# PALOS HEIGHTS SCHOOL DISTRICT 128

**JUNE 2024**

| | | | |
|---|---|---|---|
| GROSS PAYROLL<br>MAY 1 THROUGH MAY 31, 2024 | | 943,862.27 | |
| TRS | | 62,176.38 | |
| BOARD TRS SURCHARGE | | 3,873.01 | |
| THIS | | 10,482.36 | |
| IMRF, FICA, MEDICARE | | 44,582.84 | |
| TOTAL MAY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE | | | 1,064,976.86 |
| EDUCATION FUND | 10 | 98,626.78 | |
| BUILDING FUND | 20 | 18,118.92 | |
| TRANSPORTATION | 40 | 60,621.84 | |
| CAPITAL PROJECTS | 60 | 0.00 | |
| SPECIAL CHECKS | | 2,464.67 | |
| LIFE SAFETY | 90 | | |
| TOTAL JUNE 2024 BILLS PAYABLE | | | 179,832.21 |
| TOTAL JUNE 2024 BILLS PAYABLE GROSS AND<br>MAY 2024 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE | | | 1,244,809.07 |

PRESIDENT

SECRETARY

# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

**Voucher No:** **1289** **Voucher Date:** 06/04/2024 Prepared By:

*Printed: 06/06/2024 10:13:48 AM*

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $177,367.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

PALOS HEIGHTS SCHOOL DISTRICT 128

| Fund | | Amount |
|---|---|---|
| 10 | EDUCATIONAL | $98,626.78 |
| 20 | OPERATIONS AND MAINTENANCE | $18,118.92 |
| 40 | TRANSPORTATION | $60,621.84 |
| | | **$177,367.54** |

# Palos Heights School District 128

## Voucher Supplement Account Summary

**Voucher Batch Number: 1289** **06/04/2024**

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| ACUTRANS | | 10.5.1800.300.0000.00.00.00<br>**Check #: 0** | BILINGUAL PROGRAMS - TRANSLATIONS | $315.54 |
| | | | Vendor Total: | $315.54 |
| ALLENGREEN GROUP | | 40.5.2550.333.0000.00.00.00<br>**Check #: 0** | SPECIAL EDUCATION TRANSPORTATION | $15,050.00 |
| | | | Vendor Total: | $15,050.00 |
| ALPHA SCHOOL BUS | 2011 | 40.5.2550.333.0000.00.00.00<br>**Check #: 0** | SPECIAL EDUCATION TRANSPORTATION | $12,328.80 |
| | | | Vendor Total: | $12,328.80 |
| AMANDA BURESH | | 10.5.1100.333.0000.00.00.00<br>**Check #: 0** | K-12 TEACHER MILEAGE REIMBURSEMENT | $127.30 |
| | | | Vendor Total: | $127.30 |
| ASHLEY BATTAGLIA | | 10.5.2110.333.0000.00.00.00<br>**Check #: 0** | SOCIAL WORKER MILEAGE REIMB | $190.62 |
| | | | Vendor Total: | $190.62 |
| BETH COSME | | 10.5.1100.333.0000.00.00.00<br>**Check #: 0** | K-12 TEACHER MILEAGE REIMBURSEMENT | $99.16 |
| | | | Vendor Total: | $99.16 |
| BRIAN EVERSON | | 10.5.1100.333.0000.00.00.00<br>**Check #: 0** | K-12 TEACHER MILEAGE REIMBURSEMENT | $129.98 |
| | | | Vendor Total: | $129.98 |
| BRIGHTLY SOFTWARE | | 20.5.2540.319.0000.00.00.00<br>**Check #: 0** | OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES | $4,750.13 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1289** **06/04/2024**

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | | Vendor Total: | $4,750.13 |
| BRYAN NEUBACHER | | | | |
| | | 20.5.2540.333.0000.00.00.00 **Check #: 0** | O & M MILEAGE REIMBURSEMENT | $343.04 |
| | | | Vendor Total: | $343.04 |
| BUSINESSOLVER | | | | |
| | | 10.5.1100.222.0000.00.00.00 **Check #: 0** | K-12 -MEDICAL INS | $63.00 |
| | | | Vendor Total: | $63.00 |
| C & C DAIRY | 18217 | | | |
| | | 10.5.2560.410.0000.00.00.00 **Check #: 0** | FOOD SERVICES- MILK SUPPLIES | $4,727.78 |
| | | | Vendor Total: | $4,727.78 |
| CATHY LESLIE | 4784 | | | |
| | | 10.5.2330.332.0000.00.00.00 **Check #: 0** | SPEC AREA ADM SERVICES-TRAVEL/CONF | $500.00 |
| | | | Vendor Total: | $500.00 |
| CHRISTINE SAMAAN | | | | |
| | | 10.5.1100.421.0000.00.00.00 **Check #: 0** | K-12 -DISTRICT REFUNDS | $15.83 |
| | | | Vendor Total: | $15.83 |
| CITY OF PALOS HEIGHTS | 23899 | | | |
| | | 20.5.2540.370.0000.00.00.00 **Check #: 0** | OPERATION/MAINTENANCE-WATER/SEWER SERVICE | $1,192.35 |
| | | | Vendor Total: | $1,192.35 |
| COSME LANDSCAPE & MAINTENANCE, INC. | | | | |
| | | 10.5.2310.411.0000.00.00.00 **Check #: 0** | BOARD OF EDUCATION - SUPPLIES | $870.00 |
| | | | Vendor Total: | $870.00 |
| COUNTRY HOUSE RESTAURANT | 11753 | | | |

## Voucher Supplement Account Summary

Voucher Batch Number: 1289 06/04/2024

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 10.5.2560.315.0000.00.00.00<br>**Check #: 0** | FOOD SERVICES CONTRACTED SERVICES | $1,200.00 |
| | | 10.5.2560.490.0000.00.00.00<br>**Check #: 0** | FREE AND REDUCED LUNCHES | $11,371.00 |
| | | | Vendor Total: | $12,571.00 |
| DAVE ADAMONIS | | | | |
| | | 20.5.2540.333.0000.00.00.00<br>**Check #: 0** | O & M MILEAGE REIMBURSEMENT | $750.00 |
| | | | Vendor Total: | $750.00 |
| DESIREE WILLNER | 24420 | | | |
| | | 10.5.1800.333.0000.00.00.00<br>**Check #: 0** | BILINGUAL PROGRAMS-MILEAGE REIMBURSEMENT | $30.49 |
| | | | Vendor Total: | $30.49 |
| DIANE MULLER | 20666 | | | |
| | | 10.5.1100.333.0000.00.00.00<br>**Check #: 0** | K-12 TEACHER MILEAGE REIMBURSEMENT | $124.02 |
| | | | Vendor Total: | $124.02 |
| DOROTHY BURKE | | | | |
| | | 10.5.1100.421.0000.00.00.00<br>**Check #: 0** | K-12 -DISTRICT REFUNDS | $15.83 |
| | | | Vendor Total: | $15.83 |
| EASTERSEALS | | | | |
| | | 10.5.1912.670.0000.00.00.00<br>**Check #: 0** | SPEC ED K-12 PRIVATE TUITION | $5,000.55 |
| | | | Vendor Total: | $5,000.55 |
| EISENHOWER COOPERATIVE | 2745 | | | |
| | | 10.5.1912.670.0000.00.00.00<br>**Check #: 0** | SPEC ED K-12 PRIVATE TUITION | $8,726.08 |
| | | | Vendor Total: | $8,726.08 |
| ELIM CHRISTIAN SERVICES | 4659 | | | |
| | | 10.5.1912.670.0000.00.00.00<br>**Check #: 0** | SPEC ED K-12 PRIVATE TUITION | $34,110.14 |

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 10.5.2560.490.0000.00.00.00<br>**Check #: 0** | FREE AND REDUCED LUNCHES | $168.00 |
| | | 40.5.2550.333.0000.00.00.00<br>**Check #: 0** | SPECIAL EDUCATION TRANSPORTATION | $3,780.00 |
| | | | Vendor Total: | $38,058.14 |
| ENGIE | | | | |
| | | 20.5.2540.466.0000.00.00.00<br>**Check #: 0** | OPERATION/MAINTENANCE-ELECTRICITY | $2,011.89 |
| | | | Vendor Total: | $2,011.89 |
| ERICA GERMANY | | | | |
| | | 10.5.1100.333.0000.00.00.00<br>**Check #: 0** | K-12 TEACHER MILEAGE REIMBURSEMENT | $99.16 |
| | | | Vendor Total: | $99.16 |
| FORMATIVE PSYCHOLOGICAL SERVICES | | | | |
| | | 10.5.2210.314.0000.00.00.00<br>**Check #: 0** | IMPROV OF INSTRUCT PROF SERV | $6,000.00 |
| | | | Vendor Total: | $6,000.00 |
| GRAINGER | 20681 | | | |
| | | 20.5.2540.411.0000.00.00.00<br>**Check #: 0** | OPERATION/MAINTENANCE- SUPPLIES | $5.76 |
| | | | Vendor Total: | $5.76 |
| GREG URDAL | | | | |
| | | 10.5.1100.333.0000.00.00.00<br>**Check #: 0** | K-12 TEACHER MILEAGE REIMBURSEMENT | $107.20 |
| | | | Vendor Total: | $107.20 |
| ILLINOIS SCHOOL BUS | 242 | | | |
| | | 40.5.2550.331.0000.00.00.00<br>**Check #: 0** | PUPIL TRANSPORTATION-PUPIL TRANSPORTATION | $27,023.04 |
| | | | Vendor Total: | $27,023.04 |
| INDEPENDENCE JR HIGH | 1820 | | | |
| | | 10.5.1100.411.0000.02.00.00<br>**Check #: 0** | K-12 - SUPPLIES INDEPENDENCE | $661.59 |

## Voucher Supplement Account Summary

Voucher Batch Number: 1289    06/04/2024

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 10.5.2310.341.0000.00.00.00<br>**Check #: 0** | BOARD OF EDUCATION -POSTAGE | $5.08 |
| | | 10.5.2410.411.0000.02.00.00<br>**Check #: 0** | OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE | $359.00 |
| | | | Vendor Total: | $1,025.67 |
| JANET DAVIS | | | | |
| | | 20.5.2540.333.0000.00.00.00<br>**Check #: 0** | O & M MILEAGE REIMBURSEMENT | $171.92 |
| | | 20.5.2540.411.0000.00.00.00<br>**Check #: 0** | OPERATION/MAINTENANCE- SUPPLIES | $0.00 |
| | | | Vendor Total: | $171.92 |
| JASON SMIT | | | | |
| | | 10.5.2660.333.0000.00.00.00<br>**Check #: 0** | DATA PROECSSIONG-MILEAGE REIMBURSEMENT | $500.00 |
| | | 10.5.2660.411.0000.00.00.00<br>**Check #: 0** | DATA PROCESSING SERVICES- SUPPLIES | $67.78 |
| | | | Vendor Total: | $567.78 |
| JENNIFER HALLBERG | | | | |
| | | 10.5.1100.421.0000.00.00.00<br>**Check #: 0** | K-12 -DISTRICT REFUNDS | $15.83 |
| | | | Vendor Total: | $15.83 |
| JESSICA DIETER | | | | |
| | | 10.5.1205.333.0000.00.00.00<br>**Check #: 0** | SPEC ED MILEAGE REIMB | $44.56 |
| | | 10.5.1205.411.4620.05.00.00<br>**Check #: 0** | SPEC ED SUPPLIES IDEA GRANT | $26.12 |
| | | | Vendor Total: | $70.68 |
| KAITLIN CURRAN | | | | |
| | | 10.5.2410.332.0000.00.00.00<br>**Check #: 0** | OFFICE OF PRINCIPAL -TRAVEL/CONF | $500.00 |
| | | | Vendor Total: | $500.00 |
| KENNEDY PLUMBING | | | | |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1289** **06/04/2024**

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 20.5.2540.323.0000.00.00.00 **Check #: 0** | OPERATION/MAINTENANCE-MTCE | $150.00 |
| | | | Vendor Total: | $150.00 |
| KEVIN KIRK | | | | |
| | | 10.5.2410.332.0000.00.00.00 **Check #: 0** | OFFICE OF PRINCIPAL -TRAVEL/CONF | $500.00 |
| | | | Vendor Total: | $500.00 |
| KIMBERLY ANOMAN | | | | |
| | | 10.5.2510.333.0000.00.00.00 **Check #: 0** | BUSINESS SUPPORT MILEAGE RIEMB | $250.00 |
| | | | Vendor Total: | $250.00 |
| KRIHA BOUCEK LLC | | | | |
| | | 10.5.2310.317.0000.00.00.00 **Check #: 0** | BOARD OF EDUCATION -LEGAL SERVICES | $1,180.50 |
| | | | Vendor Total: | $1,180.50 |
| LAURA KRIHA | | | | |
| | | 10.5.2320.333.0000.00.00.00 **Check #: 0** | EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT | $21.44 |
| | | | Vendor Total: | $21.44 |
| LEAF | | | | |
| | | 10.5.2660.360.0000.00.00.00 **Check #: 0** | DATA PROCESSING CAPITAL LEASE | $2,655.00 |
| | | | Vendor Total: | $2,655.00 |
| MADER SOLUTIONS LLC | | | | |
| | | 10.5.2660.319.0000.00.00.00 **Check #: 0** | DATA PROCESS SERVICES OTHER PROF SERV | $423.00 |
| | | | Vendor Total: | $423.00 |
| MAHONEY'S GRADUATION SERVICES | 18825 | | | |
| | | 10.5.1100.411.0000.02.00.00 **Check #: 0** | K-12 - SUPPLIES INDEPENDENCE | $2,339.55 |
| | | | Vendor Total: | $2,339.55 |

## Voucher Supplement Account Summary

Voucher Batch Number: 1289 06/04/2024

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| MARY KATE MORONEY | | | | |
| | | 10.5.1100.333.0000.00.00.00 **Check #: 0** | K-12 TEACHER MILEAGE REIMBURSEMENT | $19.10 |
| | | | Vendor Total: | $19.10 |
| MARY LYNN DUFFY | | | | |
| | | 10.5.2410.332.0000.00.00.00 **Check #: 0** | OFFICE OF PRINCIPAL -TRAVEL/CONF | $500.00 |
| | | | Vendor Total: | $500.00 |
| MENARDS INC | 1008 | | | |
| | | 20.5.2540.411.0000.00.00.00 **Check #: 0** | OPERATION/MAINTENANCE- SUPPLIES | $339.85 |
| | | | Vendor Total: | $339.85 |
| MERRYL BROWNLOW | | | | |
| | | 10.5.2320.333.0000.00.00.00 **Check #: 0** | EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT | $1,000.00 |
| | | | Vendor Total: | $1,000.00 |
| MIDWEST PAPER RETRIEVER | | | | |
| | | 20.5.2540.321.0000.00.00.00 **Check #: 0** | OPERATION/MAINTENANCE-SANITATION SERVICES | $156.98 |
| | | | Vendor Total: | $156.98 |
| MILESTONE THERAPY, LLC. | | | | |
| | | 10.5.2130.314.0000.00.00.00 **Check #: 0** | HEALTH SERVICES PT/OT | $623.12 |
| | | 10.5.2130.314.4620.05.00.00 **Check #: 0** | HEALTH SERVICES OT SUPPORT IDEA GRANT | $4,535.63 |
| | | | Vendor Total: | $5,158.75 |
| MOBILE MODULAR PORTABLE STORAGE | | | | |
| | | 10.5.1100.314.0000.00.00.00 **Check #: 0** | K-12 PROF SERVICES | $102.72 |
| | | | Vendor Total: | $102.72 |
| NANCY PRIMBAS | | | | |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1289** **06/04/2024**

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 10.5.1100.421.0000.00.00.00<br>**Check #: 0** | K-12 -DISTRICT REFUNDS | $15.83 |
| | | | Vendor Total: | $15.83 |
| PAM KOUTRAS | 23888 | | | |
| | | 10.5.2410.332.0000.00.00.00<br>**Check #: 0** | OFFICE OF PRINCIPAL -TRAVEL/CONF | $27.14 |
| | | | Vendor Total: | $27.14 |
| PAM PETERS | 24973 | | | |
| | | 10.5.1100.333.0000.00.00.00<br>**Check #: 0** | K-12 TEACHER MILEAGE REIMBURSEMENT | $159.80 |
| | | | Vendor Total: | $159.80 |
| PFA | 20247 | | | |
| | | 10.5.2560.490.0000.00.00.00<br>**Check #: 0** | FREE AND REDUCED LUNCHES | $128.65 |
| | | | Vendor Total: | $128.65 |
| PROSHRED | | | | |
| | | 20.5.2540.323.0000.00.00.00<br>**Check #: 0** | OPERATION/MAINTENANCE-MTCE | $114.30 |
| | | | Vendor Total: | $114.30 |
| READYREFRESH | | | | |
| | | 10.5.1100.411.0000.00.00.00<br>**Check #: 0** | K-12 - SUPPLIES | $51.42 |
| | | | Vendor Total: | $51.42 |
| REPUBLIC SERVICES | | | | |
| | | 20.5.2540.321.0000.00.00.00<br>**Check #: 0** | OPERATION/MAINTENANCE-SANITATION SERVICES | $770.23 |
| | | | Vendor Total: | $770.23 |
| SARAH SUMOSKI | | | | |
| | | 10.5.1100.333.0000.00.00.00<br>**Check #: 0** | K-12 TEACHER MILEAGE REIMBURSEMENT | $35.24 |
| | | | Vendor Total: | $35.24 |

## Voucher Supplement Account Summary

Voucher Batch Number: 1289 06/04/2024

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| SHANNON DONATO | | | | |
| | | 10.5.1205.333.0000.00.00.00 Check #: 0 | SPEC ED MILEAGE REIMB | $51.93 |
| | | | Vendor Total: | $51.93 |
| SIOBHAN GAYDUK | | | | |
| | | 10.5.1205.640.0000.00.00.00 Check #: 0 | SPEC ED DUES AND FEES | $179.00 |
| | | 10.5.2130.333.0000.00.00.00 Check #: 0 | HEALTH SERVICES-MILEAGE REIMB | $253.26 |
| | | | Vendor Total: | $432.26 |
| SMITHEREEN EXTERMINATING COMPANY | 4755 | | | |
| | | 20.5.2540.320.0000.00.00.00 Check #: 0 | OPER & MAINT PROP SERVICES | $180.00 |
| | | | Vendor Total: | $180.00 |
| SOMETHING FISHY INC. | | | | |
| | | 10.5.1100.411.0000.01.00.00 Check #: 0 | K-12 - SUPPLIES CHIPPEWA | $75.00 |
| | | 10.5.1100.411.0000.02.00.00 Check #: 0 | K-12 - SUPPLIES INDEPENDENCE | $46.00 |
| | | 10.5.1100.411.0000.04.00.00 Check #: 0 | K-12 - SUPPLIES - INDIAN HILL | $60.00 |
| | | | Vendor Total: | $181.00 |
| SPECIAL EDUCATION SERVICES | | | | |
| | | 10.5.1912.670.0000.00.00.00 Check #: 0 | SPEC ED K-12 PRIVATE TUITION | $4,447.52 |
| | | | Vendor Total: | $4,447.52 |
| STABRAWA, LORETTA | 4310 | | | |
| | | 10.5.3700.310.4620.05.00.00 Check #: 0 | CONTR LBSI SERV PAROCH LS IDEA | $1,800.00 |
| | | | Vendor Total: | $1,800.00 |
| SYMMETRY ENERGY SOLUTIONS | | | | |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1289** **06/04/2024**

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 20.5.2540.465.0000.00.00.00 **Check #: 0** | OPERATION/MAINTENANCE-NATURAL GAS | $340.44 |
| | | | Vendor Total: | $340.44 |
| TARA FITZGIBBONS | | | | |
| | | 10.5.2140.333.0000.00.00.00 **Check #: 0** | PSYCHOLOGICAL SERVICES - MILEAGE REIMB | $44.29 |
| | | | Vendor Total: | $44.29 |
| TOMAS DEL TORO | | | | |
| | | 10.5.2660.333.0000.00.00.00 **Check #: 0** | DATA PROECSSIONG-MILEAGE REIMBURSEMENT | $250.00 |
| | | | Vendor Total: | $250.00 |
| TRUGREEN | | | | |
| | | 20.5.2540.320.0000.00.00.00 **Check #: 0** | OPER & MAINT PROP SERVICES | $312.59 |
| | | | Vendor Total: | $312.59 |
| U.S.P.S. | 20657 | | | |
| | | 10.5.2310.341.0000.00.00.00 **Check #: 0** | BOARD OF EDUCATION -POSTAGE | $680.00 |
| | | | Vendor Total: | $680.00 |
| UNIQUE PRODUCTS | | | | |
| | | 20.5.2540.411.0000.00.00.00 **Check #: 0** | OPERATION/MAINTENANCE- SUPPLIES | $6,529.44 |
| | | | Vendor Total: | $6,529.44 |
| UNIVERSAL TAXI DISPATCH | | | | |
| | | 40.5.2550.333.0000.00.00.00 **Check #: 0** | SPECIAL EDUCATION TRANSPORTATION | $2,440.00 |
| | | | Vendor Total: | $2,440.00 |
| | | | Grand Total: | $177,367.54 |

**End of Report**

# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

**Voucher No: 1229** **Voucher Date:** 05/01/2024 Prepared By: 

*Printed: 06/05/2024 12:11:20 PM*

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of $2,464.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

PALOS HEIGHTS SCHOOL DISTRICT 128

| Fund | | Amount |
|---|---|---|
| 10 | EDUCATIONAL | $2,464.67 |
| | | **$2,464.67** |

## SPECIAL CHECKS DRAWN IN MAY

# Palos Heights School District 128

## Voucher Supplement Account Summary

**Voucher Batch Number: 1229** **05/01/2024**

**Fiscal Year: 2023-2024**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| CHICAGO GAELIC PARK | | | | |
| | | 10.5.1100.335.0000.02.00.00<br>**Check #: 43212** | K-12 FIELD TRIPS/ACTIVITIES/IND | $1,116.00 |
| | | | Vendor Total: | $1,116.00 |
| SOUND SONIC PROFESSIONAL ENTERTAINMENT | | | | |
| | | 10.5.1100.335.0000.02.00.00<br>**Check #: 43213** | K-12 FIELD TRIPS/ACTIVITIES/IND | $725.00 |
| | | | Vendor Total: | $725.00 |
| TREERING CORPORATION | | | | |
| | | 10.5.1100.419.0000.00.00.00<br>**Check #: 43214** | K-12 -YEARBOOK | $623.67 |
| | | | Vendor Total: | $623.67 |
| | | | Grand Total: | $2,464.67 |

**End of Report**