Voucher Detail Listing						Voucher Batch Number: 1134	12/06/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description Ve	endor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
ANDREW RICCHIO							
Check Group:							
INTERSCHOLASTIC PROGRAMS - PROFESSION SERVICES	ONAL		1	0	Basketball 11.11.24	10.5.1525.310.45.0000	\$45.0
SERVICES					11/11/2024	INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES	
						Check #: 126111	
						PO/InvoiceTotal	: \$45.0
						Vendor Total	\$45.0
Armor Shield Construction Inc.							, ,
Check Group:							
O&M - SUPPLIES			1	0	24619	20.5.2540.410.43.0000	\$8,445.0
					11/11/2024	O&M - SUPPLIES	
						Check #: 126112	
						PO/InvoiceTotal	\$8,445.0
						Vendor Total	: \$8,445.0
CAPITAL ONE							
Check Group:							
MIDDLE SCHOOL INSTRUCTION - GENERAL S	SUPPLIES		1	0	1659231157	10.5.1120.410.45.0000	\$24.9
					11/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL S	SUPPLIES		1	0	1659231157	10.5.1120.410.00.0000	\$192.9
					11/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUF	PPLIES		1	0	1659231157	10.5.1110.410.31.0000	\$141.9
					11/19/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL S	SUPPLIES		1	0	1659231157	10.5.1120.410.00.0000	\$70.4
					11/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL S	SUPPLIES		1	0	1659231157	10.5.1120.410.00.0000	\$233.
					11/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTR GENERAL SUPPLIE SCIENCE	ES -		1	0	1659231157	10.5.1120.410.45.0130	\$59.2

Voucher Detail Listing						Voucher Batch	Number: 1134	12/06/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
MIDDLE SCHOOL INSTRUCTION - GEN	ERAL SUPPLIE	S	1	0	1659231157	10.5.1120.410.00.0000		\$46.08
					11/19/2024	MIDDLE SCHOOL INSTRUCTION SUPPLIES	ON - GENERAL	
						Check #: 126113		
							PO/InvoiceTotal:	\$769.43
CUMMINS SALES AND SERVICE							Vendor Total:	\$769.4
Check Group:								
O&M - CAPTIAL OUTLAY			1	0	F2-241189291	20.5.2540.540.00.0000		\$1,062.20
			·		11/19/2024	O&M - CAPTIAL OUTLAY		ψ1,002.20
O&M - CAPTIAL OUTLAY			1	0	F2-241189295	20.5.2540.540.00.0000		\$7,560.30
					11/19/2024	O&M - CAPTIAL OUTLAY		
						Check #: 126114		
							PO/InvoiceTotal:	\$8,622.50
DRURY LANE GROUP SALES	49774						Vendor Total:	\$8,622.50
Check Group:	49774							
MIDDLE SCHOOL - FIELD TRIPS			1	0	Field Trip/JE	10.5.1120.410.45,1703		\$937.50
MIDDLE GOTTOGE TILED TIME G			r	0	12/6/2024	MIDDLE SCHOOL - FIELD TRIF	PS .	φ37.30
DONATIONS/PROCEEDS			1	0	Field Trip/JE	10.5.1920.410.45.0000		\$873.75
					12/6/2024	DONATIONS/PROCEEDS		
						Check #: 126115		
							PO/InvoiceTotal:	\$1,811.25
VILINOIS PRINCIPALS ASSAU	40004						Vendor Total:	\$1,811.25
ILLINOIS PRINCIPALS ASSN.	18961							
Check Group: IMPROVEMENT OF INSTRUCTION -			1	0	Julie Morse AA	10.5.2210.335.00.4300		Ф40E 0
WORKSHOP/CONFERENCE R			'	U	4050	10.5.22 10.555.00.4500		\$425.00
					12/3/2024	IMPROVEMENT OF INSTRUCT WORKSHOP/CONFERENCE R		
						Check #: 126116		
							PO/InvoiceTotal:	\$425.00

Voucher Detail Listing					Voucher Batch Number:	1134	12/06/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Ver	ndor Total:	\$425.0
Institute for Multi-Sensory Education							
Check Group:							
Interactive OG Subscription: 1 Year (Isauer@d45.org)	Lauren Sauer		1 250491	226740	10.5.1200.310.38.4620		\$125.0
				11/11/2024	SPECIAL EDUCATION - PROFESSIONAL S	SERVICES	
					Check #: 126117		
					PO/Inv	/oiceTotal:	\$125.0
					Ver	ndor Total:	\$125.0
LAKESHORE RECYCLING SYSTEMS							
Check Group:							
SANITATION SERVICES			1 0	LR5958450	10.5.2560.321.38.0000		\$73.4
				11/25/2024	SANITATION SERVICES		
O&M - SANITATION SERVICES			1 0	LR5958450	20.5.2540.321.38.0000		\$360.5
				11/25/2024	O&M - SANITATION SERVICES		
SANITATION SERVICES			1 0	LR5958451	10.5.2560.321.45.0000		\$115.4
				11/25/2024	SANITATION SERVICES		
O&M - SANITATION SERVICES			1 0	LR5958451	20.5.2540.321.45.0000		\$566.9
				11/25/2024	O&M - SANITATION SERVICES		
SANITATION SERVICES			1 0	LR5958452	10.5.2560.321.31.0000		\$59.2
				11/25/2024	SANITATION SERVICES		
O&M - SANITATION SERVICES			1 0	LR5958452	20.5.2540.321.31.0000		\$291.1
				11/25/2024	O&M - SANITATION SERVICES		
SANITATION SERVICES			1 0	LR5958453	10.5.2560.321.44.0000		\$180.7
				11/25/2024	SANITATION SERVICES		
O&M - SANITATION SERVICES			1 0	LR5958453	20.5.2540.321.44.0000		\$887.4
				11/25/2024	O&M - SANITATION SERVICES		
SANITATION SERVICES			1 0	LR5958454	10.5.2560.321.25.0000		\$44.8
				11/25/2024	SANITATION SERVICES		·
SANITATION SERVICES			1 0	LR5958454	20.5.2540.321.25.0000		\$220.2
				11/25/2024	SANITATION SERVICES		4 0.E

Voucher Detail Listing					Voucher Batch	Number: 1134	12/06/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 126118		
						PO/InvoiceTotal:	\$2,800.1
						Vendor Total:	\$2,800.1
LITTLE FRIENDS, INC							
Check Group:			4 0	404004			
SPECIAL EDUCATION -			1 0	161381 11/27/2024	10.5.1912.690.42.0000 SPECIAL EDUCATION -		\$5,110.5
					Check #: 126119		
						PO/InvoiceTotal:	\$5,110.5
						Vendor Total:	\$5,110.5
OMBARD ACE HARDWARE							
Check Group:							
O&M - SUPPLIES			1 0	259743 11/6/2024	20.5.2540.410.40.0000 O&M - SUPPLIES		\$17.9
O&M - SUPPLIES			1 0	259749	20.5.2540.410.31.0000		\$17.9
				11/7/2024	O&M - SUPPLIES		
O&M - SUPPLIES			1 0	259755	20.5.2540.410.00.0000		\$5.9
				11/7/2024	O&M - SUPPLIES		
O&M - SUPPLIES			1 0	259760	20.5.2540.410.45.0000		\$11.7
				11/8/2024	O&M - SUPPLIES		
O&M - SUPPLIES-Credit			1 0	259788	20.5.2540.410.31.0000		(\$9.99
				11/11/2024	O&M - SUPPLIES		
O&M - SUPPLIES			1 0	259789	20.5.2540.410.31.0000		\$13.9
				11/11/2024	O&M - SUPPLIES		
O&M - SUPPLIES			1 0	259796	20.5.2540.410.40.0000		\$34.5
				11/11/2024	O&M - SUPPLIES		
O&M - SUPPLIES			1 0	259800	20.5.2540.410.00.0000		\$19.9
				11/11/2024	O&M - SUPPLIES		
O&M - SUPPLIES			1 0	259804	20.5.2540.410.00.0000		\$71.9
				11/11/2024	O&M - SUPPLIES		

Voucher Detail Listing					Voucher Batch Number: 1134	12/06/2024
Fiscal Year: 2024-2025						
/endor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES			1 0	259808	20.5.2540.410.00.0000	\$51
				11/12/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259812	20.5.2540.410.00.0000	\$3
				11/12/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259817	20.5.2540.410.00.0000	\$2
				11/12/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259839	20.5.2540.410.45.0000	\$17
				11/14/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259840	20.5.2540.410.44.0000	\$103
				11/14/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259857	20.5.2540.410.00.0000	\$1:
				11/15/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259905	20.5.2540.410.00.0000	\$2
				11/19/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259916	20.5.2540.410.00.0000	\$3
				11/20/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259918	20.5.2540.410.38.0000	\$3
				11/20/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259931	20.5.2540.410.00.0000	\$1
				11/21/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259959	20.5.2540.410.31.0000	\$
				11/23/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1 0	259984	20.5,2540.410.45,0000	\$1
				11/25/2024	O&M - SUPPLIES	*
O&M - SUPPLIES			1 0	259985	20.5.2540.410.43.0000	\$5
				11/25/2024	O&M - SUPPLIES	7-
O&M - SUPPLIES			1 0	259986	20.5.2540.410.45.0000	\$1
			-	11/25/2024	O&M - SUPPLIES	Ψ1
O&M - SUPPLIES			1 0	259993	20.5.2540.410.00.0000	\$1
			. 2	11/25/2024	O&M - SUPPLIES	ΦΙ

Voucher Detail Listing						Voucher Batch Number: 1134	12/06/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES			1	0	260001	20.5.2540.410.44.0000	\$29.97
					11/26/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1	0	260008	20.5.2540.410.38.0000	\$112.11
					11/26/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1	0	260016	20.5.2540.410.44.0000	\$27.98
					11/26/2024	O&M - SUPPLIES	
						Check #: 126120	
						PO/InvoiceTotal:	\$767.37
						Vendor Total:	\$767.37
MYSTERY SCIENCE INC. Check Group:	50048						ψ. σ σ.
See quote SP21092			1	250291	SP-21092	10.5.1110.410.00.0000	\$2,335.00
					9/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	,
						Check #: 126121	
						PO/InvoiceTotal:	\$2,335.00
Check Group:							44,000.0
see quote SP-21091			1	250292	SP-21091	10.5.1110.410.00.0000	\$990.00
					9/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
						Check #: 126121	
						PO/InvoiceTotal:	\$990.00
Check Group:							,
see quote SP21090			1	250293	SP-21090	10.5.1110.410.00.0000	\$990.00
					9/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
•						Check #: 126121	
						PO/InvoiceTotal:	\$990.00
Check Group:						r Gallivoice Foldi.	ψ990.00
see quote SP-21093 minus tax			1	250294	SP-21093	10.5.1110.410.00.0000	\$1,840.00
111 January 21 21 21 21 21 21 21 21 21 21 21 21 21			•		9/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	Ψ1,040.00
						Check #: 126121	
						OHGON #. 120121	

Voucher Detail Listing					Voucher Batch Number: 1134	12/06/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$1,840.00
Check Group:						
please see quote SP21188			1 250307	SP-21188	10.5.1110.410.00.0000	\$990.00
				9/6/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
				C	Check #: 126121	
					PO/InvoiceTotal:	\$990.00
Check Group:						
please see quote SP21189			1 250308	SP-21189	10.5.1110.410.00.0000	\$3,960.00
				9/6/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
				C	Check #: 126121	
					PO/InvoiceTotal:	\$3,960.00
Check Group:						
Please see quote SP21193			1 250309	SP-21193	10.5.1110.410.00.0000	\$1,485.00
				9/6/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
				(Check #: 126121	
					PO/InvoiceTotal:	\$1,485.00
Check Group:						
see quote SP21190			1 250310	SP-21190	10.5.1110.410.00.0000	\$2,550.00
				9/6/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
				(Check #: 126121	
					PO/InvoiceTotal:	\$2,550.00
					Vendor Total:	\$15,140.00
NAPERVILLE CENTRAL HIGH SCHOOL	26280					
Check Group: IMPROVEMENT OF INSTRUCTION -			1 0	CD45 Count out do	40 5 2040 225 00 4200	Φ0.40.00
WORKSHOP/CONFERENCE R			1 0	SD45 Countywide Reg	10.5.2210.335.00.4300	\$240.00
				12/4/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
				(Check #: 126122	
					PO/InvoiceTotal:	\$240.00

Voucher Detail Listing					Voucher Batch	Number: 1134	12/06/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description Vendor	QT dor#	Υ	PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	\$240.00
NEDSRA Special Recreation Assoc. 2760)5						
Check Group:				200	40.5.4000.040.00.4004		
SPECIAL EDUCATION - PURCHASE SERVICES		·	1 0	902 10/30/2024	10.5.1200.310.00.4991 SPECIAL EDUCATION - PURC	HASE SERVICES	\$1,830.00
					Check #: 126123		
						PO/InvoiceTotal:	\$1,830.00
						Vendor Total:	\$1,830.00
OVERSHADOWED THEATRICAL PRODUCTIONS INC							
Check Group: MIDDLE SCHOOL - DRAMA			1 0	Rental Invoice	10.5.1120.410.44.1714		#000.00
MIDDLE SCHOOL - DRAMA			1 0	11/8/2024	MIDDLE SCHOOL - DRAMA		\$280.00
MIDDLE SCHOOL - DRAMA			1 0	Rental Invoice 11/8/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA		\$1,350.00
MIDDLE SCHOOL - DRAMA			1 0	Rental Invoice 11/8/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA		\$400.50
					Check #: 126124		
					011001/11. 120121	PO/InvoiceTotal:	\$2,030.50
						Vendor Total:	\$2,030.50
QUENCH USA, INC						vender rotal.	Ψ2,000.00
Check Group:							
ELEMENTARY INSTRUCTION - GENERAL SUPP	LIES		1 0	INV08259475	10.5.1110.410.31.0000		\$98.80
				12/1/2024	ELEMENTARY INSTRUCTION	- GENERAL SUPPLIES	
					Check #: 126125		
						PO/InvoiceTotal:	\$98.80
						Vendor Total:	\$98.80
RAMON TUDELA JR 3720 Check Group:	05						
опоск отобр.							

Voucher Detail Listing				Voucher Batch Number: 1134	12/06/2024
Fiscal Year: 2024-2025					
Vendor Remit Name Description Q Vendor #	ΓΥ	PO No.	Invoice Invoice Date	Account	Amount
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES	1	0	Basketball 10.29.24	10.5.1525.310.45.0000	\$45.00
			10/29/2024	INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES	
				Check #: 126126	
				PO/InvoiceTotal:	\$45.0
RIVERSIDE INSIGHTS, LLC				Vendor Total:	\$45.00
Check Group:					
WJ-IV Achievement Standard and Extended Form A Test Records, Response Book with Online Scoring Licenses (Pkg/25) jjanssen@d45.org	1	250516	INV227110	10.5.2140.410.00.4620	\$312.79
(i kg/23) jjanssen@d43.0ig			11/20/2024	PSYCHOLOGICAL SERVICES - GENERAL SUPPLIES	
				Check #: 126127	
				PO/InvoiceTotal:	\$312.79
SCHOOL SPECIALTY INC. 33020				Vendor Total:	\$312.79
Check Group:					
sax liquid washable watercolor paint, assorted colors set of 10	1	250482	208135129821	10.5.1110.410.38.0000	\$38.99
			11/7/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
school smart plastic paint palette with lid 7inches pack of 12	2	250482	208135129821	10.5.1110.410.38.0000	\$46.78
			11/7/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
sax optimum golden synthetic taklon paint brushes long size 4 set of 6	5	250482	208135129821	10.5.1110.410.38.0000	\$29.2
323 4 331 31 3			11/7/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
				Check #: 126128	
				PO/InvoiceTotal:	\$114.9
Check Group:					
9x12 white construction paper	10	250495	208135141752	10.5.1110.410.38.0000	\$18.80
			11/13/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
9x12 bown kwik-tak envelopes	2	250495	208135141752 11/13/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$62.26
Printed: 12/11/2024 10:05:37 AM Report: rptAPVoucherDe				24 1 30	Page:

Voucher Detail Listing					Voucher Batch Number: 1134	12/06/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
jubo paperclips		1	250495	208135141752 11/13/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.99
standard paper clips		1	250495	208135141752 11/13/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.4
bic wite out ez correction tape		1	250495	208135141752 11/13/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$17.50
					Check #: 126128	
					PO/InvoiceTota	l: \$124.02
					Vendor Tota	l: \$238.99
SOOPER LUBE 34585						
Check Group: O&M - SUPPLIES		1	0	395645 9/26/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$57.99
O&M - SUPPLIES		1	0	397416 11/6/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$57.99
					Check #: 126129	
					PO/InvoiceTota	l: \$115.90
					Vendor Tota	l: \$115.90
SULLA, DEANNE M Check Group:						
IMPROVEMENT OF INSTRUCTION - PURCHASED		1	0	Special Ed/Nov	10.5.2210.301.00.4620	\$1,740.00
SERVICES				11/1/2024	IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICES	
					Check #: 126130	
					PO/InvoiceTota	l: \$1,740.00
					Vendor Tota	l: \$1,740.00
VELOCITY ROOF VAC SERVICES INC						
Check Group:						
O&M - REPAIR & MAINT.		1	0	2024-830 11/21/2024	20.5.2540.323.44.0000 O&M - REPAIR & MAINT.	\$37,675.00
Printed: 12/11/2024 10:05:37 AM Report: rptAPVouc	herDetail			202	24.1.30	Page:

Voucher Detail Listing					Voucher Batch Number: 1134	12/06/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description	Vendor#	QTY	PO No	. Invoice Invoice Date	Account	Amount
					Check #: 126131	
					PO/InvoiceTotal:	\$37,675.0
					Vendor Total:	\$37,675.0
VILLA PARK FIRE DEPARTMENT	38629					
Check Group:						
HEALTH SERVICES - PROFESSIO	NAL SERVICES		1 0	2401 11/8/2024	10.5.2130.310.00.0000 HEALTH SERVICES - PROFESSIONAL SERVICES	\$525.0
HEALTH SERVICES - PROFESSIO	NAL SERVICES		1 0	2402 11/8/2024	10.5.2130.310.00.0000 HEALTH SERVICES - PROFESSIONAL SERVICES	\$1,365.0
					Check #: 126132	
					PO/InvoiceTotal:	\$1,890.0
					Vendor Total:	\$1,890.0
VILLAGE OF VILLA PARK_39100	39100					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Check Group:						
FOOD SERVICE - WATER			1 0	14-00560-00 11.29.24	10.5.2560.370.31.0000	\$30.8
				11/29/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER			1 0	14-00560-00 11.29.24	20.5.2540.370.31.0000	\$151.5
				11/29/2024	O&M - WATER & SEWER	
FOOD SERVICE - WATER			1 0	14-00570-00 11.29.24	10.5.2560.370.31.0000	\$144.3
				11/29/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER			1 0	14-00570-00 11.29.24	20.5.2540.370.31.0000	\$708.5
				11/29/2024	O&M - WATER & SEWER	
FOOD SERVICE - WATER			1 0	14-00640-00 11.29.24	10.5.2560.370.44.0000	\$233.2
				11/29/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER			1 0	14-00640-00 11.29.24	20.5.2540.370.44.0000	\$1,145.2
				11/29/2024	O&M - WATER & SEWER	

Voucher Detail Listing						Voucher Batch Nu	mber: 1134	12/06/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
WATER/SEWER SERVICES			1	0	14-00645-00 11.29.24 11/29/2024	10.5.2560.370.25.0000 WATER/SEWER SERVICES		\$59.7
WATER/SEWER SERVICES			1	0	14-00645-00 11.29.24	20.5.2540.370.25.0000		\$293.1
					11/29/2024	WATER/SEWER SERVICES		
FOOD SERVICE - WATER			1	0	14-02020-00 11.29.24 11/29/2024	10.5.2560.370.39.0000 FOOD SERVICE - WATER		\$160.2
ORM MATER & SEMER			4	0				A 700 0
O&M - WATER & SEWER			7	0	14-02020-00 11.29.24 11/29/2024	20.5.2540.370.39.0000 O&M - WATER & SEWER		\$786.6
FOOD SERVICE - WATER			1	0	14-02170-00	10.5.2560.370.45.0000		\$182.2
					11.29.24 11/29/2024	FOOD SERVICE - WATER		• • • • • • • • • • • • • • • • • • • •
O&M - WATER & SEWER			1	0	14-02170-00 11.29.24	20.5.2540.370.45.0000		\$894.8
					11/29/2024	O&M - WATER & SEWER		
FOOD SERVICE - WATER			1	0	14-02460-00 11.29.24	10.5.2560.370.38.0000		\$183.9
					11/29/2024	FOOD SERVICE - WATER		
O&M - WATER & SEWER			1	0	14-02460-00 11.29.24	20.5.2540.370.38.0000		\$903.0
					11/29/2024	O&M - WATER & SEWER		
O&M - REPAIR & MAINT.			1	0	2024-25	20.5.2540.326.00.0000		\$50.0
					10/25/2024	O&M - REPAIR & MAINT.		
						Check #: 126133	-	
							PO/InvoiceTotal:	\$5,927.4
WHEATON NORTH HIGH SCHOOL_39865	39865						Vendor Total:	\$5,927.4
Check Group:								
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1	0	Countywide Institute	10.5.2210.335.00.4300		\$140.0
					12/6/2024	IMPROVEMENT OF INSTRUCTIO WORKSHOP/CONFERENCE R	N -	
						Check #: 126134		

Voucher Detail Listing					Voucher Batch Numbe	r: 1134	12/06/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					PO	/InvoiceTotal:	\$140.00
						Vendor Total:	\$140.00
WHEATON WARRENVILLE SOUTH HS							
Check Group:							
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1 0	Countywide Institute	10.5.2210.335.00.4300		\$60.00
				12/6/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		
				(Check #: 126135		
					PO	/InvoiceTotal:	\$60.00
						Vendor Total:	\$60.00
Yale University							
Check Group:							
PROFESSIONAL SERVICES			1 0	Ruler Subscriptior	10.5.2210.310.00.4400		\$9,000.00
				12/3/2024	PROFESSIONAL SERVICES		
				(Check #: 126136		
					PO	/InvoiceTotal:	\$9,000.00
						Vendor Total:	\$9,000.00
						Grand Total:	\$105,405.63

End of Report

Voucher Detail Listing						Voucher Batch Number: 1122	11/22/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	P	O No.	Invoice Invoice Date	Account	Amount
AMERICAN READING COMPANY							
Check Group:							
Professional Development Proposal #24871	6		1 25	50101	0000218076 11/8/2024	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$5,000.0
						Check #: 126070	
						PO/InvoiceTotal	\$5,000.0
Check Group:							
see attached proposal 250870			1 25	50118	0000218000 11/6/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$2,100.0
						Check #: 126070	
						PO/InvoiceTotal	\$2,100.0
Check Group:							, ,
see attached quote 251448 add kindergarter	and		1 25	50163	0000218015	10.5.1110.410.00.0000	\$3,225.0
decodables					11/6/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
					. ,, ,,	Check #: 126070	
						PO/InvoiceTotal	: \$3,225.0
BMO FINANCIAL GROUP						Vendor Total	: \$10,325.0
Check Group:							
MIDDLE SCHOOL INSTRUCTION - GENER	AL SUPPLIE	S	1 0		3725 11.05.24	10.5.1120.410.44.0000	\$123.3
					11/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENER	AL SUPPLIE	S	1 0		3725 11.05.24	10.5.1120.410.45.0000	\$76.3
					11/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTR GENERAL SUP	PLIES - 7TH	1	1 0		3725 11.05.24	10.5.1120.410.45.0071	\$80.0
					11/5/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - 7T GRD	н
MIDDLE SCHOOL INSTRUCTION - GENER	AL SUPPLIE	S	1 0		3725 11.05.24	10.5.1120.410.45.0000	\$12.9
					11/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	

oucher Detail Listing				Voucher Batch Number: 1122	11/22/2024
scal Year: 2024-2025					
endor Remit Name QT escription Vendor #	Y	PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	1	0	3725 11.05.24	10.5.1120.410.00.0000	\$322.9
			11/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
O&M - SUPPLIES	1	0	3725 11.05.24	20.5.2540.410.00.0000	\$2,112.0
			11/5/2024	O&M - SUPPLIES	
O&M - SUPPLIES	1	0	3725 11.05.24 11/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,070.0
O&M - SUPPLIES	1	0	3725 11.05.24	20.5.2540.410.00.0000	\$5.538.0
			11/5/2024	O&M - SUPPLIES	45,500.
EDUCATIONAL MEDIA SERVICES - PERIODICALS	1	0	3725 11.05.24 11/5/2024	10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS	\$4.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	3725 11.05.24 11/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$59.7
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	3725 11.05.24 11/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$45.9
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	3725 11.05.24	10.5.1110.410.40.0000	\$27.
			11/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND	1	0	3725 11.05.24	10.5.2510.640.00.0000	\$135.
			11/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND	
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	1	0	3725 11.05.24	20.5.2540.415.00.0000	\$129.4
			11/5/2024	OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	1	0	3725 11.05.24	40.5.2550.330.00.0785	\$840.0
			11/5/2024	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUBLIC INFORMATION SERVICES - SOFTWARE	1	0	3725 11.05.24	10.5.2633.470.00.0000	\$98.6
			11/5/2024	PUBLIC INFORMATION SERVICES - SOFTWARE	
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	1	0	3725 11.05.24	10.5.2633.360.00.0000	\$227.2
			11/5/2024	PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	
PUBLIC INFORMATION SERVICES - SOFTWARE	1	0	3725 11.05.24	10.5.2633.470.00.0000	\$149.0
			11/5/2024	PUBLIC INFORMATION SERVICES - SOFTWARE	

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oucher Detail Listing					Voucher Batch Number: 1122	11/22/2024
cal Year: 2024-2025						
ndor Remit Name scription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
PUBLIC INFORMATION SERVICES - PERIODICALS		1	0	3725 11.05.24	10.5.2633.440.00.0000	\$135.
				11/5/2024	PUBLIC INFORMATION SERVICES - PERIODICALS	
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 11.05.24	10.5.2633.470.00.0000	\$80.
				11/5/2024	PUBLIC INFORMATION SERVICES - SOFTWARE	
PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE		1	0	3725 11.05.24	10.5.2633.310.00.0000	\$25
				11/5/2024	PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE	
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 11.05.24	10.5.2633.470.00.0000	\$20
				11/5/2024	PUBLIC INFORMATION SERVICES - SOFTWARE	
PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE		1	0	3725 11.05.24	10.5.2633.310.00.0000	\$109.
				11/5/2024	PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1110.410.38.0000	\$129.
				11/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1110.410.38.0000	\$25.
				11/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1110.410.38.0000	\$49.
				11/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1110.410.39.0000	\$320
				11/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 11.05.24	10.5.2320.410.00.0000	\$320.
				11/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 11.05.24	10.5.2320.410.00.0000	\$640
				11/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 11.05.24	10.5.2320.410.00.0000	\$551.
				11/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	
EXECUTIVE ADMINISTRATIVE SERVICES - DUES AND FEES		1	0	3725 11.05.24	10.5.2320.640.00.0000	\$135.
				11/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - DUES AND FEES	

Voucher Detail Listing						Voucher Batch Number: 1122	11/22/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description Vend	lor#	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE			1 (0	3725 11.05.24	10.5.2320.335.00.0000	(\$58.00
					11/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE	
EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE			1 (0	3725 11.05.24	10.5.2320.335.00.0000	\$58.00
					11/5/2024	EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1 (0	3725 11.05.24	10.5.2210.335.00.4300	\$97.8
					11/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1 (0	3725 11.05.24	10.5.2210.335.00.4300	\$400.00
					11/5/2024	IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	
DATA PROCESSING SERVICES - GENERAL SUP	PLIES		1 (0	3725 11.05.24	10.5.2660.410.00.0000	\$1,586.0
					11/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PLIES		1 (0	3725 11.05.24	10.5.2660.410.00.0000	\$10.4
					11/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PLIES		1 (0	3725 11.05.24	10.5.2660.410.00.0000	\$52.9
					11/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PLIES		1 (0	3725 11.05.24	10.5.2660.410.00.0000	\$226.2
					11/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PLIES		1 (0	3725 11.05.24	10.5.2660.410.00.0000	\$304.9
					11/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PLIES		1 (0	3725 11.05.24	10.5.2660.410.00.0000	\$0.7
					11/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPL	LIES		1 (0	3725 11.05.24	10.5.1110.410.31.0000	\$52.6
					11/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	,
ELEMENTARY INSTRUCTION - GENERAL SUPPL	LIES		1 (0	3725 11.05.24	10.5.1110.410.31.0000	\$16.9
					11/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	* * * * * * *
MIDDLE SCHOOL INSTRUCTION - GENERAL SUI	PPLIES		1 (0	3725 11.05.24	10.5.1120.410.00.0000	\$475.3
					11/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	ψ 1, 0.5·
COMMUNITY SERVICES - GENERAL SUPPLIES			1 (0	3725 11.05.24	10.5.3000.410.00.3705	\$13.4
					11/5/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	

Voucher Detail Listing					Voucher Batch Number: 1122	11/22/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPL	IES	1	0	3725 11.05.24	10.5.1120.410.00.0000	(\$475.35
				11/5/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2210.410.00.0000	\$12.83
				11/5/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2210.410.00.0000	\$177.78
				11/5/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2210.410.00.0000	\$9.49
OOT FEED				11/5/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - SOFTWARE		1	0	3725 11.05.24	10.5.2210.470.00.0000	\$6.99
				11/5/2024	IMPROVEMENT OF INSTRUCTION - SOFTWARE	
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2210.410.00.0000	\$35.98
				11/5/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - DUES AND FEE	3	1	0	3725 11.05.24	10.5.2210.640.00.0000	\$65.00
				11/5/2024	IMPROVEMENT OF INSTRUCTION - DUES AND FEES	
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2210.410.00.0000	\$39.98
				11/5/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1110.410.00.0000	\$15.98
				11/5/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1200.410.39.4620	\$24.29
				11/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2210.410.00.4620	\$131.3
				11/5/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	
SPEECH SERVICES - PROFESSIONAL SERVICES		1	0	3725 11.05.24	10.5.2150.310.00.4620	\$913.95
				11/5/2024	SPEECH SERVICES - PROFESSIONAL SERVICES	
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.3000.410.00.3705	\$61.48
				11/5/2024	COMMUNITY SERVICES - GENERAL SUPPLIES	

oucher Detail Listing					Voucher Batch Number: 1122	11/22/2024
iscal Year: 2024-2025						
rendor Remit Name Description Vendor a	QTY #		PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1200.410.39.4620	\$34.9
				11/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
PROFESSIONAL SERVICES		1	0	3725 11.05.24	10.5.2110.310.00.4620	\$170.0
				11/5/2024	PROFESSIONAL SERVICES	
PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES		1	0	3725 11.05.24	10.5.2140.310.00.4620	\$105.0
				11/5/2024	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1200.410.00.4600	\$91.9
				11/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
SPEECH SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2150.410.40.4620	\$52.3
				11/5/2024	SPEECH SERVICES - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1200.410.43.4620	\$29.0
				11/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1200.410.44.4620	\$81.9
				11/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1200.410.39.4620	\$89.4
				11/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES		1	0	3725 11.05.24	10.5.2140.310.00.4620	\$105.0
				11/5/2024	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2130.410.00.0000	\$54.9
				11/5/2024	HEALTH SERVICES - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1200.410.39.4620	\$191.5
				11/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.1200.410.43.4620	\$55.9
				11/5/2024	SPECIAL EDUCATION - GENERAL SUPPLIES	
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2130.410.42.4620	\$36.9
				11/5/2024	HEALTH SERVICES - GENERAL SUPPLIES	
FOOD SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24	10.5.2560.410.00.3705	\$77.9
				11/5/2024	FOOD SERVICES - GENERAL SUPPLIES	Ţ. 1. 0

Voucher Detail Listing				Voucher Batch Number: 1122	11/22/2024
Fiscal Year: 2024-2025					
Vendor Remit Name Description Vendor #	QTY	PO No	. Invoice Invoice Date	Account	Amount
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1 0	3725 11.05.24	10.5.2210.410.00.4620	\$101.00
			11/5/2024	IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	
GENERAL SUPPLIES		1 0	3725 11.05.24 11/5/2024	10.5.2560.410.25.3705 GENERAL SUPPLIES	\$284.27
GENERAL SUPPLIES		1 0	3725 11.05.24 11/5/2024	10.5.2560.410.25.3705 GENERAL SUPPLIES	\$567.06
PRE-K INSTRUCTION - GENERAL SUPPLIES		1 0	3725 11.05.24 11/5/2024	10.5.1125.410.25.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$122.62
SPEECH SERVICES - GENERAL SUPPLIES		1 0	3725 11.05.24 11/5/2024	10.5.2150.410.00.4620 SPEECH SERVICES - GENERAL SUPPLIES	\$97.11
PRE-K INSTRUCTION - GENERAL SUPPLIES		1 0	3725 11.05.24 11/5/2024	10.5.1125.410.25.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$232.10
SPECIAL EDUCATION - GENERAL SUPPLIES		1 0	3725 11.05.24 11/5/2024	10.5.1200.410.44.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$154.88
PRE-K INSTRUCTION - GENERAL SUPPLIES		1 0	3725 11.05.24 11/5/2024	10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$92.39
				Check #: 126071	
				PO/InvoiceTotal:	\$20,682.58
				Vendor Total:	\$20,682.58
BMO HARRIS (3733) Check Group:					
COMMUNITY SERVICES - GENERAL SUPPLIES		1 0	3733 11.05.24 11/5/2024	10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES	\$47.13
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1 0	3733 11.05.24	10.5.2510.410.00.0000	\$169.00
GENERAL S			11/5/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0	3733 11.05.24	10.5.2660.410.00.0000	\$2,140.90
			11/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0	3733 11.05.24	10.5.2660.410.00.0000	\$21.08
			11/5/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	

Voucher Detail Listing					Voucher Batch Number:	1122	11/22/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 126072		
					PO/Inv	/oiceTotal:	\$2,378.11
					Vei	ndor Total:	\$2,378.11
BP	5660						
Check Group:							
O&M - SUPPLIES			1 0	67434136 11/14/2024	20.5.2540.410.00.0000 O&M - SUPPLIES		\$1,538.50
					Check #: 126073		
					PO/Inv	/oiceTotal:	\$1,538.50
					Vei	ndor Total:	\$1,538.50
BUSINESSOLVER							
Check Group:							
INTERNAL SERVICES - PROF	ESSIONAL SERVICES		1 0	121830 11/20/2024	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL S	SERVICES	\$222.00
					Check #: 126074		
					PO/Inv	/oiceTotal:	\$222.00
					Ve	ndor Total:	\$222.00
CDW GOVERNMENT, INC.	7870					ido: rotai.	\$222.00
Check Group:							
DATA PROCESSING SERVICE	S - NON CAPITALIZED		1 0	AB5FZ6C	10.5.2660.710.00.0000		\$1,337.64
EQUIPME				11/11/2024	DATA PROCESSING SERVICES - NON CA	PITALIZED	
DATA PROCESSING SERVICE	ES - GENERAL SUPPLIES		1 0	AB5SK2B	10.5.2660.410.00.0000		\$1,269.41
				11/13/2024	DATA PROCESSING SERVICES - GENERA	AL SUPPLIES	
					Check #: 126075		
					PO/Inv	voiceTotal:	\$2,607.05
					Vei	ndor Total:	\$2,607.05
COMCAST	7662						• •
Check Group:							

Voucher Detail Listing					Voucher Batch Number: 1122	11/22/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Ve	endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - INTERNET			1 0	221590052 11/1/2024	20.5.2540.342.00.0000 O&M - INTERNET	\$15,647.95
					Check #: 126076	
					PO/InvoiceTotal:	\$15,647.95
COMMUNITY CONSOLIDATED SCHOOL DIST 59 49' Check Group:	750				Vendor Total:	\$15,647.95
INTERSCHOLASTIC PROGRAMS - DUES AND	FEES		1 0	Wrestling/JA 12/14/2024	10.5.1525.640.45.0000 INTERSCHOLASTIC PROGRAMS - DUES AND FEES	\$325.00
					Check #: 126077	
					PO/InvoiceTotal:	\$325.00
DuPAGE REGIONAL OFFICE OF EDUCATION 109 Check Group:	980				Vendor Total:	\$325.00
PAYMENTS FOR REGULAR PROGRAMS - TUI	TION		1 0	79804175 10/31/2024	10.5.4110.310.00.0000 PAYMENTS FOR REGULAR PROGRAMS - TUITION	\$240.00
PAYMENTS FOR REGULAR PROGRAMS - TUI	TION		1 0	79804179 10/31/2024	10.5.4110.310.00.0000 PAYMENTS FOR REGULAR PROGRAMS - TUITION	\$1,320.00
					Check #: 126078	
					PO/InvoiceTotal:	\$1,560.00
ENABLING DEVICES 13: Check Group:	221				Vendor Total:	\$1,560.00
Rocket Dream Ship			1 250444	0512773-IN 10/16/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$61.95
Mini Dome Switch			1 250444	0512773-IN 10/16/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$189.95
Jelly Pads (set of 5)			1 250444	0512773-IN 10/16/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$109.95
					Check #: 126079	
Printed: 12/11/2024 10:04:52 AM Report: rptA	\PVoucherD	otoil			2024.1,30	Page:

Voucher Detail Listing						Voucher Batch N	umber: 1122	11/22/2024	
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY	f	PO No.	Invoice Invoice Date	Account		Amount	
							PO/InvoiceTotal:		\$361.85
FINE LINE CREATIVE ARTS CENTER	14160						Vendor Total:		\$361.85
Check Group:	14100								
IMPROVEMENT OF INSTRUCTION -			1 (0	Countywide/Regis	10.5.2210.335.00.4300			\$420.00
WORKSHOP/CONFERENCE R					ter 11/20/2024	IMPROVEMENT OF INSTRUCTI WORKSHOP/CONFERENCE R	ON -		
					c	Check #: 126080			
							PO/InvoiceTotal:		\$420.00
							Vendor Total:		\$420.00
FLOOD BROTHERS									
Check Group:									
SANITATION SERVICES			1 (0	7840097 11/6/2024	10.5.2560.321.40.0000 SANITATION SERVICES			\$84.12
O&M - SANITATION SERVICES			1 (0	7840097	20.5.2540.321.40.0000			\$413.02
					11/6/2024	O&M - SANITATION SERVICES			
					C	Check #: 126081			
							PO/InvoiceTotal:		\$497.14
							Vendor Total:		\$497.14
G.W. BERKHEIMER COMPANY, INC.	4756								
Check Group:									
O&M - SUPPLIES			1 (0	7721708-Overpay ment				\$5.76
					8/10/2024	O&M - SUPPLIES			
O&M - SUPPLIES			1 (0	7729093	20.5.2540.410.00.0000			\$60.02
					8/8/2024	O&M - SUPPLIES			
O&M - SUPPLIES			1 (0	7740488	20.5.2540.410.42.0000			\$15.16
					8/22/2024	O&M - SUPPLIES			
					C	Check #: 126082	14		
							PO/InvoiceTotal:		\$80.94

Voucher Detail Listing					Voucher Batch Nur	mber: 1122	11/22/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
ILMEA	19082					Vendor Total:	\$80.94
Check Group:	10002						
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R			1 0	IMEA Registration	10.5.2210.335.00.4300		\$400.00
				11/15/2024	IMPROVEMENT OF INSTRUCTION WORKSHOP/CONFERENCE R	۱-	
				(Check #: 126083		
						PO/InvoiceTotal:	\$400.00
						Vendor Total:	\$400.00
IMPERIAL DADE	21510						
Check Group:							
O&M - SUPPLIES			1 0	35632071 10/9/2024	20.5.2540.410.42.0000 O&M - SUPPLIES		\$719.25
O&M - SUPPLIES			1 0	35638899 10/10/2024	20.5.2540.410.00.0000 O&M - SUPPLIES		\$115.82
O&M - SUPPLIES			1 0	35867511 11/1/2024	20.5.2540.410.00.0000 O&M - SUPPLIES		\$88.16
O&M - SUPPLIES			1 0	35893379	20.5.2540.410.00.0000 O&M - SUPPLIES		\$94.10
O&M - SUPPLIES			1 0	11/5/2024 35914772 11/7/2024	20.5.2540.410.00.0000 O&M - SUPPLIES		\$3,824.89
O&M - SUPPLIES			1 0	35914773 11/7/2024	20.5.2540.410.44.0000 O&M - SUPPLIES		\$990.62
O&M - SUPPLIES			1 0	35962491 11/12/2024	20.5.2540.410.00.0000 O&M - SUPPLIES		\$385.91
				(Check #: 126084		
						PO/InvoiceTotal:	\$6,218.75
						Vendor Total:	\$6,218.75
INTERIORS FOR BUSINESS. INC.							
Check Group:							

Voucher Detail Listing					Voucher Batch Number: 1122	11/22/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
STEELCASE LOW STORAGE, TWO-HIGH CABINET CONSISTING OF		1	250179	982895	20.5.2530.710.00.0000	\$1,510.04
				10/28/2024	FAC - NON CAPITALZIED EQUP	
PRIVATE OFFICE CONSISTING OF		1	250179	982895 10/28/2024	20.5.2530.710.00.0000 FAC - NON CAPITALZIED EQUP	\$5,268.35
AMQ PERSONALITY PLUS TASK CHAIR W/4-D ARM		1	250179	982895 10/28/2024	20.5.2530.710.00.0000 FAC - NON CAPITALZIED EQUP	\$412.23
STEELCASE ARMLESS COBI CHAIR W/SWIVEL BASE		4	250179	982895 10/28/2024	20.5.2530.710.00.0000 FAC - NON CAPITALZIED EQUP	\$2,177.40
UNION LABOR TO RECEIVE, DELIVER & INSTALL		1	250179	982895 10/28/2024	20.5.2530.710.00.0000 FAC - NON CAPITALZIED EQUP	\$1,854.90
					Check #: 126085	
					PO/InvoiceTota	: \$11,222.92
Check Group:						
SMITH SYSTEM FLAVORS STACK CHAIRS 14" H/PERSIAN BLUE/PLATINUM/FELT		5	250453	983046	10.5.2410.410.39.0000	\$477.75
				10/28/2024	GENERAL SUPPLIES	
FREIGHT		1	250453	983046 10/28/2024	10.5.2410.410.39.0000 GENERAL SUPPLIES	\$225.1
					Check #: 126085	
					PO/InvoiceTota	\$702.86
J.W. PEPPER & SON, INC. 28558					Vendor Tota	\$11,925.78
Check Group:						
MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VOCAL MUSIC	L	1	0	366791811	10.5.1525.410.45.0180	\$24.00
				10/1/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VOC.	AL
MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VOCAL MUSIC	L	1	0	366808617	10.5.1525.410.45.0180	\$11.00
				10/7/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VOC. MUSIC	AL

Voucher Detail Listing					Voucher Batch Number: 1122	11/22/2024	L
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	t
MIDDLE SCHOOL INSTRGENERAL SUPPL MUSIC	.IES-VOCAL	. 1	0	366814614	10.5.1525.410.45.0180		\$33.49
				10/8/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-MUSIC	/OCAL	
MIDDLE SCHOOL INSTRGENERAL SUPPL MUSIC	JES-VOCAL	. 1	0	366902676	10.5.1525.410.45.0180		\$38.00
				10/29/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-MUSIC	VOCAL .	
					Check #: 126086		
					PO/InvoiceT	otal:	\$106.49
JONES SCHOOL SUPPLY CO.,INC	20737				Vendor T	otal:	\$106.49
Check Group: Honor Roll Student lapel Pin		150	250377	2117641	10.5.1120.410.44.0000		\$200 50
Honor Non Stadent laper Fin		150	250577	10/31/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		\$208.50
FREIGHT		0	250377	2117641	10.5.1120.410.44.0000		\$10.43
				10/31/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		
					Check #: 126087		
					PO/Invoice1	otal:	\$218.93
					Vendor T	otal:	\$218.93
(ANE COUNTY COUGARS Check Group:							
DONATIONS/PROCEEDS		1	0	Deposit Annual	10.5.1920.410.44.0000		\$250.00
				FT 10/29/2024	DONATIONS/PROCEEDS		
					Check #: 126088		
					PO/InvoiceT	otal:	\$250.00
					Vendor T	otal:	\$250.00
KELLEY B. LAESCH,M.A.,CCC-SLP/L Check Group:	21700						
SPEECH SERVICES - PROFESSIONAL SER	RVICES	1	0	030-111-24	10.5.2150.310.39.4620		\$580.00
				11/15/2024	SPEECH SERVICES - PROFESSIONAL SERVICE	s	
Deleted: 40/44/2024 40/24/50 AAA		-D-t-ii			Check #: 126089		
Printed: 12/11/2024 10:04:52 AM Report:	rptAPVouche	ruetail		20	24.1.30	Page:	1:

Voucher Detail Listing				Voucher Batch Number: 1122	11/22/2024
Fiscal Year: 2024-2025					
Vendor Remit Name Description Vendor Remit Name Vendor Remit Name	QTY #	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal	: \$580.00
				Vendor Total	\$580.00
KOPPEL, JOSEPH B					
Check Group:					
MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES		1 0	MLG/OCT24	10.5.1120.332.44.0000	\$51.72
			10/31/2024	MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES	
			(Check #: 126090	
				PO/InvoiceTota	: \$51.72
				Vendor Total	: \$51.72
LIFE FITNESS					
Check Group:					
FAC - PROFESSIONAL SERVICES		1 0	7838644 10/28/2024	20.5.2530.310.44.0000 FAC - PROFESSIONAL SERVICES	\$207.50
			(Check #: 126091	
				PO/InvoiceTota	: \$207.50
				Vendor Tota	: \$207.50
MALECHA, ELLEN R					, , , , , , , , , , , , , , , , , , , ,
Check Group:					
ELEMENTARY INSTRUCTION - MILEAGE EXPENSE	S	1 0	MLG/10.1.24-10.1 7.24	10.5.1110.332.43.0000	\$34.97
			10/1/2024	ELEMENTARY INSTRUCTION - MILEAGE EXPENSES	
ELEMENTARY INSTRUCTION - MILEAGE EXPENSE	S	1 0		. 10.5.1110.332.43.0000	\$24.21
			30 10/18/2024	ELEMENTARY INSTRUCTION - MILEAGE EXPENSES	
			(Check #: 126092	
				PO/InvoiceTota	: \$59.18
				Vendor Total	: \$59.18
MCMASTER-CARR 24100					
Check Group:					

Voucher Detail Listing						Voucher Batch Number: 1122	11/22/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES			1	0	35745483	20.5.2540.410.00.0000	\$111.06
					10/30/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1	0	36306157	20.5.2540.410.31.0000	\$186.38
					11/11/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1	0	36321564	20.5.2540.410.38.0000	\$208.19
					11/11/2024	O&M - SUPPLIES	
O&M - SUPPLIES			1	0	36477137	20.5.2540.410.44.0000	\$189.68
					11/13/2024	O&M - SUPPLIES	
						Check #: 126093	
						PO/InvoiceTotal:	\$695.31
ANUCIO O ARTO CENTER INC	25000					Vendor Total:	\$695.31
MUSIC & ARTS CENTER, INC.	25920						
Check Group: MIDDLE SCHOOL INSTRGEN	EDAL CLIDDLIEC INCTD		4	0	INV046722573	10 5 1120 110 15 0182	040.00
MUSIC	ENAL SUFFLIES-INSTN.		1	U	1111040722373	10.5.1120.410.45.0182	\$12.29
					10/7/2024	MIDDLE SCHOOL INSTRGENERAL SUPPLIES-INSTR. MUSIC	
MIDDLE SCHOOL INSTRNON MUSIC	CAP. EQUIPINSTR.		1	0	INV046725713	10.5.1120.710.45.0182	\$9.57
Woolo					10/7/2024	MIDDLE SCHOOL INSTRNON CAP. EQUIPINSTR. MUSIC	
MIDDLE SCHOOL INSTRREP	AIR. & MAINTINSTR.		1	0	INV047234008	10.5.1120.323.45.0182	\$608.00
MUSIC					11/4/2024	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC	
MIDDLE SCHOOL INSTRREPA	AIR. & MAINTINSTR.		1	0	INV047278175	10.5.1120.323.45.0182	\$169.00
MOSIC					11/6/2024	MIDDLE SCHOOL INSTRREPAIR. & MAINTINSTR. MUSIC	
						Check #: 126094	
						PO/InvoiceTotal:	\$798.86
						Vendor Total:	\$798.86
OTIS ELEVATOR COMPANY	28098						
Check Group:							

Voucher Detail Listing						Voucher Batch	Number: 1122	11/22/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
O&M - PROFESSIONAL SERVICES			1	0	100401745686	20.5.2540.310.40.0000		\$1,423.77
					11/11/2024	O&M - PROFESSIONAL SERV	ICES	
					(Check #: 126095		
							PO/InvoiceTotal:	\$1,423.77
							Vendor Total:	\$1,423.77
RED WING BUSINESS ADVANTAGE ACCOUNT								
Check Group: O&M - SUPPLIES			1	0	20241110072785			\$818.96
					11/10/2024	O&M - SUPPLIES		
					(Check #: 126096	-	
							PO/InvoiceTotal:	\$818.96
ROYAL PIPE & SUPPLY COMPANY	31620						Vendor Total:	\$818.96
Check Group:	0.020							
O&M - SUPPLIES			1	0	S1603978.001 11/4/2024	20.5.2540.410.00.0000 O&M - SUPPLIES		\$348.84
					(Check #: 126097		
							PO/InvoiceTotal:	\$348.84
							Vendor Total:	\$348.84
RUNCO								
Check Group:								
Various Construction Paper			1	250394	951548-0 10/2/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION	- GENERAL SUPPLIES	\$124.80
					(Check #: 126098		
							PO/InvoiceTotal:	\$124.80
Check Group:								
4-shelf wire shelving kit			1	250415	952266-0 10/11/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION	- GENERAL SUPPLIES	\$185.15
					(Check #: 126098		

Voucher Detail Listing					Voucher Batch	Number: 1122	11/22/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY	PO No	o. Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$185.15
CDEAKMANI LICA ANNI						Vendor Total:	\$309.95
SPEAKMAN, LISA ANN Check Group:							
IMPROVEMENT OF INSTRUCTION - MILE	AGE		1 0	MLG/OCT24	10.5.2210.332.00.0000		\$53.85
EXPENSES				10/31/2024	IMPROVEMENT OF INSTRUCT	TION - MILEAGE	
					Check #: 126099		
						PO/InvoiceTotal:	\$53.85
						Vendor Total:	\$53.85
SPOTTER							
Check Group:							
PROFESSIONAL SERVICES			1 0	5527 10/2/2024	10.5.2110.310.00.0000 PROFESSIONAL SERVICES		\$1,764.00
PROFESSIONAL SERVICES			1 0	5643 10/30/2024	10.5.2110.310.00.0000 PROFESSIONAL SERVICES		\$1,764.00
PROFESSIONAL SERVICES			1 0	5675	10.5.2110.310.00,0000		\$1,932.00
THO EGGION E GENVIOLE				11/6/2024	PROFESSIONAL SERVICES		φ1,932.00
PROFESSIONAL SERVICES			1 0	5706	10.5.2110.310.00.0000		\$1,176.00
				11/13/2024	PROFESSIONAL SERVICES		
					Check #: 126100		
						PO/InvoiceTotal:	\$6,636.00
						Vendor Total:	\$6,636.00
SUPER DUPER PUBLICATIONS	36060						
Check Group:							
Hear Builder annual subscription 1-40 studer Jennifer Schepard (jshepard@d45.org)	nts renewal ·		1 25028	9 2932633	10.5.2150.310.40.4620		\$299.00
				9/6/2024	SPEECH SERVICES - PROFES	SSIONAL SERVICES	
					Check #: 126101		
						PO/InvoiceTotal:	\$299.00

Voucher Detail Listing					Voucher Batch I	Number: 1122	11/22/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
THERAPRO, INC.	49667					Vendor Total:	\$299.00
Check Group:	49007						
Test of Auditory processing - 4 Test Book	late (25)		1 250431	IN512155	10.5.2150.410.31.4620		£40£.00
rest of Additory processing - 4 rest book	ilets (20)		1 230431	10/10/2024	SPEECH SERVICES - GENERA	AL SUPPLIES	\$105.00
					Check #: 126102		
						PO/InvoiceTotal:	\$105.00
THOMSON DELITEDS MEST						Vendor Total:	\$105.00
THOMSON REUTERS - WEST Check Group:							
STAFF SERVICES - PROFESSIONAL SE	ERVICES		1 0	850984085 11/1/2024	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSI	IONAL SEDVICES	\$693.67
				11/1/2024		ONAL SERVICES	
					Check #: 126103		
						PO/InvoiceTotal:	\$693.67
TK ELEVATOR CORPORATION	36850					Vendor Total:	\$693.67
Check Group:	30030						
O&M - REPAIR & MAINT.			1 0	6000754891 10/18/2024	20.5.2540.326.42.0000 O&M - REPAIR & MAINT.		\$12,819.7
					Check #: 126104		
						PO/InvoiceTotal:	\$12,819.7
						Vendor Total:	\$12,819.7
TRANE U.S. INC.	37032						
Check Group:							
O&M - PROFESSIONAL SERVICES			1 0	17999800 11/6/2024	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVI	CES	\$463.79
O&M - PROFESSIONAL SERVICES			1 0	17999814 11/6/2024	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVI	CES	\$4.89
					Check #: 126105		
					01100K #. 120100	PO/InvoiceTotal:	\$468.68
Printed: 12/11/2024 10:04:52 AM Repor	rt: rptAPVouch	D-t-i'			2024.1.30	7 0/11/03/00 Fotal.	Page: 1

oucher Detail Listing					Voucher Batch No	umber: 1122	11/22/2024	
iscal Year: 2024-2025								
endor Remit Name escription	Vendor#	QTY	PO No	Invoice Invoice Date	Account		Amount	
VALLBRUCH, CHRISTINA M						Vendor Total:		\$468.6
Check Group:								
MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES			1 0	MLG/OCT24	10.5.1120.332.45.0000			\$27.0
L/11 L/1020				10/31/2024	MIDDLE SCHOOL INSTRUCTION EXPENSES	N - MILEAGE		
					Check #: 126106			
						PO/InvoiceTotal:		\$27.0
						Vendor Total:		\$27.0
VASTE MANAGEMENT Check Group:	49954							
SANITATION SERVICES			1 0	0160975-4719-0 11/1/2024	10.5.2560.321.42.0000 SANITATION SERVICES			\$73.
O&M - SANITATION SERVICES			1 0	0160975-4719-0 11/1/2024	20.5.2540.321.42.0000 O&M - SANITATION SERVICES			\$359.3
SANITATION SERVICES			1 0	0160976-4719-8 11/1/2024	10.5.2560.321.43.0000 SANITATION SERVICES			\$36.7
O&M - SANITATION SERVICES			1 0	0160976-4719-8 11/1/2024	20.5.2540.321.43.0000 O&M - SANITATION SERVICES			\$180.2
SANITATION SERVICES			1 0	0161144-4719-2 11/1/2024	10.5.2560.321.39.0000 SANITATION SERVICES			\$73.
O&M - SANITATION SERVICES			1 0	0161144-4719-2 11/1/2024	20.5.2540.321.39.0000 O&M - SANITATION SERVICES			\$359.3
SANITATION SERVICES			1 0	0165339-4719-4 11/5/2024	10.5.2560.321.43.0000 SANITATION SERVICES			\$82.0
O&M - SANITATION SERVICES			1 0	0165339-4719-4 11/5/2024	20.5.2540.321.43.0000 O&M - SANITATION SERVICES			\$402.8
SANITATION SERVICES			1 0	0165340-4719-2 11/5/2024	10.5.2560.321.42.0000 SANITATION SERVICES			\$51.6
O&M - SANITATION SERVICES			1 0	0165340-4719-2 11/5/2024	20.5.2540.321.42.0000 O&M - SANITATION SERVICES			\$253.6

Voucher Detail Listing					Voucher Batch Number: 1122	11/22/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
SANITATION SERVICES		1	0	0165341-4719-0 11/5/2024	10.5.2560.321.39.0000 SANITATION SERVICES	\$141.54
O&M - SANITATION SERVICES		1	0	0165341-4719-0 11/5/2024	20.5.2540.321.39.0000 O&M - SANITATION SERVICES	\$695.01
					Check #: 126107	
					PO/InvoiceTotal:	\$2,708.77
WOEHR, WENDY E					Vendor Total:	\$2,708.77
Check Group:						
PSYCHOLOGICAL SERVICES - MILEAGE EXPENSES		1	0	MLG/OCT24 10/1/2024	10.5.2140.332.00.0000 PSYCHOLOGICAL SERVICES - MILEAGE EXPENSES	\$38.60
					Check #: 126108	
					PO/InvoiceTotal:	\$38.60
ZENDESK, INC					Vendor Total:	\$38.60
Check Group:						
DATA PROCESSING SERVICES - SOFTWARE		1	0	INV12205114 11/1/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$1.24
					Check #: 126109	
					PO/InvoiceTotal:	\$1.24
					Vendor Total:	\$1.24
					Grand Total:	\$104,911.76

End of Report

				Voucher Batch Number: 1121	11/15/2024	
Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	
RE		1 0	76671 11/15/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE		\$28.6
				Check #: 126044		
				PO/InvoiceTotal:	·	\$28.6
				Vendor Total:	\ <u></u>	\$28.6
538				vollas, rotal.		Ψ20.0
CES		1 0	112992410	10.5.2640.310.38.0000		\$52.3
			10/31/2024	STAFF SERVICES - PROFESSIONAL SERVICES		
CES		1 0	112992410	10.5.2640.310.39.0000		\$52.3
			10/31/2024	STAFF SERVICES - PROFESSIONAL SERVICES		
CES		1 0	112992410	10.5.2640.310.00.0000		\$52.3
			10/31/2024	STAFF SERVICES - PROFESSIONAL SERVICES		
		1 0	112992410	10.5.2640.310.25.0000		\$52.3
			10/31/2024	PROFESSIONAL SERVICES		
		1 0	112992410	10.5.2640.310.25.0000		\$52.3
			10/31/2024	PROFESSIONAL SERVICES		
CES		1 0		10.5.2640.310.00.0000		\$52.3
CES		1 0				\$52.3
CES		1 0				\$26.1
CES		1 0				\$26.1
CES		4 0				_
しころ		1 0			:	\$52.3
CES		1 0				A== =
CES		1 0			;	\$52.3
	Vendor # TRE 538 CES CES CES CES CES CES CES CE	Vendor # RE 538 CES CES CES CES CES CES CES CE	Vendor # RE 1 0 538 CES 1 0 CES 1 0	The second secon	Vendor # PO No.	Vendor #

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Voucher Detail Listing					Voucher Batch Number: 1121	11/15/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	112992410	10.5.2640.310.43.0000	\$52.30
				10/31/2024	STAFF SERVICES - PROFESSIONAL SERVICES	
PROFESSIONAL SERVICES		1	0	112992410	10.5.2640.310.25.0000	\$52.30
				10/31/2024	PROFESSIONAL SERVICES	
				(Check #: 126045	
					PO/InvoiceTotal:	\$627.60
					Vendor Total:	\$627.60
ALBERTSONS 1340						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIE	ES	1	0	184967 11.07.24	10.5.1120.410.45.0000	\$47.91
				11/7/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
				C	Check #: 126046	
					PO/InvoiceTotal:	\$47.91
					Vendor Total:	\$47.91
AMAZON CAPITAL SERVICES						
Check Group:	_		_			
DATA PROCESSING SERVICES - GENERAL SUPPLIES	S	1	0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$339.96
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	S	1	0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$199.98
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	S	1	0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$389.68
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	S	1	0	11MN-3LVX-NNK	10.5.2660.410.00.0000	\$109.04
				Y 11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	S	1	0	11MN-3LVX-NNK		¢4 000 00
2 NOOLOGINO GENVIOLO - GENELVIE GOLT EIE	_	'	•	Y	10.0.2000.410.00.0000	\$1,098.90
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	

Voucher Detail Listing					Voucher Batch Number: 1121	11/15/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vend		TY	PO N	o. Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SUP	PLIES	1	0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$17.72
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	I 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$109.40
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	I 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$136.92
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	I 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$208.96
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	1 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$322.68
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	1 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$7.32
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	I 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$268.60
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	1 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$13.62
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	I 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$99.36
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	1 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$627.00
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PLIES	1	1 0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$51.98
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUP	PPLIES	1	0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$224.99
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	

Voucher Detail Listing					Voucher Batch Number: 1121	11/15/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$224.9
				1 11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	;	1	0	11MN-3LVX-NNK	10.5.2660.410.00.0000	\$224.99
				1 11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	;	1	0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$224.99
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	3	1	0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$1,910.3
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	;	1	0	11MN-3LVX-NNK	10.5.2660.410.00.0000	\$197.86
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	;	1	0	11MN-3LVX-NNK	10.5.2660.410.00.0000	\$148.94
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	;	1	0	11MN-3LVX-NNK Y	10.5.2660.410.00.0000	\$30.4
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	;	1	0	11MN-3LVX-NNK	10.5.2660.410.00.0000	\$210.9
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
DATA PROCESSING SERVICES - GENERAL SUPPLIES	;	1	0	11MN-3LVX-NNK	10.5.2660.410.00.0000	\$111.0
				11/1/2024	DATA PROCESSING SERVICES - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$29.9
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.39.0000	\$21.98
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR	10.5.1110.410.40.0000	\$17.60
				M 11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

Voucher Detail Listing					Voucher Batch Number: 1121	11/15/2024
Fiscal Year: 2024-2025						
Vendor Remit Name QT Description Vendor #	Y	PO	No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	•	1 0		17G4-PJQD-KCR M	10.5.1110.410.39.0000	\$83.9
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	,	1 0		17G4-PJQD-KCR M	10.5.1110.410.39.0000	\$98.2
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$31.
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	•	1 0		17G4-PJQD-KCR M	10.5.1110.410.38.0000	\$137.7
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	•	1 0		17G4-PJQD-KCR M	10.5.1110.410.38.0000	\$58.4
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		17G4-PJQD-KCR	10.5.1110.410.38.0000	\$52.9
				M 11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS		1 0		17G4-PJQD-KCR M	10.5.1120.410.45.0152	\$370.6
ANTO				11/1/2024	MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		17G4-PJQD-KCR		\$42.6
				M 11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	,	1 0		17G4-PJQD-KCR M	10.5.1120.410.45.0000	\$96.6
				11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	•	1 0		17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$11.9
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	,	1 0		17G4-PJQD-KCR M	10.5.1110.410.31.0000	\$97.8
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	•	1 0		17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$11.9
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

Voucher Detail Listing					Voucher Batch Number: 1121	11/15/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.38.0000	\$19.34
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1120,410.44.0000	\$262.87
				11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.43.0000	\$22.38
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$59.97
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.39.0000	\$217.26
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$39.27
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE		1	0	17G4-PJQD-KCR M	10.5.1120.410.45.0130	\$77.98
				11/1/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1120.410.45.0000	\$25.03
				11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$39.99
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$39.89
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.38.0000	\$103.08
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.38.0000	\$11.98
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

ucher Detail Listing					Voucher Batch Number: 1121	11/15/2024
cal Year: 2024-2025						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.38.0000	\$16.5
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE		1	0	17G4-PJQD-KCR M	10.5.1120.410.45.0130	\$119.5
				11/1/2024	MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	17G4-PJQD-KCR M	10.5.2510.410.00.0000	\$60.1
				11/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
O&M - SUPPLIES		1	0	17G4-PJQD-KCR M	20.5.2540.410.00.0000	\$25.7
				11/1/2024	O&M - SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	17G4-PJQD-KCR M	10.5.2510.410.00.0000	\$271.6
				11/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
O&M - SUPPLIES		1	0	17G4-PJQD-KCR M	20.5.2540.410.00.0000	\$473.7
				11/1/2024	O&M - SUPPLIES	
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.2633.410.00.0000	\$21.2
				11/1/2024	PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.43.0000	\$34.5
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	3	1	0	17G4-PJQD-KCR M	10.5.1120.410.44.0000	\$386.3
				11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART	5	1	0	17G4-PJQD-KCR M	10.5.1120.410.44.0166	\$107.5
				11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	5	1	0	17G4-PJQD-KCR M	10.5.1120.410.44.0160	\$218.9
				11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	

oucher Detail Listing				Voucher Batch Number: 1121	11/15/2024
iscal Year: 2024-2025					
endor Remit Name QT' escription Vendor #	Y	PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1120.410.45.0000	\$87.5
			11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$133.4
			11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1110.410.38.0000	\$95.9
			11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1110.410.39.0000	\$56.6
			11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1110.410.38.0000	\$26.2
			11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1110.410.38.0000	\$13.9
			11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$635.6
			11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	1	0	17G4-PJQD-KCR M	10.5.1120.410.45.0160	\$297.0
			11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$18.5
			11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1120.410.45.0000	\$96.5
			11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART	1	0	17G4-PJQD-KCR M	10.5.1110.410.39.0166	\$304.
			11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	1	0	17G4-PJQD-KCR M	10.5.1110.410.39.0000	\$102.9
			11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	

ucher Detail Listing					Voucher Batch Number: 1121	11/15/2024
al Year: 2024-2025						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.39.0000	\$106.
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	3	1	0	17G4-PJQD-KCR M	10.5.1120.410.45.0000	\$272.
				11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$81.6
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	3	1	0	17G4-PJQD-KCR M	10.5.1120.410.45.0110	\$66.
				11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.43.0000	\$19.9
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	5	1	0	17G4-PJQD-KCR M	10.5.1120.410.45.0000	\$79.3
				11/1/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1110.410.42.0000	\$69.
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M	10.5.1125.410.25.0000	\$837.5
				11/1/2024	PRE-K INSTRUCTION - GENERAL SUPPLIES	
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1DKJ-DYMT-NJC H	10.5.1110.410.31.0000	(\$284.2
				11/1/2024	ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS		1	0	1PKK-YYLF-NWC R	10.5.1120.410.45.0152	(\$95.9
				11/1/2024	MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1PKK-YYLF-NWC R	10.5.2510.410.00.0000	(\$42.8
				11/1/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
MIDDLE SCHOOL - DRAMA		1	0	1PKK-YYLF-NWC R	10.5.1120.410.44.1714	(\$49.4
				11/1/2024	MIDDLE SCHOOL - DRAMA	

Voucher Detail Listing						Voucher Batch	Number: 1121	11/15/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
MIDDLE SCHOOL - DRAMA			1	0	1PKK-YYLF-NWC R	10.5.1120.410.44.1714		(\$16.99)
					11/1/2024	MIDDLE SCHOOL - DRAMA		
MIDDLE SCHOOL - DRAMA			1	0	1PKK-YYLF-NWC R	10.5.1120.410.44.1714		(\$24.99)
					11/1/2024	MIDDLE SCHOOL - DRAMA		
MIDDLE SCHOOL - DRAMA			1	0	1PKK-YYLF-NWC R	10.5.1120.410.44.1714		(\$6.98)
					11/1/2024	MIDDLE SCHOOL - DRAMA		
					(Check #: 126047		
							PO/InvoiceTotal:	\$14,210.96
AQUA ILLINOIS, INC							Vendor Total:	\$14,210.96
Check Group:								
FOOD SERVICE - WATER			1	0	002798557	10.5.2560.370.40.0000		\$11.78
, , , , , , , , , , , , , , , , , , , ,				v	10.29.24 10/29/2024	FOOD SERVICE - WATER		φιι.ro
O&M - WATER & SEWER			1	0	002798557 10.29.24	20.5.2540.370.40.0000		\$57.86
					10/29/2024	O&M - WATER & SEWER		
					(Check #: 126048		
							PO/InvoiceTotal:	\$69.64
							Vendor Total:	\$69.64
Armor Shield Construction Inc.								
Check Group: O&M - REPAIR & MAINT.			4	0	24612	20 5 2540 222 40 0000		Ø7.045.00
OQIVI - REPAIR & MAIN I			'	U	11/6/2024	20.5.2540.323.40.0000 O&M - REPAIR & MAINT.		\$7,345.00
					(Check #: 126049		
							PO/InvoiceTotal:	\$7,345.00
							Vendor Total:	\$7,345.00
Camelot Therapeutic Day School								
Check Group:								

Voucher Detail Listing						Voucher Batch	Number: 1121	11/15/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
SPECIAL EDUCATION -			1	0	INV205501 11/6/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION -		\$5,591.96
SPECIAL EDUCATION -			1	0	INV205501 11/6/2024	10.5.1912.690.44.0000 SPECIAL EDUCATION -		\$5,591.96
						Check #: 126050		
							PO/InvoiceTotal:	\$11,183.92
CATALYST FOR EDUCATIONAL CHANGE Check Group:	7891						Vendor Total:	\$11,183.92
PROFESSIONAL SERVICES			1	0	INV-3652 10/31/2024	10.5.2210.310.00.4331 PROFESSIONAL SERVICES		\$4,012.88
						Check #: 126051		
							PO/InvoiceTotal:	\$4,012.88
Children's Habilitation Center							Vendor Total:	\$4,012.88
Check Group:								
SPECIAL EDUCATION -			1	0	103124-SD045 10/31/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION -		\$10,259.84
						Check #: 126052		
							PO/InvoiceTotal:	\$10,259.84
GBC, a Division of ACCO Brands Check Group:							Vendor Total:	\$10,259.84
see attached cart for laminating film			12	250438	4729406084 10/14/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION	- GENERAL SUPPLIES	\$541.20
						Check #: 126053		
							PO/InvoiceTotal:	\$541.20
GOPHER	16175						Vendor Total:	\$541.20
Check Group:	10170							
Printed: 12/11/2024 10:04:07 AM Repor	rt: rptAPVouch	erDetail			20	24.1.30		Page: 1

Voucher Detail Listing						Voucher Batch Number: 1121	11/15/2024
Fiscal Year: 2024-2025							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
ClipPro Flag Belt System - 36-Player - L			1	250413	IN407397	10.5.1120.410.45.0160	\$189.00
					10/9/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	
Shipping			1	250413	IN407397	10.5.1120.410.45.0160	\$26.46
					10/9/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	
						Check #: 126054	
						PO/InvoiceTotal:	\$215.46
						Vendor Total:	\$215.46
HOME DEPOT CREDIT SERVICES Check Group:	18140						
O&M - SUPPLIES			1	0	1695 10.28.24 10/28/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$75.94
O&M - SUPPLIES			1	0	1695 10.28.24 10/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$77.88
O&M - SUPPLIES			1	0	1695 10.28.24 10/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$49.98
O&M - SUPPLIES			1	0	1695 10.28.24 10/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$299.00
O&M - SUPPLIES			1	0	1695 10.28.24 10/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$31.50
						Check #: 126055	
						PO/InvoiceTotal:	\$534.30
						Vendor Total:	\$534.30
KAREN L ANDERSON Check Group:							
MIDDLE SCHOOL INSTRPROF, SRVC-IN	ISTR. MUSIC		1	0	JA Piano/	10.5.1120.310.44.0182	\$373.75
					November 11/7/2024	MIDDLE SCHOOL INSTRPROF, SRVC-INSTR. MUSIC	
						Check #: 126056	
						PO/InvoiceTotal:	\$373.75
						Vendor Total:	\$373.75
Printed: 12/11/2024 10:04:07 AM Report:	rntAPVouche	arDetail			201	24 1 30	Page: 1

Voucher Detail Listing						Voucher Batch Num	ber: 1121	11/15/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
KELLEY B. LAESCH,M.A.,CCC-SLP/L	21700							
Check Group:								
SPEECH SERVICES - PROFESSIONAL S	ERVICES		1	0	030-103-24 10/30/2024	10.5.2150.310.44.4620 SPEECH SERVICES - PROFESSION	IAL SERVICES	\$550.0
SPEECH SERVICES - PROFESSIONAL S	ERVICES		1	0	030-103-24 10/30/2024	10.5.2150.310.45.4620 SPEECH SERVICES - PROFESSION	IAL SERVICES	\$550.0
						Check #: 126057		
						F	PO/InvoiceTotal:	\$1,100.0
KONICA MINOLTA BUSINESS SOLUTIONS Check Group:	21380						Vendor Total:	\$1,100.0
INTERNAL SERVICES - PROFESSIONAL	SERVICES		1	0	9010189103 11/5/2024	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIO	DNAL SERVICES	\$48.3
						Check #: 126058		
						F	PO/InvoiceTotal:	\$48.3
							Vendor Total:	\$48.3
AKESHORE RECYCLING SYSTEMS								
Check Group:					. =			
SANITATION SERVICES			1	0	LR5926578	10.5.2560.321.38.0000		\$73.4
O&M - SANITATION SERVICES			1	0	10/25/2024	SANITATION SERVICES		4000
Oam - SANITATION SERVICES			'	U	LR5926578 10/25/2024	20.5.2540.321.38.0000 O&M - SANITATION SERVICES		\$360.5
SANITATION SERVICES			1	n	LR5926579	10.5.2560.321.45.0000		\$115.4
GANTATION GENVIOLE			'	V	10/25/2024	SANITATION SERVICES		Φ115.2
O&M - SANITATION SERVICES			1	0	LR5926579	20.5.2540.321.45.0000		\$566.9
					10/25/2024	O&M - SANITATION SERVICES		ψουσ.
SANITATION SERVICES			1	0	LR5926580	10.5.2560.321.31.0000		\$59.2
					10/25/2024	SANITATION SERVICES		, 50.2
O&M - SANITATION SERVICES			1	0	LR5926580	20.5.2540.321.31.0000		\$291.1

Voucher Detail Listing						Voucher Batch N	lumber: 1121	11/15/2024
Fiscal Year: 2024-2025								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
SANITATION SERVICES			1	0	LR5926581	10.5.2560.321.44.0000		\$180.74
					10/25/2024	SANITATION SERVICES		
O&M - SANITATION SERVICES			1	0	LR5926581	20.5.2540.321.44.0000		\$887.47
					10/25/2024	O&M - SANITATION SERVICES		
SANITATION SERVICES			1	0	LR5926582	10.5.2560.321.25.0000		\$44.85
					10/25/2024	SANITATION SERVICES		
SANITATION SERVICES			1	0	LR5926582	20.5.2540.321.25.0000		\$220.25
					10/25/2024	SANITATION SERVICES		
					•	Check #: 126059		
							PO/InvoiceTotal:	\$2,800.10
							Vendor Total:	\$2,800.10
LessonPix Inc. Check Group:								
Lesson Pix License Katie Ellis (kellis	@d45.org)		1	250465	12418	10.5.1200.310.00.4620		\$36.00
					10/31/2024	SPECIAL EDUCATION - PROFE	SSIONAL SERVICES	
					ı	Check #: 126060		
							PO/InvoiceTotal:	\$36.00
							Vendor Total:	\$36.00
NICOR	27700							
Check Group:								
NATURAL GAS SERVICES			1	0	5298865 11.07.24			\$80.62
					11/7/2024	NATURAL GAS SERVICES		
NATURAL GAS SERVICES			1	0	5298865 11.07.24			\$395.84
					11/7/2024	NATURAL GAS SERVICES		
					(Check #: 126061		
							PO/InvoiceTotal:	\$476.46
							Vendor Total:	\$476.46
RUNCO								÷ 3110
Check Group:								

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scal Year: 2024-2025 endor Remit Name escription Notebook - Quote #1018Jeff-0	Vendor#	QTY	PO No.	Invoice			
escription	Vendor #	QTY	PO No.	Invoice			
Notebook - Quote #1018Jeff-0				Invoice Date	Account		Amount
		20	0 250456	953108-0	10.5.1120.410.45.0000		\$150.00
				10/22/2024	MIDDLE SCHOOL INSTRUCTION SUPPLIES	DN - GENERAL	
					Check #: 126062	78	
						PO/InvoiceTotal:	\$150.00
CHOOL HEALTH	22605					Vendor Total:	\$150.00
Check Group:	32695						
Inflatable Sensi-Saddle Rolls			1 250367	CINV000143231	10 5 1000 110 14 1600		#ca.c/
illiatable Selisi-Saudie Rolls			1 230307	10/22/2024	10.5.1200.410.44.4620 SPECIAL EDUCATION - GENER	RAL SUPPLIES	\$63.69
the Zone Grabby Balls			0 250367	CINV000143231	10.5.1200.410.44.4620		\$12.9
				10/22/2024	SPECIAL EDUCATION - GENER	RAL SUPPLIES	
					Check #: 126063	==	
						PO/InvoiceTotal:	\$76.64
						Vendor Total:	\$76.64
COLA, LAURA CATHERINE Check Group:							
DATA PROCESSING SERVICES - PROFE	SSIONAL		1 0	00013	10.5.2660.310.00.0000		\$1,837.50
SERVICES				11/4/2024	DATA PROCESSING SERVICE SERVICES	S - PROFESSIONAL	
					Check #: 126064		
						PO/InvoiceTotal:	\$1,837.50
						Vendor Total:	\$1,837.50
ERICYCLE, INC.							
Check Group:			4 0	000000017	00 5 05 40 040 05 0000		
PROFESSIONAL SERVICES			1 0	8008833817 10/31/2024	20.5.2540.310.25.0000 PROFESSIONAL SERVICES		\$110.93
					Check #: 126065		
						PO/InvoiceTotal:	\$110.93
						Vendor Total:	\$110.93
nted: 12/11/2024 10:04:07 AM Report:	rntAP\/ouch				24.1.30		Page

Voucher Detail Listing						Voucher Batch Number: 1121		11/15/2024	
Fiscal Year: 2024-2025									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
T MOBILE	49786								
Check Group:									
O&M - CELL PHONES			1	0	954032652 10.21.24	20.5.2540.343.00.0000		\$3.27	
					10/21/2024	O&M - CELL PHONES			
O&M - CELL PHONES			1	0	969717239 11.03.24	20.5.2540.343.00.0000		\$480.00	
					11/3/2024	O&M - CELL PHONES			
						Check #: 126066			
							PO/InvoiceTotal:	\$483.27	
VIII AGE OF LOMBARD	00000						Vendor Total:	\$483.27	
VILLAGE OF LOMBARD	39000								
Check Group:				0	07074 004	40 5 0500 070 40 0000		*	
FOOD SERVICE - WATER			1	U	27374-001 11.01.24	10.5.2560.370.42.0000		\$182.88	
					11/1/2024	FOOD SERVICE - WATER			
O&M - WATER & SEWER			1	0	27374-001 11.01.24	20.5.2540.370.42.0000		\$897.97	
					11/1/2024	O&M - WATER & SEWER			
FOOD SERVICE - WATER			1	0	31694-001 11.01.24	10.5.2560.370.43.0000		\$67.14	
					11/1/2024	FOOD SERVICE - WATER			
O&M - WATER & SEWER			1	0	31694-001 11.01.24	20.5.2540.370.43.0000		\$329.65	
					11/1/2024	O&M - WATER & SEWER			
						Check #: 126067			
							PO/InvoiceTotal:	\$1,477.64	
							Vendor Total:	\$1,477.64	
VILLAGE OF VILLA PARK_39100	39100								
Check Group:				•	44.00500.05	40 = 0=00 === = = = = = = = = = = = = =			
FOOD SERVICE - WATER			1	U	14-00560-00 10.31.24	10.5.2560.370.31.0000		\$29.87	
					10/31/2024	FOOD SERVICE - WATER			

Voucher Detail Listing					Voucher Batch Number: 1121	11/15/2024
Fiscal Year: 2024-2025						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - WATER & SEWER			1 0	14-00560-00 10.31.24	20.5.2540.370.31.0000	\$146.6
				10/31/2024	O&M - WATER & SEWER	
FOOD SERVICE - WATER			1 0	14-00570-00 10.31.24	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$153.5
OSM MATER & CEMER			4 0	10/31/2024		
O&M - WATER & SEWER			1 0	14-00570-00 10.31.24 10/31/2024	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$754.1
FOOD OFDIVIOR MATER			4 0			
FOOD SERVICE - WATER			1 0	14-00640-00 10.31.24	10.5.2560.370.44.0000	\$237.2
				10/31/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER			1 0	14-00640-00 10.31.24	20.5.2540.370.44.0000	\$1,164.6
				10/31/2024	O&M - WATER & SEWER	
WATER/SEWER SERVICES			1 0	14-00645-00 10.31.24	20.5.2540.370.25.0000	\$271.0
				10/31/2024	WATER/SEWER SERVICES	
WATER/SEWER SERVICES			1 0	14-00645-00 10.31.24	10.5.2560.370.25.0000	\$55.1
				10/31/2024	WATER/SEWER SERVICES	
FOOD SERVICE - WATER			1 0	14-02020-00 10.31.24	10.5.2560.370.39.0000	\$159.9
				10/31/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER			1 0	14-02020-00 10.31.24	20.5.2540.370.39.0000	\$785.1
				10/31/2024	O&M - WATER & SEWER	
FOOD SERVICE - WATER			1 0	14-02170-00 10.31.24	10.5.2560.370.45.0000	\$175.8
				10/31/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER			1 0	14-02170-00 10.31.24	20.5.2540.370.45.0000	\$863.3
				10/31/2024	O&M - WATER & SEWER	
FOOD SERVICE - WATER			1 0	14-02460-00 10.31.24	10.5.2560.370.38.0000	\$197.2
				10/31/2024	FOOD SERVICE - WATER	

Voucher Detail Listing	Voucher Batch Number: 1121	11/15/2024							
Fiscal Year: 2024-2025									
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount			
O&M - WATER & SEWER		1	0	14-02460-00 10.31.24	20.5.2540.370.38.0000	\$968.58			
				10/31/2024	O&M - WATER & SEWER				
					Check #: 126068				
					PO/InvoiceTotal	\$5,962.37			
ZOOM VIDEO COMMUNICATIONS, INC.					Vendor Total	\$5,962.37			
Check Group:									
DATA PROCESSING SERVICES - PROFESSIONAL SERVICES		1	0	INV279277575	10.5.2660.310.00.0000	\$643.08			
oblivious .				12/1/2024	DATA PROCESSING SERVICES - PROFESSIONAL SERVICES				
					Check #: 126069				
					PO/InvoiceTotal	\$643.08			
					Vendor Total	\$643.08			
					Grand Total	\$64,653.47			

End of Report

Voucher Detail Listing		Voucher Batch Number: 1358	06/28/2024				
Fiscal Year: 2023-2024							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	
OTIS ELEVATOR COMPANY	28098						
Check Group:							
O&M - PROFESSIONAL SERVICES			1 0	F10000175564 5/22/2024	20.5.2540.310.40.0000 O&M - PROFESSIONAL SERVICES		\$95.00
					Check #: 126110		
					PO/InvoiceTotal		\$95.00
					Vendor Total		\$95.00
					Grand Total		\$95.00

End of Report