# Prospect Heights School District 23

## Voucher Detail Listing

**Voucher Batch Number: 1099** **10/13/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| ABM Education Services LLC | | | | | | | |
| Check Group: | | | | | | | |
| Monthly Custodial Charges - Sept 2026 | | 1 | 0 | 10000877503<br>9/30/2026 | 20.5.0000.2542.319.01.0000<br>Professional Services | | $9,928.80 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $9,928.80 |
| | | | | | | Vendor Total: | $9,928.80 |
| Accurate Biometircs | | | | | | | |
| Check Group: | | | | | | | |
| Fingerprinting services (Nance, Cooper, Meyers, Gilbert Vanmeter, Urdova) | | 5 | 0 | 437022609<br>9/30/2026 | 10.5.0000.2640.395.01.0000<br>Background Checks | | $258.75 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $258.75 |
| | | | | | | Vendor Total: | $258.75 |
| Accurate Document Destruction Inc. | 05314 | | | | | | |
| Check Group: | | | | | | | |
| Monthly Shredding Charges September 2026 | | 1 | 0 | 17256588T095<br>10/1/2026 | 20.5.0000.2542.321.01.0005<br>District Wide Document Shredding | | $493.22 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $493.22 |
| | | | | | | Vendor Total: | $493.22 |
| Alms, Christopher | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse C Alms for tech supplies purchased during Prime Days | | 1 | 0 | REIMCA10726<br>10/7/2026 | 10.5.0000.2225.410.01.0121<br>Supplies -- Apple iPad 1:1 Student Replacement | | $294.75 |
| Reimburse C Alms for PD payment | | 1 | 0 | REIMCA10726.2<br>10/7/2026 | 10.5.0000.2225.640.01.1111<br>IT Director Dues & Fees | | $160.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $454.75 |

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**Voucher Batch Number: 1099** **10/13/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $454.75 |
| Andy Frain Services Inc | | | | | | | |
| Check Group: | | | | | | | |
| September 2026 Crossing Guard Charges | | 205 | 0 | 402034<br>9/30/2026 | 10.5.0000.2191.319.01.0000<br>Crossing Guards Purchased Services | | $8,464.45 |
| September 2026 Crossing Guard Supervisor Charges | | 21 | 0 | 402034<br>9/30/2026 | 10.5.0000.2191.319.01.0000<br>Crossing Guards Purchased Services | | $867.09 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $9,331.54 |
| | | | | | | Vendor Total: | $9,331.54 |
| Aqualab Water Treatment Inc | | | | | | | |
| Check Group: | | | | | | | |
| Water Treatment Chemicals | | 1 | 0 | 19860<br>10/1/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $510.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $510.00 |
| | | | | | | Vendor Total: | $510.00 |
| Arthur J. Gallagher Risk Management | 80274 | | | | | | |
| Check Group: | | | | | | | |
| Renewal premium for special issue bond - Working cash bonds for capital projects - A McPartlin | | 1 | 0 | 6366978<br>10/1/2026 | 10.5.0000.2510.381.00.0000<br>Asst Supt Finance -- BOND | | $621.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $621.00 |
| | | | | | | Vendor Total: | $621.00 |
| Bearcom | | | | | | | |
| Check Group: | | | | | | | |
| MOTORBO IMPRES 6 UNIT CHARGER | | 1 | 0 | 6093668<br>9/24/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $690.65 |
| | | | | | Check #: 0 | | |

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**Voucher Batch Number: 1099** **10/13/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $690.65 |
| | | | | | Vendor Total: | $690.65 |
| Candor Health Education | 01066 | | | | | |
| Check Group: | | | | | | |
| MacArthur - Presentation on Teen Sexual Health | | 183 | 0 | 2027316<br>10/6/2026 | 10.5.0000.1110.300.01.4400<br>Title IV Health & Safety Purchased Services | $1,610.40 |
| Sullivan - Presentation on Puberty | | 282.5 | 0 | 2027347<br>10/6/2026 | 10.5.0000.1110.300.01.4400<br>Title IV Health & Safety Purchased Services | $3,390.00 |
| Sullivan - Presentation on Puberty | | 82.5 | 0 | 2027347<br>10/6/2026 | 10.5.0000.1110.319.01.0000<br>Contracted Services - Student Presentations | $990.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,990.40 |
| | | | | | Vendor Total: | $5,990.40 |
| Courtney Orzel | | | | | | |
| Check Group: | | | | | | |
| District She Leads Book Study - Unsupervised Leadership | | 22 | 0 | 100726-Books<br>10/8/2026 | 10.5.0000.2520.410.01.0000<br>General Supplies | $506.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $506.00 |
| | | | | | Vendor Total: | $506.00 |
| Donald Angelaccio | 80938 | | | | | |
| Check Group: | | | | | | |
| Reimburse D Angelaccio for supplies for Wellness Event and Trunk or Treat | | 1 | 0 | REIMBDA10626<br>10/6/2026 | 10.5.0000.2640.490.01.0000<br>Districtwide Staff and New Employee Hospitality | $305.92 |
| Reimburse D Angealccio for travel and lodging to and from IASA Conference | | 1 | 0 | REIMDA10626<br>10/6/2026 | 10.5.0000.2321.332.01.0000<br>Travel Expense | $593.18 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $899.10 |
| | | | | | Vendor Total: | $899.10 |

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**Fiscal Year: 2026-2027**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Erica McPartlin dba Afterglo Designs | | | | | | |
| Check Group: | | | | | | |
| D23 Fall Newsletter | | 10.75 | 0 | 1520<br>9/29/2026 | 10.5.0000.2310.319.01.0000<br>BOE Professional/Contracted Services | $591.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $591.25 |
| | | | | | Vendor Total: | $591.25 |
| Fagen Friedman & Fulfrost LLC | | | | | | |
| Check Group: | | | | | | |
| General Legal - Services rendered through August 2026 | | 1 | 0 | 256544.0-3<br>9/24/2026 | 10.5.0000.2369.318.01.0000<br>Legal Services | $2,084.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,084.00 |
| | | | | | Vendor Total: | $2,084.00 |
| FIRST Educational Resources, LLC | | | | | | |
| Check Group: | | | | | | |
| STAGR Center - SBG Implementation Conference 10/27-28 Sutter, Ganek, Curtis, Trekas, James | | 5 | 0 | 13866<br>10/8/2026 | 10.5.0000.2210.312.01.4300<br>District Professional Development -Title I | $2,475.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,475.00 |
| | | | | | Vendor Total: | $2,475.00 |
| First Student | 00406 | | | | | |
| Check Group: | | | | | | |
| MacArthur SAIL to Arlington Lanes | | 1 | 0 | 795403<br>9/28/2026 | 40.5.0000.2552.339.01.0000<br>Community Based Education Trips (Special Needs) | $271.47 |
| Sullivan SAIL to Wagner Farm | | 1 | 0 | 799186<br>9/1/2026 | 40.5.0000.2552.339.01.0000<br>Community Based Education Trips (Special Needs) | $290.29 |
| MacArthur Cross Country to St Peter Lutheran | | 1 | 0 | 799187<br>10/1/2026 | 40.5.0000.2551.335.04.0000<br>Interscholastic Trips | $463.08 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MacArthur Cross Country to Melas Park | | 1 | 0 | 801765<br>10/6/2026 | 40.5.0000.2551.335.04.0000<br>Interscholastic Trips | $231.54 |
| MacArthur Cross Country to Melas Park | | 1 | 0 | 801770<br>10/6/2026 | 40.5.0000.2551.335.04.0000<br>Interscholastic Trips | $231.54 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,487.92 |
| | | | | | Vendor Total: | $1,487.92 |
| Fox Valley Fire & Saftey Co | 00315 | | | | | |
| Check Group: | | | | | | |
| Ross - Quarterly Fire Alarm Radio Monitoring - October 26 | | 1 | 0 | IN00893990<br>10/13/2026 | 20.5.0000.2542.319.01.0000<br>Professional Services | $99.00 |
| Eisennhower - Quarterly Fire Alarm Radio Monitoring - October 26 | | 1 | 0 | IN00893991<br>10/13/2026 | 20.5.0000.2542.319.01.0000<br>Professional Services | $99.00 |
| MacArthur - Quarterly Fire Alarm Radio Monitoring - October 26 | | 1 | 0 | IN00893992<br>10/13/2026 | 20.5.0000.2542.319.01.0000<br>Professional Services | $99.00 |
| Sullivan - Quarterly Fire Alarm Radio Monitoring - October 26 | | 1 | 0 | IN00893993<br>10/13/2026 | 20.5.0000.2542.319.01.0000<br>Professional Services | $99.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $396.00 |
| | | | | | Vendor Total: | $396.00 |
| Gopher Sport | | | | | | |
| Check Group: | | | | | | |
| Rainbow Performer Rubber Ball Packs | | 2 | 270165 | IN535866<br>8/31/2026 | 10.5.0000.1110.410.02.0000<br>Classroom/Instructional Supplies (Sullivan) | $574.27 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $574.27 |
| | | | | | Vendor Total: | $574.27 |
| Grainger W W, Inc. | 01124 | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Credit for COMED Instant Discounts | | 1 | 0 | 9105087432<br>10/5/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | ($60.00) |
| B&G Supplies - Green STeel Sign Post | | 5 | 0 | 9107537152<br>10/7/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $142.95 |
| B&G Supplies - Urine Salt Dissolver, Urinal Gasket | | 1 | 0 | 9107537160<br>10/7/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $75.06 |
| B&G Supplies - Rockerswitch | | 4 | 0 | 9107537178<br>10/7/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $33.32 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $191.33 |
| | | | | | | Vendor Total: | $191.33 |
| Granite Telecommunications, LLC | | | | | | | |
| Check Group: | | | | | | | |
| Monthly Phone Charges - September 2026 | | 1 | 0 | 767506698<br>10/1/2026 | 10.5.0000.2630.341.01.0000<br>Telephone/Network | | $2,066.75 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,066.75 |
| | | | | | | Vendor Total: | $2,066.75 |
| Home Depot | 00063 | | | | | | |
| Check Group: | | | | | | | |
| B&G Supplies - Tankless Water Heater | | 1 | 0 | 1522361<br>10/13/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $191.55 |
| B&G Supplies - Alum Flex Conduit | | 1 | 0 | 4523494<br>10/13/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $146.73 |
| B&G Supplies - 12V 2.0AH Battery | | 1 | 0 | 5071184<br>10/13/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $179.14 |
| B&G Supplies - Aluminum Conduit Bender | | 1 | 0 | 6524773<br>10/13/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $318.79 |
| B&G Supplies - Precision Angle Broom | | 1 | 0 | 71832<br>10/13/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $30.29 |

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|---|---|---|---|---|---|---|
| B&G Supplies - Spray Bottle, Gallon Tote | | 1 | 0 | 8622741<br>10/13/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | $95.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $962.26 |
| | | | | | Vendor Total: | $962.26 |
| Illinois ASTA | | | | | | |
| Check Group: | | | | | | |
| MacArthur Orchestra - IL ASTA Orchestra Festival registration fee | | 1 | 0 | FY27MacOrch<br>10/5/2026 | 10.5.0000.1118.319.04.0000<br>Orchestra Professional Services (Mac Arthur) | $300.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| ILMEA | 81103 | | | | | |
| Check Group: | | | | | | |
| Choir - Student audition fees for ILMEA District 7 Festival ensembles | | 2 | 0 | 14077<br>10/2/2026 | 10.5.0000.1117.640.04.0000<br>Chorus Dues & Fees (Mac Arthur) | $24.00 |
| Band - Student audition fees for ILMEA District 7 Festival ensembles | | 4 | 0 | 14077<br>10/2/2026 | 10.5.0000.1114.640.04.0000<br>VIM Dues & Fees | $48.00 |
| Orchestra - Student audition fees for ILMEA District 7 Festival ensembles | | 4 | 0 | 14077<br>10/2/2026 | 10.5.0000.1118.640.04.0000<br>Orchestra Dues & Fees | $48.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $120.00 |
| | | | | | Vendor Total: | $120.00 |
| Kustra-Quinn Communications, Inc | | | | | | |
| Check Group: | | | | | | |
| Planning/Production/Editing/Writing/Proofing of Fall 2026 Community Connection Newsletter | | 24.5 | 0 | 769<br>9/29/2026 | 10.5.0000.2310.319.01.0000<br>BOE Professional/Contracted Services | $2,450.00 |
| | | | | | Check #: 0 | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $2,450.00 |
| | | | | | | Vendor Total: | $2,450.00 |
| Lebrecht, Kris A | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse K Lebrecht for EDP Supplies | | 1 | 0 | REIMKL10226<br>10/2/2026 | 10.5.0000.3500.410.01.0000<br>EDP Materials & Supplies | | $48.95 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $48.95 |
| | | | | | | Vendor Total: | $48.95 |
| McMaster-Carr | 00574 | | | | | | |
| Check Group: | | | | | | | |
| B&G Supplies - Socket Head Screw, Hool and Loop Cable Strap | | 1 | 0 | 73153984<br>10/6/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $37.99 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $37.99 |
| | | | | | | Vendor Total: | $37.99 |
| Murray, Megan | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse M Murray for supplies for music class (vendor not in IV) | | 1 | 0 | REIMBMM10226<br>10/2/2026 | 10.5.0000.1115.410.04.0000<br>Music Instructional Supplies (Mac Arthur) | | $68.40 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $68.40 |
| | | | | | | Vendor Total: | $68.40 |
| NEUCO, Inc | | | | | | | |
| Check Group: | | | | | | | |
| B&G Supplies - Reversing Valve, Expansion Valve, Ingitor Assembly | | 1 | 0 | 9941818<br>10/7/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $590.18 |
| | | | | | Check #: 0 | | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $590.18 |
| | | | | | | Vendor Total: | $590.18 |
| Nicor Gas | | | | | | | |
| Check Group: | | | | | | | |
| Eisenhower - Monthly Gas Charges - 7/22-9/23 (CANCELLED BILLING 7/2-8/18) | | 1 | 0 | 23055400008xSEP26<br>10/13/2026 | 20.5.0000.2542.465.01.0000<br>Natural Gas | | $81.01 |
| Sullivan/Grodsky - Monthly Gas Charges - 8/24-9/23 | | 1 | 0 | 52741700000xSEP26<br>10/13/2026 | 20.5.0000.2542.465.01.0000<br>Natural Gas | | $417.20 |
| MacArthur - Monthly Gas Charges - 8/24-9/23 | | 1 | 0 | 62741700009xSEP26<br>10/13/2026 | 20.5.0000.2542.465.01.0000<br>Natural Gas | | $338.03 |
| Ross - Monthly Gas Charges - 8/24-9/23 | | 1 | 0 | 72740700008xSEP26<br>10/13/2026 | 20.5.0000.2542.465.01.0000<br>Natural Gas | | $211.25 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,047.49 |
| | | | | | | Vendor Total: | $1,047.49 |
| North American Corporation | | | | | | | |
| Check Group: | | | | | | | |
| B&G - Maintenance and Repair - Sullivan Tennant | | 1 | 0 | E801937<br>10/5/2026 | 20.5.0000.2542.323.01.0000<br>Repair & Maintenance Services | | $1,494.85 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,494.85 |
| | | | | | | Vendor Total: | $1,494.85 |
| Northwest Electrical Supply | 00695 | | | | | | |
| Check Group: | | | | | | | |
| B&G Supplies - Proflex ratcheting T handle set, Square D | | 1 | 0 | 17687776<br>10/2/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $154.16 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $154.16 |

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|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $154.16 |
| Paddock Publications | | | | | | | |
| Check Group: | | | | | | | |
| Bi-Monthly Daily Herald Subscription | | 1 | 0 | 258448xoct26<br>10/1/2026 | 10.5.0000.2321.410.01.0000<br>General Supplies | | $173.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $173.00 |
| | | | | | | Vendor Total: | $173.00 |
| Personnel Planners, Inc | 00734 | | | | | | |
| Check Group: | | | | | | | |
| Quarterly UI Claims Management Fee - 10/1/26 - 12/31/26 | | 1 | 0 | 174367<br>10/1/2026 | 80.5.0000.2363.232.01.0000<br>Unemployment Compensation | | $135.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $135.00 |
| | | | | | | Vendor Total: | $135.00 |
| RCN - Astound | | | | | | | |
| Check Group: | | | | | | | |
| Monthly Internet Charges - 9/30-10/29 | | 1 | 0 | 442881301-0018520<br>9/30/2026 | 10.5.0000.2630.341.01.0000<br>Telephone/Network | | $767.98 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $767.98 |
| | | | | | | Vendor Total: | $767.98 |
| Schlomann, Jill | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse J Schlomann for AISLE Renewal | | 1 | 0 | REIMJS10726<br>10/7/2026 | 10.5.0000.1110.640.02.0000<br>Building Staff Dues & Fees (Sullivan) | | $50.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | | Vendor Total: | $50.00 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Taylor Plumbing Inc | | | | | | | |
| Check Group: | | | | | | | |
| MacArthur - Floor drain inspection | | 1 | 0 | 46264<br>9/30/2026 | 20.5.0000.2542.323.01.0000<br>Repair & Maintenance Services | | $415.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $415.00 |
| | | | | | | Vendor Total: | $415.00 |
| Thomson Reuters - West | | | | | | | |
| Check Group: | | | | | | | |
| Monthly CLEAR charges September 2026 | | 1 | 0 | 854196253<br>10/1/2026 | 10.5.0000.2520.319.01.0000<br>Professional Services | | $617.66 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $617.66 |
| | | | | | | Vendor Total: | $617.66 |
| Vergil, Daniel J | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse D Vergil for Custodial Uniforms | | 1 | 0 | REIMDV10626<br>10/6/2026 | 20.5.0000.2542.410.01.0005<br>Custodial Uniforms | | $150.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | | Vendor Total: | $150.00 |
| Village of Arlington Heights | 02889 | | | | | | |
| Check Group: | | | | | | | |
| Eisenhower - Water charges 7/14 - 9/23 | | 1 | 0 | 375090<br>9/30/2026 | 20.5.0000.2542.370.01.0000<br>Water/Sanitation | | $1,157.40 |
| Main - Water charges 7/14 - 8/31 | | 1 | 0 | 375091<br>9/30/2026 | 20.5.0000.2542.370.01.0000<br>Water/Sanitation | | $1,806.30 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,963.70 |
| | | | | | | Vendor Total: | $2,963.70 |

# Voucher Detail Listing

**Voucher Batch Number: 1099** **10/13/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Warehouse Direct | 80219 | | | | | | |
| Check Group: | | | | | | | |
| B&G Supplies - Bathroom cleaner | | 1 | 0 | 6228502-0<br>10/5/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $60.04 |
| B&G Supplies - Gum/Wax remover | | 1 | 0 | 6228503-0<br>10/5/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $59.16 |
| B&G Supplies - Towel Dispensers | | 10 | 0 | 6228504-0<br>10/6/2026 | 20.5.0000.2542.410.01.0000<br>Materials & Supplies | | $499.90 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $619.10 |
| | | | | | | Vendor Total: | $619.10 |
| WEX Health | | | | | | | |
| Check Group: | | | | | | | |
| September 2026 - FSA Monthly | | 57 | 0 | 2465441-IN<br>9/30/2026 | 10.5.0000.2520.319.01.0000<br>Professional Services | | $242.25 |
| September 2026 - HSA Monthly | | 7 | 0 | 2465441-IN<br>9/30/2026 | 10.5.0000.2520.319.01.0000<br>Professional Services | | $15.75 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $258.00 |
| | | | | | | Vendor Total: | $258.00 |
| | | | | | | Grand Total: | $52,974.45 |

**End of Report**