/2025	10.5.2130.319.0000.00.000		$1,371.75
					Check #: 0		
						PO/InvoiceTotal:	$2,234.25
Check Group:							
Contractual Services-Health		13.74	260267	E16654250416 6/26/2025	10.5.2130.319.0000.00.000		$1,030.50
					Check #: 0		
						PO/InvoiceTotal:	$1,030.50
Check Group:							
Contractual Services-Health		34.75	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000		$2,710.50
Contractual Services-Psych		35	260280	E16407280416 5/29/2025	10.5.2140.319.0000.00.000		$4,200.00
Contractual Services-Health		35.4	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000		$2,655.00
Contractual Services-Speech		35.5	260280	E16407280416 5/29/2025	10.5.2150.319.0000.00.000		$4,082.50
SPED Purchased Services-Instructional		29.09	260280	E16407280416 5/29/2025	10.5.1200.314.0000.00.000		$1,890.85

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		7.67	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$651.95
Purchased Services		20	260280	E16407280416 5/29/2025	10.5.1200.312.4620.00.001	$2,300.00
IDEA Flowthrough Contractual Services BCBA		16.5	260280	E16407280416 5/29/2025	10.5.1200.312.4620.00.001	$1,897.50
IDEA Flowthrough Contractual Services BCBA		37.5	260280	E16407280416 5/29/2025	10.5.1200.312.4620.00.001	$4,312.50
IDEA Flowthrough Contractual Services BCBA		13.25	260280	E16407280416 5/29/2025	10.5.1200.312.4620.00.001	$1,523.75
Contractual Services-Health		38	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$2,850.00
Contractual Services-Health		40	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$4,800.00
Contractual Services-Health		0.5	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$90.00
Contractual Services-Health		35.97	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$2,697.75
IDEA Flowthrough Contractual Services BCBA		36.16	260280	E16407280416 5/29/2025	10.5.1200.312.4620.00.001	$4,158.40
IDEA Flowthrough Contractual Services BCBA		37.5	260280	E16407280416 5/29/2025	10.5.1200.312.4620.00.001	$4,312.50
IDEA Flowthrough Contractual Services BCBA		7.5	260280	E16407280416 5/29/2025	10.5.1200.312.4620.00.001	$862.50
Contractual Services-Health		36.25	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$2,718.75
Contractual Services-Health		39.83	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$4,779.60
SPED Purchased Services-Instructional		35	260280	E16407280416 5/29/2025	10.5.1200.314.0000.00.000	$1,400.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		30.25	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$3,630.00
Contractual Services-Health		28.73	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$2,154.75
SPED Purchased Services-Instructional		40	260280	E16407280416 5/29/2025	10.5.1200.314.0000.00.000	$2,200.00
Contractual Services-Health		38.5	260280	E16407280416 5/29/2025	10.5.2130.319.0000.00.000	$2,887.50

Check #: 0

PO/InvoiceTotal: $65,766.30

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		35	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$2,730.00
Contractual Services-Psych		33.92	260281	E16216940416 5/8/2025	10.5.2140.319.0000.00.000	$4,070.40
Contractual Services-Health		35.92	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$2,694.00
Contractual Services-Speech		36.92	260281	E16216940416 5/8/2025	10.5.2150.319.0000.00.000	$4,245.80
SPED Purchased Services-Instructional		27.4	260281	E16216940416 5/8/2025	10.5.1200.314.0000.00.000	$1,781.00
Contractual Services-Health		7.67	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$651.95
IDEA CEIS Contractual Services		21	260281	E16216940416 5/8/2025	10.5.1000.314.4621.00.001	$2,415.00
SPED Purchased Services-Instructional		14.2	260281	E16216940416 5/8/2025	10.5.1200.314.0000.00.000	$568.00
IDEA CEIS Contractual Services		22.5	260281	E16216940416 5/8/2025	10.5.1000.314.4621.00.001	$2,587.50
IDEA CEIS Contractual Services		37.5	260281	E16216940416 5/8/2025	10.5.1000.314.4621.00.001	$4,312.50

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDEA CEIS Contractual Services		14.5	260281	E16216940416 5/8/2025	10.5.1000.314.4621.00.001	$1,667.50
SPED Purchased Services-Instructional		27.24	260281	E16216940416 5/8/2025	10.5.1200.314.0000.00.000	$1,770.60
Contractual Services-Health		38.75	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$2,906.25
Contractual Services-Health		40	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$4,800.00
Contractual Services-Health		4.25	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$765.00
Contractual Services-Health		35.46	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$2,659.50
IDEA CEIS Contractual Services		21	260281	E16216940416 5/8/2025	10.5.1000.314.4621.00.001	$2,415.00
IDEA CEIS Contractual Services		37.5	260281	E16216940416 5/8/2025	10.5.1000.314.4621.00.001	$4,312.50
Equipment and Supplies -Sensory Pre-k to-3rd gade		15	260281	E16216940416 5/8/2025	10.5.1000.314.4621.00.001	$1,725.00
Contractual Services-Health		30	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$2,250.00
SPED Purchased Services-Instructional		56	260281	E16216940416 5/8/2025	10.5.1200.314.0000.00.000	$2,240.00
Contractual Services-Health		38.5	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$4,620.00
Contractual Services-Health		36.35	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$2,726.25
Contractual Services-Health		40	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$2,200.00
Contractual Services-Health		5.5	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$453.75

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		24.5	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$1,837.50
Contractual Services-Health		31.75	260281	E16216940416 5/8/2025	10.5.2130.319.0000.00.000	$3,810.00
					Check #: 0	
					PO/InvoiceTotal:	$69,215.00
Check Group:						
Contractual Services-Health		33	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$2,574.00
Contractual Services-Psych		35	260282	E16292770416 5/15/2025	10.5.2140.319.0000.00.000	$4,200.00
Contractual Services-Health		35.62	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$2,671.50
Contractual Services-Speech		22.5	260282	E16292770416 5/15/2025	10.5.2150.319.0000.00.000	$2,587.50
Contractual Services-Health		34.65	260282	E16292770416 5/15/2025	10.5.1200.314.0000.00.000	$2,252.25
IDEA Flowthrough Contractual Services BCBA		20.5	260282	E16292770416 5/15/2025	10.5.1200.312.4620.00.001	$2,357.50
IDEA Flowthrough Contractual Services BCBA		15	260282	E16292770416 5/15/2025	10.5.1200.312.4620.00.001	$1,725.00
SPED Purchased Services-Instructional		37.5	260282	E16292770416 5/15/2025	10.5.1200.314.0000.00.000	$4,312.50
SPED Purchased Services-Instructional		21.27	260282	E16292770416 5/15/2025	10.5.1200.314.0000.00.000	$1,382.55
IDEA Flowthrough Contractual Services BCBA		13.25	260282	E16292770416 5/15/2025	10.5.1200.312.4620.00.001	$1,523.75
Contractual Services-Health		39	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$2,925.00
Contractual Services-Health		40	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$4,800.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		0.5	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$90.00
Contractual Services-Health		37.83	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$2,837.25
IDEA Flowthrough Contractual Services BCBA		13.75	260282	E16292770416 5/15/2025	10.5.1200.312.4620.00.001	$1,581.25
IDEA Flowthrough Contractual Services BCBA		22.5	260282	E16292770416 5/15/2025	10.5.1200.312.4620.00.001	$2,587.50
IDEA Flowthrough Contractual Services BCBA		15	260282	E16292770416 5/15/2025	10.5.1200.312.4620.00.001	$1,725.00
Contractual Services-Health		36.75	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$2,756.25
Contractual Services-Health		40	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$4,800.00
SPED Purchased Services-Instructional		35	260282	E16292770416 5/15/2025	10.5.1200.314.0000.00.000	$1,400.00
Contractual Services-Health		38.25	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$4,590.00
Contractual Services-Health		35.62	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$2,671.50
Contractual Services-Health		40	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$2,200.00
Contractual Services-Health		1.75	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$144.38
Contractual Services-Health		40	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$3,000.00
Contractual Services-Health		1	260282	E16292770416 5/15/2025	10.5.2130.319.0000.00.000	$112.50

Check #: 0

PO/InvoiceTotal: $63,807.18

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Psych		7	260283	E16551700416 6/12/2025	10.5.2140.319.0000.00.000	$840.00
Contractual Services-Health		7.08	260283	E16551700416 6/12/2025	10.5.2130.319.0000.00.000	$531.00
Contractual Services-Speech		7	260283	E16551700416 6/12/2025	10.5.2150.319.0000.00.000	$805.00
SPED Purchased Services-Instructional		7.67	260283	E16551700416 6/12/2025	10.5.1200.314.0000.00.000	$498.55
IDEA CEIS Contractual Services		1.75	260283	E16551700416 6/12/2025	10.5.1000.314.4621.00.001	$201.25
IDEA Flowthrough Contractual Services BCBA		4.5	260283	E16551700416 6/12/2025	10.5.1200.312.4620.00.001	$517.50
Contractual Services-Health		4.5	260283	E16551700416 6/12/2025	10.5.2130.319.0000.00.000	$337.50
Contractual Services-Health		8.5	260283	E16551700416 6/12/2025	10.5.2130.319.0000.00.000	$1,020.00
Contractual Services-Health		20.36	260283	E16551700416 6/12/2025	10.5.2130.319.0000.00.000	$1,527.00
IDEA CEIS Contractual Services		4.75	260283	E16551700416 6/12/2025	10.5.1000.314.4621.00.001	$546.25
IDEA CEIS Contractual Services		5	260283	E16551700416 6/12/2025	10.5.1000.314.4621.00.001	$575.00
Contractual Services-Health		7.25	260283	E16551700416 6/12/2025	10.5.2130.319.0000.00.000	$543.75
SPED Purchased Services-Instructional		8	260283	E16551700416 6/12/2025	10.5.1200.314.0000.00.000	$960.00
Contractual Services-Health		5.75	260283	E16551700416 6/12/2025	10.5.2130.319.0000.00.000	$431.25
Contractual Services-Health		8	260283	E16551700416 6/12/2025	10.5.2130.319.0000.00.000	$440.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		7.5	260283	E16551700416 6/12/2025	10.5.2130.319.0000.00.000	$562.50
SPED Purchased Services-Instructional		4.17	260283	E16551700416 6/12/2025	10.5.1200.314.0000.00.000	$166.80

Check #: 0

PO/InvoiceTotal: $10,503.35

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		29.58	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$2,307.24
Contractual Services-Psych		28	260284	E16481250416 6/5/2025	10.5.2140.319.0000.00.000	$3,360.00
Contractual Services-Health		28.32	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$2,124.00
Contractual Services-Speech		30.5	260284	E16481250416 6/5/2025	10.5.2150.319.0000.00.000	$3,507.50
SPED Purchased Services-Instructional		21.4	260284	E16481250416 6/5/2025	10.5.1200.314.0000.00.000	$1,391.00
Contractual Services-Health		8.17	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$694.45
SPED Purchased Services-Instructional		30	260284	E16481250416 6/5/2025	10.5.1200.314.0000.00.000	$3,450.00
SPED Purchased Services-Instructional		14.25	260284	E16481250416 6/5/2025	10.5.1200.314.0000.00.000	$1,638.75
Contractual Services-Health		23.25	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$1,743.75
Contractual Services-Health		33	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$3,960.00
Contractual Services-Health		28.77	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$2,157.75
IDEA Flowthrough Contractual Services BCBA		29.25	260284	E16481250416 6/5/2025	10.5.1200.312.4620.00.001	$3,363.75

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDEA Flowthrough Contractual Services BCBA		22.5	260284	E16481250416 6/5/2025	10.5.1200.312.4620.00.001	$2,587.50
IDEA CEIS Contractual Services		15	260284	E16481250416 6/5/2025	10.5.1000.314.4621.00.001	$1,725.00
Contractual Services-Health		29.5	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$2,212.50
Contractual Services-Health		31.66	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$3,799.20
SPED Purchased Services-Instructional		22	260284	E16481250416 6/5/2025	10.5.1200.314.0000.00.000	$880.00
Contractual Services-Health		30	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$3,600.00
Contractual Services-Health		29.6	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$2,220.00
Contractual Services-Health		32	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$1,760.00
Contractual Services-Health		30.25	260284	E16481250416 6/5/2025	10.5.2130.319.0000.00.000	$2,268.75
					Check #: 0	
					PO/InvoiceTotal:	$50,751.14
Check Group:						
Contractual Services-Health		19.84	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$1,547.52
Contractual Services-Psych		35	260285	E16341380416 5/22/2025	10.5.2140.319.0000.00.000	$4,200.00
Contractual Services-Health		35.66	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$2,674.50
Contractual Services-Speech		29.5	260285	E16341380416 5/22/2025	10.5.2150.319.0000.00.000	$3,392.50
SPED Purchased Services-Instructional		28.91	260285	E16341380416 5/22/2025	10.5.1200.314.0000.00.000	$1,879.15

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		7.17	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$609.45
IDEA CEIS Contractual Services		24.25	260285	E16341380416 5/22/2025	10.5.1000.314.4621.00.001	$2,788.75
IDEA CEIS Contractual Services		14.5	260285	E16341380416 5/22/2025	10.5.1000.314.4621.00.001	$1,667.50
IDEA Flowthrough Contractual Services BCBA		37.5	260285	E16341380416 5/22/2025	10.5.1200.312.4620.00.001	$4,312.50
IDEA CEIS Contractual Services		14.75	260285	E16341380416 5/22/2025	10.5.1000.314.4621.00.001	$1,696.25
Contractual Services-Health		35.75	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$2,681.25
Contractual Services-Health		40	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$4,800.00
Contractual Services-Health		29.18	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$2,188.50
IDEA CEIS Contractual Services		37.5	260285	E16341380416 5/22/2025	10.5.1000.314.4621.00.001	$4,312.50
IDEA CEIS Contractual Services		15.25	260285	E16341380416 5/22/2025	10.5.1000.314.4621.00.001	$1,753.75
Contractual Services-Health		37.25	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$2,793.75
Contractual Services-Health		40	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$4,800.00
SPED Purchased Services-Instructional		20.83	260285	E16341380416 5/22/2025	10.5.1200.314.0000.00.000	$833.20
Contractual Services-Health		30	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$3,600.00
Contractual Services-Health		21	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000	$1,575.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Contractual Services-Health		40	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000		$2,200.00
Contractual Services-Health		38.75	260285	E16341380416 5/22/2025	10.5.2130.319.0000.00.000		$2,906.25
					Check #: 0		
						PO/InvoiceTotal:	$59,212.32
Check Group:							
Contractual Services-Health		22.9	260403	E16745590416 7/5/2025	10.5.2130.319.0000.00.000		$1,717.50
Contractual Services-Health		9.16	260403	E16750590416 7/5/2025	10.5.2130.319.0000.00.000		$687.00
					Check #: 0		
						PO/InvoiceTotal:	$2,404.50
						Vendor Total:	$326,484.49
American Taxi Dispatch Inc	000078						
Check Group:							
After School Grant		1	260162	260603 7/1/2025	40.5.2550.334.3994.00.001		$4,136.00
					Check #: 0		
						PO/InvoiceTotal:	$4,136.00
						Vendor Total:	$4,136.00
Ampersand Therapy, LLC							
Check Group:							
Contractual Services-Speech		28.5	260090	11979 2/25/2025	10.5.2150.319.0000.00.000		$2,337.00
Contractual Services-Speech		35	260090	12146 3/4/2025	10.5.2150.319.0000.00.000		$2,870.00
Contractual Services-Speech		35	260090	12444 3/18/2025	10.5.2150.319.0000.00.000		$3,045.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Speech		32	260090	12445 3/18/2025	10.5.2150.319.0000.00.000	$2,624.00
Contractual Services-Speech		35	260090	12446 3/18/2025	10.5.2150.319.0000.00.000	$2,870.00
Contractual Services-Speech		35	260090	12684 4/1/2025	10.5.2150.319.0000.00.000	$2,870.00
Contractual Services-Speech		35	260090	13177 4/22/2025	10.5.2150.319.0000.00.000	$2,870.00
Contractual Services-Speech		35	260090	13178 4/22/2025	10.5.2150.319.0000.00.000	$2,870.00
Contractual Services-Speech		28	260090	13179 4/22/2025	10.5.2150.319.0000.00.000	$2,296.00
Contractual Services-Speech		35	260090	13676 5/13/2025	10.5.2150.319.0000.00.000	$3,045.00
					Check #: 0	
					PO/InvoiceTotal:	$27,697.00
Check Group:						
Contractual Services-Speech		35	260091	13677 5/13/2025	10.5.2150.319.0000.00.000	$3,045.00
Contractual Services-Speech		28	260091	13678 5/13/2025	10.5.2150.319.0000.00.000	$2,296.00
Contractual Services-Speech		35	260091	13679 5/13/2025	10.5.2150.319.0000.00.000	$2,870.00
Contractual Services-Speech		37.5	260091	13680 5/13/2025	10.5.2150.319.0000.00.000	$3,450.00
Contractual Services-Speech		37.5	260091	13681 5/13/2025	10.5.2150.319.0000.00.000	$3,450.00
Contractual Services-Speech		35.5	260091	13838 5/21/2025	10.5.2150.319.0000.00.000	$3,088.50
Contractual Services-Speech		32.25	260091	13839 5/21/2025	10.5.2150.319.0000.00.000	$2,644.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Speech		37.5	260091	13840 5/21/2025	10.5.2150.319.0000.00.000	$3,450.00
Contractual Services-Speech		35	260091	14144 6/3/2025	10.5.2150.319.0000.00.000	$3,045.00
Contractual Services-Speech		28	260091	14145 6/3/2025	10.5.2150.319.0000.00.000	$2,296.00
Contractual Services-Speech		30	260091	14146 6/3/2025	10.5.2150.319.0000.00.000	$2,760.00
					Check #: 0	
					PO/InvoiceTotal:	$32,395.00
Check Group:						
Contractual Services-Speech		7.5	260092	14403 6/17/2025	10.5.2150.319.0000.00.000	$690.00
					Check #: 0	
					PO/InvoiceTotal:	$690.00
Check Group:						
IDEA Flowthrough Contractual Services BCBA		37.5	260251	12827 4/8/2025	10.5.1200.312.4620.00.001	$3,975.00
IDEA Flowthrough Contractual Services BCBA		37.5	260251	12828 4/8/2025	10.5.1200.312.4620.00.001	$3,975.00
IDEA Flowthrough Contractual Services BCBA		30	260251	13329 4/29/2025	10.5.1200.312.4620.00.001	$3,180.00
					Check #: 0	
					PO/InvoiceTotal:	$11,130.00
					Vendor Total:	$71,912.00
April Building Services, Inc.						
Check Group:						
2025 Tuckpoint Project		1	257915	Pay App #1 7/9/2025	60.5.2530.530.0000.00.000	$115,183.80
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$115,183.80
						Vendor Total:	$115,183.80
Areli Sportswear, LLC							
Check Group:							
After School Grant		1	258350	12495 7/14/2025	10.5.1600.410.3994.00.001		$2,849.85
					Check #: 0		
						PO/InvoiceTotal:	$2,849.85
						Vendor Total:	$2,849.85
ASCD	000326						
Check Group:							
Productive Group Work: How to Engage Students, Build Teamwork, and Promote Understanding		25	259496	001762227 6/12/2025	10.5.2210.410.4331.31.001		$748.75
Shipping		1	259496	001762227 6/12/2025	10.5.2210.410.4331.31.001		$14.00
					Check #: 0		
						PO/InvoiceTotal:	$762.75
						Vendor Total:	$762.75
At&T Mobility	000551						
Check Group:							
Technology - District Voice Communication Services - FIRST NET Bill dated June 25 2025 (Recevied 7/8/25)		1	260223	07032025 6/25/2025	20.5.2660.340.0000.00.000		$10,739.86
					Check #: 0		
						PO/InvoiceTotal:	$10,739.86
						Vendor Total:	$10,739.86
AV Chicago, Inc.							
Check Group:							
FY 26 ROLLOVER AMT		1	259487	INV-03536 7/10/2025	10.5.2660.410.0000.00.000		$1,169.19

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,169.19
Check Group:							
Technology Professional Service - COHWERD Creston Service Call & Initial Programming - Inv #03540		1	260378	INV-03540 7/15/2025	10.5.2660.310.0000.00.000		$5,022.87
					Check #: 0		
						PO/InvoiceTotal:	$5,022.87
Check Group:							
Technology Professional Service - COWHERD - Warranty Amp Replacement Labor		1	260379	INV-03539 7/15/2025	10.5.2660.310.0000.00.000		$355.50
					Check #: 0		
						PO/InvoiceTotal:	$355.50
						Vendor Total:	$6,547.56
Behavior Live LLC							
Check Group:							
IDEA CEIS PROFESSIONAL SERVICES		7	256928	CE4048I1 7/14/2025	10.5.2210.311.4621.00.001		$2,100.00
					Check #: 0		
						PO/InvoiceTotal:	$2,100.00
						Vendor Total:	$2,100.00
Beyond Play	002580						
Check Group:							
MINI BUBBLE MACHINE		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001		$129.50
FARM ANIMALS TRACTOR		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001		$449.50
POKE-A-DOT BOOKS- SET OF 4		15	259635	733843 6/23/2025	10.5.3000.410.3706.00.001		$599.25

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TOUCH & FEEL BOOKS SET #1 (6 BOOKS)		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$399.50
BABY TOUCH & FEEL- SET #1 (6 BOOKS)		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$479.50
BABY TOUCH & FEEL #2 (6 BOOKS)		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$479.50
HIGH CONTRAST BOOKS - SET OF 3		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$179.50
LET'S TALK: BOOK WITH BUTTONS		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$159.50
FIRST 100 WORDS LIFT-THE FLAP BOOK		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$109.50
FIRST FOCUS BOOKS - SET OF 2		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$159.50
SHOW ME BOOKS - SET OF 5		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$349.50
GRIP N STACK BLOCKS		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$269.50
LEARNING CUBE		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$299.50
MIRROR SHAPES SET OF 3		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$249.50
LITTLE SOFT BOOKS CASE OF 12		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$1,149.50
OOMBEECUBE		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$239.50
CRAWL AND DISCOVER MAT		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$599.50
SQUEEZE & SQUIRT SET OF 2		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001	$169.50

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SOUND PUZZLES SET OF 4		10	259635	733843 6/23/2025	10.5.3000.410.3706.00.001		$839.50
					Check #: 0		
						PO/InvoiceTotal:	$7,310.25
						Vendor Total:	$7,310.25
BLOOM TOWNSHIP TRUSTEES OF SCHOOLS							
Check Group:							
2ND PAYMENT OF SKYWARD CONVERSION		1	0	08262024A 8/26/2024	10.5.2520.317.0000.00.000		$37,082.00
					Check #: 0		
						PO/InvoiceTotal:	$37,082.00
						Vendor Total:	$37,082.00
Blue Cross Blue Shield of IL							
Check Group:							
MEDICAL INSURANCE		1	260150	136916857476 6/30/2025	10.2.2229.000.0000.00.000		$2,081,583.41
MEDICAL INSURANCE		1	260150	376867169951 6/30/2025	10.2.2229.000.0000.00.000		$367,344.71
					Check #: 0		
						PO/InvoiceTotal:	$2,448,928.12
						Vendor Total:	$2,448,928.12
BREX SOLUTIONS, INC.							
Check Group:							
Special Ed Transportation		1	260212	INV-65355 6/4/2025	40.5.2550.330.0000.00.000		$10,701.00
Special Ed Transportation		1	260212	INV-65429 7/1/2025	40.5.2550.330.0000.00.000		$9,396.00
					Check #: 0		
						PO/InvoiceTotal:	$20,097.00
						Vendor Total:	$20,097.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BrightStar Kane County						
Check Group:						
Contractual Services-Health		31.25	260211	IVC00000009452760 6/1/2025	10.5.2130.319.0000.00.000	$2,815.63
Contractual Services-Health		5.75	260211	IVC00000009470377 6/8/2025	10.5.2130.319.0000.00.000	$457.13
Contractual Services-Health		11.75	260211	IVC00000009470377 6/8/2025	10.5.2130.319.0000.00.000	$1,058.68
Contractual Services-Health		26.75	260211	IVC00000009485537 6/15/2025	10.5.2130.319.0000.00.000	$2,410.18
Contractual Services-Health		4.75	260211	IVC00000009485537 6/15/2025	10.5.2130.319.0000.00.000	$377.63
Contractual Services-Health		4.75	260211	IVC00000009501248 6/22/2025	10.5.2130.319.0000.00.000	$377.63
Contractual Services-Health		19.75	260211	IVC00000009501248 6/22/2025	10.5.2130.319.0000.00.000	$1,779.48
					Check #: 0	
					PO/InvoiceTotal:	$9,276.36
					Vendor Total:	$9,276.36
Bureau Of Education & Research Inc.	002277					
Check Group:						
NON PUBLIC SCHOOLS Seminars		3	260105	5216610 7/9/2025	10.5.3700.312.4932.00.001	$885.00
					Check #: 0	
					PO/InvoiceTotal:	$885.00
					Vendor Total:	$885.00
BUSEY BANK						

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FAC & EQUIP RENTAL:EXTENSION CAMPUS		1	0	SEPTEMBER 2025 8/15/2025	20.5.2540.325.0000.41.000	$30,666.67
					Check #: 0	
					PO/InvoiceTotal:	$30,666.67
					Vendor Total:	$30,666.67
CAMELOT THERAPEUTIC SCHOOLS	003045					
Check Group:						
SPED Private Facility Tuition K-12		80	260205	INV217217 4/4/2025	10.5.1912.670.0000.00.000	$20,334.40
SPED Purchased Services-Instructional		9	260205	INV217217 4/4/2025	10.5.1200.314.0000.00.000	$1,555.11
SPED Private Facility Tuition K-12		16	260205	INV217255 4/4/2025	10.5.1912.670.0000.00.000	$4,066.88
SPED Purchased Services-Instructional		16	260205	INV217255 4/4/2025	10.5.1200.314.0000.00.000	$2,764.64
SPED Private Facility Tuition K-12		72	260205	INV219876 5/7/2025	10.5.1912.670.0000.00.000	$18,300.96
SPED Purchased Services-Instructional		24	260205	INV219876 5/7/2025	10.5.1200.314.0000.00.000	$4,146.96
SPED Purchased Services-Instructional		22	260205	INV219915 5/7/2025	10.5.1200.314.0000.00.000	$5,591.96
SPED Private Facility Tuition K-12		12	260205	INV221303 6/24/2025	10.5.1912.670.0000.00.000	$3,049.78
SPED Purchased Services-Instructional		6	260205	INV221303 6/24/2025	10.5.1200.314.0000.00.000	$1,036.74
SPED Private Facility Tuition K-12		84	260205	INV222068 7/4/2025	10.5.1912.670.0000.00.000	$21,351.12
SPED Purchased Services-Instructional		42	260205	INV222068 7/4/2025	10.5.1200.314.0000.00.000	$7,257.18

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPED Private Facility Tuition K-12		21	260205	INV222105 6/4/2025	10.5.1912.670.0000.00.000		$5,337.78
SPED Purchased Services-Instructional		21	260205	INV222105 6/4/2025	10.5.1200.314.0000.00.000		$3,628.59
SPED Private Facility Tuition K-12		3	260205	INV224345 6/25/2025	10.5.1912.670.0000.00.000		$762.54
SPED Purchased Services-Instructional		3	260205	INV224345 6/25/2025	10.5.1200.314.0000.00.000		$518.37
					Check #: 0		
						PO/InvoiceTotal:	$99,703.01
						Vendor Total:	$99,703.01
Carol L. Pranger							
Check Group:							
Contractual Services-Psych		100	260209	04525 5/2/2025	10.5.2140.319.0000.00.000		$10,700.00
					Check #: 0		
						PO/InvoiceTotal:	$10,700.00
						Vendor Total:	$10,700.00
CCMSI							
Check Group:							
Property & Casualty Insurance		1	260149	0179079-IN 6/30/2025	10.5.2900.380.0000.00.000		$51,798.60
					Check #: 0		
						PO/InvoiceTotal:	$51,798.60
						Vendor Total:	$51,798.60
Cdw Government, Inc	003100						
Check Group:							
---(10 iphone cases and shields		1	259670	AE7NB2B 6/25/2025	10.5.2660.410.0000.00.000		$100.00
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$100.00
Check Group:							
Supply and Materials - (5) Dual Monitor Stands for 2 LCD displays		1	260018	AE8BX1V 7/2/2025	10.5.2660.410.0000.00.000		$458.90
					Check #: 0		
						PO/InvoiceTotal:	$458.90
Check Group:							
Non-Capitalized Equipment - (30) Lenovos for LAB Room #202 @East		1	260019	AE8D77T 7/2/2025	10.5.2660.700.0000.00.000		$7,350.00
					Check #: 0		
						PO/InvoiceTotal:	$7,350.00
Check Group:							
Supply and Materials - (2) Fluke Network Pro3000 Filtered Probe and TOne Generator Kit		1	260163	AE9B88A 7/15/2025	10.5.2660.410.0000.00.000		$455.66
					Check #: 0		
						PO/InvoiceTotal:	$455.66
						Vendor Total:	$8,364.56
Chem-Wise Ecological Pest Management SVC							
Check Group:							
Districtwide pest control		1	260068	1371001 7/1/2025	20.5.2540.321.0000.00.000		$1,570.00
					Check #: 0		
						PO/InvoiceTotal:	$1,570.00
						Vendor Total:	$1,570.00
Chlic-Chicago							
Check Group:							
DENTAL INSURANCE		1	260287	3562239 5/27/2025	10.2.2239.000.0000.00.000		$6,504.40

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$6,504.40
						Vendor Total:	$6,504.40
Cinco De Mayo Bakery, Inc.							
Check Group:							
raspados and churros		1	260266	003 7/15/2025	10.5.3000.310.0000.00.095		$3,700.00
					Check #: 0		
						PO/InvoiceTotal:	$3,700.00
						Vendor Total:	$3,700.00
CINTAS FIRE PROTECTION	002841						
Check Group:							
2025-26 Ansul Testing at FRMA		1	259567	0F94753172 6/11/2025	20.5.2540.319.0000.00.000		$234.94
					Check #: 0		
						PO/InvoiceTotal:	$234.94
Check Group:							
Sprinkler deficiency repair at Hermes		1	259585	0F94754455 7/10/2025	20.5.2540.320.0000.17.000		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
Check Group:							
Sprinkler Deficiency repair at Gates		1	259586	0F94754368 7/10/2025	20.5.2540.320.0000.16.000		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
Check Group:							
Sprinkler Deficiency repair at Johnson		1	259595	0F94752179 7/11/2025	20.5.2540.319.0000.18.000		$7,997.11
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,997.11
Check Group:							
Repair Sprinkler Deficiencies at REC		1	259610	0F94092674 7/15/2025	20.5.2540.320.0000.00.000		$521.44
					Check #: 0		
						PO/InvoiceTotal:	$521.44
Check Group:							
Repair Sprinkler Deficiencies at Oak Park		1	259636	0F94754538 7/11/2025	20.5.2540.320.0000.00.000		$2,716.00
					Check #: 0		
						PO/InvoiceTotal:	$2,716.00
Check Group:							
Sprinkler deficiency repair at GCC		1	259684	0F94092677 7/15/2025	20.5.2540.319.0000.00.000		$1,762.00
					Check #: 0		
						PO/InvoiceTotal:	$1,762.00
Check Group:							
Sprinkler Deficiency at BSA		1	259689	0F94092676 7/15/2025	20.5.2540.319.0000.00.000		$1,368.00
					Check #: 0		
						PO/InvoiceTotal:	$1,368.00
Check Group:							
Sprinkler deficiency repair at Allen		1	259702	0F94092678 7/15/2025	20.5.2540.319.0000.00.000		$2,995.38
					Check #: 0		
						PO/InvoiceTotal:	$2,995.38
Check Group:							
Sprinkler test-Admin Center		1	260106	0f94754403 6/30/2025	20.5.2540.319.0000.00.000		$823.75

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$823.75
Check Group:						
Annual Fire Alarm Test at Brady		1	260130	0F94753411 6/30/2025	20.5.2540.319.0000.14.000	$3,151.76
					Check #: 0	
					PO/InvoiceTotal:	$3,151.76
Check Group:						
Annual Sprinkler Test-EAHS		1	260131	0F94754402 6/30/2025	20.5.2540.319.0000.40.000	$6,562.50
					Check #: 0	
					PO/InvoiceTotal:	$6,562.50
Check Group:						
Backflow testing at Simmons		1	260180	0F94754723 7/1/2025	20.5.2540.319.0000.30.000	$1,546.40
					Check #: 0	
					PO/InvoiceTotal:	$1,546.40
Check Group:						
Backflow Testing at Hermes		1	260181	0F94754965 7/1/2025	20.5.2540.319.0000.17.000	$1,683.45
					Check #: 0	
					PO/InvoiceTotal:	$1,683.45
Check Group:						
Backflow Testing at EAHS		1	260182	0F94755119 7/2/2025	20.5.2540.319.0000.40.000	$237.05
					Check #: 0	
					PO/InvoiceTotal:	$237.05
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Backflow testing at ECC		1	260301	0f94754967 7/1/2025	20.5.2540.319.0000.50.000		$985.25
					Check #: 0		
						PO/InvoiceTotal:	$985.25
Check Group:							
Backflow testing at BSA		1	260302	0f94754966 7/1/2025	20.5.2540.319.0000.55.000		$1,309.35
					Check #: 0		
						PO/InvoiceTotal:	$1,309.35
Check Group:							
Fire Alarm Testing at Johnson		1	260303	0f94755604 7/2/2025	20.5.2540.319.0000.18.000		$2,103.88
					Check #: 0		
						PO/InvoiceTotal:	$2,103.88
Check Group:							
Annual Fire Alarm testing at Hermes		1	260304	0F94755830 7/7/2025	20.5.2540.319.0000.17.000		$2,081.70
					Check #: 0		
						PO/InvoiceTotal:	$2,081.70
Check Group:							
Backflow testing at Bardwell		1	260305	0F94755122 7/8/2025	20.5.2540.319.0000.12.000		$1,172.30
					Check #: 0		
						PO/InvoiceTotal:	$1,172.30
Check Group:							
Backflow testing at Dieterich		1	260306	0F94755265 7/8/2025	20.5.2540.319.0000.15.000		$1,359.35
					Check #: 0		
						PO/InvoiceTotal:	$1,359.35

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Backflow testing at Krug		1	260307	0F94755266 7/8/2025	20.5.2540.319.0000.19.000	$1,322.30
					Check #: 0	
					PO/InvoiceTotal:	$1,322.30
Check Group:						
Fire Alarm Testing at O'Donnell		1	260308	0F94755363 7/9/2025	20.5.2540.319.0000.21.000	$1,878.12
					Check #: 0	
					PO/InvoiceTotal:	$1,878.12
Check Group:						
Backflow inspection at Beaupre		1	260310	0F94755413 7/10/2025	20.5.2540.319.0000.13.000	$561.15
					Check #: 0	
					PO/InvoiceTotal:	$561.15
Check Group:						
Backflow inspection at Allen		1	260311	0F94755412 7/10/2025	20.5.2540.319.0000.11.000	$1,359.35
					Check #: 0	
					PO/InvoiceTotal:	$1,359.35
Check Group:						
Backflow testing at FRMA		1	260338	0F94755414 7/10/2025	20.5.2540.319.0000.52.000	$1,309.35
					Check #: 0	
					PO/InvoiceTotal:	$1,309.35
Check Group:						
Backflow testing at Rollins		1	260339	0F94755556 7/11/2025	20.5.2540.319.0000.22.000	$1,122.30
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,122.30
Check Group:							
Fire Alarm Testing at REC		1	260341	0F94755362 7/9/2025	20.5.2540.319.0000.42.000		$1,166.24
					Check #: 0		
						PO/InvoiceTotal:	$1,166.24
						Vendor Total:	$50,180.42
CITY OF AURORA	003230						
Check Group:							
950 KANE ST		1	0	BILLS DUE 07/22/2025 7/22/2025	20.5.2540.370.0000.00.000		$656.90
600 COLUMBIA ST		1	0	BILLS DUE 07/22/2025 7/22/2025	20.5.2540.370.0000.00.000		$382.20
441 N FARNSWORTH AV		1	0	BILLS DUE 07/22/2025 7/22/2025	20.5.2540.370.0000.00.000		$1,038.80
1200 FRONT ST		1	0	BILLS DUE 07/22/2025 7/22/2025	20.5.2540.370.0000.00.000		$1,460.90
1141 JACKSON ST		1	0	BILLS DUE 07/22/2025 7/22/2025	20.5.2540.370.0000.00.000		$764.10
800 7TH AV 2M		1	0	BILLS DUE 07/22/2025 7/22/2025	20.5.2540.370.0000.00.000		$33.80
1934 LIBERTY ST		1	0	BILLS DUE 07/22/2025 7/22/2025	20.5.2540.370.0000.00.000		$268.30
157 N ROOT ST		1	0	BILLS DUE 07/22/2025 7/22/2025	20.5.2540.370.0000.00.000		$328.60

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
800 7TH AV		1	0	BILLS DUE 07/22/2025 7/22/2025	20.5.2540.370.0000.00.000	$636.80
					Check #: 0	
					PO/InvoiceTotal:	$5,570.40
					Vendor Total:	$5,570.40
Clark, Sarah G						
Check Group:						
IDEA Flowthrough Purchase Services		1	260080	06/23/2025 6/23/2025	10.5.2210.314.4620.00.001	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
Clement, Tina M						
Check Group:						
Parking Spot		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$84.52
Connie's		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$15.00
Capitol Garage		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$15.00
Fieldwork		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$22.60
Frends		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$26.00
Famiglia & Paradise Lagardere		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$15.00
Uber		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$29.79
Uber		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$18.76

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
uber		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$20.54
Uber		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$7.54
Uber		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$15.83
Uber		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$41.77
Uber		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$23.92
Uber Eats		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$26.00
Uber		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$27.99
Uber		1	260260	07082025 7/8/2025	10.5.2210.332.3305.00.001	$7.05
					Check #: 0	
					PO/InvoiceTotal:	$397.31
					Vendor Total:	$397.31
College Board	003996					
Check Group:						
Pre-AP Algebra 1		1	258263	EA246853 6/18/2025	10.5.1100.300.0000.31.000	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
Check Group:						
Pre-AP Algebra		1	258793	EA247050 7/1/2025	10.5.1100.300.0000.00.000	$2,319.50
					Check #: 0	
					PO/InvoiceTotal:	$2,319.50

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,819.50
Comed	003350					
Check Group:						
Electricity - Gates 5/22-6/23		1	260132	1128361222-06/23/25 6/23/2025	20.5.2540.466.0000.16.000	$2,448.01
Electricity - REC 5/21-6/20		1	260132	3223518000-06/20/25 6/20/2025	20.5.2540.466.0000.00.000	$2,308.02
Electricity - Allen crossing guard shelter 5/22-6/23		1	260132	4063542222:062525 6/25/2025	20.5.2540.466.0000.11.000	$30.95
Electricity - REC 5/21-6/20		1	260132	4693897000-06/20/25 6/20/2025	20.5.2540.466.0000.00.000	$1,227.69
Electricity - Brady 5/21-6/20		1	260132	6836536111-06/20/25 6/20/2025	20.5.2540.466.0000.14.000	$2,354.44
Electricity - Beaupre 5/22-6/23		1	260132	7055066111-06/23/25 6/23/2025	20.5.2540.466.0000.13.000	$1,013.34
Electricity - Allen 5/22-6/23		1	260132	7521197000-06/23/25 6/23/2025	20.5.2540.466.0000.11.000	$3,063.83
Electricity - BGC 5/22-6/23		1	260132	7552466000-06/23/25 6/23/2025	20.5.2540.466.0000.00.000	$790.53
Electricity - Waldo 5/21-6/20		1	260132	7813636000-06/20/25 6/20/2025	20.5.2540.466.0000.31.000	$4,528.61
Electricity - Bardwell 5/21-6/20		1	260132	8211197000-06/20/25 6/20/2025	20.5.2540.466.0000.12.000	$6,667.05
Electricity - Dieterich 5/23-6/24		1	260132	8313845000-06/24/25 6/24/2025	20.5.2540.466.0000.15.000	$2,427.26

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Electricity - Krug 5/23-6/24		1	260132	9899783000-06/24/25 6/24/2025	20.5.2540.466.0000.19.000		$2,135.89
					Check #: 0		
						PO/InvoiceTotal:	$28,995.62
Check Group:							
Electricity - Fred Rogers Magnet 4/16-5/19		1	260324	2756928000-06/03/25 6/3/2025	20.5.2540.466.0000.52.000		$2,990.90
					Check #: 0		
						PO/InvoiceTotal:	$2,990.90
Check Group:							
Electricity - East High - 6/5-7/7		1	260343	4595934000-07/07/25 7/7/2025	20.5.2540.466.0000.40.000		$19,525.52
					Check #: 0		
						PO/InvoiceTotal:	$19,525.52
						Vendor Total:	$51,512.04
Committee For Children							
Check Group:							
Second Step Online curriculum		1	260118	2055161 7/15/2025	10.5.1800.310.4909.00.001		$2,778.00
					Check #: 0		
						PO/InvoiceTotal:	$2,778.00
						Vendor Total:	$2,778.00
Community Consolidated School Dist 15							
Check Group:							
Districtwide Homeless Transportation		1	260361	SD131-01 6/30/2025	40.5.2550.336.0000.00.000		$5,906.50
					Check #: 0		
						PO/InvoiceTotal:	$5,906.50

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$5,906.50
CREATIVE SOLUTIONS FOR							
Check Group:							
Contractual Services-Speech		35.5	260079	1204 4/29/2025	10.5.2150.319.0000.00.000		$4,437.50
Contractual Services-Speech		2	260079	1204 4/29/2025	10.5.2150.319.0000.00.000		$300.00
Contractual Services-Speech		59.5	260079	1204 4/29/2025	10.5.2150.319.0000.00.000		$7,437.50
Contractual Services-Speech		39.5	260079	1207 5/28/2025	10.5.2150.319.0000.00.000		$4,937.50
Contractual Services-Speech		52.5	260079	1207 5/28/2025	10.5.2150.319.0000.00.000		$6,562.50
Contractual Services-Speech		82.5	260079	1208 6/12/2025	10.5.2150.319.0000.00.000		$10,312.50
Contractual Services-Speech		115	260079	1208 6/12/2025	10.5.2150.319.0000.00.000		$14,375.00
					Check #: 0		
						PO/InvoiceTotal:	$48,362.50
						Vendor Total:	$48,362.50
Crisis Prevention Institute	003599						
Check Group:							
FY 26 Roll Over Amt		1	259127	NAIN-164096 5/29/2025	10.5.2210.311.4621.00.001		$4,969.00
					Check #: 0		
						PO/InvoiceTotal:	$4,969.00
						Vendor Total:	$4,969.00
Crowe Horwath LLP							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Initial billing FY 25 audit		1	0	CI218182 7/16/2025	10.5.2520.317.0000.00.000		$12,000.00
					Check #: 0		
						PO/InvoiceTotal:	$12,000.00
						Vendor Total:	$12,000.00
Custom Education Solutions Inc							
Check Group:							
Classroom Sup Modules		1	258534	SI0008533 6/26/2025	10.5.1800.410.4909.00.001		$45,499.77
					Check #: 0		
						PO/InvoiceTotal:	$45,499.77
Check Group:							
Modules		1	258535	LLSI0000742 6/26/2025	10.5.1800.410.4909.00.001		$38,174.45
					Check #: 0		
						PO/InvoiceTotal:	$38,174.45
						Vendor Total:	$83,674.22
Davis, Tonetta Q							
Check Group:							
Spring 2025		6	260145	TR-06/03/2025 6/3/2025	10.5.2640.230.0000.00.000		$3,000.00
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
Dekalb Mechanical, Inc.							
Check Group:							
FY 26 ROLLOVER AMOUNT		1	253397	Pay App #3 5/12/2025	60.5.2530.530.0000.00.000		$42,390.00
FY 26 ROLLOVER AMOUNT		1	253397	Pay App #4 6/16/2025	60.5.2530.530.0000.00.000		$1,144,800.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,187,190.00
Check Group:							
Replacement of hood vents in Consumer Science Room at Cowherd		1	259120	Pay App #1A 7/15/2025	60.5.2530.530.0000.00.000		$52,119.00
					Check #: 0		
						PO/InvoiceTotal:	$52,119.00
						Vendor Total:	$1,239,309.00
Delgadillo, Frances							
Check Group:							
meijer		1	260262	07082025 7/8/2025	10.5.2330.410.3305.00.001		$57.90
					Check #: 0		
						PO/InvoiceTotal:	$57.90
						Vendor Total:	$57.90
Delgado, Jacqueline							
Check Group:							
Photo Booth		1	260261	000132 8/9/2025	10.5.3000.310.0000.00.095		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
Dorsey, Catrina M							
Check Group:							
mileage reimbursement		1	0	03112025 3/11/2025	10.5.2210.332.0000.75.000		$221.06
mileage reimbursment		1	0	06092025 6/9/2025	10.5.2210.332.0000.75.000		$154.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$375.06
						Vendor Total:	$375.06
Douglas Floor Covering	004081						
Check Group:							
Flooring replacement at Bardwell		1	258198	Pay App #001A 4/10/2025	60.5.2530.530.0000.00.000		$1,000.10
					Check #: 0		
						PO/InvoiceTotal:	$1,000.10
						Vendor Total:	$1,000.10
Durham School Services	004008						
Check Group:							
PFA Transportation 131 HTS PRE K HALF DAY MAY 2025		1	260325	92095087 6/5/2025	40.5.2550.331.3705.00.001		$62,081.07
PFA Transportation 131 MONITOR PRE K HALF DAY MAY 2025		1	260325	92095087 6/5/2025	40.5.2550.331.3705.00.001		$17,956.64
PFA Transportation 131 FUEL PRE K HALF DAY MAY 2025		1	260325	92095087 6/5/2025	40.5.2550.331.3705.00.001		$1,164.12
PFAE Transportation 131 HTS PRE K FULL DAY MAY 2025		1	260325	92095087 6/5/2025	40.5.2550.331.3707.00.001		$36,732.11
PFAE Transportation 131 MONITOR PRE K FULL DAY MAY 2025		1	260325	92095087 6/5/2025	40.5.2550.331.3707.00.001		$10,624.58
PFAE Transportation 131 FUEL PRE K FULL DAY MAY 2025		1	260325	92095087 6/5/2025	40.5.2550.331.3707.00.001		$603.86
					Check #: 0		
						PO/InvoiceTotal:	$129,162.38
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
92098818		1	260366	92098818 7/1/2025	40.5.2550.331.0001.40.000	$5,911.89
92098947		1	260366	92098947 7/2/2025	40.5.2550.330.0000.00.000	$34,071.26
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.40.000	$2,371.51
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.32.000	$757.17
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.30.000	$1,009.56
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.16.000	$1,261.95
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.19.000	$1,261.95
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.31.000	$757.17
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.12.000	$1,261.95
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.15.000	$1,513.80
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.52.000	$252.39
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.11.000	$1,009.56
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.13.000	$757.17
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.14.000	$1,012.70
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.22.000	$1,261.95

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.21.000	$554.78
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.17.000	$554.78
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.20.000	$554.78
92098950		1	260366	92098950 7/2/2025	40.5.2550.330.0000.18.000	$252.39
92098952		1	260366	92098952 7/2/2025	40.5.2550.331.0000.55.000	$3,168.39
92098996		1	260366	9209896 7/2/2025	40.5.2550.330.0000.00.000	$1,174.79
92099221		1	260366	92099221 7/3/2025	40.5.2550.330.0000.00.000	$189,892.77
92099222		1	260366	92099222 7/3/2025	40.5.2550.330.0000.40.000	$17,582.94
92099222		1	260366	92099222 7/3/2025	40.5.2550.330.0000.32.000	$23,444.00
Special Education Transportation-Hermes (7)		1	260366	92099222 7/3/2025	40.5.2550.330.0000.17.000	$35,166.00
92099304		1	260366	92099304 7/7/2025	40.5.2550.335.0000.40.000	$6,507.91

Check #: 0

PO/InvoiceTotal: $333,325.51

Vendor Total: $462,487.89

Elite Technology Systems, LLC

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fire Panel Replacement at Rollins Elementary School		1	259122	Pay App #1A 6/18/2025	60.5.2530.530.0000.00.000	$44,325.00
Fire Panel Replacement at Rollins Elementary School		1	259122	Pay App #2A 7/9/2025	60.5.2530.530.0000.00.000	$54,000.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$98,325.00
					Vendor Total:	$98,325.00
ELOTES GUS						
Check Group:						
Elotes and paletas GUS		1	260234	66175 7/11/2025	10.5.3000.310.0000.00.095	$3,600.00
					Check #: 0	
					PO/InvoiceTotal:	$3,600.00
					Vendor Total:	$3,600.00
Engie Power & Gas LLC						
Check Group:						
Natural Gas - BGC 5/30-6/30		1	260160	SIN8103878 7/2/2025	20.5.2540.465.0000.00.000	$83.63
Natural Gas - East High bldg B5/30-6/30		1	260160	SIN8103885 7/2/2025	20.5.2540.465.0000.40.000	$84.82
Natural Gas - East High 5/30-6/30		1	260160	SIN8103971 7/2/2025	20.5.2540.465.0000.40.000	$764.48
Natural Gas - Beaupre 5/30-6/30		1	260160	SIN8104235 7/2/2025	20.5.2540.465.0000.13.000	$107.94
Natural Gas - East High Concessions 5/30-6/30		1	260160	SIN8104319 7/2/2025	20.5.2540.465.0000.40.000	$14.64
Natural Gas - Allen 5/30-6/30		1	260160	SIN8104476 7/2/2025	20.5.2540.465.0000.11.000	$740.41
					Check #: 0	
					PO/InvoiceTotal:	$1,795.92
Check Group:						
Natural Gas - ODonnell 6/4-7/3		1	260231	SIN110544 7/8/2025	20.5.2540.465.0000.21.000	$95.80

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Natural Gas - Child Service Center (CSC) 6/4-7/3		1	260231	SIN8110514 7/8/2025	20.5.2540.465.0000.51.000	$77.51
Natural Gas - Hermes 6/4-7/3		1	260231	SIN8110963 7/8/2025	20.5.2540.465.0000.17.000	$179.28
Natural Gas - Domeier 6/4-7/3		1	260231	SIN8111084 7/8/2025	20.5.2540.465.0000.00.000	$5.07
					Check #: 0	
					PO/InvoiceTotal:	$357.66
Check Group:						
Natural Gas - Oak Park 6/5-7/7		1	260318	SIN113526 7/9/2025	20.5.2540.465.0000.20.000	$124.88
Natural Gas - Krug 6/5-7/7		1	260318	SIN8112852 7/9/2025	20.5.2540.465.0000.19.000	$101.14
Natural Gas - Cowherd 6/5-7/7		1	260318	SIN8112998 7/9/2025	20.5.2540.465.0000.32.000	$310.43
Natural Gas - Johnson 6/5-7/7		1	260318	SIN8113147 7/9/2025	20.5.2540.465.0000.18.000	$111.95
Natural Gas - Rollins 6/5-7/7		1	260318	SIN8113166 7/9/2025	20.5.2540.465.0000.22.000	$133.28
Natural Gas - Fred Rogers Magnet 6/5-7/7		1	260318	SIN8113397 7/9/2025	20.5.2540.465.0000.52.000	$195.19
Natural Gas - Simmons 6/4-7/3		1	260318	SIN8113410 7/9/2025	20.5.2540.465.0000.30.000	$633.12
Natural Gas - Brady 6/5-7/7		1	260318	SIN8113450 7/9/2025	20.5.2540.465.0000.14.000	$302.48
					Check #: 0	
					PO/InvoiceTotal:	$1,912.47
Check Group:						
Natural Gas - Bardwell 6/6-7/8		1	260319	SIN114823 7/10/2025	20.5.2540.465.0000.12.000	$480.14

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Natural Gas - Gates 6/6-7/8		1	260319	SIN8114306 7/10/2025	20.5.2540.465.0000.16.000	$149.38
Natural Gas - Dieterich 6/6-7/8		1	260319	SIN8114529 7/10/2025	20.5.2540.465.0000.15.000	$165.86
Natural Gas - Waldo 6/6-7/8		1	260319	SIN8114902 7/10/2025	20.5.2540.465.0000.31.000	$719.28
					Check #: 0	
					PO/InvoiceTotal:	$1,514.66
Check Group:						
Natural Gas - Kindergarten (BKC) 6/9-7/9		1	260320	SIN8115829 7/11/2025	20.5.2540.465.0000.55.000	$33.08
Natural Gas EA2 6/9-7/9		1	260320	SIN8115902 7/11/2025	20.5.2540.465.0000.44.000	$0.42
Natural Gas - Kindergarten (BKC) 6/9-7/9		1	260320	SIN8115907 7/11/2025	20.5.2540.465.0000.55.000	$400.31
					Check #: 0	
					PO/InvoiceTotal:	$433.81
					Vendor Total:	$6,014.52
FE MORAN, INC.						
Check Group:						
FY 26 ROLLOVER AMT		1	253384	502350-16 7/15/2025	20.5.2540.319.0000.00.000	$6,441.00
					Check #: 0	
					PO/InvoiceTotal:	$6,441.00
Check Group:						
FY 26 ROLLOVER AMT		1	253389	502352-16 7/15/2025	20.5.2540.319.0000.00.000	$6,426.00
					Check #: 0	
					PO/InvoiceTotal:	$6,426.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 26 Rollover amt		1	253392	503460-3 7/9/2025	20.5.2540.319.0000.00.000		$5,961.75
					Check #: 0		
						PO/InvoiceTotal:	$5,961.75
Check Group:							
FY 26 ROLLOVER AMT		1	253396	502283-10 7/1/2025	20.5.2540.319.0000.00.000		$6,189.25
					Check #: 0		
						PO/InvoiceTotal:	$6,189.25
						Vendor Total:	$25,018.00
First Student	006043						
Check Group:							
12057935		1	260139	12057935 6/13/2025	40.5.2550.336.0000.00.000		$1,482.98
					Check #: 0		
						PO/InvoiceTotal:	$1,482.98
Check Group:							
Regular Education Transportation-F.R. Magnet		1	260140	12057888 6/12/2025	40.5.2550.331.0000.52.000		$23,804.76
Regular Education Transportation-Waldo		1	260140	12057888 6/12/2025	40.5.2550.331.0000.31.000		$25,912.34
Regular Education Transportation-EAHS		1	260140	12057888 6/12/2025	40.5.2550.331.0000.40.000		$106,091.76
Regular Education Transportation-O'Donnell		1	260140	12057888 6/12/2025	40.5.2550.331.0000.21.000		$17,150.41
Regular Ed Transportation		1	260140	12057888 6/12/2025	40.5.2550.331.0000.51.000		$15,883.98
Regular Education Transportation-EA Extension		1	260140	12057888 6/12/2025	40.5.2550.331.0000.41.000		$7,988.52

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Regular Education Transportation-Bardwell		1	260140	12057888 6/12/2025	40.5.2550.331.0000.12.000	$8,599.37
Regular Education Transportation-EAHS		1	260140	12057888 6/12/2025	40.5.2550.331.0000.40.000	$12,163.09
Regular Education Transportation-Hermes		1	260140	12057888 6/12/2025	40.5.2550.331.0000.17.000	$4,266.58
Regular Education Transportation-Krug		1	260140	12057888 6/12/2025	40.5.2550.331.0000.19.000	$4,354.50
Regular Education Transportation-Rollins		1	260140	12057888 6/12/2025	40.5.2550.331.0000.22.000	$17,720.53
Regular Ed Transportation		1	260140	12057888 6/12/2025	40.5.2550.331.0000.42.000	$21,090.28
Cowherd		1	260140	12057888 6/12/2025	40.5.2550.331.0000.32.000	$54,839.40
Regular Education Transportation-Allen		1	260140	12057888 6/12/2025	40.5.2550.331.0000.11.000	$18,679.22
Regular Education Transportation-Johnson		1	260140	12057888 6/12/2025	40.5.2550.331.0000.18.000	$39,311.03
Regular Education Transportation-Simmons		1	260140	12057888 6/12/2025	40.5.2550.331.0000.30.000	$44,388.04
Regular Education Transportation-Dieterich		1	260140	12057888 6/12/2025	40.5.2550.331.0000.15.000	$4,490.99
					Check #: 0	
					PO/InvoiceTotal:	$426,734.80
Check Group:						
Cowherd		1	260141	12057937 6/13/2025	40.5.2550.331.0000.32.000	$2,610.63
Regular Education Transportation-Allen		1	260141	12057937 6/13/2025	40.5.2550.331.0000.11.000	$876.12
Regular Education Transportation-Johnson		1	260141	12057937 6/13/2025	40.5.2550.331.0000.18.000	$1,871.18

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Regular Education Transportation-Simmons		1	260141	12057937 6/13/2025	40.5.2550.331.0000.30.000	$2,112.94
Regular Education Transportation-Dieterich		1	260141	12057937 6/13/2025	40.5.2550.331.0000.15.000	$213.08
Regular Education Transportation-F.R. Magnet		1	260141	12057937 6/13/2025	40.5.2550.331.0000.52.000	$1,132.79
Regular Education Transportation-Waldo		1	260141	12057937 6/13/2025	40.5.2550.331.0000.31.000	$1,233.15
Regular Education Transportation-EAHS		1	260141	12057937 6/13/2025	40.5.2550.331.0000.40.000	$4,847.39
Regular Education Transportation-O'Donnell		1	260141	12057937 6/13/2025	40.5.2550.331.0000.21.000	$815.91
Regular Ed Transportation		1	260141	12057937 6/13/2025	40.5.2550.331.0000.51.000	$755.61
Regular Education Transportation-EA Extension		1	260141	12057937 6/13/2025	40.5.2550.331.0000.41.000	$379.64
Regular Education Transportation-Bardwell		1	260141	12057937 6/13/2025	40.5.2550.331.0000.12.000	$408.73
Regular Education Transportation-EAHS		1	260141	12057937 6/13/2025	40.5.2550.331.0000.17.000	$202.40
Regular Education Transportation-Krug		1	260141	12057937 6/13/2025	40.5.2550.331.0000.19.000	$206.58
Regular Education Transportation-Rollins		1	260141	12057937 6/13/2025	40.5.2550.331.0000.22.000	$843.07
					Check #: 0	
					PO/InvoiceTotal:	$18,509.22
Check Group:						
After School Grant		1	260161	12057887 6/12/2025	40.5.2550.334.3994.00.001	$31,049.59
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$31,049.59
Check Group:							
Districtwide Homeless Transportation		1	260367	FA25-00002740 7/15/2025	40.5.2550.336.0000.00.000		$18,587.35
					Check #: 0		
						PO/InvoiceTotal:	$18,587.35
						Vendor Total:	$496,363.94
Floodlight Design, LLC							
Check Group:							
District Website provider		1	260103	20253146 6/24/2025	10.5.2630.640.0000.00.000		$12,000.00
					Check #: 0		
						PO/InvoiceTotal:	$12,000.00
						Vendor Total:	$12,000.00
FOLLETT CONTENT SOLUTIONS							
Check Group:							
Making content Comprehensible for Multilingual Learners SIOP model		1	259314	596171F 7/8/2025	10.5.2210.410.4905.00.001		$1,927.80
					Check #: 0		
						PO/InvoiceTotal:	$1,927.80
						Vendor Total:	$1,927.80
Fox Metro	006199						
Check Group:							
157 N ROOT		1	0	BILLS DUE 07/29/2025 7/29/2025	20.5.2540.370.0000.00.000		$271.75
950 KANE ST-ROLLINS		1	0	BILLS DUE 07/29/2025 7/29/2025	20.5.2540.370.0000.00.000		$489.44

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
608 COLUMBIA STREET		1	0	BILLS DUE 07/29/2025 7/29/2025	20.5.2540.370.0000.00.000	$321.31
800 SEVENTH AVENUE 2M		1	0	BILLS DUE 07/29/2025 7/29/2025	20.5.2540.370.0000.00.000	$3.00
1934 LIBERTY ST		1	0	BILLS DUE 07/29/2025 7/29/2025	20.5.2540.370.0000.00.000	$216.41
1254 FRONT STREET		1	0	BILLS DUE 07/29/2025 7/29/2025	20.5.2540.370.0000.00.000	$1,315.82
441 N FARNSWORTH AV		1	0	BILLS DUE 07/29/2025 7/29/2025	20.5.2540.370.0000.00.000	$586.73
1143 JACKSON STREET		1	0	BILLS DUE 07/29/2025 7/29/2025	20.5.2540.370.0000.00.000	$673.19
					Check #: 0	
					PO/InvoiceTotal:	$3,877.65
Check Group:						
Water & Sewer Utility		1	260196	A811239:070125 7/1/2025	20.5.2540.370.0000.00.000	$136.73
					Check #: 0	
					PO/InvoiceTotal:	$136.73
Check Group:						
Water & Sewer Utility		1	260334	A442030:070125 7/1/2025	20.5.2540.370.0000.00.000	$1,989.83
Water & Sewer Utility		1	260334	A556457:070125 7/1/2025	20.5.2540.370.0000.00.000	$1,476.89
Water & Sewer Utility		1	260334	A591470:070125 7/1/2025	20.5.2540.370.0000.00.000	$7,945.29
Water & Sewer Utility		1	260334	A655250:070125 7/1/2025	20.5.2540.370.0000.00.000	$364.27

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Water & Sewer Utility		1	260334	A811705:070125 7/1/2025	20.5.2540.370.0000.00.000		$259.36
					Check #: 0		
						PO/InvoiceTotal:	$12,035.64
Check Group:							
Water & Sewer Utility		1	260368	A588610:070825 7/8/2025	20.5.2540.370.0000.00.000		$555.90
					Check #: 0		
						PO/InvoiceTotal:	$555.90
						Vendor Total:	$16,605.92
Fox Valley Sewer Service	006220						
Check Group:							
Preventive rod and flush line and drains at Cowherd		1	260224	206597 7/3/2025	20.5.2540.319.0000.32.000		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
Frontline Technologies Group LLC							
Check Group:							
Absence Management Renewal 25/26 SY		1	260151	INVUS222640 7/1/2025	10.5.2640.310.0000.00.000		$20,564.11
					Check #: 0		
						PO/InvoiceTotal:	$20,564.11
Check Group:							
Proactive Recruiting 25/26 SY Invoice		1	260165	INVUS219459 7/1/2025	10.5.2640.310.0000.00.000		$18,644.00
					Check #: 0		
						PO/InvoiceTotal:	$18,644.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HR Purchased Services		1	260276	INVUS222658 7/1/2025	10.5.2640.310.0000.00.000		$16,910.65
					Check #: 0		
						PO/InvoiceTotal:	$16,910.65
Check Group:							
HR Purchased Services		1	260277	INVUS220523 7/1/2025	10.5.2640.310.0000.00.000		$29,069.05
HR Purchased Services		1	260277	INVUS220523 7/1/2025	10.5.2640.310.0000.00.000		$15,023.20
					Check #: 0		
						PO/InvoiceTotal:	$44,092.25
						Vendor Total:	$100,211.01
Fun And Function	006073						
Check Group:							
IDEA Flowthrough SPED IDEA Supplies & Materials		5	259329	932827 6/5/2025	10.5.1200.410.4620.00.001		$434.95
					Check #: 0		
						PO/InvoiceTotal:	$434.95
						Vendor Total:	$434.95
Galindo, Maria G							
Check Group:							
PI - Parent Educator Mileage		1	260082	06/05/25-06/30/25 6/5/2025	10.5.3000.332.3706.00.001		$33.60
					Check #: 0		
						PO/InvoiceTotal:	$33.60
						Vendor Total:	$33.60
GAMETIME	007017						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Game Time Powerscape Modular Structure for Ages 2-5 Playground Option 2 Contract: OMNIA # 2017001134		1	259092	PJI-0274209 6/27/2025	10.5.3000.500.3706.00.001		$89,325.61
					Check #: 0		
						PO/InvoiceTotal:	$89,325.61
						Vendor Total:	$89,325.61
Garcia, Maricela							
Check Group:							
Reimbursible mileage expenditures		1	0	05162025 5/16/2025	10.5.2210.332.0000.75.000		$311.29
					Check #: 0		
						PO/InvoiceTotal:	$311.29
						Vendor Total:	$311.29
Grainger	007218						
Check Group:							
See attached quote for maintenance materials		1	259588	9543228515 6/17/2025	20.5.2540.410.0000.00.000		$1,364.59
					Check #: 0		
						PO/InvoiceTotal:	$1,364.59
						Vendor Total:	$1,364.59
Guzman, Rita							
Check Group:							
Tacos Sinaloa		1	260259	07082025 7/8/2025	10.5.2210.332.3305.00.001		$17.00
Parking Lot		1	260259	07082025 7/8/2025	10.5.2210.332.3305.00.001		$86.00
Arami		1	260259	07082025 7/8/2025	10.5.2210.332.3305.00.001		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$118.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$118.00
Healing Hearts Comfort Dogs, Inc							
Check Group:							
10th Session of dog training		5	260187	05/01/25-06/12/25 6/12/2025	10.5.2190.310.0000.00.622		$750.00
					Check #: 0		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
Hills, Kelly M							
Check Group:							
Spring 2025		6	260146	TR-06/04/2025 6/4/2025	10.5.2640.230.0000.00.000		$3,000.00
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
HMH EDUCATION COMPANY							
Check Group:							
Into Reading/ Arriba la lectura		1	259088	956283672 6/10/2025	10.5.1100.420.0000.00.000		$1,688.94
					Check #: 0		
						PO/InvoiceTotal:	$1,688.94
						Vendor Total:	$1,688.94
HUB International Midwest Ltd.							
Check Group:							
25-26 STUDENT & ATHLETIC ACCIDENT - RENEWAL		1	0	4212743 7/17/2025	10.5.2540.380.0000.00.000		$4,444.85
					Check #: 0		
						PO/InvoiceTotal:	$4,444.85
						Vendor Total:	$4,444.85
Illco Inc	009115						

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Recovery machine		1	259589	1447309 6/27/2025	20.5.2540.410.0000.00.000		$797.60
					Check #: 0		
						PO/InvoiceTotal:	$797.60
						Vendor Total:	$797.60
Illinois Principals Association	009110						
Check Group:							
AA 1801		1	260107	484404 6/26/2025	10.5.2210.312.4932.00.001		$3,354.99
					Check #: 0		
						PO/InvoiceTotal:	$3,354.99
Check Group:							
AA 3000		1	260108	484405 6/26/2025	10.5.2210.312.4932.00.001		$3,340.60
					Check #: 0		
						PO/InvoiceTotal:	$3,340.60
						Vendor Total:	$6,695.59
ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRE	009221						
Check Group:							
SPED Purchased Services-Instructional		1	259356	65-2025 5/8/2025	10.5.1912.670.0000.00.000		$2,696.63
					Check #: 0		
						PO/InvoiceTotal:	$2,696.63
						Vendor Total:	$2,696.63
Indian Prairie School Dist 204	009201						
Check Group:							
Districtwide Homeless Transportation		1	260371	D131-25-6 7/10/2025	40.5.2550.336.0000.00.000		$547.68
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$547.68
						Vendor Total:	$547.68
Integrity Automatic Door, LLC							
Check Group:							
Inspect Won-Doors at HS		1	260241	4745 7/11/2025	20.5.2540.319.0000.40.000		$1,458.00
					Check #: 0		
						PO/InvoiceTotal:	$1,458.00
						Vendor Total:	$1,458.00
Irizarry, Naomi							
Check Group:							
Pryes Brewing Co		1	260127	06/24/2025 6/24/2025	10.5.2210.332.3305.00.001		$18.32
					Check #: 0		
						PO/InvoiceTotal:	$18.32
						Vendor Total:	$18.32
Jeremy James Lynch							
Check Group:							
Videographer for AEEF Gold Outing		1	260240	2522 7/17/2025	10.5.2630.319.0000.00.000		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
JMB & Associates, LLC.							
Check Group:							
Refrigerant detector for Rollins Chiller Room		1	259294	44779 7/15/2025	20.5.2540.410.0000.00.000		$2,198.00
					Check #: 0		
						PO/InvoiceTotal:	$2,198.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,198.00
Kaplan Companies Inc	011040						
Check Group:							
SPLISH N SPLASH FISHING SET		5	259673	0007204169 6/26/2025	10.5.3000.410.3706.00.001		$109.80
WATER AND SAND WHEEL		10	259673	0007204169 6/26/2025	10.5.3000.410.3706.00.001		$87.60
SOUND TO SEA SAND AND WATER PLAYSET		6	259673	0007204169 6/26/2025	10.5.3000.410.3706.00.001		$290.16
SENSORY SPROUTS WATER MAT		5	259673	0007204169 6/26/2025	10.5.3000.410.3706.00.001		$105.40
SAND & WATER PLAY SET- 8 PIECES		3	259673	0007204169 6/26/2025	10.5.3000.410.3706.00.001		$137.16
					Check #: 0		
						PO/InvoiceTotal:	$730.12
						Vendor Total:	$730.12
KCT Credit Union							
Check Group:							
End of Year Staff Lunch - Red Robin Catering		1	260128	06302025-35 6/30/2025	10.5.2640.490.0000.00.000		$468.50
					Check #: 0		
						PO/InvoiceTotal:	$468.50
Check Group:							
OTHER SUPPLIES AND MATERIALS - EOY Celebration		1	260152	06302025-36 6/30/2025	10.5.2640.490.0000.00.000		$259.94
OTHER SUPPLIES AND MATERIALS- EOY		1	260152	06302025-36 6/30/2025	10.5.2640.490.0000.00.000		$139.83
OTHER SUPPLIES AND MATERIALS- EOY		1	260152	06302025-36 6/30/2025	10.5.2640.490.0000.00.000		$99.98

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OTHER SUPPLIES AND MATERIALS- EOY		1	260152	06302025-36 6/30/2025	10.5.2640.490.0000.00.000		$350.65
OTHER SUPPLIES AND MATERIALS - EOY		1	260152	06302025-36 6/30/2025	10.5.2640.490.0000.00.000		$206.41
OTHER SUPPLIES AND MATERIALS - EOY		1	260152	06302025-36 6/30/2025	10.5.2640.490.0000.00.000		$153.74
OTHER SUPPLIES AND MATERIALS		1	260152	06302025-36 6/30/2025	10.5.2640.490.0000.00.000		($21.12)
					Check #: 0		
						PO/InvoiceTotal:	$1,189.43
Check Group:							
OTHER SUPPLIES AND MATERIALS Gibson		1	260153	06302025-31 6/30/2025	10.5.2640.490.0000.00.000		$33.75
OTHER SUPPLIES AND MATERIALS Gibson		1	260153	06302025-31 6/30/2025	10.5.2640.490.0000.00.000		$1,138.80
					Check #: 0		
						PO/InvoiceTotal:	$1,172.55
Check Group:							
Hoot Suite inc		1	260169	06302025-26 6/30/2025	10.5.2630.640.0000.00.000		$1,188.00
					Check #: 0		
						PO/InvoiceTotal:	$1,188.00
Check Group:							
Hilton Minneapolis conference - Hotel booking		1	260170	06302025-25 6/30/2025	10.5.2210.332.4331.31.001		$859.23
Hilton Minneapolis conference - Hotel booking		1	260170	06302025-25 6/30/2025	10.5.2210.332.4331.31.001		$859.23
Hilton Minneapolis conference - Hotel booking		1	260170	06302025-25 6/30/2025	10.5.2210.332.4331.31.001		$859.23

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hilton Minneapolis conference - Hotel booking		1	260170	06302025-25 6/30/2025	10.5.2210.332.4331.31.001	$859.23
					Check #: 0	
					PO/InvoiceTotal:	$3,436.92
Check Group:						
IASBO		1	260171	06302025-24 6/30/2025	10.5.2520.312.0000.00.000	$280.00
Mail Chimp		1	260171	06302025-24 6/30/2025	10.5.2630.319.0000.00.000	$191.00
Chicago Tribune		1	260171	06302025-24 6/30/2025	10.5.2520.350.0000.00.000	$25.00
amazon		1	260171	06302025-24 6/30/2025	10.5.2510.410.0000.00.000	$37.88
Amazon		1	260171	06302025-24 6/30/2025	10.5.2510.410.0000.00.000	$73.99
					Check #: 0	
					PO/InvoiceTotal:	$607.87
Check Group:						
District Wide Software - Google Cloud Software		1	260172	06302025-23 6/30/2025	10.5.2660.470.0000.00.000	$409.46
Other Purchase Services - FED EX shipping of device		1	260172	06302025-23 6/30/2025	10.5.2660.390.0000.00.000	$35.42
Vehicle Fuel - Tech Van Fuel - Gasoline 6/3/25		1	260172	06302025-23 6/30/2025	20.5.2540.464.0000.00.000	$71.40
Other Purchase Services - HULU monthly charge 6/6/25		1	260172	06302025-23 6/30/2025	10.5.2660.390.0000.00.000	$87.99
Professional Development - Darien Staples PD Course		1	260172	06302025-23 6/30/2025	10.5.2660.312.0000.00.000	$49.00
Supply and Materials - ParCode Labels asset tags for devices		1	260172	06302025-23 6/30/2025	10.5.2660.410.0000.00.000	$445.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Professional Development - Edupoint Synergy registration - Paula Cardona		1	260172	06302025-23 6/30/2025	10.5.2660.312.0000.00.000	$795.00
Professional Development - Edupoint Synergy registration - Yocelin Zavala		1	260172	06302025-23 6/30/2025	10.5.2660.312.0000.00.000	$795.00
Professional Development - Edupoint Synergy registration - Laura McPhee		1	260172	06302025-23 6/30/2025	10.5.2660.312.0000.00.000	$795.00
District Wide Software - Remarkable Software monthly charge		1	260172	06302025-23 6/30/2025	10.5.2660.470.0000.00.000	$2.99
Supply and Materials - Alphagraphics (2) sets of Business cards - Paula Cardona & Andrew Allen		1	260172	06302025-23 6/30/2025	10.5.2660.410.0000.00.000	$50.00
Travel and Meals - Hilton Convention Center - Lodging - Synergy - Paula Cardona		1	260172	06302025-23 6/30/2025	10.5.2660.332.0000.00.000	$313.88
Travel and Meals - Hilton Convention Center - Lodging - Synergy - Yocelin Zavala		1	260172	06302025-23 6/30/2025	10.5.2660.332.0000.00.000	$313.88
Travel and Meals - Hilton Convention Center - Lodging - Synergy - Laura McPhee		1	260172	06302025-23 6/30/2025	10.5.2660.332.0000.00.000	$313.88
Travel and Meals - Hyatt San Antonio Conference - Lodging - Andrew Allen		1	260172	06302025-23 6/30/2025	10.5.2660.332.0000.00.000	$291.62
Travel and Meals - UBER ride San Antonio Conference 6/29/25 - A. ALlen		1	260172	06302025-23 6/30/2025	10.5.2660.332.0000.00.000	$59.50
					Check #: 0	
					PO/InvoiceTotal:	$4,829.02
Check Group:						
Supply and Materials - AmazonMagnetic Wire Puller Tool - A. Allen		1	260173	06302025-22 6/30/2025	10.5.2660.410.0000.00.000	$125.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$125.00
Check Group:							
Mcalisters		1	260178	06302025-29 6/30/2025	10.5.2640.490.0000.00.000		$803.44
					Check #: 0		
						PO/InvoiceTotal:	$803.44
Check Group:							
Jimmy Johns EOY Lunch 05/30/25		1	260179	06302025-19 6/30/2025	10.5.2640.490.0000.00.000		$424.70
					Check #: 0		
						PO/InvoiceTotal:	$424.70
Check Group:							
Panera Bread		1	260190	06302025-27 6/30/2025	10.5.2640.490.0000.00.000		$937.60
					Check #: 0		
						PO/InvoiceTotal:	$937.60
Check Group:							
kct		1	260191	06302025-18 6/30/2025	40.5.2190.339.0000.00.000		$152.10
					Check #: 0		
						PO/InvoiceTotal:	$152.10
Check Group:							
Supplies for End of Year Staff Appreciation		1	260192	06302025-37 6/30/2025	10.5.2640.490.0000.00.000		$93.74
Supplies and decorations for End of year Admin Celebration		1	260192	06302025-37 6/30/2025	10.5.2640.490.0000.00.000		$74.79
Food for End of Year Admin Celebration		1	260192	06302025-37 6/30/2025	10.5.2640.490.0000.00.000		$569.37

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Decorations for End of Year Celebraion		1	260192	06302025-37 6/30/2025	10.5.2640.490.0000.00.000	$43.36
Decorations for End of Year Celebration at Admin Center		1	260192	06302025-37 6/30/2025	10.5.2640.490.0000.00.000	$219.78
Food for BGC/IT End of Year Celebration		1	260192	06302025-37 6/30/2025	10.5.2640.490.0000.00.000	$562.50
					Check #: 0	
					PO/InvoiceTotal:	$1,563.54
Check Group:						
Dollar Tree Supplies Transition to Kindergarten Activity		1	260194	06302025-17 6/30/2025	10.5.1125.410.3705.00.001	$97.50
Amazon.com PI - Parent Education Materials for summer activities		1	260194	06302025-17 6/30/2025	10.5.3000.410.3706.00.001	$268.02
Amazon.com PI - Parent Education Materials for Summer Activites		1	260194	06302025-17 6/30/2025	10.5.3000.410.3706.00.001	$282.03
Dollar Tree PI - Parent Education Materials for Summer Activities		1	260194	06302025-17 6/30/2025	10.5.3000.410.3706.00.001	$16.25
Walmart.com Materials Purchased for Summer Activities		1	260194	06302025-17 6/30/2025	10.5.3000.410.3706.00.001	$183.56
					Check #: 0	
					PO/InvoiceTotal:	$847.36
Check Group:						
Parts Town - Credit for Sales Tax Charged		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	($54.96)
Parts Town - Credit for Sales Tax Charged		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	($198.22)
Home Depot-maintenance supplies		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$2,922.22

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Montgomery Landscaping-Landscaping materials		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$103.75
Montgomery Landscaping - landscaping materials		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$103.75
Montgomery Landscaping - landscaping materials		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$103.75
Menards-maintenance materials		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$165.70
Home Depot - maintenance supplies		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$1,039.70
Sams Club - coffee supplies for Hill		1	260195	06302025-15 6/30/2025	10.5.2640.490.0000.00.000	$66.28
ODP Business Solutions-office supplies for BGC		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$60.51
Trane - HVAC supplies		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$805.19
Parts Town-maintenance materials/parts		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$684.39
ILLCO-maintenance materials		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$59.67
Wm F Meyer-plumbing supplies		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$294.22
Amazon-office furniture for AC		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$43.81
Parts Town-maintenance materials/parts		1	260195	06302025-15 6/30/2025	20.5.2540.410.0000.00.000	$649.62

Check #: 0

PO/InvoiceTotal: $6,849.38

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OTHER SUPPLIES AND MATERIALS		1	260197	06302025-13 6/30/2025	10.5.2640.490.0000.00.000	$63.96

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$63.96
Check Group:						
fullers car was		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$50.00
Delta Sonic		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$59.99
Delta Sonic		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$59.99
Delta Sonic		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$59.99
Delta Sonic		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$23.37
Delta Sonic		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$30.14
Delta Sonic		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$33.50
Circle K		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$44.38
Circle K		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$52.47
Circle K		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$52.74
Circle K		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$46.19
Circle K		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$43.04
Circle K		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$47.77
Circle K		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000	$47.91

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Circle K		1	260201	06302025-34 6/30/2025	10.5.1700.464.0001.40.000		$49.08
					Check #: 0		
						PO/InvoiceTotal:	$700.56
Check Group:							
Citgo		1	260202	06302025-33 6/30/2025	10.5.1500.410.0000.40.000		$72.66
					Check #: 0		
						PO/InvoiceTotal:	$72.66
Check Group:							
Staples		1	260203	06302025-28 6/30/2025	10.5.1103.310.0001.40.000		$104.77
Primo Brads/Water		1	260203	06302025-28 6/30/2025	10.5.2410.310.0000.40.000		$119.03
					Check #: 0		
						PO/InvoiceTotal:	$223.80
Check Group:							
Homeless Non Instrucitonal Supplies walmart clothes student ID: 411559, 416721, 411560, 410112		1	260217	06302025-16 6/30/2025	10.5.2900.410.4300.00.001		$1,199.40
					Check #: 0		
						PO/InvoiceTotal:	$1,199.40
Check Group:							
Oxie Valley - Electrical supplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000		$138.87
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000		$1,364.29
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000		$318.16

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Morse Glass-glass repair supplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$88.00
Vehicle Fuel Aurora Amstar		1	260218	06302025-14 6/30/2025	20.5.2540.464.0000.00.000	$73.07
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$617.19
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$179.91
Home Depot-maintenance supplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$2,772.40
Oxie Valley - electrical supplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$101.25
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$2,863.56
Vehicle Fuel Aurora Amstar		1	260218	06302025-14 6/30/2025	20.5.2540.464.0000.00.000	$75.00
Montgomery Landscaping - landscape materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$124.50
Montgomery Landscaping-landscape materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$46.69
Oxie Valley-electrical supplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$97.50
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$46.68
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$3.02
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$25.45
Home Depot-maintenance supplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$52.34

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$82.29
Home Depot-maintenance supplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$516.59
Vehicle Fuel One Stop Citgo		1	260218	06302025-14 6/30/2025	20.5.2540.464.0000.00.000	$48.51
Vehicle Fuel Aurora Amstar		1	260218	06302025-14 6/30/2025	20.5.2540.464.0000.00.000	$56.18
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$89.37
Home Depot-maintenance supplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$171.03
Wm F Meyer-plumbing supplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$235.97
Home Depot-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$130.88
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$206.96
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$389.73
Menards-maintenance materials		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$59.98
Ace Hardware-maintenance suplies		1	260218	06302025-14 6/30/2025	20.5.2540.410.0000.00.000	$197.94
Vehicle Fuel Shell Oil		1	260218	06302025-14 6/30/2025	20.5.2540.464.0000.00.000	$116.04

Check #: 0

PO/InvoiceTotal: $11,289.35

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vehicle Fuel Shell Oil		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$175.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vehicle Fuel Shell OIl		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$175.00
Vehicle Fuel Shell OIl		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$175.00
Vehicle Fuel Aurora Amstar		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$72.83
Menards-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$155.76
Vehicle Fuel Shell Oil		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$61.86
Vehicle Fuel One Stop Citgo		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$19.45
Russo-power equipment		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$839.50
Menards-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$879.08
Van's Lock and Key - key and lock supplies		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$15.00
Menards-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$264.59
Trane-HVAC supplies		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$438.69
Trane-HVAC supplies		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$546.02
Menards-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$373.97
Menards-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$230.88
Vehicle Fuel Shell OIl		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$236.68

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vehicle Fuel Shell OIl		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$80.00
Montgomery Landscaping-landscape materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$103.75
Vehicle Fuel Aurora Amstar		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$72.96
Menards-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$286.28
Vehicle Fuel Shell OIl		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$107.71
Vehicle Fuel Shell Oil		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$71.66
Vehicle Fuel Shell OIl		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$113.15
Long Supply-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$266.53
Menards-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$276.45
Vehicle Fuel Shell OIl		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$234.56
Vehicle Fuel Shell OIl		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$31.03
Vehicle Fuel Shell Oil		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$20.24
Menards-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$797.29
Bill's Repair-maintenance supplies		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000	$240.00
Vehicle Fuel Shell OIl		1	260219	06302025-38 6/30/2025	20.5.2540.464.0000.00.000	$237.37

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Menards-maintenance materials		1	260219	06302025-38 6/30/2025	20.5.2540.410.0000.00.000		$150.24
					Check #: 0		
						PO/InvoiceTotal:	$7,748.53
Check Group:							
OTHER SUPPLIES AND MATERIALS-end of year staff lunch		1	260220	06302025-11 6/30/2025	10.5.2640.490.0000.00.000		$666.95
					Check #: 0		
						PO/InvoiceTotal:	$666.95
Check Group:							
TC-Mariano's-EOY Staff Lunch		1	260235	06302025-30 6/30/2025	10.5.2640.490.0000.00.000		$360.85
					Check #: 0		
						PO/InvoiceTotal:	$360.85
Check Group:							
Walmart		1	260236	06302025-12 6/30/2025	10.5.1103.410.0000.42.000		$87.57
Walmart		1	260236	06302025-12 6/30/2025	10.5.1103.410.0000.42.000		$113.35
Memory Lane Stables		1	260236	06302025-12 6/30/2025	10.5.3000.310.0000.00.095		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$305.92
Check Group:							
Montgomery Landscaping-landscape materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000		$103.75
Montgomery Landscaping-landscape materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000		$166.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vehicle Fuel Shell Oil		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$175.00
Vehicle Fuel Shell Oil		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$104.08
Montgomery Landscaping-landscape materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$103.75
Montgomery Landscaping-landscape materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$103.75
Vehicle Fuel Aurora Amstar		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$70.26
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$117.83
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$274.38
Oxie Valley-electrical supplies		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$566.04
Vehicle Fuel Aurora Amstar		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$73.60
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$51.39
Home Depot-maintenance supplies		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$63.00
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$955.20
Vehicle Fuel Shell OIl		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$300.00
Vehicle Fuel Shell Oil		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$94.75
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$788.62

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vehicle Fuel Aurora Amstar		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$64.70
Vehicle Fuel Shell OIl		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$101.15
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$10.99
ILLCO-maintenance supplis		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$55.33
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$206.44
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$389.39
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$1,032.88
Home Depot-maintenance supplies		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$635.93
Home Depot-maintenance supplies		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$59.97
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$2,592.60
ADS-Key and Lock supplies		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$96.98
Vehicle Fuel Aurora Amstar		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$54.02
Vehicle Fuel Aurora Amstar		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$70.20
Trane-HVAC supplies		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$76.09
Vehicle Fuel Shell OIl		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$40.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vehicle Fuel Shell OIl		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$78.57
Menards-maintenance materials		1	260237	06302025-10 6/30/2025	20.5.2540.410.0000.00.000	$523.59
Vehicle Fuel Shell OIl		1	260237	06302025-10 6/30/2025	20.5.2540.464.0000.00.000	$113.40
					Check #: 0	
					PO/InvoiceTotal:	$10,313.63
Check Group:						
ODP Business Solutions-office supplies for B&G		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$9.89
ODp Business Solutions-office supplies for B&G		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$43.19
Home Depot-maintenance supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$2,732.34
Grainger-maintenance materials		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$1,401.66
Menards-maintenance materials		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$352.13
Grainger-maintenance materials		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$903.32
USA Clean-maintenance supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$168.88
Vehicle Fuel Aurora Amstar		1	260238	06302025-9 6/30/2025	20.5.2540.464.0000.00.000	$73.60
Wm F Meyer-plumbing supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$14.91
Wm F Meyer-plumbing supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$168.92
Menards-maintenance materials		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$307.65

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Home Depot-maintenance supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$489.61
Home Depot-maintenance supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$2,843.50
Menards-maintenance materials		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$46.98
Home Depot-maintenance supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$36.99
Parts Town-maintenance materials/parts		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$495.08
Menards-maintenance materials		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$57.08
Bills Repair-parts		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$324.90
Home Depot-maintenance supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$40.99
Morse Glass-glass supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$300.00
Parts Town-maintenance materials/parts		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$142.01
Vehicle Fuel Shell OIl		1	260238	06302025-9 6/30/2025	20.5.2540.464.0000.00.000	$99.04
Vehicle Fuel Shell OIl		1	260238	06302025-9 6/30/2025	20.5.2540.464.0000.00.000	$77.68
Home Depot-maintenance supplies		1	260238	06302025-9 6/30/2025	20.5.2540.410.0000.00.000	$458.18

Check #: 0

PO/InvoiceTotal: $11,588.53

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OTHER SUPPLIES AND MATERIALS - Last day teacher lunch		1	260239	06302025-8 6/30/2025	10.5.2640.490.0000.00.000		$802.07
					Check #: 0		
						PO/InvoiceTotal:	$802.07
Check Group:							
Equipment and Supplies -Sensory Pre-k to-3rd gade		1	260252	06302025-7 6/30/2025	10.5.1000.400.4621.00.001		$970.12
Equipment and Supplies -Sensory Pre-k to-3rd gade		1	260252	06302025-7 6/30/2025	10.5.1000.400.4621.00.001		$208.78
					Check #: 0		
						PO/InvoiceTotal:	$1,178.90
Check Group:							
Special Olympics Other Supplies		1	260253	06302025-6 6/30/2025	10.5.1500.490.0000.00.103		$187.73
Special Olympics Other Supplies		1	260253	06302025-6 6/30/2025	10.5.1500.490.0000.00.103		$412.03
Special Olympics Other Supplies		1	260253	06302025-6 6/30/2025	10.5.1500.490.0000.00.103		$11.00
					Check #: 0		
						PO/InvoiceTotal:	$610.76
Check Group:							
Fairfield Inn		1	260263	06302025-21 6/30/2025	10.5.2210.332.3305.00.001		($188.63)
Panera		1	260263	06302025-21 6/30/2025	10.5.2330.410.3305.00.001		$1,445.45
Fairfield Inn		1	260263	06302025-21 6/30/2025	10.5.2210.332.3305.00.001		$377.28
Fairfield Inn		1	260263	06302025-21 6/30/2025	10.5.2210.332.3305.00.001		$377.28

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fairfield Inn		1	260263	06302025-21 6/30/2025	10.5.2210.332.3305.00.001	$154.13
Fairfield Inn		1	260263	06302025-21 6/30/2025	10.5.2210.332.3305.00.001	$201.30
Fairfield Inn		1	260263	06302025-21 6/30/2025	10.5.2210.332.3305.00.001	$17.27
					Check #: 0	
					PO/InvoiceTotal:	$2,384.08
Check Group:						
Cabinet PD		1	260264	06302025-4 6/30/2025	10.5.2320.410.0000.00.000	$23.90
Cabinet PD		1	260264	06302025-4 6/30/2025	10.5.2320.410.0000.00.000	$31.01
New Bd Member Training		1	260264	06302025-4 6/30/2025	10.5.2310.312.0000.00.000	$199.00
HS Grada Dinner		1	260264	06302025-4 6/30/2025	10.5.2310.410.0000.00.000	$885.78
SEIU Mtg.		1	260264	06302025-4 6/30/2025	10.5.2320.410.0000.00.000	$81.80
Board Mtg.		1	260264	06302025-4 6/30/2025	10.5.2310.410.0000.00.000	$90.77
Triple I Conf.		1	260264	06302025-4 6/30/2025	10.5.2310.312.0000.00.000	$9,908.60
Board Table Nameplate		1	260264	06302025-4 6/30/2025	10.5.2310.410.0000.00.000	$17.82
Office Subscription		1	260264	06302025-4 6/30/2025	10.5.2320.410.0000.00.000	$14.99
New Bd Member Training		1	260264	06302025-4 6/30/2025	10.5.2310.312.0000.00.000	$199.00
Board Mtg.		1	260264	06302025-4 6/30/2025	10.5.2310.410.0000.00.000	$90.77

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$11,543.44
Check Group:							
Exec Cab Mtg.		1	260265	06302025-3 6/30/2025	10.5.2320.410.0000.00.000		$48.00
Cabinet PD		1	260265	06302025-3 6/30/2025	10.5.2320.312.0000.00.000		$8,000.00
Cabinet PD Dinner		1	260265	06302025-3 6/30/2025	10.5.2320.410.0000.00.000		$2,425.92
					Check #: 0		
						PO/InvoiceTotal:	$10,473.92
Check Group:							
IASPA SUBSCRIPTION		1	260279	06302025-39 6/30/2025	10.5.2640.310.0000.00.000		$250.00
2nd day administrative trtainning lunch		1	260279	06302025-39 6/30/2025	10.5.2640.310.0000.00.000		$164.84
panera bread admin training lunch		1	260279	06302025-39 6/30/2025	10.5.2640.310.0000.00.000		$458.02
jimmy johns		1	260279	06302025-39 6/30/2025	10.5.2640.310.0000.00.000		$83.56
xmas winner lunch		1	260279	06302025-39 6/30/2025	10.5.2640.310.0000.00.000		$450.44
jimmy johns		1	260279	06302025-39 6/30/2025	10.5.2640.310.0000.00.000		$16.08
					Check #: 0		
						PO/InvoiceTotal:	$1,422.94
Check Group:							
ChatGPT		1	260291	06302025-20 6/30/2025	10.5.1800.310.4909.00.001		$20.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCIRA		1	260291	06302025-20 6/30/2025	10.5.2210.312.3305.00.001	$160.00
SOUTHWEST		1	260291	06302025-20 6/30/2025	10.5.2210.332.3305.00.001	$168.84
AVIS		1	260291	06302025-20 6/30/2025	10.5.2210.332.3305.00.001	$205.02
BURGER JOINT		1	260291	06302025-20 6/30/2025	10.5.2210.332.3305.00.001	$30.85
AVIS		1	260291	06302025-20 6/30/2025	10.5.2210.332.3305.00.001	$111.83
					Check #: 0	
					PO/InvoiceTotal:	$696.54
Check Group:						
IPA Registration		1	260292	06302025-5 6/30/2025	10.5.2210.312.4932.00.001	$214.00
					Check #: 0	
					PO/InvoiceTotal:	$214.00
Check Group:						
IDEA CEIS PROFESSIONAL SERVICES		1	260358	06302025-2 6/30/2025	10.5.2210.314.4620.00.001	$195.78
IDEA CEIS PROFESSIONAL SERVICES		1	260358	06302025-2 6/30/2025	10.5.2210.314.4620.00.001	$195.78
					Check #: 0	
					PO/InvoiceTotal:	$391.56
Check Group:						
home depot		1	260380	06302025-1 6/30/2025	10.5.1100.400.0000.00.999	$563.63
shooters technology		1	260380	06302025-1 6/30/2025	10.5.1100.400.0000.00.999	$1,414.39

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
daisy manf		1	260380	06302025-1 6/30/2025	10.5.1100.400.0000.00.999	$675.59
old navy online		1	260380	06302025-1 6/30/2025	10.5.1100.400.0000.00.999	$658.07
credit		1	260380	06302025-1 6/30/2025	10.5.1100.400.0000.00.999	($30.80)
					Check #: 0	
					PO/InvoiceTotal:	$3,280.88
					Vendor Total:	$102,128.64
Lab-Aids, Inc.						
Check Group:						
Science Lab-Aids		1	258553	00170758 7/11/2025	10.5.2210.310.0000.00.000	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
LaGrange Area Dept of Special ED						
Check Group:						
SPED Private Facility Tuition K-12		1	260296	296 5/23/2025	10.5.1912.670.0000.00.000	$1,724.32
SPED Purchased Services-Instructional		1	260296	296 5/23/2025	10.5.1200.314.0000.00.000	$1,058.40
SPED Purchased Services-Instructional		4.75	260296	316 5/25/2025	10.5.1200.314.0000.00.000	$199.50
					Check #: 0	
					PO/InvoiceTotal:	$2,982.22
					Vendor Total:	$2,982.22
Lakeshore	012035					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 26 Roll Over Amt		1	255801	90848719 5/18/2025	10.5.1200.400.4600.00.001	$1,080.15
					Check #: 0	
					PO/InvoiceTotal:	$1,080.15
Check Group:						
FY 26 Roll Over Amt		1	256591	90996456 6/11/2025	10.5.1800.410.3305.16.001	$47.45
					Check #: 0	
					PO/InvoiceTotal:	$47.45
Check Group:						
STACK & NEST SENSORY TOYS		6	259674	91078709 6/25/2025	10.5.3000.410.3706.00.001	$170.94
BUSY BABY ACTIVITY TOTE		4	259674	91078709 6/25/2025	10.5.3000.410.3706.00.001	$151.96
MIX & MATCH WATERFALLS- SET OF 4		5	259674	91078709 6/25/2025	10.5.3000.410.3706.00.001	$189.95
SEE-INSIDE WATER PUMPS- SET OF 4		2	259674	91078709 6/25/2025	10.5.3000.410.3706.00.001	$113.98
BIG BUBBLES		5	259674	91078709 6/25/2025	10.5.3000.410.3706.00.001	$61.70
FLOAT & FIND NUMBER BUBBLES		5	259674	91078709 6/25/2025	10.5.3000.410.3706.00.001	$118.70
FLOAT & FIND ALPHABET BUBBLES		5	259674	91078709 6/25/2025	10.5.3000.410.3706.00.001	$99.95
MY FIRST WASHABLE MARKERS- SET OF 8		10	259674	91078709 6/25/2025	10.5.3000.410.3706.00.001	$142.40
FOAM SENSORY PAINT- SET OF 5		20	259674	91078709 6/25/2025	10.5.3000.410.3706.00.001	$569.80
					Check #: 0	
					PO/InvoiceTotal:	$1,619.38

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,746.98
Lechner Services, Inc.							
Check Group:							
Restock of First Aid Supplies at AC and REC		1	260322	100-003987 7/10/2025	20.5.2540.410.0000.00.000		$295.00
					Check #: 0		
						PO/InvoiceTotal:	$295.00
						Vendor Total:	$295.00
Liberty Mutual Insurance Company							
Check Group:							
GENERAL LIABILITY		1	0	10898588 6/3/2025	10.5.2371.380.0000.00.000		$4,194.15
					Check #: 0		
						PO/InvoiceTotal:	$4,194.15
						Vendor Total:	$4,194.15
Linda Fox							
Check Group:							
Trainer fees for 6 week Session		6	260188	SESSION 10 7/1/2025	10.5.2190.310.0000.00.622		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Linden, Julia M							
Check Group:							
Travel and Meals - Reimbursement for Meals / Uber rides / ISTE Conference San Antonio - Julie Linden		1	260164	02/07/25-07/02/25 7/2/2025	10.5.2660.332.0000.00.000		$247.95
					Check #: 0		
						PO/InvoiceTotal:	$247.95
						Vendor Total:	$247.95

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lite Construction_030023	030023						
Check Group:							
FY 26 Rollover amount		1	256788	Pay App #2B 6/26/2025	60.5.2530.530.0000.00.000		$49,320.00
FY 26 Rollover amount		1	256788	Pay App #3 6/26/2025	60.5.2530.530.0000.00.000		$361,000.80
FY 26 Rollover amount		1	256788	Pay App #4C 7/18/2025	60.5.2530.530.0000.00.000		$325,933.04
					Check #: 0		
						PO/InvoiceTotal:	$736,253.84
Check Group:							
EAHS Concrete Deck - patch out, clean up edge and fill with infill		1	258292	11192H 7/15/2025	60.5.2530.530.0000.00.000		$6,700.00
					Check #: 0		
						PO/InvoiceTotal:	$6,700.00
						Vendor Total:	$742,953.84
Luna, Itzel							
Check Group:							
PI - Parent Educator Mileage FOR ITZEL LUNA JUNE 2025		1	260100	07012025 7/1/2025	10.5.3000.332.3706.00.001		$34.16
					Check #: 0		
						PO/InvoiceTotal:	$34.16
						Vendor Total:	$34.16
Malcor Roofing	013047						
Check Group:							
2025 Roof repair/replacement for Dieterich and Johnson		1	256776	Pay App #1 7/7/2025	60.5.2530.530.0000.00.000		$310,555.80
					Check #: 0		
						PO/InvoiceTotal:	$310,555.80

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$310,555.80
Marberry Cleaners and Launderers							
Check Group:							
Districtwide laundry service - june 2025		1	260065	26662FCA 7/1/2025	20.5.2540.319.0000.00.000		$533.73
					Check #: 0		
						PO/InvoiceTotal:	$533.73
						Vendor Total:	$533.73
Martinez, Mariza							
Check Group:							
Spring 2025		7	260147	TR-06/04/2025 6/4/2025	10.5.2640.230.0000.00.000		$3,500.00
					Check #: 0		
						PO/InvoiceTotal:	$3,500.00
						Vendor Total:	$3,500.00
Mc Cabe, Jenifer E							
Check Group:							
Amazon Learning resource thermometers		1	260117	06242025 6/24/2025	10.5.1800.410.3305.32.001		$15.47
					Check #: 0		
						PO/InvoiceTotal:	$15.47
						Vendor Total:	$15.47
Memory Lane Stables							
Check Group:							
Petting zoo		1	260198	08092025 8/9/2025	10.5.3000.310.0000.00.095		$1,020.00
					Check #: 0		
						PO/InvoiceTotal:	$1,020.00
						Vendor Total:	$1,020.00
Merker, Sara E							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PI - Parent Educator Mileage FOR JUNE 2025		1	260098	07012025 7/1/2025	10.5.3000.332.3706.00.001	$16.52
					Check #: 0	
					PO/InvoiceTotal:	$16.52
					Vendor Total:	$16.52
METRONET Systems Holdings LLC						
Check Group:						
Technology - Network Communication Services - District Internet Bill Dated 7/1/25		1	260336	1812930-07/01/25 7/1/2025	20.5.2660.316.0000.00.000	$20,050.95
					Check #: 0	
					PO/InvoiceTotal:	$20,050.95
					Vendor Total:	$20,050.95
Michael Stores, Inc.						
Check Group:						
Circut materials - instructional supplies		1	258586	750714 5/9/2025	10.5.1102.410.4300.30.001	$336.23
Circut materials - instructional supplies		1	258586	755959 5/12/2025	10.5.1102.410.4300.30.001	$39.59
Circut materials - instructional supplies		1	258586	756112 5/15/2025	10.5.1102.410.4300.30.001	$656.72
					Check #: 0	
					PO/InvoiceTotal:	$1,032.54
					Vendor Total:	$1,032.54
Midwest First Aid & Safety LLC						
Check Group:						
HEALTH SERVICES SUPPLIES		1	260097	2147 7/10/2025	10.5.2130.410.0000.00.000	$238.95
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$238.95
						Vendor Total:	$238.95
Moore, Essenze I							
Check Group:							
PI - Parent Educator Mileage FOR ESSENZE MOORE JUNE 2025		1	260093	07012025 7/1/2025	10.5.3000.332.3706.00.001		$68.88
					Check #: 0		
						PO/InvoiceTotal:	$68.88
						Vendor Total:	$68.88
Mueller, Karl K							
Check Group:							
Spring 2025		9	260148	TR-05/29/2025 5/29/2025	10.5.2210.230.0000.00.000		$1,260.00
					Check #: 0		
						PO/InvoiceTotal:	$1,260.00
						Vendor Total:	$1,260.00
MYBASEPAY USA LLC							
Check Group:							
SPED Purchased Services-Instructional		34	260089	INV69329 8/25/2024	10.5.1200.314.0000.00.000		$1,428.00
SPED Purchased Services-Instructional		37.117	260089	INV69330 8/25/2024	10.5.1200.314.0000.00.000		$1,558.91
SPED Purchased Services-Instructional		23.833	260089	INV69334 8/25/2024	10.5.1200.314.0000.00.000		$1,000.99
SPED Purchased Services-Instructional		37.5	260089	INV69363 8/25/2024	10.5.1200.314.0000.00.000		$1,575.00
SPED Purchased Services-Instructional		28.333	260089	INV69377 8/25/2024	10.5.1200.314.0000.00.000		$1,189.99
SPED Purchased Services-Instructional		22.517	260089	INV69397 8/25/2024	10.5.1200.314.0000.00.000		$945.71

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPED Purchased Services-Instructional		22.517	260089	INV69398 8/25/2024	10.5.1200.314.0000.00.000		$1,238.44
SPED Purchased Services-Instructional		15.75	260089	INV69419 8/25/2024	10.5.1200.314.0000.00.000		$614.25
SPED Purchased Services-Instructional		37.5	260089	INV69421 8/25/2024	10.5.1200.314.0000.00.000		$1,500.00
SPED Purchased Services-Instructional		35.5	260089	INV69445 8/25/2024	10.5.1200.314.0000.00.000		$1,491.00
SPED Purchased Services-Instructional		37.5	260089	INV69467 8/25/2024	10.5.1200.314.0000.00.000		$1,575.00
					Check #: 0		
						PO/InvoiceTotal:	$14,117.29
Check Group:							
SPED Purchased Services-Instructional		28.083	260189	INV69469 8/25/2024	10.5.1200.314.0000.00.000		$1,179.49
SPED Purchased Services-Instructional		15.167	260189	INV69470 8/25/2024	10.5.1200.314.0000.00.000		$637.01
SPED Purchased Services-Instructional		37.5	260189	INV69471 8/25/2024	10.5.1200.314.0000.00.000		$1,575.00
					Check #: 0		
						PO/InvoiceTotal:	$3,391.50
Check Group:							
SPED Purchased Services-Instructional		21.317	260213	INV84561 2/16/2025	10.5.1200.314.0000.00.000		$895.31
SPED Purchased Services-Instructional		7.6	260213	INV85257 2/16/2025	10.5.1200.314.0000.00.000		$418.00
SPED Purchased Services-Instructional		7.75	260213	INV85406 3/2/2025	10.5.1200.314.0000.00.000		$325.50
SPED Purchased Services-Instructional		34.583	260213	INV85414 3/2/2025	10.5.1200.314.0000.00.000		$1,452.49

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		30	260213	INV85423 3/2/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		27.583	260213	INV85519 3/2/2025	10.5.1200.314.0000.00.000	$1,158.49
SPED Purchased Services-Instructional		30	260213	INV85520 3/2/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		31.033	260213	INV85521 3/2/2025	10.5.1200.314.0000.00.000	$1,303.39
SPED Purchased Services-Instructional		30	260213	INV85530 3/2/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		22.5	260213	INV85531 3/2/2025	10.5.1200.314.0000.00.000	$945.00
SPED Purchased Services-Instructional		32.75	260213	INV85535 3/2/2025	10.5.1200.314.0000.00.000	$1,375.50
SPED Purchased Services-Instructional		35	260213	INV85537 3/2/2025	10.5.1200.314.0000.00.000	$1,470.00
SPED Purchased Services-Instructional		30	260213	INV85542 3/2/2025	10.5.1200.314.0000.00.000	$1,260.00
SPED Purchased Services-Instructional		29.533	260213	INV85549 3/2/2025	10.5.1200.314.0000.00.000	$1,240.39
SPED Purchased Services-Instructional		22.5	260213	INV85573 3/2/2025	10.5.1200.314.0000.00.000	$945.00

Check #: 0

PO/InvoiceTotal: $16,569.07

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		23.25	260214	INV84113 2/16/2025	10.5.1200.314.0000.00.000	$976.50
SPED Purchased Services-Instructional		24	260214	INV84123 2/16/2025	10.5.1200.314.0000.00.000	$1,008.00
SPED Purchased Services-Instructional		31.45	260214	INV84224 2/16/2025	10.5.1200.314.0000.00.000	$1,320.90

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		21.5	260214	INV84299 2/16/2025	10.5.1200.314.0000.00.000	$1,182.50
SPED Purchased Services-Instructional		29.5	260214	INV84323 2/16/2025	10.5.1200.314.0000.00.000	$1,239.00
SPED Purchased Services-Instructional		34.25	260214	INV84353 2/16/2025	10.5.1200.314.0000.00.000	$1,883.75
SPED Purchased Services-Instructional		34.2	260214	INV84356 2/16/2025	10.5.1200.314.0000.00.000	$1,881.00
SPED Purchased Services-Instructional		34.483	260214	INV84360 2/16/2025	10.5.1200.314.0000.00.000	$1,896.57
SPED Purchased Services-Instructional		17.867	260214	INV84371 2/16/2025	10.5.1200.314.0000.00.000	$982.69
SPED Purchased Services-Instructional		34.983	260214	INV84411 2/16/2025	10.5.1200.314.0000.00.000	$1,924.07
SPED Purchased Services-Instructional		25.083	260214	INV84459 2/16/2025	10.5.1200.314.0000.00.000	$1,053.49
SPED Purchased Services-Instructional		31.333	260214	INV84460 2/16/2025	10.5.1200.314.0000.00.000	$1,723.32
SPED Purchased Services-Instructional		35.6	260214	INV84478 7/11/2025	10.5.1200.314.0000.00.000	$1,958.00
					Check #: 0	
					PO/InvoiceTotal:	$19,029.79
Check Group:						
SPED Purchased Services-Instructional		19.083	260215	INV84225 2/16/2025	10.5.1200.314.0000.00.000	$801.49
SPED Purchased Services-Instructional		36.5	260215	INV84226 2/16/2025	10.5.1200.314.0000.00.000	$1,533.00
SPED Purchased Services-Instructional		34.25	260215	INV84234 2/16/2025	10.5.1200.314.0000.00.000	$1,438.50
SPED Purchased Services-Instructional		30	260215	INV84235 2/16/2025	10.5.1200.314.0000.00.000	$1,260.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		32.883	260215	INV84239 2/16/2025	10.5.1200.314.0000.00.000	$1,381.09
SPED Purchased Services-Instructional		37.25	260215	INV84241 2/16/2025	10.5.1200.314.0000.00.000	$1,564.50
SPED Purchased Services-Instructional		35.25	260215	INV84243 2/16/2025	10.5.1200.314.0000.00.000	$1,480.50
SPED Purchased Services-Instructional		26.083	260215	INV84272 2/16/2025	10.5.1200.314.0000.00.000	$1,095.49
SPED Purchased Services-Instructional		22.583	260215	INV84278 2/16/2025	10.5.1200.314.0000.00.000	$948.49
SPED Purchased Services-Instructional		36.5	260215	INV84284 2/16/2025	10.5.1200.314.0000.00.000	$1,533.00
					Check #: 0	
					PO/InvoiceTotal:	$13,036.06
Check Group:						
SPED Purchased Services-Instructional		37.5	260216	INV85586 3/2/2025	10.5.1200.314.0000.00.000	$1,575.00
SPED Purchased Services-Instructional		40	260216	INV85591 3/2/2025	10.5.1200.314.0000.00.000	$1,680.00
SPED Purchased Services-Instructional		31.25	260216	INV85607 3/2/2025	10.5.1200.314.0000.00.000	$1,718.75
SPED Purchased Services-Instructional		28	260216	INV85632 3/2/2025	10.5.1200.314.0000.00.000	$1,176.00
SPED Purchased Services-Instructional		7.5	260216	INV85639 3/2/2025	10.5.1200.314.0000.00.000	$315.00
SPED Purchased Services-Instructional		30.833	260216	INV85660 3/2/2025	10.5.1200.314.0000.00.000	$1,695.82
SPED Purchased Services-Instructional		35.667	260216	INV85663 3/2/2025	10.5.1200.314.0000.00.000	$1,961.69
SPED Purchased Services-Instructional		19.017	260216	INV85667 3/2/2025	10.5.1200.314.0000.00.000	$1,045.94

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		21.417	260216	INV85672 3/2/2025	10.5.1200.314.0000.00.000	$1,177.94
SPED Purchased Services-Instructional		37.333	260216	INV85677 3/2/2025	10.5.1200.314.0000.00.000	$2,053.32
SPED Purchased Services-Instructional		27.417	260216	INV85692 3/2/2025	10.5.1200.314.0000.00.000	$1,507.94
SPED Purchased Services-Instructional		26.017	260216	INV85712 3/2/2025	10.5.1200.314.0000.00.000	$1,430.94
SPED Purchased Services-Instructional		38.183	260216	INV85744 3/2/2025	10.5.1200.314.0000.00.000	$1,603.69
SPED Purchased Services-Instructional		32.167	260216	INV85748 3/2/2025	10.5.1200.314.0000.00.000	$1,351.01
SPED Purchased Services-Instructional		40	260216	INV85749 3/2/2025	10.5.1200.314.0000.00.000	$2,200.00
SPED Purchased Services-Instructional		37.4	260216	INV85766 3/2/2025	10.5.1200.314.0000.00.000	$2,057.00
					Check #: 0	
					PO/InvoiceTotal:	$24,550.04
Check Group:						
IDEA CEIS Contractual Services		38.983	260249	INV91476 5/4/2025	10.5.1000.314.4621.00.001	$4,093.22
IDEA CEIS Contractual Services		38.167	260249	INV92109 5/11/2025	10.5.1000.314.4621.00.001	$4,007.54
IDEA CEIS Contractual Services		37.5	260249	INV93405 5/25/2025	10.5.1000.314.4621.00.001	$3,937.50
IDEA CEIS Contractual Services		32.417	260249	INV94045 6/1/2025	10.5.1000.314.4621.00.001	$3,403.79
					Check #: 0	
					PO/InvoiceTotal:	$15,442.05
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IDEA CEIS Contractual Services		34.083	260250	INV95160 6/15/2025	10.5.1000.314.4621.00.001		$3,578.72
IDEA CEIS Contractual Services		32	260250	INV95833 6/22/2025	10.5.1000.314.4621.00.001		$3,360.00
					Check #: 0		
						PO/InvoiceTotal:	$6,938.72
						Vendor Total:	$113,074.52
Naperville Psychiatric Venture	012354						
Check Group:							
SPECIAL EDUCATION PROGRAMS K-12		6.5	260293	131-187 2/28/2025	10.5.1200.319.0000.00.000		$312.00
SPECIAL EDUCATION PROGRAMS K-12		3.9	260293	131-188 2/28/2025	10.5.1200.319.0000.00.000		$187.20
SPECIAL EDUCATION PROGRAMS K-12		3.9	260293	131-189 2/28/2025	10.5.1200.319.0000.00.000		$187.20
SPECIAL EDUCATION PROGRAMS K-12		3.9	260293	131-190 2/28/2025	10.5.1200.319.0000.00.000		$187.20
					Check #: 0		
						PO/InvoiceTotal:	$873.60
						Vendor Total:	$873.60
Neuco Inc	014139						
Check Group:							
HVAC parts to repair chiller at Admin Center		1	260372	8885201 7/17/2025	20.5.2540.410.0000.00.000		$1,163.93
					Check #: 0		
						PO/InvoiceTotal:	$1,163.93
						Vendor Total:	$1,163.93
NeuroRestorative Illinois							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPED Private Facility Tuition K-12		21	260278	0425-380999 5/6/2025	10.5.1912.670.0000.00.000		$11,175.57
SPED Private Facility Tuition K-12		16	260278	0525-380999 6/6/2025	10.5.1912.670.0000.00.000		$8,514.72
					Check #: 0		
						PO/InvoiceTotal:	$19,690.29
						Vendor Total:	$19,690.29
Nicor - Pob 5407	014108						
Check Group:							
Natural Gas - BGC 5/30-6/30		1	260225	89950110000-063 02025 6/30/2025	20.5.2540.465.0000.00.000		$213.62
					Check #: 0		
						PO/InvoiceTotal:	$213.62
Check Group:							
Natural Gas - Kindergarten (BKC) 6/9-7/9		1	260313	65015355244-070 925 7/9/2025	20.5.2540.465.0000.55.000		$82.49
Natural Gas - Pre School (ECC) 6/9-7/9		1	260313	76397826447-070 925 7/9/2025	20.5.2540.465.0000.50.000		$53.81
Natural Gas EA2unit A 6/9-7/9		1	260313	98869129266-070 925 7/9/2025	20.5.2540.465.0000.44.000		$53.81
					Check #: 0		
						PO/InvoiceTotal:	$190.11
Check Group:							
Natural Gas - East High Bldg B 5/30-6/30		1	260314	15879991659-063 025 6/30/2025	20.5.2540.465.0000.40.000		$214.28
Natural Gas - East High Concessions 5/30-6/30		1	260314	29291671179-063 025 6/30/2025	20.5.2540.465.0000.40.000		$66.28

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$280.56
Check Group:						
Natural Gas - Hermes 6/4-7/3		1	260345	04117110009-070325 7/3/2025	20.5.2540.465.0000.17.000	$266.35
Natural Gas - East High Bldg A 5/30-6/30		1	260345	11789010003-063025 6/30/2025	20.5.2540.465.0000.40.000	$709.54
Natural Gas - ODonnell 6/4-7/3		1	260345	38368110003-070325 7/3/2025	20.5.2540.465.0000.21.000	$220.39
Natural Gas - Child Service Center (CSC) 6/4-7/3		1	260345	46597849275-070325 7/3/2025	20.5.2540.465.0000.51.000	$210.30
Natural Gas - Allen 5/30-6/30		1	260345	86099010000-063025 6/30/2025	20.5.2540.465.0000.11.000	$553.29
Natural Gas - BGC 5/30-6/30		1	260345	89950110000-063025 6/30/2025	20.5.2540.465.0000.00.000	$213.62
Natural Gas - Domeier 6/4-7/3		1	260345	95117110007-070325 7/3/2025	20.5.2540.465.0000.00.000	$58.05
Natural Gas - Beaupre 5/30-6/30		1	260345	98160110007-063025 6/30/2025	20.5.2540.465.0000.13.000	$227.01
				Check #: 0		
					PO/InvoiceTotal:	$2,458.55
					Vendor Total:	$3,142.84
Northern Illinois University_014124	014124					
Check Group:						
MTSS		1	260110	DCE012476 6/25/2025	10.5.2210.312.4932.00.001	$8,024.00
				Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$8,024.00
						Vendor Total:	$8,024.00
Office Depot_015012	015012						
Check Group:							
IDEA Flowthrough SPED IDEA Supplies		5	256976	408575228001 3/5/2025	10.5.2330.410.4620.00.001		$129.95
					Check #: 0		
						PO/InvoiceTotal:	$129.95
Check Group:							
IDEA Flowthrough SPED IDEA Supplies & Materials		1	258315	415297869001 4/21/2025	10.5.1200.410.4620.00.001		$742.18
IDEA Flowthrough SPED IDEA Supplies & Materials		1	258315	415313667001 4/17/2025	10.5.1200.410.4620.00.001		$20.37
IDEA Flowthrough SPED IDEA Supplies & Materials		1	258315	415313674001 4/18/2025	10.5.1200.410.4620.00.001		$34.38
IDEA Flowthrough SPED IDEA Supplies & Materials		1	258315	415313675001 4/18/2025	10.5.1200.410.4620.00.001		$41.85
					Check #: 0		
						PO/InvoiceTotal:	$838.78
Check Group:							
pencils, markers, lanyards, paper		1	258803	429332133001 6/27/2025	10.5.1800.410.3305.32.001		$85.48
					Check #: 0		
						PO/InvoiceTotal:	$85.48
Check Group:							
MS summer school Instruction supplies for new comers		1	259274	425306487001 6/3/2025	10.5.1800.410.4909.00.001		$44.89
					Check #: 0		
						PO/InvoiceTotal:	$44.89
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ODP		1	259333	426342707001 6/5/2025	10.5.2330.410.4620.00.001	$52.78
ODP		1	259333	426343549001 6/5/2025	10.5.2330.410.4620.00.001	$868.31
ODP		1	259333	426343552001 6/4/2025	10.5.2330.410.4620.00.001	$236.38
ODP		1	259333	426343554001 6/8/2025	10.5.2330.410.4620.00.001	$48.29
ODP		1	259333	426343556001 6/4/2025	10.5.2330.410.4620.00.001	$48.12
ODP		1	259333	426343566001 6/5/2025	10.5.2330.410.4620.00.001	$17.99
ODP		1	259333	426343567001 6/5/2025	10.5.2330.410.4620.00.001	$117.16
					Check #: 0	
					PO/InvoiceTotal:	$1,389.03
Check Group:						
IDEA Flowthrough SPED IDEA Supplies & Materials		1	259334	426357246001 6/5/2025	10.5.1200.410.4620.00.001	$101.90
					Check #: 0	
					PO/InvoiceTotal:	$101.90
Check Group:						
Central Registration-Welcome Center-Materials		1	259516	427335701001 6/12/2025	10.5.2110.410.0000.00.000	$1,402.49
Central Registration-Welcome Center-Materials		1	259516	427335701002 6/16/2025	10.5.2110.410.0000.00.000	$158.50
Central Registration-Welcome Center-Materials		1	259516	427352267001 6/13/2025	10.5.2110.410.0000.00.000	$62.86
Central Registration-Welcome Center-Materials		1	259516	427352268001 6/12/2025	10.5.2110.410.0000.00.000	$98.02

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Central Registration-Welcome Center-Materials		1	259516	427352270001 6/13/2025	10.5.2110.410.0000.00.000	$301.18
Central Registration-Welcome Center-Materials		1	259516	427352271001 6/12/2025	10.5.2110.410.0000.00.000	$58.24
Central Registration-Welcome Center-Materials		1	259516	427352272001 6/12/2025	10.5.2110.410.0000.00.000	$14.39
Central Registration-Welcome Center-Materials		1	259516	428370788001 6/17/2025	10.5.2110.410.0000.00.000	$11.00
					Check #: 0	
					PO/InvoiceTotal:	$2,106.68
Check Group:						
Central Registration-Welcome Center-Materials		1	259540	428036819001 6/18/2025	10.5.2110.410.0000.00.000	$312.48
					Check #: 0	
					PO/InvoiceTotal:	$312.48
Check Group:						
Supply and Materials - Technology Dept Office Supplies - Office Depot		1	259615	429559346001 6/19/2025	10.5.2660.410.0000.00.000	$152.73
Supply and Materials - Technology Dept Office Supplies - Office Depot		1	259615	429561900001 6/18/2025	10.5.2660.410.0000.00.000	$16.49
Supply and Materials - Technology Dept Office Supplies - Office Depot		1	259615	429561901001 6/19/2025	10.5.2660.410.0000.00.000	$51.18
					Check #: 0	
					PO/InvoiceTotal:	$220.40
Check Group:						
IDEA Flowthrough SPED IDEA Supplies		4	259632	425424279001 6/22/2025	10.5.2330.410.4620.00.001	$375.96
IDEA Flowthrough SPED IDEA Supplies		1	259632	425424279001 6/22/2025	10.5.2330.410.4620.00.001	$116.89

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$492.85
Check Group:							
Office Supplies - 3rd floor		1	259640	429523271001 6/25/2025	10.5.2210.415.0000.00.000		$221.97
Office Supplies - 3rd floor		1	259640	429525751001 6/26/2025	10.5.2210.415.0000.00.000		$23.99
					Check #: 0		
						PO/InvoiceTotal:	$245.96
						Vendor Total:	$5,968.40
Oxie Valley Electric Supply, Inc.	015150						
Check Group:							
HLS work order and stock		1	259116	26235 5/30/2025	20.5.2540.410.0000.00.000		$3,312.86
					Check #: 0		
						PO/InvoiceTotal:	$3,312.86
						Vendor Total:	$3,312.86
Parkland Preparatory Academy Inc	015670						
Check Group:							
SPED Private Facility Tuition K-12		33	260207	7021 6/30/2025	10.5.1912.670.0000.00.000		$8,454.27
SPED Private Facility Tuition K-12		90	260207	7049 6/30/2025	10.5.1912.670.0000.00.000		$20,761.20
					Check #: 0		
						PO/InvoiceTotal:	$29,215.47
						Vendor Total:	$29,215.47
Partida, Nayeli							
Check Group:							
Spring 2025		3	260084	TR-06/05/25 6/5/2025	10.5.2210.230.0000.00.000		$600.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
Paul Borg Construction Company, Inc.							
Check Group:							
FY 26 ROLLOVER AMT		1	248342	Pay App #4 7/11/2025	60.5.2530.530.0000.00.000		$25,010.00
					Check #: 0		
						PO/InvoiceTotal:	$25,010.00
						Vendor Total:	$25,010.00
Perspectives	015661						
Check Group:							
EAP and voluntary benefits		1	260142	PER-IN-105695 6/1/2025	10.2.2209.000.0000.00.000		$2,654.40
					Check #: 0		
						PO/InvoiceTotal:	$2,654.40
Check Group:							
EAP and voluntary benefits		1	260143	PER-IN-105986 7/1/2025	10.2.2209.000.0000.00.000		$2,654.40
					Check #: 0		
						PO/InvoiceTotal:	$2,654.40
						Vendor Total:	$5,308.80
Piano Man Online							
Check Group:							
Local HS Inst Equip>500 EHS		1	259708	06242025FNL 6/24/2025	10.5.1103.550.0001.40.000		$1,387.00
					Check #: 0		
						PO/InvoiceTotal:	$1,387.00
						Vendor Total:	$1,387.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
POWER SCHOOL GROUP LLC.						
Check Group:						
Talent Ed		1	258490	INV448397 6/4/2025	10.5.2230.310.0000.00.000	$35,288.33
					Check #: 0	
					PO/InvoiceTotal:	$35,288.33
					Vendor Total:	$35,288.33
Quad County Urban League	017000					
Check Group:						
ELECTRICITY		1	0	JUL-25 7/31/2025	20.5.2540.466.0000.00.000	$3,299.66
OPERATIONS & MAINTENANCE		1	0	JUL-25 7/31/2025	20.5.2540.321.0000.00.000	$3,146.92
NATURAL GAS		1	0	JUL-25 7/31/2025	20.5.2540.465.0000.00.000	$61.61
OPERATIONS & MAINTENANCE		1	0	JUL-25 7/31/2025	20.5.2540.321.0000.00.000	$116.07
O & M PROFESSIONAL SERVICES		1	0	JUL-25 7/31/2025	20.5.2540.319.0000.00.000	$708.80
O & M PROFESSIONAL SERVICES		1	0	JUL-25 7/31/2025	20.5.2540.319.0000.00.000	$598.05
					Check #: 0	
					PO/InvoiceTotal:	$7,931.11
					Vendor Total:	$7,931.11
QUADIENT FINANCE USA, INC.						
Check Group:						
REFILL POSTAGE MACHINE: ADMIN CENTER		1	0	90004408082673 2:0625 6/23/2025	10.5.2630.340.0000.00.000	$4,000.00
					Check #: 0	
					PO/InvoiceTotal:	$4,000.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$4,000.00
Qubit Networks							
Check Group:							
District Wide Software - Kaseya Dark Web, VPen Test & VulScan Proposal - (3) Year Contract - Total $44,356.06 - (1st payment June 2025 $14,785.35) Board Approved 6/16/25		1	259621	16827 7/10/2025	10.5.2660.470.0000.00.000		$14,785.35
					Check #: 0		
						PO/InvoiceTotal:	$14,785.35
Check Group:							
District Wide Software - Juniper Advanced Access & IoT Sssurance - Software License Renewal		1	260137	16830 7/16/2025	10.5.2660.470.0000.00.000		$60,750.00
					Check #: 0		
						PO/InvoiceTotal:	$60,750.00
						Vendor Total:	$75,535.35
Quill Corporation	017050						
Check Group:							
KWIK STIX SOLID TEMPERA STICK, 24 ASSORTED COLORS		18	260024	44739808 7/2/2025	10.5.1125.410.3705.00.001		$648.54
					Check #: 0		
						PO/InvoiceTotal:	$648.54
Check Group:							
SAFCO E-Z STOR 36-COMPARTMENT LITERATURE ORGANIZERS, 37.5" X 36.5" GRAY		2	2600005	44638204 7/2/2025	10.5.3000.410.3706.00.001		$856.60
NABISCO COOKIES VARIETY PACK, 60 PACKS BOX		1	2600005	44638327 6/24/2025	10.5.3000.410.3706.00.001		$42.99
LORNA DOONE SHORTBREAD COOKIES, 45 OZ, 30 PACK		1	2600005	44638327 6/24/2025	10.5.3000.410.3706.00.001		$32.39

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SENSIBLE PORTIONS VARIETY VEGETABLE STRAWS CHIPS, 1 OZ, 30 BAGS/PACK		1	2600005	44638327 6/24/2025	10.5.3000.410.3706.00.001		$38.69
					Check #: 0		
						PO/InvoiceTotal:	$970.67
						Vendor Total:	$1,619.21
ReadyRefresh: Div of Nestle Waters N.A.	009212						
Check Group:							
Water for Hill Ave		1	260155	15F0122226871 6/24/2025	20.5.2540.410.0000.00.000		$260.52
					Check #: 0		
						PO/InvoiceTotal:	$260.52
						Vendor Total:	$260.52
Really Good Stuff, Inc	018097						
Check Group:							
FY 26 Roll Over Amt		1	258329	8896736 6/27/2025	10.5.1800.410.3305.30.001		$33.98
					Check #: 0		
						PO/InvoiceTotal:	$33.98
						Vendor Total:	$33.98
Really Great Reading Company, LLC							
Check Group:							
IDEA Flowthrough SPED IDEA Supplies & Materials		1	260086	53927 7/7/2025	10.5.1200.410.4620.00.001		$3,298.90
					Check #: 0		
						PO/InvoiceTotal:	$3,298.90
						Vendor Total:	$3,298.90
Reuland Food Service	018112						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 26 Roll Over Amt		1	257457	38709 5/21/2025	10.5.3000.490.4300.52.001		$275.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
Rival5 Technoligies Corp							
Check Group:							
Technology - District Voice Communication Services - District Elevator services - Bill Dated July 1 2025		1	260083	25136 7/31/2025	20.5.2660.340.0000.00.000		$978.05
					Check #: 0		
						PO/InvoiceTotal:	$978.05
						Vendor Total:	$978.05
Robbins Schwartz							
Check Group:							
BOE LEGAL EXP: 2024 BOREASE PTAB 33% APPEAL		1	0	1018734 6/25/2025	10.5.2310.318.0000.00.000		$83.32
BOE LEGAL EXP:2023 HIGHLAND PK CVS 50% PTAB APPEAL		1	0	1018754 6/25/2025	10.5.2310.318.0000.00.000		$193.75
BOE LEGAL EXP: 2024 50% BOARD OF REVIEW		1	0	1018757 6/25/2025	10.5.2310.318.0000.00.000		$411.88
BOE LEGAL EXP:2024 HIGHLAND PK CVS PTAB 50% APPEAL		1	0	1018760 6/25/2025	10.5.2310.318.0000.00.000		$101.88
BOE LEGAL EXP:2024 HEALTHPLX PTAB 50% APPEAL		1	0	1018763 6/25/2025	10.5.2310.318.0000.00.000		$101.88
BOE LEGAL EXP:2024 KCT PTAB 50% APPEAL		1	0	1018766 6/25/2025	10.5.2310.318.0000.00.000		$48.75
BOE LEGAL EXP:2024 WALGREENS PTAB 50% APPEAL		1	0	1018769 6/25/2025	10.5.2310.318.0000.00.000		$83.32

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOE LEGAL EXP:2023 BOREAS 33% PTAB APPEAL		1	0	1018773 6/25/2025	10.5.2310.318.0000.00.000	$51.15
BOE LEGAL EXP: PTAB MATTERS		1	0	1018866 6/25/2025	10.5.2310.318.0000.00.000	$155.00
					Check #: 0	
					PO/InvoiceTotal:	$1,230.93
					Vendor Total:	$1,230.93
Roses Happy Faces						
Check Group:						
Face painting		1	260199	196 7/2/2025	10.5.3000.310.0000.00.095	$960.00
					Check #: 0	
					PO/InvoiceTotal:	$960.00
					Vendor Total:	$960.00
RTR Kids Rugs						
Check Group:						
GODS ANIMALS KIT OF 20 RUNDS-ROUND SET OF 20		9	260026	36784 6/30/2025	10.5.1125.410.3705.00.001	$940.59
KIDSOFT TODDLER ALPHABET BLOCKS RUG-NATURE 6x9		5	260026	36784 6/30/2025	10.5.1125.410.3705.00.001	$1,317.30
NATURE BLOCKS SEATING RUG 5'10" x 8'4"		5	260026	36784 6/30/2025	10.5.1125.410.3705.00.001	$1,274.80
KIDSSOFT ANIMAL SOUNDS TODDLER RUG NATURE RECTANGLE 4' X 6'		5	260026	36784 6/30/2025	10.5.1125.410.3705.00.001	$679.80
KIDSSOFT NATURE'S FRIENDS TODDLER RUG RECTANGLE 4' X 6'		5	260026	36784 6/30/2025	10.5.1125.410.3705.00.001	$679.80
					Check #: 0	
					PO/InvoiceTotal:	$4,892.29

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$4,892.29
Rubino, Daniel							
Check Group:							
Spring 2025		1	260085	TR-06/11/25 6/11/2025	10.5.2210.230.0000.00.000		$414.92
					Check #: 0		
						PO/InvoiceTotal:	$414.92
						Vendor Total:	$414.92
Santiago's Tacos Mobile Kitchen Inc							
Check Group:							
Santiago's Tacos		1	260230	07112025 7/11/2025	10.5.3000.410.0000.00.095		$2,860.00
					Check #: 0		
						PO/InvoiceTotal:	$2,860.00
						Vendor Total:	$2,860.00
Santiago, Isabelle M							
Check Group:							
PI - Parent Educator Mileage FOR ISABELLE SANTIAGO JUNE 2025		1	260099	07012025 7/1/2025	10.5.3000.332.3706.00.001		$14.28
					Check #: 0		
						PO/InvoiceTotal:	$14.28
						Vendor Total:	$14.28
Scholastic Book Fair							
Check Group:							
Book fair for students		1	260122	B5770906FR 5/19/2025	10.5.1102.410.4300.32.001		$13,392.77
					Check #: 0		
						PO/InvoiceTotal:	$13,392.77
						Vendor Total:	$13,392.77

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
School Health Corporation	019125						
Check Group:							
FY 26 ROLLOVER		1	258203	CINV000229741 4/29/2025	10.5.2130.410.0000.00.000		$3.10
					Check #: 0		
						PO/InvoiceTotal:	$3.10
Check Group:							
HEALTH SERVICES SUPPLIES		1	259129	CINV000244167 5/30/2025	10.5.2130.410.0000.00.000		$39.99
HEALTH SERVICES SUPPLIES		2	259129	CINV000244167 5/30/2025	10.5.2130.410.0000.00.000		$43.98
HEALTH SERVICES SUPPLIES		2	259129	CINV000244167 5/30/2025	10.5.2130.410.0000.00.000		$43.98
HEALTH SERVICES SUPPLIES		2	259129	CINV000244167 5/30/2025	10.5.2130.410.0000.00.000		$43.98
HEALTH SERVICES SUPPLIES		2	259129	CINV000244167 5/30/2025	10.5.2130.410.0000.00.000		$39.98
HEALTH SERVICES SUPPLIES		3	259129	CINV000245971 6/5/2025	10.5.2130.410.0000.00.000		$11.97
HEALTH SERVICES SUPPLIES		3	259129	CINV000250621 6/16/2025	10.5.2130.410.0000.00.000		$11.97
					Check #: 0		
						PO/InvoiceTotal:	$235.85
						Vendor Total:	$238.95
School Nurse Supply, Inc.	019227						
Check Group:							
HEALTH SERVICES SUPPLIES		1	260294	1032551-IN 12/3/2024	10.5.2130.410.0000.00.000		$944.54
					Check #: 0		
						PO/InvoiceTotal:	$944.54

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$944.54
SchoolStatus, LLC							
Check Group:							
District Wide Software - School Status essentials - messaging with calls, texts, emails and reporting, dashboards, mass notifications, emergencies, one way messaging, attendance alerts, monthly newsletters, notifications unlimited district users / Renewal FY2526		1	260138	INV-SS-2925 7/1/2025	10.5.2660.470.0000.00.000		$123,165.23
					Check #: 0		
						PO/InvoiceTotal:	$123,165.23
						Vendor Total:	$123,165.23
Serenity Home Healthcare Inc							
Check Group:							
Contractual Services-Health		7.25	260295	SHHC0081 6/12/2025	10.5.2130.319.0000.00.000		$580.00
Contractual Services-Health		16.25	260295	SHHC084 6/20/2025	10.5.2130.319.0000.00.000		$1,300.00
Contractual Services-Health		11	260295	SHHC084 6/20/2025	10.5.2130.319.0000.00.000		$770.00
Contractual Services-Health		11	260295	SHHC091 7/2/2025	10.5.2130.319.0000.00.000		$770.00
Contractual Services-Health		5.5	260295	SHHC091 7/2/2025	10.5.2130.319.0000.00.000		$440.00
					Check #: 0		
						PO/InvoiceTotal:	$3,860.00
						Vendor Total:	$3,860.00
Sherwin-Williams Company	019245						
Check Group:							
Paint and Paint Supplies		1	259357	9493-2 6/6/2025	20.5.2540.410.0000.00.000		$3,486.20

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Paint and Paint Supplies		1	259357	9494-0 6/6/2025	20.5.2540.410.0000.00.000		$22.10
					Check #: 0		
						PO/InvoiceTotal:	$3,508.30
Check Group:							
Paint and paint supplies for summer 2025		1	259517	5673-4 6/19/2025	20.5.2540.410.0000.00.000		$4,714.05
					Check #: 0		
						PO/InvoiceTotal:	$4,714.05
						Vendor Total:	$8,222.35
Skyward, Inc							
Check Group:							
School Business suite software		1	258874	0000240139 7/21/2025	10.5.2520.312.0000.00.000		$8,537.00
					Check #: 0		
						PO/InvoiceTotal:	$8,537.00
						Vendor Total:	$8,537.00
Smartest Energy US LLC							
Check Group:							
Electricity - East High 6/5-7/7		1	260332	SME769687 7/8/2025	20.5.2540.466.0000.40.000		$35,020.48
					Check #: 0		
						PO/InvoiceTotal:	$35,020.48
						Vendor Total:	$35,020.48
Solution Tree	019643						
Check Group:							
BKF776 New Art and Science of Teaching		12	259645	S326264 7/8/2025	10.5.2210.410.4332.16.001		$409.92
BKF844 Handbook for the New Art and Science		20	259645	S326264 7/8/2025	10.5.2210.410.4332.16.001		$827.20

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping		1	259645	S326264 7/8/2025	10.5.2210.410.4332.16.001		$77.00
					Check #: 0		
						PO/InvoiceTotal:	$1,314.12
Check Group:							
EKF659 Behavior Academies [eBook)		30	259646	S326166 7/7/2025	10.5.2210.312.4331.32.001		$982.80
					Check #: 0		
						PO/InvoiceTotal:	$982.80
						Vendor Total:	$2,296.92
Special Education Services	019365						
Check Group:							
SPED Private Facility Tuition K-12		40	260208	SESINV-050240 6/30/2025	10.5.1912.670.0000.00.000		$10,591.20
SPED Private Facility Tuition K-12		58	260208	SESINV-050241 6/30/2025	10.5.1912.670.0000.00.000		$13,966.98
SPED Private Facility Tuition K-12		85	260208	SESINV-050413 6/30/2025	10.5.1912.670.0000.00.000		$18,493.71
SPED Private Facility Tuition K-12		20	260208	SESINV-050460 6/30/2025	10.5.1912.670.0000.00.000		$3,590.80
					Check #: 0		
						PO/InvoiceTotal:	$46,642.69
						Vendor Total:	$46,642.69
Special Education Systems Inc							
Check Group:							
Special Ed Transportation		30	260375	SYSINV-018404 6/30/2025	40.5.2550.330.0000.00.000		$2,106.90
Special Ed Transportation		33	260375	SYSINV-018405 6/30/2025	40.5.2550.330.0000.00.000		$2,317.59

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Special Ed Transportation		5	260375	SYSINV-018405 6/30/2025	40.5.2550.330.0000.00.000	$340.00
Special Ed Transportation		85.369	260375	SYSINV-018445 6/30/2025	40.5.2550.330.0000.00.000	$5,995.46
					Check #: 0	
					PO/InvoiceTotal:	$10,759.95
					Vendor Total:	$10,759.95
STAPLES	019410					
Check Group:						
FY 26 Roll Over Amt		1	258406	6033443356 5/31/2025	10.5.1102.410.4300.30.001	$2,986.20
					Check #: 0	
					PO/InvoiceTotal:	$2,986.20
Check Group:						
SIMMONS Administrative Supplies- MTSS Incentives		1	260144	6035887366 6/6/2025	10.5.2410.410.0001.30.000	$238.00
SIMMONS Administrative Supplies- MTSS Incentives		1	260144	6035887367 6/6/2025	10.5.2410.410.0001.30.000	$199.99
SIMMONS Administrative Supplies- MTSS Incentives		1	260144	6035887368 6/6/2025	10.5.2410.410.0001.30.000	$199.99
					Check #: 0	
					PO/InvoiceTotal:	$637.98
					Vendor Total:	$3,624.18
Steve Weiss Music						
Check Group:						
Instrument repairs		1	260121	INV1379009.1 7/2/2025	10.5.1103.310.4300.40.001	$1,929.95
					Check #: 0	
					PO/InvoiceTotal:	$1,929.95
					Vendor Total:	$1,929.95

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Stromsta, Lucy						
Check Group:						
PI - Parent Educator Mileage FOR LUCY STROMSTA JUNE 2025		1	260135	07012025 7/1/2025	10.5.3000.332.3706.00.001	$51.52
					Check #: 0	
					PO/InvoiceTotal:	$51.52
					Vendor Total:	$51.52
Sunbelt Staffing						
Check Group:						
SPED Purchased Services-Instructional		30.32	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,767.66
SPED Purchased Services-Instructional		30	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,650.00
Contractual Services-Health		27	260270	21226976 6/8/2025	10.5.2130.319.0000.00.000	$2,093.04
SPED Purchased Services-Instructional		40	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$2,332.00
SPED Purchased Services-Instructional		0.5	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$43.73
Contractual Services-Health		23.25	260270	21226976 6/8/2025	10.5.2130.319.0000.00.000	$1,355.48
Contractual Services-Speech		30	260270	21226976 6/8/2025	10.5.2150.319.0000.00.000	$3,195.00
IDEA Flowthrough Contractual Services BCBA		30.75	260270	21226976 6/8/2025	10.5.1200.312.4620.00.001	$2,921.25
Contractual Services-Health		21	260270	21226976 6/8/2025	10.5.2130.319.0000.00.000	$2,058.00
SPED Purchased Services-Instructional		26.57	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,549.03

Voucher Detail Listing

Voucher Batch Number: 1024   07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		30.92	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,802.64
SPED Purchased Services-Instructional		30	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,749.00
SPED Purchased Services-Instructional		31.34	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,723.70
SPED Purchased Services-Instructional		27.43	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,599.17
Contractual Services-Health		28.25	260270	21226976 6/8/2025	10.5.2130.319.0000.00.000	$2,047.56
IDEA Flowthrough Contractual Services BCBA		30	260270	21226976 6/8/2025	10.5.1200.312.4620.00.001	$2,850.00
SPED Purchased Services-Instructional		32	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,865.60
SPED Purchased Services-Instructional		27.82	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,530.10
SPED Purchased Services-Instructional		28.31	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,557.05
SPED Purchased Services-Instructional		29.34	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,613.70
SPED Purchased Services-Instructional		30	260270	21226976 6/8/2025	10.5.1200.314.0000.00.000	$1,749.00
					Check #: 0	
					PO/InvoiceTotal:	$39,052.71
Check Group:						
SPED Purchased Services-Instructional		37.9	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$2,209.57
Contractual Services-Health		38	260271	21180603 4/6/2025	10.5.2130.319.0000.00.000	$2,819.60
SPED Purchased Services-Instructional		37.5	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$2,062.50

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		39.25	260271	21180603 4/6/2025	10.5.2130.319.0000.00.000	$3,042.66
SPED Purchased Services-Instructional		38.75	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$2,259.13
Contractual Services-Health		30.75	260271	21180603 4/6/2025	10.5.2130.319.0000.00.000	$1,792.73
Contractual Services-Speech		37.5	260271	21180603 4/6/2025	10.5.2150.319.0000.00.000	$3,993.75
IDEA Flowthrough Contractual Services BCBA		40	260271	21180603 4/6/2025	10.5.1200.312.4620.00.001	$3,800.00
Contractual Services-Health		35	260271	21180603 4/6/2025	10.5.2130.319.0000.00.000	$3,430.00
SPED Purchased Services-Instructional		27.17	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$1,584.01
SPED Purchased Services-Instructional		31	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$1,807.30
SPED Purchased Services-Instructional		37.5	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$2,186.25
SPED Purchased Services-Instructional		38.83	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$2,135.65
SPED Purchased Services-Instructional		37.31	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$2,175.17
Contractual Services-Health		32	260271	21180603 4/6/2025	10.5.2130.319.0000.00.000	$2,319.36
IDEA Flowthrough Contractual Services BCBA		22.5	260271	21180603 4/6/2025	10.5.1200.312.4620.00.001	$2,137.50
SPED Purchased Services-Instructional		38	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$2,215.40
SPED Purchased Services-Instructional		21.25	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$1,168.75

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		31.26	260271	21180603 4/6/2025	10.5.1200.314.0000.00.000	$1,719.30
					Check #: 0	
					PO/InvoiceTotal:	$44,858.63
Check Group:						
SPED Purchased Services-Instructional		37.9	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$2,209.57
SPED Purchased Services-Instructional		37.5	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$2,062.50
Contractual Services-Health		39.25	260272	21215581 5/18/2025	10.5.2130.319.0000.00.000	$3,042.66
SPED Purchased Services-Instructional		38.75	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$2,259.13
Contractual Services-Speech		37.5	260272	21215581 5/18/2025	10.5.2150.319.0000.00.000	$4,125.00
Contractual Services-Health		39.25	260272	21215581 5/18/2025	10.5.2130.319.0000.00.000	$2,288.28
Contractual Services-Speech		37.5	260272	21215581 5/18/2025	10.5.2150.319.0000.00.000	$3,993.75
IDEA Flowthrough Contractual Services BCBA		32	260272	21215581 5/18/2025	10.5.1200.312.4620.00.001	$3,040.00
Contractual Services-Health		35	260272	21215581 5/18/2025	10.5.2130.319.0000.00.000	$3,430.00
SPED Purchased Services-Instructional		35.34	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$2,060.32
SPED Purchased Services-Instructional		30	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$1,749.00
SPED Purchased Services-Instructional		38.93	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$2,141.15
SPED Purchased Services-Instructional		38.18	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$2,225.89

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Contractual Services-Health		36	260272	21215581 5/18/2025	10.5.2130.319.0000.00.000	$2,609.28
IDEA Flowthrough Contractual Services BCBA		37.92	260272	21215581 5/18/2025	10.5.1200.312.4620.00.001	$3,602.40
SPED Purchased Services-Instructional		37.5	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$2,186.25
SPED Purchased Services-Instructional		33.55	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$1,845.25
SPED Purchased Services-Instructional		26.47	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$1,455.85
SPED Purchased Services-Instructional		29.1	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$1,600.50
SPED Purchased Services-Instructional		32.93	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$1,919.82
SPED Purchased Services-Instructional		37	260272	21215581 5/18/2025	10.5.1200.314.0000.00.000	$2,157.10
					Check #: 0	
					PO/InvoiceTotal:	$52,003.70
Check Group:						
SPED Purchased Services-Instructional		38.75	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$2,259.13
Contractual Services-Health		38.75	260274	21221985 5/25/2025	10.5.2130.319.0000.00.000	$2,259.13
Contractual Services-Speech		37.5	260274	21221985 5/25/2025	10.5.2150.319.0000.00.000	$3,993.75
IDEA CEIS Contractual Services		37.5	260274	21221985 5/25/2025	10.5.1000.314.4621.00.001	$3,562.50
Contractual Services-Health		28.5	260274	21221985 5/25/2025	10.5.2130.319.0000.00.000	$2,793.00
SPED Purchased Services-Instructional		27.17	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$1,584.01

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		27.91	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$1,627.15
SPED Purchased Services-Instructional		37.5	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$2,186.25
SPED Purchased Services-Instructional		39.09	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$2,149.95
SPED Purchased Services-Instructional		26.61	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$1,551.36
Contractual Services-Health		40	260274	21221985 5/25/2025	10.5.2130.319.0000.00.000	$2,899.20
IDEA CEIS Contractual Services		37.5	260274	21221985 5/25/2025	10.5.1000.314.4621.00.001	$3,562.50
SPED Purchased Services-Instructional		37.5	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$2,186.25
SPED Purchased Services-Instructional		32	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$1,865.60
SPED Purchased Services-Instructional		34.34	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$1,888.70
SPED Purchased Services-Instructional		33.75	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$1,856.25
SPED Purchased Services-Instructional		21.57	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$1,186.35
SPED Purchased Services-Instructional		37.9	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$2,209.57
SPED Purchased Services-Instructional		37.5	260274	21221985 5/25/2025	10.5.1200.314.0000.00.000	$2,062.50
Contractual Services-Health		32.75	260274	21221985 5/25/2025	10.5.2130.319.0000.00.000	$2,538.78

Check #: 0

PO/InvoiceTotal: $46,221.93

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		7.5	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$412.50
Contractual Services-Health		7.75	260275	21226977 6/8/2025	10.5.2130.319.0000.00.000	$600.78
SPED Purchased Services-Instructional		7.75	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$451.83
Contractual Services-Health		7.75	260275	21226977 6/8/2025	10.5.2130.319.0000.00.000	$451.83
Contractual Services-Speech		7.5	260275	21226977 6/8/2025	10.5.2150.319.0000.00.000	$798.75
IDEA CEIS Contractual Services		15	260275	21226977 6/8/2025	10.5.1000.314.4621.00.001	$1,425.00
SPED Purchased Services-Instructional		6.67	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$388.86
SPED Purchased Services-Instructional		7.67	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$447.16
SPED Purchased Services-Instructional		7.5	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$437.25
SPED Purchased Services-Instructional		7.67	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$421.85
SPED Purchased Services-Instructional		7.5	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$437.25
Contractual Services-Health		12	260275	21226977 6/8/2025	10.5.2130.319.0000.00.000	$869.76
IDEA CEIS Contractual Services		7	260275	21226977 6/8/2025	10.5.1000.314.4621.00.001	$665.00
SPED Purchased Services-Instructional		7.5	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$437.25
SPED Purchased Services-Instructional		8	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$466.40

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPED Purchased Services-Instructional		5.75	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$316.25
SPED Purchased Services-Instructional		7	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$385.00
SPED Purchased Services-Instructional		7.02	260275	21226977 6/8/2025	10.5.1200.314.0000.00.000	$386.10
Contractual Services-Health		16	260275	21236955 6/22/2025	10.5.2130.319.0000.00.000	$1,159.68
IDEA Flowthrough Contractual Services BCBA		35	260275	21236955 6/22/2025	10.5.1200.312.4620.00.001	$3,325.00
Contractual Services-Health		12	260275	21237055 6/22/2025	10.5.2130.319.0000.00.000	$869.76
IDEA Flowthrough Contractual Services BCBA		29.5	260275	21237055 6/22/2025	10.5.1200.312.4620.00.001	$2,802.50
Contractual Services-Health		16	260275	21239199 6/29/2025	10.5.2130.319.0000.00.000	$1,159.68
					Check #: 0	
					PO/InvoiceTotal:	$19,115.44
					Vendor Total:	$201,252.41
T S Livingston, Inc						
Check Group:						
Professional EE Training & Develop Services for Tamara Livingston Services for 4/125 3 IRS, 4/7/255 IRS and 4/11/25 Team and IRS		1	260329	04302025 4/30/2025	10.5.2130.312.3706.00.001	$1,800.00
					Check #: 0	
					PO/InvoiceTotal:	$1,800.00
Check Group:						
Professional EE Training & Develop Services for Tamara Livingston Services 5/2/25 1 IRS, 5/5/25 2 IRS and 5/16/25 Team 5/30/25 Retreat and Prep.		1	260330	07152025 7/15/2025	10.5.2130.312.3706.00.001	$3,502.84

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,502.84
						Vendor Total:	$5,302.84
T-Mobile USA, Inc.							
Check Group:							
District Voice Communication Services - Bill dated 6/23/25		1	260136	973455888-06/25 6/23/2025	20.5.2660.340.0000.00.000		$97.80
					Check #: 0		
						PO/InvoiceTotal:	$97.80
Check Group:							
Technology - District Voice Communication Services - HOT SPOT bill dated 7/3/25		1	260356	969701059-07/25 7/3/2025	20.5.2660.340.0000.00.000		$14,274.97
					Check #: 0		
						PO/InvoiceTotal:	$14,274.97
						Vendor Total:	$14,372.77
TEACHER CREATED MATERIALS, INC.	020286						
Check Group:							
SHARE AND TAKE TURNS/COMPARTE Y TURNA		9	259475	INV112284 7/30/2025	10.5.1125.410.3705.00.001		$116.91
					Check #: 0		
						PO/InvoiceTotal:	$116.91
Check Group:							
PD books		1	260113	INV113117 8/7/2025	10.5.2210.410.4909.00.001		$1,352.03
					Check #: 0		
						PO/InvoiceTotal:	$1,352.03
						Vendor Total:	$1,468.94
Testing Service Corporation							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Provide independent testing services for the removal of bolted and welded structural steel connections at HS		1	259295	IN134645 6/30/2025	60.5.2530.530.0000.00.000		$1,450.00
					Check #: 0		
						PO/InvoiceTotal:	$1,450.00
						Vendor Total:	$1,450.00
THE CLEAR ALTERNATIVE, INC.							
Check Group:							
HEALTH SERVICES SUPPLIES		3	260247	61816 10/1/2024	10.5.2130.410.0000.00.000		$110.85
					Check #: 0		
						PO/InvoiceTotal:	$110.85
						Vendor Total:	$110.85
The Costumer							
Check Group:							
Costumes for drama play		1	257831	572681.1.6 4/29/2025	10.5.1102.410.4300.31.001		$509.73
Costumes for drama play		1	257831	574640.1.5 4/14/2025	10.5.1102.410.4300.31.001		$726.10
Costumes for drama play		1	257831	575240.1.2 4/29/2025	10.5.1102.410.4300.31.001		$254.70
					Check #: 0		
						PO/InvoiceTotal:	$1,490.53
						Vendor Total:	$1,490.53
THE STEPPING STONES GROUP LLC							
Check Group:							
Contractual Services-Health		21	260087	M0251238 6/13/2025	10.5.2130.319.0000.00.000		$1,218.00
Contractual Services-Health		40	260087	M0251238 6/13/2025	10.5.2130.319.0000.00.000		$2,320.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Contractual Services-Health		20.51	260087	M0251238 6/13/2025	10.5.2130.319.0000.00.000		$1,640.80
Contractual Services-Health		35.75	260087	M0251238 6/13/2025	10.5.2130.319.0000.00.000		$2,860.00
Contractual Services-Psych		35	260087	M0251238 6/13/2025	10.5.2140.319.0000.00.000		$4,725.00
Contractual Services-Psych		37.5	260087	M0251238 6/13/2025	10.5.2140.319.0000.00.000		$4,050.00
Contractual Services-Psych		39.1	260087	M0251238 6/13/2025	10.5.2140.319.0000.00.000		$5,278.50
					Check #: 0		
						PO/InvoiceTotal:	$22,092.30
Check Group:							
SPED Purchased Services-Instructional		34.5	260088	M0251239 6/13/2025	10.5.1200.314.0000.00.000		$1,552.50
SPED Purchased Services-Instructional		35	260088	M0251239 6/13/2025	10.5.1200.314.0000.00.000		$1,575.00
SPED Purchased Services-Instructional		28.5	260088	M0251239 6/13/2025	10.5.1200.314.0000.00.000		$1,282.50
SPED Purchased Services-Instructional		28	260088	M0251239 6/13/2025	10.5.1200.314.0000.00.000		$1,260.00
SPED Purchased Services-Instructional		35	260088	M0251239 6/13/2025	10.5.1200.314.0000.00.000		$1,575.00
					Check #: 0		
						PO/InvoiceTotal:	$7,245.00
Check Group:							
Contractual Services-Health		20	260186	M0252219 6/27/2025	10.5.2130.319.0000.00.000		$1,600.00
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$30,937.30
The Wong Center for Education							
Check Group:							
After School Grant		1	260360	1002 7/9/2025	10.5.1600.310.3994.00.001		$5,025.00
					Check #: 0		
						PO/InvoiceTotal:	$5,025.00
						Vendor Total:	$5,025.00
TILL THERAPY							
Check Group:							
SPED Purchased Services-Instructional		113.77	260255	05252025 6/11/2025	10.5.1200.314.0000.00.000		$3,981.95
					Check #: 0		
						PO/InvoiceTotal:	$3,981.95
						Vendor Total:	$3,981.95
Trane	020169						
Check Group:							
HVAC equipment-Board for HS Library		1	258190	19591940 7/9/2025	20.5.2540.410.0000.00.000		$880.93
					Check #: 0		
						PO/InvoiceTotal:	$880.93
Check Group:							
Troubleshoot fan alarm at Hermes		1	259696	315472772 6/24/2025	20.5.2540.319.0000.00.000		$1,888.00
					Check #: 0		
						PO/InvoiceTotal:	$1,888.00
Check Group:							
Condenser fan motors and capacitors for Dieterich		1	260038	19529102 7/1/2025	20.5.2540.410.0000.00.000		$1,157.44
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,157.44
Check Group:							
Service call to troubleshoot Univent at O'Donnell		1	260112	3154154029 6/15/2025	20.5.2540.319.0000.21.000		$1,161.00
					Check #: 0		
						PO/InvoiceTotal:	$1,161.00
						Vendor Total:	$5,087.37
Uline	021113						
Check Group:							
See attached quote for maintenance materials and slip resistant mats		1	260048	194738695 6/30/2025	20.5.2540.410.0000.00.000		$3,846.00
					Check #: 0		
						PO/InvoiceTotal:	$3,846.00
Check Group:							
JOHNSON NON-CAPITALIZABLE EQUIPMENT		1	260054	194834744 7/1/2025	10.5.1101.700.0001.18.602		$373.50
					Check #: 0		
						PO/InvoiceTotal:	$373.50
						Vendor Total:	$4,219.50
Unifirst							
Check Group:							
Laundry service for EAHS		1	260064	1190224313 6/27/2025	20.5.2540.319.0000.40.000		$329.39
					Check #: 0		
						PO/InvoiceTotal:	$329.39
						Vendor Total:	$329.39
Valdez, Eulalia							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
mileage reimbursement		1	0	05282025 5/28/2025	10.5.2210.332.0000.75.000		$22.33
					Check #: 0		
						PO/InvoiceTotal:	$22.33
						Vendor Total:	$22.33
Village Green Lawncare							
Check Group:							
FY 26 ROLLOVER AMT		1	258232	225849 7/10/2025	20.5.2540.319.0000.00.000		$352.00
					Check #: 0		
						PO/InvoiceTotal:	$352.00
Check Group:							
FY'26 ROLLOVER AMT		1	258233	225850 7/10/2025	20.5.2540.319.0000.00.000		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
FY' 26 ROLLOVER AMT		1	258234	225848 7/10/2025	20.5.2540.319.0000.00.000		$110.00
					Check #: 0		
						PO/InvoiceTotal:	$110.00
Check Group:							
FY 26 ROLLOVER AMT		1	258237	226080 7/17/2025	20.5.2540.319.0000.22.000		$467.50
					Check #: 0		
						PO/InvoiceTotal:	$467.50
Check Group:							
FY 26 ROLLOVER AMOUNT		1	258238	225683 7/3/2025	20.5.2540.319.0000.00.000		$374.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$374.00
Check Group:							
FY 26 Rollover amt		1	258240	225287 6/19/2025	20.5.2540.319.0000.19.000		$275.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
Check Group:							
FY'26 ROLLOVER AMT		1	258256	225472 6/25/2025	20.5.2540.319.0000.00.000		$467.50
					Check #: 0		
						PO/InvoiceTotal:	$467.50
Check Group:							
FY'26 ROLLOVER AMT		1	258257	226022 7/16/2025	20.5.2540.319.0000.15.000		$374.00
					Check #: 0		
						PO/InvoiceTotal:	$374.00
Check Group:							
FY 26 Rollover amt		1	258282	225473 6/25/2025	20.5.2540.319.0000.30.000		$220.00
					Check #: 0		
						PO/InvoiceTotal:	$220.00
Check Group:							
FY 26 Rollover amt		1	258283	225846 7/10/2025	20.5.2540.319.0000.00.000		$159.00
					Check #: 0		
						PO/InvoiceTotal:	$159.00
						Vendor Total:	$2,874.00
Village of Montgomery	013250						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Water & Sewer Utility		1	260200	1000053000-070125 7/1/2025	20.5.2540.370.0000.00.000	$158.71
					Check #: 0	
					PO/InvoiceTotal:	$158.71
					Vendor Total:	$158.71
Vision Service Plan (Il)	022133					
Check Group:						
VISION INSURANCE		1	260286	823053128 6/17/2025	10.2.2249.000.0000.00.000	$1,684.50
VISION INSURANCE		1	260286	823053136 6/17/2025	10.2.2249.000.0000.00.000	$21.57
VISION INSURANCE		1	260286	823177359 7/1/2025	10.2.2249.000.0000.00.000	$16,642.22
					Check #: 0	
					PO/InvoiceTotal:	$18,348.29
					Vendor Total:	$18,348.29
Wally'S Printing	023040					
Check Group:						
EAHS 8x10 of Top 10 Graduates		1	260228	103210 7/9/2025	10.5.2630.360.0000.00.000	$39.50
					Check #: 0	
					PO/InvoiceTotal:	$39.50
					Vendor Total:	$39.50
Warehouse Direct Office Products	023394					
Check Group:						
Custodial Supplies - various locations		1	260116	5943348-3 7/1/2025	20.5.2540.410.0000.00.000	$118.00
Custodial Supplies for B&G		1	260116	5950982-0 6/27/2025	20.5.2540.410.0000.00.000	$34.86

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Custodial Supplies - various locations		1	260116	5952949-0 7/1/2025	20.5.2540.410.0000.00.000		$2,048.82
					Check #: 0		
						PO/InvoiceTotal:	$2,201.68
Check Group:							
Custodial Supplies - various locations		1	260158	5903611-0 4/11/2025	20.5.2540.410.0000.00.000		$293.35
Custodial Supplies - various locations		1	260158	5907851-1 4/11/2025	20.5.2540.410.0000.00.000		$17.33
					Check #: 0		
						PO/InvoiceTotal:	$310.68
Check Group:							
Custodial Supplies-Brady		1	260229	5955007-0 7/3/2025	20.5.2540.410.0000.00.000		$257.67
					Check #: 0		
						PO/InvoiceTotal:	$257.67
Check Group:							
Custodial supplies for BGC		1	260316	5957994-0 7/10/2025	20.5.2540.410.0000.00.000		$41.27
					Check #: 0		
						PO/InvoiceTotal:	$41.27
Check Group:							
Custodial supplies for various locations		1	260328	5958671-0 7/11/2025	20.5.2540.410.0000.00.000		$500.01
Custodial supplies for various locations		1	260328	5958680-0 7/11/2025	20.5.2540.410.0000.00.000		$716.02
Custodial supplies for various locations		1	260328	5958683-0 7/11/2025	20.5.2540.410.0000.00.000		$1,367.89
Custodial supplies for various locations		1	260328	5958685-0 7/11/2025	20.5.2540.410.0000.00.000		$3,065.75

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$5,649.67
Check Group:							
Custodial supplies -various locations		1	260374	5960215-0 7/15/2025	20.5.2540.410.0000.00.000		$992.51
Custodial supplies -various locations		1	260374	5960217-0 7/15/2025	20.5.2540.410.0000.00.000		$736.44
Custodial supplies -various locations		1	260374	5960218-0 7/15/2025	20.5.2540.410.0000.00.000		$348.22
					Check #: 0		
						PO/InvoiceTotal:	$2,077.17
						Vendor Total:	$10,538.14
Wceps	023108						
Check Group:							
WIDA Spirals		1	260115	W-0094875 7/9/2025	10.5.1800.410.4909.00.001		$756.00
					Check #: 0		
						PO/InvoiceTotal:	$756.00
						Vendor Total:	$756.00
WestEd							
Check Group:							
Wested training - invoice 2		1	259172	25-3187 7/16/2025	10.5.2210.312.4331.22.001		$64,417.00
Wested training - invoice 2		1	259172	25-3187 7/16/2025	10.5.2210.312.4331.31.001		$64,416.00
Wested training - invoice 2		1	259172	25-3187 7/16/2025	10.5.2210.312.4331.32.001		$64,417.00
					Check #: 0		
						PO/InvoiceTotal:	$193,250.00
						Vendor Total:	$193,250.00

Voucher Detail Listing

Voucher Batch Number: 1024 07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Whitsons Nutrition, LLC						
Check Group:						
FY 26 Roll Over Amt		1	253022	CAT45818 2/28/2025	10.5.3000.490.4300.32.001	$87.50
FY 26 Roll Over Amt		1	253022	CAT50571 5/21/2025	10.5.3000.490.4300.32.001	$87.50
					Check #: 0	
					PO/InvoiceTotal:	$175.00
Check Group:						
Invoice for 24-25 Adult sales		1	260129	CAT50278 6/24/2025	10.5.2560.410.0000.00.000	$1,243.38
					Check #: 0	
					PO/InvoiceTotal:	$1,243.38
					Vendor Total:	$1,418.38
					Grand Total:	$8,455,348.44

End of Report