

Aurora East District 131

Voucher Detail Listing

Voucher Batch Number: 1005

07/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Communications, Inc.						
Check Group:						
Technology Professional Service - Board Room Switch restored - Service Call		1	250009	16725 6/18/2024	10.5.2660.310.0000.00.000	\$390.00
					Check #: 0	
					PO/InvoiceTotal:	\$390.00
					Vendor Total:	\$390.00
Amazon Web Services, Inc.						
Check Group:						
Other Purchase Services - Invoice for services billing period June 1-June 30 2024		1	250121	1758150677 7/2/2024	10.5.2660.390.0000.00.000	\$42.65
					Check #: 0	
					PO/InvoiceTotal:	\$42.65
					Vendor Total:	\$42.65
APS Training Institute						
Check Group:						
21st Century - Contractual Services		1	250093	1081 6/28/2024	10.5.1100.319.4421.00.000	\$9,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$9,000.00
					Vendor Total:	\$9,000.00
At&T Mobility						
	000551					
Check Group:						
Technology - District Voice Communication Services - Invoice Dated June 5 2024 (Received 7/2/24)		1	250057	827065463X0613 2024 6/5/2024	20.5.2660.340.0000.00.000	\$216.15
					Check #: 0	
					PO/InvoiceTotal:	\$216.15
					Vendor Total:	\$216.15

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Atlas Language Services, Inc.						
Check Group:						
Other Purchase Services - Arabic Translation - (LA Dept)		1	250010	P489 6/6/2024	10.5.2660.390.0000.00.000	\$75.00
					Check #: 0	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
Aurora Regional Fire Museum						
Check Group:						
Reg K-12 Programs		1	250075	060424:21ST CLC 6/4/2024	10.5.1100.319.4422.00.000	\$270.00
Reg K-12 Programs		1	250075	060424A:21ST CLC 6/4/2024	10.5.1100.319.4422.00.000	\$747.00
Reg K-12 Programs		1	250075	060424B:21ST CLC 6/4/2024	10.5.1100.319.4422.00.000	\$72.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,089.00
					Vendor Total:	\$1,089.00
Aurora University						
000368						
Check Group:						
PROFESSIONAL SERVICES - INSTRUCTIONAL		1	250045	24-CURE-02 6/25/2024	10.5.1100.314.4591.00.000	\$9,500.00
					Check #: 0	
					PO/InvoiceTotal:	\$9,500.00
					Vendor Total:	\$9,500.00
AV Chicago, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Technology Professional Service - Final payment part #2 for work done at GCC - ok		1	250007	INV-02880 6/7/2024	10.5.2660.310.0000.00.000	\$2,441.96
Check #: 0						
						PO/InvoiceTotal: <u>\$2,441.96</u>
Check Group:						
Technology Professional Service - East High School Gym Antennas, security panels, shipping and labor		1	250011	INV-02886 6/13/2024	10.5.2660.310.0000.00.000	\$509.14
Check #: 0						
						PO/InvoiceTotal: <u>\$509.14</u>
						Vendor Total: <u>\$2,951.10</u>
Blue Cross Blue Shield of IL						
Check Group:						
MEDICAL INSURANCE		1	250226	136914551337 6/30/2024	10.2.2229.000.0000.00.000	\$1,868,666.46
MEDICAL INSURANCE		1	250226	376865118991 6/30/2024	10.2.2229.000.0000.00.000	\$341,374.96
Check #: 0						
						PO/InvoiceTotal: <u>\$2,210,041.42</u>
						Vendor Total: <u>\$2,210,041.42</u>
BrightStar Kane County						
Check Group:						
Contractual Services-Health		1	249163	IVC00000008479 857 4/28/2024	10.5.2130.319.0000.00.000	\$8,595.96
Contractual Services-Health		1	249163	IVC00000008492 609 5/5/2024	10.5.2130.319.0000.00.000	\$9,312.11
Contractual Services-Health		1	249163	IVC00000008513 169 5/12/2024	10.5.2130.319.0000.00.000	\$9,214.08

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Contractual Services-Health		1	249163	IVC00000008530 389 5/19/2024	10.5.2130.319.0000.00.000	\$6,998.66
Contractual Services-Health		1	249163	IVC00000008546 355 5/26/2024	10.5.2130.319.0000.00.000	\$5,382.15
Contractual Services-Health		1	249163	IVC00000008563 656 6/2/2024	10.5.2130.319.0000.00.000	\$8,566.13
Contractual Services-Health		1	249163	IVC00000008580 494 6/9/2024	10.5.2130.319.0000.00.000	\$1,783.46
Contractual Services-Health		1	249163	IVC000000085940 03 6/16/2024	10.5.2130.319.0000.00.000	\$4,255.92

Check #: 0

PO/InvoiceTotal: \$54,108.47

Vendor Total: \$54,108.47

BUSEY BANK

Check Group:

Fac & Equip Rental:Extension Campus		1	0	August 2024 7/15/2024	20.5.2540.325.0000.41.000	\$30,666.67
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Check #: 0

PO/InvoiceTotal: \$30,666.67

Vendor Total: \$30,666.67

Bustos, Cynthia

Check Group:

Mileage - Bardwell - Mileage - Bardwell		106.9	0	V577312 7/9/2024	10.5.1100.332.0000.12.000	\$71.62
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Check #: 0

PO/InvoiceTotal: \$71.62

Vendor Total: \$71.62

Cardona, Paula A

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Rollover PO		1	249149	06262024 6/26/2024	10.5.2640.230.0000.00.000	\$3,000.00
Check #: 0						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
Carrasco, Michael D						
Check Group:						
		1	0	V338800 7/3/2024	10.5.2210.332.0000.75.000	\$88.98
		1	0	V33880a 7/3/2024	10.5.2210.332.0000.75.000	\$30.02
		1	0	V33880b 7/3/2024	10.5.2210.332.0000.75.000	\$16.95
		1	0	V33880c 7/3/2024	10.5.2210.332.0000.75.000	\$123.01
Check #: 0						
PO/InvoiceTotal:						\$258.96
Vendor Total:						\$258.96
Chicago Tribune	002831					
Check Group:						
Chicago Tribune		1	250203	095720915000 6/30/2024	10.5.2520.350.0000.00.000	\$1,809.32
Check #: 0						
PO/InvoiceTotal:						\$1,809.32
Vendor Total:						\$1,809.32
Chlic-Chicago						
Check Group:						
DENTAL INSURANCE		1	250223	3380147 6/20/2024	10.2.2239.000.0000.00.000	\$6,569.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$6,569.04</u>
						Vendor Total: <u>\$6,569.04</u>
CITIES IN SCHOOLS AURORA 2000, INC.	003364					
Check Group:						
21st Century - Contractual Services		1	250059	24025 6/27/2024	10.5.1100.319.4421.00.000	\$8,772.04
OTHER SUPPORT SERVICES		1	250059	24025 6/27/2024	10.5.2900.311.4421.00.000	\$3,231.40
Check #: 0						
						PO/InvoiceTotal: <u>\$12,003.44</u>
Check Group:						
Reg K-12 Programs		1	250060	24026 6/27/2024	10.5.1100.319.4422.00.000	\$19,818.92
OTHER SUPPORT SERVICES		1	250060	24026 6/27/2024	10.5.2900.312.4422.00.000	\$3,231.40
Check #: 0						
						PO/InvoiceTotal: <u>\$23,050.32</u>
						Vendor Total: <u>\$35,053.76</u>
Clement, Tina M						
Check Group:						
		1	0	V910854 7/3/2024	10.5.2210.332.0000.75.000	\$109.01
		1	0	V910854a 7/3/2024	10.5.2210.332.0000.75.000	\$145.52
Check #: 0						
						PO/InvoiceTotal: <u>\$254.53</u>
						Vendor Total: <u>\$254.53</u>
Colfax Corporation	003896					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Asbestos remediation at Cowherd		1	248502	13505 6/30/2024	60.5.2530.530.0000.00.000	\$1,550.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,550.00</u>
						Vendor Total: <u>\$1,550.00</u>
COMCAST--- BOX 70219	003333					
Check Group:						
Technology - Network Communication Services - Extension CampusInternet Bill Dated June 21 2024		1	250058	1552595:062124 6/21/2024	20.5.2660.316.0000.00.000	\$37.55
					Check #: 0	
						PO/InvoiceTotal: <u>\$37.55</u>
						Vendor Total: <u>\$37.55</u>
Community Unit School District 303	003981					
Check Group:						
MKV-SY24-72		1	249152	MKV-SY24-72 6/25/2024	40.5.2550.336.0000.00.000	\$232.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$232.00</u>
						Vendor Total: <u>\$232.00</u>
CORDANCE OPERATIONS LLC						
Check Group:						
District Wide Software - Hapara Legacy Offering - Web Filter		1	250325	INV28309 7/8/2024	10.5.2660.470.0000.00.000	\$67,500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$67,500.00</u>
						Vendor Total: <u>\$67,500.00</u>
Cordogan, Clark & Associates	003488					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Project 231064 2024 Window Replacements Construction Admin/Management		1	250061	27434 6/15/2024	60.5.2530.530.0000.00.000	\$1,997.83
Project 231060 2024 Roof Replacements Construction Admin/Management		1	250061	27435 6/15/2024	60.5.2530.530.0000.00.000	\$4,056.15
Project 231065 2024 Site Improvements Construction Admin/Management		1	250061	27436 6/15/2024	60.5.2530.530.0000.00.000	\$2,336.97
Project 21-382 Resilience Education Center Construction Admin/Management		1	250061	27441 6/15/2024	60.5.2530.530.0000.00.000	\$450.00
Project 21-386 Cowherd Mechanical Construction Admin/Management		1	250061	27442 6/15/2024	60.5.2530.530.0000.00.000	\$38,394.67
Project 231066 Dieterich Ceiling Construction Admin/Management		1	250061	27449 6/15/2024	60.5.2530.530.0000.00.000	\$1,781.37
Project 241012 EAHS Mechanical Phase 1 Construction Docs		1	250061	27455 6/15/2024	60.5.2530.530.0000.00.000	\$40,000.00
Project 231095 FRMA Facade Repair Construction Admin/Management		1	250061	27456 6/15/2024	60.5.2530.530.0000.00.000	\$2,414.47
Project 221022 General Task Work		1	250061	27466 6/15/2024	60.5.2530.530.0000.00.000	\$4,742.01
Project 231061 EAHS Windows, Envelope & Water Construction Admin/Management		1	250061	27467 6/15/2024	60.5.2530.530.0000.00.000	\$8,902.74
Project 2310622024 Fire Panel Replacements		1	250061	27468 6/15/2024	60.5.2530.530.0000.00.000	\$2,802.50
Project 241025 Career Center Facility Schematic Design		1	250061	27472 6/15/2024	60.5.2530.530.0000.00.000	\$67,122.35

Check #: 0

PO/InvoiceTotal: \$175,001.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$175,001.06
CUSD 200 BUSINESS OFFICE						
Check Group:						
FLYA23244		1	249160	FLYA23244 6/17/2024	40.5.2550.336.0000.00.000	\$780.00
QRA23244		1	249160	QRA23244 6/17/2024	40.5.2550.336.0000.00.000	\$555.00
RUJ-AUR23244		1	249160	RUJ-AUR23244 6/24/2024	40.5.2550.336.0000.00.000	\$600.00
SNA2324-1		1	249160	SNA2324-1 11/20/2023	40.5.2550.336.0000.00.000	\$1,717.00
SNA23244		1	249160	SNA23244 6/17/2024	40.5.2550.336.0000.00.000	\$612.00
Check #: 0						PO/InvoiceTotal: \$4,264.00
						Vendor Total: \$4,264.00
Custom Education Solutions Inc						
Check Group:						
DL7 & DL8		1	246859	SI0007801 6/25/2024	10.5.1800.410.3305.00.000	\$41.93
Check #: 0						PO/InvoiceTotal: \$41.93
Check Group:						
DL5 Lang Wrksp books		1	246860	SI0007800 6/25/2024	10.5.1800.410.3305.00.000	\$53.17
Check #: 0						PO/InvoiceTotal: \$53.17
Check Group:						
DL7/DL8 SLA		1	247232	SI0007802 6/25/2024	10.5.1800.410.3305.00.000	\$53.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$53.96
Check Group:						
Penguins and their chicks		1	248532	SI0007841 7/9/2024	10.5.1800.410.3305.15.000	\$341.22
Check #: 0						
PO/InvoiceTotal:						\$341.22
Vendor Total:						\$490.28
Custom Education Solutions, Inc.						
Check Group:						
books		1	246297	LLSI0000378 6/25/2024	10.5.1800.410.3305.00.000	\$160.10
Check #: 0						
PO/InvoiceTotal:						\$160.10
Check Group:						
DL7 & DL8 SLA titles		1	246869	LLSI0000379 6/25/2024	10.5.1800.410.3305.00.000	\$72.88
Check #: 0						
PO/InvoiceTotal:						\$72.88
Check Group:						
DL5 Lang Wrksp books		1	246870	LLSI0000380 6/25/2024	10.5.1800.410.3305.00.000	\$60.91
Check #: 0						
PO/InvoiceTotal:						\$60.91
Vendor Total:						\$293.89
De Lage Landen Public Finance LLC						
Check Group:						
Duplication Lease/Services - District Copier Lease Monthly bill dated June 11 2024		1	250091	82752990 6/11/2024	10.5.2660.360.0000.00.000	\$9,504.00

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Check #: 0						
PO/InvoiceTotal:						\$9,504.00
Vendor Total:						\$9,504.00
Delgadillo, Frances						
Check Group:						
		1	0	V838472 7/3/2024	10.5.2210.332.0000.75.000	\$102.38
Check #: 0						
PO/InvoiceTotal:						\$102.38
Vendor Total:						\$102.38
Drozdowski, Ryszard						
Check Group:						
Mileage - Admn Center - Mileage - Admn Center		96.2	0	V635322 7/9/2024	10.5.2210.332.0000.75.000	\$64.45
Mileage - Admn Center - Mileage - Admn Center		83.6	0	V721111 7/9/2024	10.5.2210.332.0000.75.000	\$56.01
Check #: 0						
PO/InvoiceTotal:						\$120.46
Vendor Total:						\$120.46
E-rate Online, LLC						
Check Group:						
Technology - E-Rate Professional Services - East Aurora School District USF Filing Services 2024-2025 - Invoice 1 of 2		1	250004	9952 7/1/2024	20.5.2660.311.0000.00.000	\$8,000.00
Check #: 0						
PO/InvoiceTotal:						\$8,000.00
Vendor Total:						\$8,000.00
Engie Power & Gas LLC						
Check Group:						

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Natural Gas - Allen 5/29-6/27		1	250054	SIN7560121 6/29/2024	20.5.2540.465.0000.11.000	\$667.56
Natural Gas - B&G 5/29-6/27		1	250054	SIN7560216 6/29/2024	20.5.2540.465.0000.00.000	\$35.87
Natural Gas - Beaupre 5/29-6/27		1	250054	SIN7560525 6/29/2024	20.5.2540.465.0000.13.000	\$104.98
Check #: 0						
PO/InvoiceTotal:						\$808.41
Vendor Total:						\$808.41
Facilities Management Express, LLC						
Check Group:						
Facilities Management software for 2024-25 school year		1	250095	34494 7/1/2024	20.5.2540.470.0000.00.000	\$31,605.60
Check #: 0						
PO/InvoiceTotal:						\$31,605.60
Vendor Total:						\$31,605.60
First Student	006043					
Check Group:						
457994		1	249153	457994 6/21/2024	40.5.2550.331.0001.40.000	\$640.08
457995		1	249153	457995 6/21/2024	40.5.2550.331.0001.40.000	\$427.42
Check #: 0						
PO/InvoiceTotal:						\$1,067.50
Vendor Total:						\$1,067.50
Fox Metro	006199					
Check Group:						
Fox Metro -Bill date 6/17 Krug		1	249150	M030530:061724 6/17/2024	20.5.2540.370.0000.00.000	\$658.72
Check #: 0						

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						PO/InvoiceTotal: <u>\$658.72</u>
						Vendor Total: <u>\$658.72</u>
FOX VALLEY MUSIC CONSORTIUM						
Check Group:						
Reg K-12 Programs		1	250077	5679 6/25/2024	10.5.1100.319.4422.00.000	\$1,200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
Frontline Technologies Group LLC						
Check Group:						
HR Supplies & Materials		1	250051	INVUS208637 6/27/2024	10.5.2640.410.0000.00.000	\$7,500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$7,500.00</u>
Check Group:						
HR Supplies & Materials		1	250052	INVUS208638 6/7/2024	10.5.2640.410.0000.00.000	\$2,748.07
						Check #: 0
						PO/InvoiceTotal: <u>\$2,748.07</u>
Check Group:						
HR Purchased Services		1	250053	INVUS208639 7/1/2024	10.5.2640.310.0000.00.000	\$41,793.60
						Check #: 0
						PO/InvoiceTotal: <u>\$41,793.60</u>
						Vendor Total: <u>\$52,041.67</u>
Garcia, Maricela						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage - Admn Center - Mileage - Admn Center		174.4	0	V195485 7/9/2024	10.5.2210.332.0000.75.000	\$116.85
				Check #: 0		
					PO/InvoiceTotal:	\$116.85
					Vendor Total:	\$116.85
Garza, Elianita						
Check Group:						
		1	0	V280224 7/3/2024	10.5.2660.332.0000.00.000	\$61.37
				Check #: 0		
					PO/InvoiceTotal:	\$61.37
					Vendor Total:	\$61.37
GREAT LAKES KWIK SPACE						
Check Group:						
Portabel storage for CMS		1	250072	190590 7/1/2024	20.5.2540.325.0000.00.000	\$555.00
				Check #: 0		
					PO/InvoiceTotal:	\$555.00
					Vendor Total:	\$555.00
Guzman, Rita						
Check Group:						
		1	0	V287924 7/3/2024	10.5.2210.332.0000.75.000	\$70.35
				Check #: 0		
					PO/InvoiceTotal:	\$70.35
					Vendor Total:	\$70.35
Hayes, Kathleen R						
Check Group:						
		1	0	V875227 7/3/2024	10.5.2210.332.0000.75.000	\$43.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$43.68
Vendor Total:						\$43.68
HIMES, PETRARCA & FESTER, CHTD.						
Check Group:						
DOE Litigation thru 06/30/24		1 0		50067 7/1/2024	10.5.2310.318.0000.00.000	\$1,481.30
General Matters thru 06/30/2024		1 0		50068 7/1/2024	10.5.2310.318.0000.00.000	\$15,088.50
Check #: 0						
PO/InvoiceTotal:						\$16,569.80
Vendor Total:						\$16,569.80
HUB International Midwest Ltd.						
Check Group:						
ENDT-CPKG Endt eff 07/01/23-07/01/24		1 0		3697069 6/24/2024	10.5.2900.380.0000.00.000	\$4,215.00
Property & Casualty Ins		1 0		3709967 7/1/2024	10.5.2540.380.0000.00.000	\$91,594.00
Property & Casualty Ins		1 0		3717205 7/8/2024	10.5.2540.380.0000.00.000	\$1,104,454.00
Check #: 0						
PO/InvoiceTotal:						\$1,200,263.00
Vendor Total:						\$1,200,263.00
IASPA	009316					
Check Group:						
HR - Miscellaneous Expenses & Fees		1	250047	4929 6/28/2024	10.5.2640.690.0000.00.000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Check Group:						

Aurora East District 131

Voucher Detail Listing

Voucher Batch Number: 1005

07/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HR - Miscellaneous Expenses & Fees		1	250125	4571 6/30/2024	10.5.2640.310.0000.00.000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Check Group: HR Purchased Services		1	250126	4411 6/30/2024	10.5.2640.310.0000.00.000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$550.00
Imagetec LP						
Check Group: Duplication Lease/Services - contract overage charge for the 5/12/24 - 6/11/24 overage period meter shortage		1	250005	736913 6/11/2024	10.5.2660.360.0000.00.000	\$20,212.67
Check #: 0						
PO/InvoiceTotal:						\$20,212.67
Check Group: Duplication Lease/Services - Reprographics - Tech on Site for the Month of June 2024		1	250040	737802 6/30/2024	10.5.2660.360.0000.00.000	\$10,000.00
Check #: 0						
PO/InvoiceTotal:						\$10,000.00
Check Group: Duplication Lease/Services - Contract overage meter - bill dated June 28 2024		1	250090	738036 6/28/2024	10.5.2660.360.0000.00.000	\$952.03
Check #: 0						
PO/InvoiceTotal:						\$952.03
Vendor Total:						\$31,164.70

Irizarry, Naomi

Aurora East District 131

Voucher Detail Listing

Voucher Batch Number: 1005

07/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
		1	0	V772277 7/3/2024	10.5.2210.332.0000.75.000	\$149.21
					Check #: 0	
					PO/InvoiceTotal:	\$149.21
					Vendor Total:	\$149.21
ISYM University of Illinois						
Check Group:						
IL Summer Youth Music attendee's		1	0	2402-REV 6/13/2024	10.5.1500.640.0000.40.000	\$10,200.00
					Check #: 0	
					PO/InvoiceTotal:	\$10,200.00
					Vendor Total:	\$10,200.00
Jones, Robert C						
Check Group:						
		1	0	V347398 7/3/2024	10.5.2210.332.0000.75.000	\$27.60
					Check #: 0	
					PO/InvoiceTotal:	\$27.60
					Vendor Total:	\$27.60
KCT Credit Union						
Check Group:						
Staff End of Year Lunch		1	248814	06302024 6/30/2024	10.5.2640.490.0000.00.000	\$560.48
					Check #: 0	
					PO/InvoiceTotal:	\$560.48
Check Group:						
OTHER SUPPLIES AND MATERIALS-end of year staff lunch		1	248882	06302024-1 6/30/2024	10.5.2640.490.0000.00.000	\$572.31

Aurora East District 131

Voucher Detail Listing

Voucher Batch Number: 1005

07/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$572.31
Check Group:						
Mcalisters		1	249171	06302024-28 6/30/2024	10.5.2640.490.0000.00.000	\$1,182.40
Samsclub.com		1	249171	06302024-28 6/30/2024	10.5.2640.490.0000.00.000	\$284.42
Check #: 0						
PO/InvoiceTotal:						\$1,466.82
Check Group:						
Menards-maintenance materials		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$102.96
Menards-maintenance materials		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$353.89
Home Depot-maintenance supplies		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$154.76
Siteone Landscape - landscaping materials		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$430.48
Menards-maintenance materials		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$31.74
Home Depot-maintenance supplies		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$88.32
ILLCO-maintenance materials		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$68.51
Menards-maintenance materials		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$97.97
Vehicle Fuel-Shell Oil		1	250041	06302024-26 6/30/2024	20.5.2540.464.0000.00.000	\$83.01
Home Depot-Maintenance supplies		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$93.22

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AHW LLC-lawn equipment maintenance		1	250041	06302024-26 6/30/2024	20.5.2540.390.0000.00.000	\$44.87
Oxie Valley-electrical supplies		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$177.60
Menards-maintenance materials		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$376.53
Home Depot-maintenance supplies		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$1,778.96
Menards-maintenance materials		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$76.78
Vehicle Fuel Shell Oil`		1	250041	06302024-26 6/30/2024	20.5.2540.464.0000.00.000	\$146.19
Home Depot-maintenance supplies		1	250041	06302024-26 6/30/2024	20.5.2540.410.0000.00.000	\$503.70
Vehicle Fuel Shell Oil		1	250041	06302024-26 6/30/2024	20.5.2540.464.0000.00.000	\$88.68
Vehicle Fuel Citgo		1	250041	06302024-26 6/30/2024	20.5.2540.464.0000.00.000	\$78.30
Check #: 0						
						PO/InvoiceTotal: <u>\$4,776.47</u>
Check Group:						
Vehicle Fuel Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$94.35
Food for employee training		1	250042	06302024-25 6/30/2024	10.5.2640.490.0000.00.000	\$126.68
Menards-maintenance materials		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$493.40
Vehicle Fuel Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$96.45
Vehicle Fuel Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$128.27

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GW Berkheimer-maintenance supplies		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$315.43
Trane-HVAC supplies		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$9.29
Vehicle Fuel Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$40.53
Vehicle Fuel Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$85.00
Vehicle Fuel Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$200.00
Menards-maintenance materials		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$337.17
Vehicle Fuel Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$79.50
ILLCO-maintenance supplies		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$89.89
Vehicle Fuel-Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$118.33
Fram & Fleet-maintenance supplies		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$1,099.98
Menards-maintenance materials		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$16.97
Menards-maintenance materials		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$251.67
Vehicle Fuel Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$69.93
Vehicle Fuel Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$102.37
Vehicle Fuel-Shell Oil		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$123.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Menards-maintenance materials		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$289.69
Vehicle Fuel Citgo		1	250042	06302024-25 6/30/2024	20.5.2540.464.0000.00.000	\$87.83
WM F Meyer-plumbing supplies		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$162.72
Menards-maintenance materials		1	250042	06302024-25 6/30/2024	20.5.2540.410.0000.00.000	\$95.86
Check #: 0						
PO/InvoiceTotal:						\$4,514.60
Check Group:						
Jewel Osco-Food for Staff Appreciation		1	250043	06302024-24 6/30/2024	10.5.2640.490.0000.00.000	\$21.77
The Patio-Food for Staff appreciation		1	250043	06302024-24 6/30/2024	10.5.2640.490.0000.00.000	\$615.48
Jewel-Osco-Food for Staff Appreciation		1	250043	06302024-24 6/30/2024	10.5.2640.490.0000.00.000	\$11.09
Home Depot-maintenance supplies		1	250043	06302024-24 6/30/2024	20.5.2540.410.0000.00.000	\$156.45
Home Depot-maintenance supplies		1	250043	06302024-24 6/30/2024	20.5.2540.410.0000.00.000	\$130.37
Travel, Lodging, Meals & Mileage -The Grandview-meal during cabinet retreat		1	250043	06302024-24 6/30/2024	20.5.2540.332.0000.00.000	\$852.34
Check #: 0						
PO/InvoiceTotal:						\$1,787.50
Check Group:						
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$476.91
Oxie Valley-electrical supplies		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$120.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Napa Store-auto parts		1	250044	06302024-27 6/30/2024	20.5.2540.390.0000.00.000	\$262.24
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$269.93
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$143.54
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$104.40
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$75.00
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$87.36
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$200.00
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$83.35
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$114.00
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$48.00
ILLCO-maintenance supplies		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$68.03
AFiliated Parts-HVAC equipment		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$84.22
WM F Meyer-plumbing supplies		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$215.94
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$56.88
ILLCO-maintenance supplies		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$109.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$66.95
Kully Supply-maintenance supplies		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$65.50
Morse Glass-screens		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$125.00
Grainger-maintenance supplies		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$48.46
ILLCO-maintenance supplies		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$18.00
Grainger-maintenance supplies		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$108.84
Napa Store-auto parts		1	250044	06302024-27 6/30/2024	20.5.2540.390.0000.00.000	\$303.72
Napa Store-auto parts		1	250044	06302024-27 6/30/2024	20.5.2540.390.0000.00.000	\$401.08
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$83.60
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$77.80
Vehicle Fuel Citgo		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$90.32
Grainger-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$304.58
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$478.88
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$199.98
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$493.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$88.86
Farm & Fleet-trailer		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$2,509.99
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$132.76
Grainger-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$74.88
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$301.06
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$35.32
Vehicle Fuel Shell Oil		1	250044	06302024-27 6/30/2024	20.5.2540.464.0000.00.000	\$88.50
Grainger-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$108.24
Grainger-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$880.00
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$111.10
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$34.97
Menards-maintenance materials		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$136.50
ILLCO-maintenance supplies		1	250044	06302024-27 6/30/2024	20.5.2540.410.0000.00.000	\$461.10
Check #: 0						
PO/InvoiceTotal:						\$10,349.00
Check Group:						
EOY Staff Celebration Lunch		1	250055	06302024-21 6/30/2024	10.5.2640.490.0000.00.000	\$367.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$367.99
Check Group:						
ADS - Key and lock supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$32.50
Menards-maintenance supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$873.13
Home Depot-maintenance supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$1,731.12
Menards-maintenance supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$149.39
Home Depot-maintenance supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$516.00
Menards-maintenance supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$105.42
Menards-maintenance supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$166.81
Vehicle Fuel-Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$58.04
Vehicle Fuel Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$200.00
Vehicle Fuel Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$127.52
Vehicle Fuel Aurora Amstar		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$75.00
Menards-maintenance supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$341.88
Vehicle Fuel Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$86.10
Vehicle Fuel Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$121.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home Depot-maintenance supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$32.00
Vehicle Fuel Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$42.41
Vehicle Fuel Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$81.41
Menards-maintenance supplies		1	250097	06302024-23 6/30/2024	20.5.2540.410.0000.00.000	\$53.93
Vehicle Fuel Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$82.43
Vehicle Fuel Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$116.66
Vehicle Fuel Shell Oil		1	250097	06302024-23 6/30/2024	20.5.2540.464.0000.00.000	\$143.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$5,136.41
Check Group:						
Pizza for custodial staff at Cowherd clean up		1	250098	06302024-22 6/30/2024	10.5.2640.490.0000.00.000	\$292.66
Ice Vending-Ice for staff cookout		3	250098	06302024-22 6/30/2024	10.5.2640.490.0000.00.000	\$9.00
Napa Store-automotive parts		1	250098	06302024-22 6/30/2024	20.5.2540.390.0000.00.000	\$157.86
Menards-maintenance supplies		1	250098	06302024-22 6/30/2024	20.5.2540.410.0000.00.000	\$2,393.80
Home Depot-maintenance supplies		1	250098	06302024-22 6/30/2024	20.5.2540.410.0000.00.000	\$471.72
Vehicle Fuel Citgo		1	250098	06302024-22 6/30/2024	20.5.2540.464.0000.00.000	\$113.90
Home Depot - maintenance supplies		1	250098	06302024-22 6/30/2024	20.5.2540.410.0000.00.000	\$615.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home Depot-maintenance supplies		1	250098	06302024-22 6/30/2024	20.5.2540.410.0000.00.000	\$317.69
Vehicle Fuel Shell Oil		1	250098	06302024-22 6/30/2024	20.5.2540.464.0000.00.000	\$124.02
ILLCO-maintenance materials		1	250098	06302024-22 6/30/2024	20.5.2540.410.0000.00.000	\$24.00
Menards-maintenance supplies		1	250098	06302024-22 6/30/2024	20.5.2540.410.0000.00.000	\$171.97
Check #: 0						
PO/InvoiceTotal:						\$4,691.81
Check Group:						
Supply and Materials - Sams Club items for end of the year picnic		1	250099	06302024-20 6/30/2024	10.5.2660.410.0000.00.000	\$503.13
Travel and Meals - Uber Trip - ISTELive 24 Denver		1	250099	06302024-20 6/30/2024	10.5.2660.332.0000.00.000	\$81.38
Travel and Meals - Yard House Restaurant - ISTELive 24 Denver		1	250099	06302024-20 6/30/2024	10.5.2660.332.0000.00.000	\$40.76
Travel and Meals - Colorado Convention Center Lunch - ISTELive24 Denver		1	250099	06302024-20 6/30/2024	10.5.2660.332.0000.00.000	\$29.00
Travel and Meals - Henry's Tavern Dinner - ISTELive24 Denver		1	250099	06302024-20 6/30/2024	10.5.2660.332.0000.00.000	\$38.34
Travel and Meals - Wynkoop Brewing Restaurant Dinner - ISTELive24 Denver		1	250099	06302024-20 6/30/2024	10.5.2660.332.0000.00.000	\$44.81
Travel and Meals - UBER Trip - ISTELive 24 Denver		1	250099	06302024-20 6/30/2024	10.5.2660.332.0000.00.000	\$84.51
Other Purchase Services - HULU monthly services Bill Dated June 28 2024		1	250099	06302024-20 6/30/2024	10.5.2660.390.0000.00.000	\$81.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Travel and Meals - Appaloosa Grill meal - ISTE Denver		1	250099	06302024-20 6/30/2024	10.5.2660.332.0000.00.000	\$36.70
Travel and Meals - Midway Airport Parking - ISTE Denver Trip		1	250099	06302024-20 6/30/2024	10.5.2660.332.0000.00.000	\$75.00
Check #: 0						PO/InvoiceTotal: \$1,015.62
Check Group: 1 night Room & Tax for conference *See attached*		1	250100	06302024-19 6/30/2024	10.5.2210.312.4932.00.000	\$1,476.18
Check #: 0						PO/InvoiceTotal: \$1,476.18
Check Group: Panera Bread		1	250102	06302024-18 6/30/2024	10.5.2640.490.0000.00.000	\$493.96
Check #: 0						PO/InvoiceTotal: \$493.96
Check Group: Sams Club		1	250103	06302024-17 6/30/2024	10.5.2640.490.0000.00.000	\$74.90
Rosatis Pizza		1	250103	06302024-17 6/30/2024	10.5.2640.490.0000.00.000	\$390.67
Check #: 0						PO/InvoiceTotal: \$465.57
Check Group: Jersey Mikes		1	250104	06302024-15 6/30/2024	10.5.2640.490.0000.00.000	\$551.45
Check #: 0						PO/InvoiceTotal: \$551.45
Check Group:						

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sam's Club - End of Year Celebration		1	250122	06302024-14 6/30/2024	10.5.2640.490.0000.00.000	\$243.70
Giordano's of Oswego - End of Year Celebration		1	250122	06302024-14 6/30/2024	10.5.2640.490.0000.00.000	\$466.08
Check #: 0						
PO/InvoiceTotal:						\$709.78
Check Group:						
OTHER SUPPLIES AND MATERIALS Staff Appreciation Lunch		1	250127	06302024-12 6/30/2024	10.5.2640.490.0000.00.000	\$70.17
Check #: 0						
PO/InvoiceTotal:						\$70.17
Check Group:						
Jimmy Johns		1	250135	06302024-7 6/30/2024	10.5.2640.490.0000.00.000	\$88.22
Jimmy Johns		1	250135	06302024-7 6/30/2024	10.5.2640.490.0000.00.000	\$655.66
Kathryns Place		1	250135	06302024-7 6/30/2024	10.5.2640.490.0000.00.000	\$168.00
Check #: 0						
PO/InvoiceTotal:						\$911.88
Check Group:						
Taco Melon		1	250136	06302024-6 6/30/2024	10.5.2640.490.0000.00.000	\$1,080.92
Check #: 0						
PO/InvoiceTotal:						\$1,080.92
Check Group:						
Jimmy Johns- EOY-OTHER SUPPLIES AND MATERIALS		1	250175	06302024-8 6/30/2024	10.5.2640.490.0000.00.000	\$1,060.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sams Club-EOY-OTHER SUPPLIES AND MATERIALS		1	250175	06302024-8 6/30/2024	10.5.2640.490.0000.00.000	\$109.30
Check #: 0						
PO/InvoiceTotal:						\$1,169.31
Check Group:						
Dunkin Donuts		1	250190	06302024-10 6/30/2024	10.5.2210.300.3305.00.000	\$13.57
Reservoir		1	250190	06302024-10 6/30/2024	10.5.2210.332.4909.00.000	\$46.23
Hilton Hotels		1	250190	06302024-10 6/30/2024	10.5.2210.332.4909.00.000	\$623.23
Hilton Hotels		1	250190	06302024-10 6/30/2024	10.5.2210.332.4909.00.000	\$577.44
Rosati's Pizza		1	250190	06302024-10 6/30/2024	10.5.2210.300.3305.00.000	\$70.13
Grundy Kendall ROE sessions		1	250190	06302024-10 6/30/2024	10.5.2210.332.4909.00.000	\$555.00
Check #: 0						
PO/InvoiceTotal:						\$1,885.60
Check Group:						
Mail Chimp		1	250191	06302024-4 6/30/2024	10.5.2630.319.0000.00.000	\$191.00
Chicago Trib Subs		1	250191	06302024-4 6/30/2024	10.5.2520.350.0000.00.000	\$19.96
Drill Team		1	250191	06302024-4 6/30/2024	10.5.1600.319.0000.94.000	\$4,618.01
Chicago Trib Sub		1	250191	06302024-4 6/30/2024	10.5.2630.319.0000.00.000	\$19.96
Hoot Suite		1	250191	06302024-4 6/30/2024	10.5.2630.319.0000.00.000	\$1,188.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$6,036.93
Check Group:						
Infinity Transportation - 125639		1	250195	06302024-16 6/30/2024	40.5.2550.331.0001.52.000	\$156.00
Check #: 0						
PO/InvoiceTotal:						\$156.00
Check Group:						
Handle with Care		1	250196	06302024-3 6/30/2024	10.5.2210.300.4600.00.000	\$1,300.00
Lisas Face Painting		1	250196	06302024-3 6/30/2024	10.5.3000.310.0000.00.000	\$416.00
Roses Happy Faces		1	250196	06302024-3 6/30/2024	10.5.3000.310.0000.00.000	\$420.00
Walmart		1	250196	06302024-3 6/30/2024	10.5.3000.310.0000.00.000	\$22.52
Memory Lane Stables		1	250196	06302024-3 6/30/2024	10.5.3000.310.0000.00.000	\$105.00
PSI Services LLC		1	250196	06302024-3 6/30/2024	10.5.1600.690.0000.94.000	\$175.00
PSI Services LLC		1	250196	06302024-3 6/30/2024	10.5.1600.690.0000.94.000	\$175.00
PSI Services LLC		1	250196	06302024-3 6/30/2024	10.5.1600.690.0000.94.000	\$175.00
PSI Services LLC		1	250196	06302024-3 6/30/2024	10.5.1600.690.0000.94.000	\$175.00
PSI Services LLC		1	250196	06302024-3 6/30/2024	10.5.1600.690.0000.94.000	\$175.00
PSI Services LLC		1	250196	06302024-3 6/30/2024	10.5.1600.690.0000.94.000	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PSI Services LLC		1	250196	06302024-3 6/30/2024	10.5.1600.690.0000.94.000	\$175.00
PSI Services LLC		1	250196	06302024-3 6/30/2024	10.5.1600.690.0000.94.000	\$175.00
PSI Services LLC		1	250196	06302024-3 6/30/2024	10.5.1600.690.0000.94.000	\$175.00
City Experiences		1	250196	06302024-3 6/30/2024	10.5.1500.332.0000.94.000	\$2,048.00
PayPal Affrd Buzzers.		1	250196	06302024-3 6/30/2024	10.5.1500.410.0000.94.000	\$1,666.54
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$7,553.06
Check Group:						
Special Olympics Other Supplies		1	250197	06302024-11 6/30/2024	10.5.1500.490.0000.00.103	\$316.03
Special Olympics Other Supplies		1	250197	06302024-11 6/30/2024	10.5.1500.490.0000.00.103	\$100.00
Special Olympics Other Supplies		1	250197	06302024-11 6/30/2024	10.5.1500.490.0000.00.103	\$48.75
Special Olympics Other Supplies		1	250197	06302024-11 6/30/2024	10.5.1500.490.0000.00.103	\$275.69
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$740.47
Check Group:						
R.G. BAKERY INC		1	250198	06302024-9 6/30/2024	10.5.1103.410.0001.40.000	\$45.00
MCALISTERS		1	250198	06302024-9 6/30/2024	10.5.1103.410.0001.40.000	\$86.78
WALMART		1	250198	06302024-9 6/30/2024	10.5.2640.490.0000.00.000	\$159.84

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FLOREERIA MEXICO		1	250198	06302024-9 6/30/2024	10.5.2410.410.0001.40.000	\$520.00
Check #: 0						
PO/InvoiceTotal:						\$811.62
Check Group:						
Exxon 7-eleven		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$29.38
Exxon 7-eleven		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$47.12
Fullers		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$45.00
Fullers		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$40.00
Fullers		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$40.00
Fullers		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$40.00
Shell Oil		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$18.65
Shell Oil		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$33.53
Shell Oil		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$49.64
Shell Oil		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$50.74
Shell Oil		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$53.17
Shell Oil		1	250199	06302024-5 6/30/2024	10.5.1700.464.0001.40.000	\$49.79
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$497.02
Check Group:						
Gas Card for Mv fam.		1	250200	06302024-13 6/30/2024	40.5.2550.300.4593.00.000	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
Check Group:						
Hotel & Flights for Conference		1	250201	06302024-2 6/30/2024	10.5.2210.312.4932.00.000	\$11,343.72
						Check #: 0
						PO/InvoiceTotal: \$11,343.72
Check Group:						
SPED IDEA Professional Development		1	250202	06302024-38 6/30/2024	10.5.2210.314.4620.00.000	\$1,949.00
						Check #: 0
						PO/InvoiceTotal: \$1,949.00
Check Group:						
Papa Saverios		1	250206	06302024-37 6/30/2024	10.5.1100.400.0000.00.999	\$398.40
						Check #: 0
						PO/InvoiceTotal: \$398.40
Check Group:						
PSI Services LLC		1	250207	06302024-35 6/30/2024	10.5.1100.400.0000.00.999	\$175.00
PSI Services LLC		1	250207	06302024-35 6/30/2024	10.5.1100.400.0000.00.999	\$175.00
						Check #: 0
						PO/InvoiceTotal: \$350.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Just Kabobs		1	250208	06302024-34 6/30/2024	10.5.1100.400.0000.00.999	\$821.48
Check #: 0						
PO/InvoiceTotal:						\$821.48
Check Group: GFS Store		1	250209	06302023-32 6/30/2024	10.5.1100.400.0000.00.999	\$138.39
Check #: 0						
PO/InvoiceTotal:						\$138.39
Check Group: United.com		1	250210	06302024-31 6/30/2024	10.5.1100.400.0000.00.999	\$411.67
United.Com		1	250210	06302024-31 6/30/2024	10.5.1100.400.0000.00.999	\$40.99
United.com		1	250210	06302024-31 6/30/2024	10.5.1100.400.0000.00.999	\$40.99
Sams Club		1	250210	06302024-31 6/30/2024	10.5.1100.400.0000.00.999	\$85.01
Sheraton GRD Seattle		1	250210	06302024-31 6/30/2024	10.5.1100.400.0000.00.999	\$520.65
Sheraton GRD Seattle		1	250210	06302024-31 6/30/2024	10.5.1100.400.0000.00.999	\$520.65
Sheraton GRD Seattle		1	250210	06302024-31 6/30/2024	10.5.1100.400.0000.00.999	\$520.65
Sheraton GRD Seattle		1	250210	06302024-31 6/30/2024	10.5.1100.400.0000.00.999	\$520.65
Sheraton GRD Seattle		1	250210	06302024-31 6/30/2024	10.5.1100.400.0000.00.999	\$520.65
Check #: 0						
PO/InvoiceTotal:						\$3,181.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ANH CAKERY & CAFE - Coach America		1	250212	06302024-36 6/30/2024	40.5.2190.339.0000.00.000	\$759.77
					Check #: 0	
					PO/InvoiceTotal:	\$759.77
Check Group:						
Shuttle for conference		1	250213	06302024-33 6/30/2024	10.5.2210.332.4932.00.000	\$90.10
Uber receipts		1	250213	06302024-33 6/30/2024	10.5.2210.332.4932.00.000	\$86.87
					Check #: 0	
					PO/InvoiceTotal:	\$176.97
Check Group:						
Items for Cabinet PD		1	250214	06302024-30 6/30/2024	10.5.2320.410.0000.00.000	\$6.97
Items for Cabinet PD		1	250214	06302024-30 6/30/2024	10.5.2320.410.0000.00.000	\$10.83
Items for Cabinet PD		1	250214	06302024-30 6/30/2024	10.5.2320.410.0000.00.000	\$48.98
Items for Cabinet PD		1	250214	06302024-30 6/30/2024	10.5.2320.410.0000.00.000	\$19.51
Staff T-Shirt		1	250214	06302024-30 6/30/2024	10.5.2310.410.0000.00.000	\$39.62
Cabinet PD		1	250214	06302024-30 6/30/2024	10.5.2320.312.0000.00.000	\$7,000.00
Cabinet PD		1	250214	06302024-30 6/30/2024	10.5.2320.312.0000.00.000	\$5,580.51
Bd. Mtg.		1	250214	06302024-30 6/30/2024	10.5.2310.410.0000.00.000	\$10.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Graduation Dinner		1	250214	06302024-30 6/30/2024	10.5.2320.410.0000.00.000	\$789.68
Triple I Conf.		1	250214	06302024-30 6/30/2024	10.5.2310.312.0000.00.000	\$5,191.20
Triple I Conf.		1	250214	06302024-30 6/30/2024	10.5.2310.312.0000.00.000	\$6,653.80
Bd. Mtg.		1	250214	06302024-30 6/30/2024	10.5.2310.410.0000.00.000	\$80.79
K-12 S.S. Workshop		1	250214	06302024-30 6/30/2024	10.5.2320.312.0000.00.000	\$224.87
Canva Monthly Due		1	250214	06302024-30 6/30/2024	10.5.2320.640.0000.00.000	\$14.99
Bd. Mtg.		1	250214	06302024-30 6/30/2024	10.5.2310.410.0000.00.000	\$87.47
Check #: 0						
						PO/InvoiceTotal: <u>\$25,759.67</u>
Check Group:						
Supt. Off. Book		1	250215	06302024-29 6/30/2024	10.5.2320.410.0000.00.000	\$25.60
Cabinet PD Dinner		1	250215	06302024-29 6/30/2024	10.5.2320.410.0000.00.000	\$852.34
Supt. College Board Trip		1	250215	06302024-29 6/30/2024	10.5.2320.332.0000.00.000	\$105.55
Check #: 0						
						PO/InvoiceTotal: <u>\$983.49</u>
						Vendor Total: <u>\$106,211.73</u>
Kristin Lucas						
Check Group:						
Books for end of year celebration		1	250105	12124 6/4/2024	10.5.3000.490.4300.00.000	\$7,995.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$7,995.00
Vendor Total:						\$7,995.00
Linden, Julia M						
Check Group:						
		1	0	V293175 7/3/2024	10.5.2210.332.0000.75.000	\$84.15
Check #: 0						
PO/InvoiceTotal:						\$84.15
Check Group:						
Travel and Meals - ISTE Live 24 Denver Meals - Reimbursement		1	250071	07022024 7/2/2024	10.5.2660.332.0000.00.000	\$43.28
Check #: 0						
PO/InvoiceTotal:						\$43.28
Vendor Total:						\$127.43
LUIS MACIAS						
Check Group:						
Community Relations-Professional Services - Videographer for Dr. Norrell NASFAA video project		1	248859	1607 6/4/2024	10.5.2630.319.0000.00.000	\$2,650.00
Check #: 0						
PO/InvoiceTotal:						\$2,650.00
Vendor Total:						\$2,650.00
Marberry Cleaners and Launderers						
Check Group:						
Tablecloth cleaning - AC		1	250074	DBFB81B5 6/30/2024	20.5.2540.319.0000.00.000	\$64.75
Mop and Rag Service - district wide		1	250074	F63B18 6/24/2024	20.5.2540.319.0000.00.000	\$778.75
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$843.50</u>
						Vendor Total: <u>\$843.50</u>
Martinez, Magaly						
Check Group:						
		1	0	V796197 7/3/2024	10.5.2210.332.0000.75.000	\$75.71
						Check #: 0
						PO/InvoiceTotal: <u>\$75.71</u>
						Vendor Total: <u>\$75.71</u>
Moore, Essenze I						
Check Group:						
Early Childhood - Parent Educator Mileage. PLEASE REIMBURSE MS. MOORE FOR MILEAGE. SEE ATTACHED TRAVEL REIMBURSEMENT FORM.		1	250027	07012024 7/1/2024	10.5.3000.332.3706.00.000	\$77.85
						Check #: 0
						PO/InvoiceTotal: <u>\$77.85</u>
						Vendor Total: <u>\$77.85</u>
Nationwide						
Check Group:						
EAP and voluntary benefits		1	250228	Pet Ins:07022024 7/2/2024	10.2.2209.000.0000.00.000	\$5,331.49
						Check #: 0
						PO/InvoiceTotal: <u>\$5,331.49</u>
						Vendor Total: <u>\$5,331.49</u>
New Way Cleaning and Restoration, Inc.	014329					
Check Group:						
Carpet Cleaning at Bardwell		1	249122	30200 7/5/2024	20.5.2540.319.0000.12.000	\$2,304.60
						Check #: 0

Aurora East District 131

Voucher Detail Listing

Voucher Batch Number: 1005

07/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,304.60
						Vendor Total: \$2,304.60
Nextiva, Inc						
Check Group:						
Supply and Materials - Poly-PSU for Trio 8300 (23)	014108	1	250012	48002027847 4/23/2024	10.5.2660.410.0000.00.000	\$125.00
						Check #: 0
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
Nicor - Pob 5407						
Check Group:						
Natural Gas B&G 5/29-6/27	014108	1	250048	89950110000:062 724 6/27/2024	20.5.2540.465.0000.00.000	\$173.41
						Check #: 0
						PO/InvoiceTotal: \$173.41
						Vendor Total: \$173.41
Office Depot_015012						
Check Group:						
Vivitar bluetooth Karaoke Microphone	015012	1	248031	365491591001 5/16/2024	10.5.1800.410.3305.11.000	\$193.38
						Check #: 0
						PO/InvoiceTotal: \$193.38
Check Group:						
Vivitar Bluetooth Karaoke Microphone		1	248036	3655522614001 5/14/2024	10.5.1800.410.3305.16.000	\$105.48
						Check #: 0
						PO/InvoiceTotal: \$105.48
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vivitar Bluetooth Karaoke Microphone		1	248038	365531763001 5/14/2024	10.5.1800.410.3305.18.000	\$70.32
					Check #: 0	
						PO/InvoiceTotal: \$70.32
Check Group:						
Vivitar Bluetooth Karaoke Microphone		1	248039	365536388001 5/14/2024	10.5.1800.410.3305.55.000	\$210.96
					Check #: 0	
						PO/InvoiceTotal: \$210.96
Check Group:						
Vivitar Bluetooth Karaoke Microphone		1	248040	365542124001 5/14/2024	10.5.1800.410.3305.51.000	\$45.15
					Check #: 0	
						PO/InvoiceTotal: \$45.15
Check Group:						
Vivitar Bluetooth Karaoke Microphone		1	248041	3655547776001 5/14/2024	10.5.1800.410.3305.19.000	\$70.32
					Check #: 0	
						PO/InvoiceTotal: \$70.32
Check Group:						
Vivitar Bluetooth Karaoke Microphone		1	248043	365556858001 5/14/2024	10.5.1800.410.3305.21.000	\$87.90
					Check #: 0	
						PO/InvoiceTotal: \$87.90
Check Group:						
Vivitar Bluetooth Karaoke Microphone		1	248044	365560908001 5/13/2024	10.5.1800.410.3305.22.000	\$140.64
					Check #: 0	
						PO/InvoiceTotal: \$140.64

Aurora East District 131

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$924.15
Olvera, Maria G						
Check Group:						
Mileage - Brady - Mileage - Brady		32.3	0	V613643 7/3/2024	10.5.1100.332.0000.14.000	\$21.64
Check #: 0						
PO/InvoiceTotal:						\$21.64
Vendor Total:						\$21.64
Oriental Trading Co Inc	015097					
Check Group:						
Yellow Star single roll tickets		1	248524	73135464701 6/4/2024	10.5.1800.410.3305.13.000	\$17.95
Check #: 0						
PO/InvoiceTotal:						\$17.95
Vendor Total:						\$17.95
Oswego School District 308	015022					
Check Group:						
SPED Private Facility Tuition K-12		1	249157	EA SD 131 Final 24 6/18/2024	10.5.1912.670.0000.00.000	\$340,148.51
Check #: 0						
PO/InvoiceTotal:						\$340,148.51
Vendor Total:						\$340,148.51
Perez, Araceli						
Check Group:						
Early Childhood - Parent Educator Mileage. PLEASE REIMBURSE MS. PEREZ FOR MILEAGE. SEE ATTACHED TRAVEL REIMBURSEMENT FORM.		1	250025	07012024 7/1/2024	10.5.3000.332.3706.00.000	\$30.15
Check #: 0						
PO/InvoiceTotal:						\$30.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$30.15
QUADIENT FINANCE USA, INC.						
Check Group:						
Replenish Postage Meter		1	0	80826732:062324 6/23/2024	10.5.2630.340.0000.00.000	\$5,686.00
Check #: 0						
PO/InvoiceTotal:						\$5,686.00
Vendor Total:						\$5,686.00
Quill Corporation						
017050						
Check Group:						
RAINBOW DUO FINISH PAPER ROLL SCARLET		1	248903	39079425 6/12/2024	10.5.2330.410.3705.00.000	\$60.34
RAINBOW DUO FINISH PAPER ROLL EMERALD		1	248903	39079425 6/12/2024	10.5.2330.410.3705.00.000	\$93.49
POST IT SUPER STICKY TABLETOP EASEL PAD, 20" X 23" 20 SHEETS PAD 4 PADS PACK		2	248903	39084418 6/12/2024	10.5.2330.410.3705.00.000	\$236.28
QUALITY PARK CONTEMPORARY STYLE #6 3/4 BUSINESS ENVELOPES WHITE 500 BOX		1	248903	39090195 6/12/2024	10.5.2330.410.3705.00.000	\$28.04
Check #: 0						
PO/InvoiceTotal:						\$418.15
Vendor Total:						\$418.15
Reyes, Rosaurora						
Check Group:						
Mileage - CSC - Mileage - CSC		131.2	0	V405461 7/3/2024	10.5.1200.332.0000.00.000	\$87.90
Check #: 0						
PO/InvoiceTotal:						\$87.90
Vendor Total:						\$87.90
Robbins Schwartz						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2023 Highland Prk CVS PTAB Matter		1	0	982543 6/18/2024	10.5.2310.318.0000.00.000	\$181.88
PTAB Matters		1	0	982684 6/20/2024	10.5.2310.318.0000.00.000	\$290.00
Check #: 0						
PO/InvoiceTotal:						\$471.88
Vendor Total:						\$471.88
Sideline Power						
Check Group:						
5x5 g/b indoor record board		1	247923	18269 6/6/2024	10.5.1500.550.0000.40.000	\$1,050.00
5x5 g/b outdoor record board		1	247923	18269 6/6/2024	10.5.1500.550.0000.40.000	\$1,050.00
Shipping		1	247923	18269 6/6/2024	10.5.1500.550.0000.40.000	\$215.00
Check #: 0						
PO/InvoiceTotal:						\$2,315.00
Vendor Total:						\$2,315.00
T-Mobile USA, Inc.						
Check Group:						
Technology - District Voice Communication Services - Devices Bill Dated June 21 2024		1	250076	973455888-06212 024 6/21/2024	20.5.2660.340.0000.00.000	\$95.20
Check #: 0						
PO/InvoiceTotal:						\$95.20
Check Group:						
Technology - District Voice Communication Services - Hot Spot bill dated July 3 2024		1	250324	969701059:07032 4 7/3/2024	20.5.2660.340.0000.00.000	\$14,720.96
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14,720.96</u>
						Vendor Total: <u>\$14,816.16</u>
THE STEPPING STONES GROUP LLC						
Check Group:						
Contractual Services-Health		1	249166	M0209505 6/20/2024	10.5.2130.319.0000.00.000	\$4,260.00
SPED Purchased Services-Instructional		1	249166	M0209505 6/20/2024	10.5.1200.314.0000.00.000	\$2,226.00
						Check #: 0
						PO/InvoiceTotal: <u>\$6,486.00</u>
						Vendor Total: <u>\$6,486.00</u>
Uline	021113					
Check Group:						
See attached quote for metal gas and diesel cans		1	249027	179660406 6/20/2024	20.5.2540.410.0000.00.000	\$812.00
						Check #: 0
						PO/InvoiceTotal: <u>\$812.00</u>
						Vendor Total: <u>\$812.00</u>
University Of St. Francis	021093					
Check Group:						
Summer 2024 ESL Cohorts		1	249047	06142024 6/14/2024	10.5.4190.670.4911.00.000	\$20,025.00
						Check #: 0
						PO/InvoiceTotal: <u>\$20,025.00</u>
						Vendor Total: <u>\$20,025.00</u>
Vargas, Wilma M						
Check Group:						
Early Childhood - Parent Educator Mileage. PLEASE REIMBURSE MS. VARGAS FOR MILEAGE. SEE ATTACHED TRAVEL REIMBURSEMENT FORM.		1	250026	07012024 7/1/2024	10.5.3000.332.3706.00.000	\$43.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$43.95
						Vendor Total: <u> </u>
						\$43.95
Vision Service Plan (II)	022133					
Check Group:						
VISION INSURANCE		1	250222	820802153 7/1/2024	10.2.2249.000.0000.00.000	\$16,513.96
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$16,513.96
						Vendor Total: <u> </u>
						\$16,513.96
Wally'S Printing	023040					
Check Group:						
NEO EA Books-HR Purchased Services		1	250024	99191 6/13/2024	10.5.2640.310.0000.00.000	\$1,598.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$1,598.00
						Vendor Total: <u> </u>
						\$1,598.00
Warehouse Direct Office Products	023394					
Check Group:						
Custodial Supplies - various locations		1	250066	5724559-1 6/28/2024	20.5.2540.410.0000.00.000	\$3.88
Custodial Supplies - various locations		1	250066	5747554-0 6/28/2024	20.5.2540.410.0000.00.000	\$199.17
Custodial Supplies - various locations		1	250066	5747555-0 6/28/2024	20.5.2540.410.0000.00.000	\$172.52
Custodial Supplies - various locations		1	250066	5747556-0 6/28/2024	20.5.2540.410.0000.00.000	\$467.60
Custodial Supplies - various locations		1	250066	5747735-0 7/2/2024	20.5.2540.410.0000.00.000	\$4,477.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Supplies - various locations		1	250066	5748877-0 7/2/2024	20.5.2540.410.0000.00.000	\$293.48
Custodial Supplies - various locations		1	250066	5748878-0 7/2/2024	20.5.2540.410.0000.00.000	\$196.87
Custodial Supplies - various locations		1	250066	5748879-0 7/2/2024	20.5.2540.410.0000.00.000	\$461.16
Custodial Supplies - various locations		1	250066	5748880-0 7/2/2024	20.5.2540.410.0000.00.000	\$1,426.12
Custodial Supplies - various locations		1	250066	5749133-0 7/2/2024	20.5.2540.410.0000.00.000	\$125.44
Custodial Supplies - various locations		1	250066	5749269-0 7/2/2024	20.5.2540.410.0000.00.000	\$1,985.16
Custodial Supplies - various locations		1	250066	5749321-0 7/2/2024	20.5.2540.410.0000.00.000	\$1,138.08
Check #: 0						
						PO/InvoiceTotal: <u>\$10,946.64</u>
Check Group:						
Custodial Supplies - various locations		1	250067	5662620-0 2/23/2024	20.5.2540.410.0000.00.000	\$153.80
Custodial Supplies - various locations		1	250067	5667582-0 2/23/2024	20.5.2540.410.0000.00.000	\$61.52
Custodial Supplies - various locations		1	250067	5668109-0 2/15/2024	20.5.2540.410.0000.00.000	\$724.97
Custodial Supplies - various locations		1	250067	5668408-0 2/15/2024	20.5.2540.410.0000.00.000	\$226.63
Custodial Supplies - various locations		1	250067	5669183-1 2/22/2024	20.5.2540.410.0000.00.000	\$32.52
Custodial Supplies - various locations		1	250067	5669253-0 2/20/2024	20.5.2540.410.0000.00.000	\$704.86
Custodial Supplies - various locations		1	250067	5671798-1 2/23/2024	20.5.2540.410.0000.00.000	\$24.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,928.64
Check Group:						
Custodial Supplies - various locations		1	250068	5669968-1 3/1/2024	20.5.2540.410.0000.00.000	\$28.59
Custodial Supplies - various locations		1	250068	5670084-0 3/1/2024	20.5.2540.410.0000.00.000	\$41.21
Custodial Supplies - various locations		1	250068	5673468-0 2/23/2024	20.5.2540.410.0000.00.000	\$477.24
Custodial Supplies - various locations		1	250068	5673471-0 2/23/2024	20.5.2540.410.0000.00.000	\$222.59
Custodial Supplies - various locations		1	250068	5673473-0 2/23/2024	20.5.2540.410.0000.00.000	\$301.61
Custodial Supplies - various locations		1	250068	5677500-0 3/1/2024	20.5.2540.410.0000.00.000	\$933.86
Custodial Supplies - various locations		1	250068	5682071-1 3/13/2024	20.5.2540.410.0000.00.000	\$36.51
Custodial Supplies - various locations		1	250068	5682787-0 3/11/2024	20.5.2540.410.0000.00.000	\$854.81
Custodial Supplies - various locations		1	250068	5682877-0 3/11/2024	20.5.2540.410.0000.00.000	\$261.60
Custodial Supplies - various locations		1	250068	5684673-0 3/13/2024	20.5.2540.410.0000.00.000	\$788.50
Check #: 0						
PO/InvoiceTotal:						\$3,946.52
Check Group:						
Custodial Supplies		1	250069	5684678-0 3/13/2024	20.5.2540.410.0000.00.000	\$1,894.80
Custodial Supplies		1	250069	5684844-0 3/13/2024	20.5.2540.410.0000.00.000	\$351.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Supplies		1	250069	5684845-0 3/13/2024	20.5.2540.410.0000.00.000	\$302.58
Custodial Supplies		1	250069	5684858-0 3/13/2024	20.5.2540.410.0000.00.000	\$1,307.78
Custodial Supplies		1	250069	5684988-0 3/13/2024	20.5.2540.410.0000.00.000	\$417.58
Custodial Supplies		1	250069	5687392-0 3/18/2024	20.5.2540.410.0000.00.000	\$55.01
Custodial Supplies		1	250069	5687399-0 3/18/2024	20.5.2540.410.0000.00.000	\$191.48
Custodial Supplies		1	250069	5687682-0 3/18/2024	20.5.2540.410.0000.00.000	\$1,012.97
Custodial Supplies		1	250069	5690144-1 3/26/2024	20.5.2540.410.0000.00.000	\$78.88
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$5,612.30
Check Group:						
Custodial supplies - various locations		1	250070	5692420-0 3/26/2024	20.5.2540.410.0000.00.000	\$176.90
Custodial supplies - various locations		1	250070	5692904-0 3/26/2024	20.5.2540.410.0000.00.000	\$69.44
Custodial supplies - various locations		1	250070	5692911-0 3/26/2024	20.5.2540.410.0000.00.000	\$1,349.82
Custodial supplies - various locations		1	250070	5692933-0 3/26/2024	20.5.2540.410.0000.00.000	\$354.36
Custodial supplies - various locations		1	250070	5692935-0 3/26/2024	20.5.2540.410.0000.00.000	\$670.00
Custodial supplies - various locations		1	250070	5693026-0 3/26/2024	20.5.2540.410.0000.00.000	\$171.71
Custodial supplies - various locations		1	250070	5693844-0 3/27/2024	20.5.2540.410.0000.00.000	\$3,043.25

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Custodial supplies - various locations		1	250070	5693861-0 3/27/2024	20.5.2540.410.0000.00.000	\$358.21
Check #: 0						
PO/InvoiceTotal:						\$6,193.69
Check Group:						
Custodial Supplies - various locations		1	250117	5706949-0 5/7/2024	20.5.2540.410.0000.00.000	\$46.14
Custodial Supplies - various locations		1	250117	5708000-0 5/7/2024	20.5.2540.410.0000.00.000	\$46.14
Custodial Supplies - various locations		1	250117	5710998-0 5/7/2024	20.5.2540.410.0000.00.000	\$15.38
Custodial Supplies - various locations		1	250117	5715279-1 5/7/2024	20.5.2540.410.0000.00.000	\$107.34
Custodial Supplies - various locations		1	250117	5715328-0 5/2/2024	20.5.2540.410.0000.00.000	\$572.28
Custodial Supplies - various locations		1	250117	5717450-0 5/7/2024	20.5.2540.410.0000.00.000	\$1,238.85
Custodial Supplies - various locations		1	250117	5717781-0 5/7/2024	20.5.2540.410.0000.00.000	\$63.90
Check #: 0						
PO/InvoiceTotal:						\$2,090.03
Check Group:						
Custodial supplies - various locations		1	250118	5701701-3 5/23/2024	20.5.2540.410.0000.00.000	\$18.54
Custodial supplies - various locations		1	250118	5717450-1 5/21/2024	20.5.2540.410.0000.00.000	\$6.53
Custodial supplies - various locations		1	250118	5720537-3 5/21/2024	20.5.2540.410.0000.00.000	\$18.57
Custodial supplies - various locations		1	250118	5720538-2 5/21/2024	20.5.2540.410.0000.00.000	\$61.12

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Custodial supplies - various locations		1	250118	5724801-1 5/21/2024	20.5.2540.410.0000.00.000	\$35.17
Custodial supplies - various locations		1	250118	5724848-0 5/20/2024	20.5.2540.410.0000.00.000	\$778.06
Custodial supplies - various locations		1	250118	5724848-1 5/23/2024	20.5.2540.410.0000.00.000	\$148.00
Custodial supplies - various locations		1	250118	5726190-0 5/21/2024	20.5.2540.410.0000.00.000	\$120.65
Custodial supplies - various locations		1	250118	5728613-1 5/29/2024	20.5.2540.410.0000.00.000	\$137.20
Custodial supplies - various locations		1	250118	5731604-1 5/31/2024	20.5.2540.410.0000.00.000	\$457.03
Check #: 0						
PO/InvoiceTotal:						\$1,780.87
Vendor Total:						\$32,498.69
Weber, Mark						
Check Group:						
Mileage for Tech Staff - Mileage for Tech Staff		184.9	0	V907615 7/3/2024	10.5.2660.332.0000.00.000	\$123.88
Check #: 0						
PO/InvoiceTotal:						\$123.88
Vendor Total:						\$123.88
Yorkville Cusd 115						
025098						
Check Group:						
24-061301		1	249159	24-061301 6/13/2024	40.5.2550.336.0000.00.000	\$3,942.50
24-061304		1	249159	24-061304 6/13/2024	40.5.2550.336.0000.00.000	\$3,465.00
24-061305		1	249159	24-061305 6/13/2024	40.5.2550.336.0000.00.000	\$4,730.00

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Check #: 0						
						PO/InvoiceTotal: <u>\$12,137.50</u>
						Vendor Total: <u>\$12,137.50</u>
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
District Wide Software - ZOOM meeting services annual fee		1	250092	INV259503687 7/4/2024	10.5.2660.470.0000.00.000	\$5,250.00
Check #: 0						
						PO/InvoiceTotal: <u>\$5,250.00</u>
						Vendor Total: <u>\$5,250.00</u>
						Grand Total: <u>\$4,565,688.96</u>

End of Report