| Voucher Detail Listing | | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|--|---------|-----|---|--------|-------------------------|---|------------|
| Fiscal Year: 2024-2025 | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | Amount |
| ABG PEST CONTROL | 171 | | | | | | |
| Check Group: | | | | | | | |
| O&M - PROFESSIONAL SERVICES | | | 1 | 0 | 1092268 11/1/2024 | 20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES | \$360.0 |
| | | | | | | Check #: 126348 | |
| | | | | | | PO/InvoiceTota | \$360.0 |
| | | | | | | Vendor Tota | \$360.0 |
| ACCURATE BIOMETRICS, INC. Check Group: | 538 | | | | | | |
| STAFF SERVICES - PROFESSIONAL SERVI | CES | | 1 | 0 | 112992412 12/31/2024 | 10.5.2640.310.38.0000 STAFF SERVICES - PROFESSIONAL SERVICES | \$52.3 |
| | | | | | | Check #: 126349 | |
| | | | | | | PO/InvoiceTota | l: \$52.3 |
| | | | | | | Vendor Tota | : \$52.3 |
| ACS ENTERPRISES INC. | | | | | | | |
| Check Group: | | | | | | | |
| O&M - SUPPLIES | | | 1 | 0 | 23212 1/2/2025 | 20.5.2540.410.43.0000 O&M - SUPPLIES | \$151.7 |
| | | | | | | Check #: 126350 | |
| | | | | | | PO/InvoiceTota | : \$151.7 |
| | | | | | | Vendor Tota | ; \$151.7 |
| ADI | 930 | | | | | | |
| Check Group: | | | | | | | |
| OPERATIONS AND MAINTENANCE - SAFET SECURITY | Y AND | | 1 | 0 | RT9TBF01 | 20.5.2540.415.00.0000 | \$3,570.0 |
| SECORIT | | | | | 12/18/2024 | OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY | |
| OPERATIONS AND MAINTENANCE - SAFET SECURITY | Y AND | | 1 | 0 | RW3FTT01 | 20.5.2540.415.00.0000 | \$674.5 |
| SECURIT | | | | | 12/18/2024 | OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY | |
| | | | | | | Check #: 126351 | |

| Voucher Detail Listing | | | | | Voucher Batch Nu | ımber: 1167 | 01/16/2025 |
|--------------------------------------|-------------------|--------|--------|-------------------------|----------------------------|------------------|------------|
| Fiscal Year: 2024-2025 | | | | | | | |
| /endor Remit Name Description | Vendor# | QTY | PO No. | Invoice Invoice Date | Account | | Amount |
| | | | | | | PO/InvoiceTotal: | \$4,244.53 |
| | | | | | | Vendor Total: | \$4,244.5 |
| AEP ENERGY | | | | | | | |
| Check Group: | | | | | | | |
| FOOD SERVICE - ELECTRICITY | | | 1 0 | 3012044742 01.08.25 | 10.5.2560.466.42.0000 | | \$483.42 |
| | | | | 1/8/2025 | FOOD SERVICE - ELECTRICITY | | |
| O&M - ELECTRICITY SERVICES | | | 1 0 | 3012044742 01.08.25 | 20.5.2540.466.42.0000 | | \$2,373.70 |
| | | | | 1/8/2025 | O&M - ELECTRICITY SERVICES | | |
| FOOD SERVICE - ELECTRICITY | | | 1 0 | 3012044742 12.09.24 | 10.5.2560.466.42.0000 | | \$460.34 |
| | | | | 12/9/2024 | FOOD SERVICE - ELECTRICITY | | |
| O&M - ELECTRICITY SERVICES | | | 1 0 | 3012044742 12.09.24 | 20.5.2540.466.42.0000 | | \$2,260.33 |
| | | | | 12/9/2024 | O&M - ELECTRICITY SERVICES | | |
| FOOD SERVICE - ELECTRICITY | | | 1 0 | 3012044753 12.09.24 | 10.5.2560.466.38.0000 | | \$744.78 |
| | | | | 12/9/2024 | FOOD SERVICE - ELECTRICITY | | |
| O&M - ELECTRICITY SERVICES | | | 1 0 | 3012044753 12.09.24 | 20.5.2540.466.38.0000 | | \$3,657.00 |
| | | | | 12/9/2024 | O&M - ELECTRICITY SERVICES | | |
| FOOD SERVICE - ELECTRICITY | | | 1 0 | 3012044764 01.08.25 | 10.5.2560.466.44.0000 | | \$1,621.9 |
| | | | | 1/8/2025 | FOOD SERVICE - ELECTRICITY | | |
| O&M - ELECTRICITY SERVICES | | | 1 0 | 3012044764 01.08.25 | 20.5.2540.466.44.0000 | | \$7,964.0 |
| | | | | 1/8/2025 | O&M - ELECTRICITY SERVICES | | |
| FOOD SERVICE - ELECTRICITY | | | 1 0 | 3012044764 12.10.24 | 10.5.2560.466.44.0000 | | \$1,527.59 |
| | | | | 12/10/2024 | FOOD SERVICE - ELECTRICITY | | |
| O&M - ELECTRICITY SERVICES | | | 1 0 | 3012044764 12.10.24 | 20.5.2540.466.44.0000 | | \$7,500.72 |
| | | | | 12/10/2024 | O&M - ELECTRICITY SERVICES | | |
| FOOD SERVICE - ELECTRICITY | | | 1 0 | 3012044977 12.09.24 | 10.5.2560.466.31.0000 | | \$715.0 |
| | | | | 12/9/2024 | FOOD SERVICE - ELECTRICITY | | |
| Printed: 01/16/2025 11:36:01 AM Repo | ort: rptAPVoucher | Detail | | 29 | 024.1.32 | | Page: |

| Voucher Detail Listing | | | | | | Voucher Batch Nu | ımber: 1167 | 01/16/2025 |
|--|---------|-----|---|--------|-------------------------------------|---|------------------|-------------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| O&M - ELECTRICITY SERVICES | | | 1 | 0 | 3012044977 12.09.24 | 20.5.2540.466.31.0000 | | \$3,511.14 |
| | | | | 27 | 12/9/2024 | O&M - ELECTRICITY SERVICES | | |
| FOOD SERVICE - ELECTRICITY | | | 1 | 0 | 3012044988 12.09.24 | 10.5.2560.466.43.0000 | | \$334.7 |
| | | | | | 12/9/2024 | FOOD SERVICE - ELECTRICITY | | |
| O&M - ELECTRICITY SERVICES | | | 1 | 0 | 3012044988 12.09.24 | 20.5.2540.466.43.0000 | | \$1,643.48 |
| | | | | | 12/9/2024 | O&M - ELECTRICITY SERVICES | | |
| FOOD SERVICE - ELECTRICITY | | | 1 | 0 | 3012044999 12.09.24 | 10.5.2560.466.45.0000 | | \$1,000.86 |
| | | | | | 12/9/2024 | FOOD SERVICE - ELECTRICITY | | |
| O&M - ELECTRICITY SERVICES | | | 1 | 0 | 3012044999 12.09.24 | 20.5.2540.466.45.0000 | | \$4,914.37 |
| | | | | | 12/9/2024 | O&M - ELECTRICITY SERVICES | | |
| FOOD SERVICE - ELECTRICITY | | | 1 | 0 | 3012045002 12.09.24 12/9/2024 | 10.5.2560.466.39.0000 FOOD SERVICE - ELECTRICITY | | \$677.65 |
| | | | | | | | | 60 007 0 0 |
| O&M - ELECTRICITY SERVICES | | | 1 | 0 | 3012045002 12.09.24 12/9/2024 | 20.5.2540.466.39.0000 O&M - ELECTRICITY SERVICES | | \$3,327.35 |
| FOOD SERVICE - ELECTRICITY | | | 1 | n | 3012045013 | 10.5.2560.466.40.0000 | | \$365.07 |
| FOOD SERVICE - ELECTRICITY | | | • | U | 12.09.24 12/9/2024 | FOOD SERVICE - ELECTRICITY | | φοσο.σ. |
| O&M - ELECTRICITY SERVICES | | | 1 | 0 | 3012045013 | 20.5.2540.466.40.0000 | | \$1,792.57 |
| Odivi - ELECTRICITT SERVICES | | | ı | U | 12.09.24 12/9/2024 | O&M - ELECTRICITY SERVICES | | ψ1,702.07 |
| | | | | | | Check #: 126352 | | |
| | | | | | | Check #. 120302 | DO/InveignTotals | \$46,876.15 |
| | | | | | | | PO/InvoiceTotal: | |
| Main - Boothousink | | | | | | | Vendor Total: | \$46,876.15 |
| Maina Bartkowiak | | | | | | | | |
| Check Group: MIDDLE SCHOOL - ATHLETICS | | | 1 | 0 | Music/JA | 10.5.1120.410.44.1715 | | \$337.50 |
| MIDDLE SCHOOL - ATHLETICS | | | ' | O | Cheerleader 12/17/2024 | MIDDLE SCHOOL - ATHLETICS | | ψου |
| | | | | | | Check #: 126353 | | |
| | | | | | | CHOOK #. 120000 | | |

| Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
|---------|-----|----|--------|---------------------------|---|--|------------------|
| | | | | | | PO/InvoiceTotal: | \$337. |
| | | | | | | Vendor Total: | \$337. |
| | | | | | | | |
| | | 20 | 050000 | INIV 024504 | 10 E 1120 110 11 171E | | \$997.0 |
| 1 | | 30 | 250380 | | | | \$997.1 |
| | | | | 12/16/2024 | | | |
| | | | | | Check #: 126354 | PO/InveigeTetal: | \$997.0 |
| | | | | | | - | |
| | | | | | | Vendor Total: | \$997.0 |
| | | | | | | | |
| | | 1 | 0 | 3rd | 10.5.1110.410.43.1703 | | \$100.0 |
| | | | | | ELEMENTARY SUPPLIES - FIEL | D TRIPS | |
| | | | | | Check #: 126355 | | |
| | | | | | | PO/InvoiceTotal: | \$100. |
| | | | | | | Vendor Total: | \$100. |
| | | | | | | | |
| | | | | | | | |
| | | 1 | 0 | TDS-N 12672 12/31/2024 | 10.5.1912.690.44.0000 SPECIAL EDUCATION - | | \$3,839. |
| | | | | | Check #: 126356 | | |
| | | | | | | PO/InvoiceTotal: | \$3,839. |
| | | | | | | Vendor Total: | \$3,839. |
| 2277 | | | | | | | |
| | | | | | | | * |
| | | 1 | 0 | 1163094 1/9/2025 | 20.5.2540.410.39.0000 O&M - SUPPLIES | | \$150. |
| | | | | | Check #: 126357 | | |
| | n | n | n 30 | 1 0 | 1 0 3rd Grade/Fieldtrip 1/15/2025 1 0 TDS-N 12672 12/31/2024 | 1 0 3rd Grade/Fieldtrip 1/15/2025 10.5.1912.690.44.000 SPECIAL EDUCATION - Check #: 126356 1 0 1163094 20.5.2540.410.39.0000 O&M - SUPPLIES | PO/InvoiceTotal: |

| Voucher Detail Listing | | | | | | Voucher Batch | Number: 1167 | 01/16/2025 | |
|--|---------|-----|-----|--------|-------------------------|--|-------------------|------------|---------|
| Fiscal Year: 2024-2025 | | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount | |
| | | | | | | | PO/InvoiceTotal: | \$ | 3150.00 |
| | | | | | | | Vendor Total: | \$ | 150.00 |
| ANDERSON'S BOOKSHOP | 2285 | | | | | | | | |
| Check Group: | | | | | | | | | |
| DONATIONS/PROCEEDS | | | 1 | 0 | 32055 1/10/2025 | 10.5.1920.410.42.0000 DONATIONS/PROCEEDS | | \$ | 3156.91 |
| | | | | | | Check #: 126358 | | | |
| | | | | | | | PO/InvoiceTotal: | \$ | 156.91 |
| | | | | | | | Vendor Total: | \$ | 156.91 |
| ANDREA BARTKOWIAK | | | | | | | | | |
| Check Group: | | | | | | | | | |
| SALES TO PUPILS - LUNCH - DISTRICTWI | DE | | 1 (| 0 | Free Waiver 1/2/2025 | 10.4.1611.000.00.0000 SALES TO PUPILS - LUNCH - | DISTRICTWIDE | \$ | 3152.00 |
| | | | | | | Check #: 126359 | | | |
| | | | | | | | PO/InvoiceTotal: | \$ | 152.00 |
| | | | | | | | Vendor Total: | \$ | 152.00 |
| ANDREW RICCHIO | | | | | | | | | |
| Check Group: | | | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFE SERVICES | SSIONAL | | 1 (| 0 | Basketball 01.09.25 | 10.5.1525.310.44.0000 | | : | \$45.00 |
| SERVICES | | | | | 1/9/2025 | INTERSCHOLASTIC PROGRA SERVICES | MS - PROFESSIONAL | | |
| | | | | | | Check #: 126360 | | | |
| | | | | | | | PO/InvoiceTotal: | ! | \$45.00 |
| | | | | | | | Vendor Total: | ; | \$45.00 |
| ANTHONY S. BELVILLE | | | | | | | | | |
| Check Group: | | | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFE SERVICES | SSIONAL | | 1 (| 0 | Basketball 12.19.24 | 10.5.1525.310.44.0000 | | ; | \$45.00 |
| 52 625 | | | | | 12/19/2024 | INTERSCHOLASTIC PROGRA SERVICES | MS - PROFESSIONAL | | |
| | | | | | | Check #: 126361 | | | |

| Voucher Detail Listing | | | | | | Voucher Batch | lumber: 1167 | 01/16/2025 |
|---|----------|-----|-----|-------|-------------------------|---|------------------|------------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | PC |) No. | Invoice Invoice Date | Account | | Amount |
| | | | | | | | PO/InvoiceTotal: | \$45.00 |
| | | | | | | | Vendor Total: | \$45.00 |
| ARBOR MANAGEMENT INC. | 2500 | | | | | | | |
| Check Group: | | | | | | | | * |
| FOOD SERVICES - CONTRACTED FOOD | SERVICES | | 1 0 | | INV000000000001 131 | 10.5.2560.315.00.0000 | | \$96,404.90 |
| | | | | | 12/17/2024 | FOOD SERVICES - CONTRACT | ED FOOD SERVICES | |
| | | | | | | Check #: 126362 | 7- | |
| | | | | | | | PO/InvoiceTotal: | \$96,404.90 |
| | | | | | | | Vendor Total: | \$96,404.90 |
| ARLINGTON POWER EQUIPMENT INC | | | | | | | | |
| Check Group: | | | 4.0 | | 04.4000 | 20 5 2540 440 00 0000 | | #225.4 0 |
| O&M - SUPPLIES | | | 1 0 | | 214260 11/14/2024 | 20.5.2540.410.00.0000 O&M - SUPPLIES | | \$235.18 |
| | | | | | , | Check #: 126363 | | |
| | | | | | | | PO/InvoiceTotal: | \$235.18 |
| | | | | | | | Vendor Total: | \$235.18 |
| ASSOCIATED CONTROLS, INC. | 2810 | | | | | | | |
| Check Group: | | | | | | | | ** *** ** |
| O&M - SUPPLIES | | | 1 0 | | 76232 1/6/2025 | 20.5.2540.410.45.0000 O&M - SUPPLIES | | \$1,440.46 |
| | | | | | | Check #: 126364 | | |
| | | | | | | | PO/InvoiceTotal: | \$1,440.46 |
| | | | | | | | Vendor Total: | \$1,440.46 |
| BENSENVILLE ELEMENTARY SCHOOL DIST 2 | | | | | | | | |
| Check Group: | | | | | | | | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | | Eli Barrera/12/2-6 | 40.5.2550.330.38.0785 | | \$20.00 |
| MANOI ONTATION GEN | | | | | 1/6/2025 | PUPIL TRANSPORTATION SEF | RVICES - | |

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2024.1.32

Printed: 01/16/2025

| Voucher Detail Listing | | | | | | Voucher Batch | Number: 1167 | 01/16/2025 |
|---|---------|-----|---|--------|-------------------------------|--|------------------|----------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| PUPIL TRANSPORTATION SERVICES - | | | 1 | 0 | Eli | 40.5.2550.330.38.0785 | | \$1,840.0 |
| TRANSPORTATION SER | | | | | Barrera/9/18/24 12/20/2024 | PUPIL TRANSPORTATION SEI TRANSPORTATION SER | RVICES - | |
| | | | | | | Check #: 126365 | | |
| | | | | | | | PO/InvoiceTotal: | \$1,860.00 |
| | | | | | | | Vendor Total: | \$1,860.00 |
| BROWN, DIANA L | | | | | | | | |
| Check Group: | 105 | | | • | NI O/DECCA | 40.5.4400.000.00.0000 | | #22.5 4 |
| MIDDLE SCHOOL INSTRUCTION - MILE. EXPENSES | AGE | | 1 | 0 | MLG/DEC24 | 10.5.1120.332.00.0000 | | \$23.51 |
| | | | | | 12/20/2024 | MIDDLE SCHOOL INSTRUCTION EXPENSES | ON - MILEAGE | |
| | | | | | | Check #: 126366 | | |
| | | | | | | | PO/InvoiceTotal: | \$23.51 |
| | | | | | | | Vendor Total: | \$23.51 |
| BROWN, SHANE ALEXANDER | | | | | | | | |
| Check Group: | | | | | | | | |
| MIDDLE SCHOOL - DRAMA | | | 1 | 0 | Music Choreographer | 10.5.1120.410.44.1714 | | \$657.00 |
| | | | | | 12/19/2024 | MIDDLE SCHOOL - DRAMA | | |
| | | | | | | Check #: 126367 | | |
| | | | | | | | PO/InvoiceTotal: | \$657.00 |
| | | | | | | | Vendor Total: | \$657.00 |
| Camelot Therapeutic Day School | | | | | | | | |
| Check Group: | | | | | | | | *** |
| SPECIAL EDUCATION - | | | 1 | 0 | INV210157 1/7/2025 | 10.5.1912.690.44.0000 SPECIAL EDUCATION - | | \$3,812.70 |
| SPECIAL EDUCATION - | | | 1 | 0 | INV210157 1/7/2025 | 10.5.1912.690.39.0000 SPECIAL EDUCATION - | | \$3,812.70 |
| | | | | | | Check #: 126368 | | |
| | | | | | | | PO/InvoiceTotal: | \$7,625.40 |
| | | | | | | | Vendor Total: | \$7,625.40 |

| | | | | | | Voucher Batch Nu | mber: 110/ | 01/16/2025 |
|--|---------|-----|---|--------|-------------------------|--|------------------|------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| Candor Health Education | | | | | | | | |
| Check Group: | | | | | | | | |
| ELEMENTARY INSTRUCTION - PROFES | SIONAL | | 1 | 0 | 2025840 | 10.5.1110.310.00.1825 | | \$1,080.00 |
| SERVICES | | | | | 2/6/2025 | ELEMENTARY INSTRUCTION - P SERVICES | ROFESSIONAL | |
| | | | | | | Check #: 126369 | | |
| | | | | | | | PO/InvoiceTotal: | \$1,080.00 |
| | | | | | | | Vendor Total: | \$1,080.00 |
| CATALYST FOR EDUCATIONAL CHANGE Check Group: | 7891 | | | | | | | |
| PROFESSIONAL SERVICES | | | 1 | 0 | INV-3700 12/31/2024 | 10.5.2210.310.00.4331 PROFESSIONAL SERVICES | | \$2,424.88 |
| | | | | | | Check #: 126370 | | |
| | | | | | | | PO/InvoiceTotal: | \$2,424.88 |
| | | | | | | | Vendor Total: | \$2,424.88 |
| Ceramic Supply Chicago | | | | | | | | |
| Check Group: | | | | | | | | |
| #103 RED CLAY | | | 5 | 250104 | 9836 | 10.5.1120.410.44.0166 | | \$175.00 |
| | | | | | 1/9/2025 | MIDDLE SCHOOL INSTRUCTION SUPPLIES - ART | - GENERAL | |
| #105 WHITE CLAY | | | 5 | 250104 | 9836 | 10.5.1120.410.44.0166 | | \$157.50 |
| | | | | | 1/9/2025 | MIDDLE SCHOOL INSTRUCTION SUPPLIES - ART | - GENERAL | |
| SHIPPING | | | 1 | 250104 | 9836 | 10.5.1120.410.44.0166 | | \$90.00 |
| | | | | | 1/9/2025 | MIDDLE SCHOOL INSTRUCTION SUPPLIES - ART | - GENERAL | |
| | | | | | | Check #: 126371 | | |
| | | | | | | | PO/InvoiceTotal: | \$422.50 |
| | | | | | | | Vendor Total: | \$422.50 |
| CHILD'S VOICE SCHOOL | | | | | | | | |
| Check Group: | | | | | | | | |

| Voucher Detail Listing | | | | | | Voucher Batch N | lumber: 1167 | 01/16/2025 |
|----------------------------------|---------|-----|---|--------|-----------------------------|---|------------------|---------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| SPECIAL EDUCATION - | | | 1 | 0 | CV 12-31-2024 D45 | 10.5.1912.690.00.0000 | | \$4,739.7 |
| | | | | | 12/31/2024 | SPECIAL EDUCATION - | | |
| | | | | | | Check #: 126372 | | |
| | | | | | | | PO/InvoiceTotal: | \$4,739.7 |
| | | | | | | | Vendor Total: | \$4,739.7 |
| Children's Habilitation Center | | | | | | | | |
| Check Group: | | | | | | | | |
| SPECIAL EDUCATION - | | | 1 | 0 | 113024-SD045 | 10.5.1912.690.39.0000 | | \$8,029.4 |
| | | | | | 11/30/2024 | SPECIAL EDUCATION - | | |
| SPECIAL EDUCATION - | | | 1 | 0 | 123124-SD045 | 10.5.1912.690.39.0000 | | \$6,691.2 |
| | | | | | 12/31/2024 | SPECIAL EDUCATION - | | |
| | | | | | | Check #: 126373 | - | |
| | | | | | | | PO/InvoiceTotal: | \$14,720.6 |
| | | | | | | | Vendor Total: | \$14,720.6 |
| CINTAS FIRE PROTECTION | 7338 | | | | | | | |
| Check Group: | | | | _ | 070470040 | | | 4550.7 |
| O&M - PROFESSIONAL SERVICES | | | 1 | 0 | OF94736318 | 20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICE | ·ce | \$552.7 |
| OALA PROFESSIONAL OFFINISES | | | 4 | 0 | 12/26/2024 | 20.5.2540.310.44.0000 | ·ES | \$552.7 |
| O&M - PROFESSIONAL SERVICES | | | 1 | U | OF94736319 12/26/2024 | O&M - PROFESSIONAL SERVICE | ES | φ332.7 |
| | | | | | 12/20/2024 | Check #: 126374 | | |
| | | | | | | Olicon #. 120314 | PO/InvoiceTotal: | \$1,105.54 |
| | | | | | | | Vendor Total: | \$1,105.54 |
| CLARE WOODS ACADEMY | 49792 | | | | | | voltaol Total. | \$1,100.0 |
| Check Group: | | | | | | | | |
| SPECIAL EDUCATION - | | | 1 | 0 | Tuition/Dec15 12/20/2024 | 10.5.1912.690.42.0000 SPECIAL EDUCATION - | | \$5,948.8 |
| SPECIAL EDUCATION - | | | 1 | 0 | Tuition/Dec15 | 10.5.1912.690.44.0000 | | \$3,747.30 |
| | | | | | 12/20/2024 | SPECIAL EDUCATION - | | |
| | | | | | | Check #: 126375 | | |

| Voucher Detail Listing | | | | | Voucher Batch | Number: 1167 | 01/16/2025 |
|---|---------|-----|--------|-------------------------|--|------------------|-------------|
| Fiscal Year: 2024-2025 | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | PO No. | Invoice Invoice Date | Account | | Amount |
| | | | | | | PO/InvoiceTotal: | \$9,696.15 |
| | | | | | | Vendor Total: | \$9,696.15 |
| COMCAST | 7662 | | | | | | |
| Check Group: | | | | 000050000 | 00 5 05 40 040 00 0000 | | #4E 000 70 |
| O&M - INTERNET | | | 1 0 | 229958622 1/1/2025 | 20.5.2540.342.00.0000 O&M - INTERNET | | \$15,609.72 |
| | | | | | Check #: 126376 | | |
| | | | | | | PO/InvoiceTotal: | \$15,609.72 |
| | | | | | | Vendor Total: | \$15,609.72 |
| CONNECT ACADEMY | | | | | | | |
| Check Group: | | | 1 0 | 1397 | 10.5.1912.690.31.0000 | | \$9,552.60 |
| SPECIAL EDUCATION - | | | 1 0 | 12/31/2024 | SPECIAL EDUCATION - | | φ9,332.00 |
| SPECIAL EDUCATION - | | | 1 0 | 1397 12/31/2024 | 10.5.1912.690.39.0000 SPECIAL EDUCATION - | | \$5,046.45 |
| SPECIAL EDUCATION - | | | 1 0 | 1397 12/31/2024 | 10.5.1912.690.44.0000 SPECIAL EDUCATION - | | \$5,046.45 |
| | | | | | Check #: 126377 | | |
| | | | | | | PO/InvoiceTotal: | \$19,645.50 |
| | | | | | | Vendor Total: | \$19,645.50 |
| CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC | 7895 | | | | | | |
| Check Group: | | | | | | | |
| SPECIAL EDUCATION - | | | 1 0 | 32968 12/20/2024 | 10.5.1912.690.38.0000 SPECIAL EDUCATION - | | \$4,653.60 |
| | | | | | Check #: 126378 | | |
| | | | | | | PO/InvoiceTotal: | \$4,653.60 |
| | | | | | | Vendor Total: | \$4,653.60 |
| CONNECTIONS PEDIATRIC THERAPY, LLC Check Group: | | | | | | | |

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| Voucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|--|----------|---|--------|--------------------------|---|------------|
| Fiscal Year: 2024-2025 | | | | | | |
| Vendor Remit Name Description Vendor # | QTY | | PO No. | Invoice Invoice Date | Account | Amount |
| COMMUNITY SERVICES - PROFESSIONAL SERVICES | | 1 | 0 | 064 1/6/2025 | 10.5.3700.310.00.4600 COMMUNITY SERVICES - PROFESSIONAL SERVICES | \$144.00 |
| COMMUNITY SERVICES - PROFESSIONAL SERVICES | ; | 1 | 0 | 064 1/6/2025 | 10.5.3700.310.00.4620 COMMUNITY SERVICES - PROFESSIONAL SERVICES | \$4,248.00 |
| | | | | | Check #: 126379 | |
| | | | | | PO/InvoiceTotal: | \$4,392.00 |
| | | | | | Vendor Total: | \$4,392.00 |
| CRAIG DAVELIS 9500 Check Group: | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | 1 | 0 | AssignorFees/Soc | : 10.5.1525.310.00.0000 | \$72.00 |
| SERVICES | | | | 1/13/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | |
| | | | | C | Check #: 126380 | |
| | | | | | PO/InvoiceTotal: | \$72.00 |
| | | | | | Vendor Total: | \$72.00 |
| CRISTIANO SANTOS MORENOS | | | | | | |
| Check Group: SALES TO PUPILS - LUNCH - DISTRICTWIDE | | 1 | 0 | Free Waiver 1/10/2025 | 10.4.1611.000.00.0000 SALES TO PUPILS - LUNCH - DISTRICTWIDE | \$182.00 |
| | | | | | Check #: 126381 | |
| | | | | | PO/InvoiceTotal: | \$182.00 |
| | | | | | Vendor Total: | \$182.00 |
| Custom Education Solutions, Inc. Check Group: | | | | | | |
| Please see quote 11342Q5L4 attached | | 1 | 250455 | SI0008278 1/8/2025 | 10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$298.50 |
| | | | | | Check #: 126382 | |
| | | | | | PO/InvoiceTotal: | \$298.50 |
| | | | | | Vendor Total: | \$298.50 |
| DUPAGE FEDERATION HUMAN SERVICES REFORM 11260 | | | | | | |
| Printed: 01/16/2025 11:36:01 AM Report: rptAPVouche | erDetail | _ | | 2024 | l.1.32 | Page: 1 |

| Voucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 | |
|--|-----------|---|--------|-------------------------|--|------------|----------|
| Fiscal Year: 2024-2025 | | | | | | | |
| Vendor Remit Name Description Vendor # | QTY | | PO No. | Invoice Invoice Date | Account | Amount | |
| Check Group: | | | | | | | |
| BOARD OF EDUCATION SERVICES - PROFESSIONA SERVICE | Ŀ | 1 | 0 | 11058 | 10.5.2310.310.42.4620 | | \$341.60 |
| | | | | 12/31/2024 | BOARD OF EDUCATION SERVICES - PROFESSIO SERVICE | NAL | |
| BOARD OF EDUCATION SERVICES - PROFESSIONA SERVICE | L | 1 | 0 | 11058 | 10.5.2310.310.39.4620 | | \$107.57 |
| | | | | 12/31/2024 | BOARD OF EDUCATION SERVICES - PROFESSIO SERVICE | NAL | |
| BOARD OF EDUCATION SERVICES - PROFESSIONA SERVICE | .L | 1 | 0 | 11058 | 10.5.2310.310.44.4620 | | \$226.88 |
| | | | | 12/31/2024 | BOARD OF EDUCATION SERVICES - PROFESSIO SERVICE | NAL | • |
| BOARD OF EDUCATION SERVICES - PROFESSIONA SERVICE | L | 1 | 0 | 11058 | 10.5.2310.310.38.4620 | | \$372.10 |
| SERVICE | | | | 12/31/2024 | BOARD OF EDUCATION SERVICES - PROFESSIO SERVICE | NAL | |
| PROFESSIONAL SERVICES | | 1 | 0 | 11058 | 10.5.2310.310.25.4620 | | \$72.15 |
| | | | | 12/31/2024 | PROFESSIONAL SERVICES | | |
| ELEMENTARY INSTRUCTION - PROFESSIONAL SERVICES | | 1 | 0 | 11058 | 10.5.1110.310.39.1825 | | \$126.63 |
| | | | | 12/31/2024 | ELEMENTARY INSTRUCTION - PROFESSIONAL SERVICES | | |
| ELEMENTARY INSTRUCTION - PROFESSIONAL SERVICES | | 1 | 0 | 11058 | 10.5.1110.310.44.1825 | | \$83.07 |
| SERVICES | | | | 12/31/2024 | ELEMENTARY INSTRUCTION - PROFESSIONAL SERVICES | | |
| | | | | | Check #: 126383 | | |
| | | | | | PO/InvoiceTo | otal: \$ | 1,330.00 |
| | | | | | Vendor To | otal: \$ | 1,330.00 |
| DuPage SECURITY SOLUTIONS, INC. 11010 | | | | | | | |
| Check Group: | | | | | | | |
| O&M - SUPPLIES | | 1 | 0 | 46609 12/18/2024 | 20.5.2540.410.38.0000 O&M - SUPPLIES | | \$21.85 |
| | | | | | Check #: 126384 | | |
| | | | | | PO/InvoiceTo | otal: | \$21.85 |
| | | | | | Vendor To | otal: | \$21.85 |
| ERIC PORTER 49685 | | | | | | | |
| Printed: 01/16/2025 11:36:01 AM Report: rptAPVouc | herDetail | | | | 2024.1.32 | Page: | 12 |

| Voucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 | |
|---|--------|---|--------|-------------------------|--|------------|----------|
| Fiscal Year: 2024-2025 | | | | | | | |
| Vendor Remit Name Description Vendor # | QTY | | PO No. | Invoice Invoice Date | Account | Amount | |
| Check Group: | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | 1 | 0 | Basketball 01.13.25 | 10.5.1525.310.44.0000 | | \$45.00 |
| | | | | 1/13/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | 1 | 0 | Basketball 01.14.25 | 10.5.1525.310.44.0000 | | \$45.00 |
| | | | | 1/14/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| | | | | | Check #: 126385 | | |
| | | | | | PO/InvoiceTotal: | | \$90.00 |
| | | | | | Vendor Total: | | \$90.00 |
| FIRST STUDENT 21765 | | | | | | | |
| Check Group: | | | | | | | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520852 | 40.5.2550.330.44.0700 | | \$189.58 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520853 | 40.5.2550.330.45.0700 | | \$189.58 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520854 | 40.5.2550.330.45.0700 | | \$189.58 |
| ATTLETIOS | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520855 | 40.5.2550.330.44.0700 | | \$189.58 |
| ATTLETION | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | |
| PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD | | 1 | 0 | 520856 | 40.5.2550.330.38.0710 | | \$630.67 |
| FEILD | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD | | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520857 | 40.5.2550.330.44.0700 | | \$189.58 |
| ATTECHNO | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520859 | 40.5.2550.330.45.0700 | | \$189.58 |
| ATTLETIO | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | |
| Printed: 01/16/2025 11:36:01 AM Report: rptAPVoucher | Detail | - | | - | 2024.1.32 | Page: | 13 |

| oucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|---|------------|---|--------|-------------------------|---|------------|
| iscal Year: 2024-2025 | | | | | | |
| Vendor Remit Name Description Vend | QTY or# | | PO No. | Invoice Invoice Date | Account | Amount |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520860 | 40.5.2550.330.44.0700 | \$189.5 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520861 | 40.5.2550.330.45.0700 | \$189.5 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520862 | 40.5.2550.330.44.0700 | \$189.5 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - TRANA - FEILD | CURR | 1 | 0 | 520863 | 40.5.2550.330.45.0710 | \$189.5 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520864 | 40.5.2550.330.45.0700 | \$189.5 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520865 | 40.5.2550.330.44.0700 | \$189.5 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL | | 1 | 0 | 520866 | 10.5.2550.339.45.4620 | \$49.0 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | 520866 | 40.5.2550.330.45.0780 | \$196.2 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520867 | 40.5.2550.330.45.0700 | \$189. |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520868 | 40.5.2550.330.44.0700 | \$189.5 |
| 233 | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | | 1 | 0 | 520869 | 40.5.2550.330.44.0700 | \$189.5 |
| ATTLETIOS | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |

2024.1.32

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Printed: 01/16/2025

| ucher Detail Listing | | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|---|-------------|-----|---|----------|-------------------------|---|------------|
| al Year: 2024-2025 | | | | | | | |
| dor Remit Name cription | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | Amount |
| PUPIL TRANSPORTATION SERVICES - TF | RANA - CURR | | 1 | 0 | 520870 | 40.5.2550.330.45.0710 | \$568 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANA - CURR FEILD | |
| PUPIL TRANSPORTATION SERVICES - OT PROFESSIONAL | THER | | 1 | 0 | 520871 | 10.5.2550.339.44.4620 | \$37 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 520871 | 40.5.2550.330.44.0780 | \$151 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TR ATHLETICS | RANS - | | 1 | 0 | 520872 | 40.5.2550.330.44.0700 | \$189 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - TF ATHLETICS | RANS - | | 1 | 0 | 520873 | 40.5.2550.330.45.0700 | \$189 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - OT PROFESSIONAL | THER | | 1 | 0 | 520874 | 10.5.2550.339.45.4620 | \$37 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 520874 | 40.5.2550.330.45.0780 | \$151 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TF ATHLETICS | RANS - | | 1 | 0 | 520875 | 40.5.2550.330.45.0700 | \$189 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - TF ATHLETICS | RANS - | | 1 | 0 | 520876 | 40.5.2550.330.45.0700 | \$189 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANS - ATHLETICS | |
| PUPIL TRANSPORTATION SERVICES - 01 PROFESSIONAL | HER | | 1 | O | 520877 | 10.5.2550.339.45.4620 | \$37 |
| | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - OTHER PROFESSIONAL | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 520877 | 40.5.2550.330.45.0780 | \$151 |
| TO AND DESTRUCTION OF THE | | | | | 1/15/2025 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |

| | | | | | Voucher Batch Nu | illiber. 1101 | 01/16/2025 | |
|---------|--------------------|-----------------------------|--|---|--|----------------------------|--------------|-------------------------|
| | | | | | | | | |
| Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount | |
| RANS - | | 1 | 0 | 520878 | 40.5.2550.330.45.0700 | | \$1 | 189.58 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERV ATHLETICS | ICES - TRANS - | | |
| RANS - | | 1 | 0 | 520879 | 40.5.2550.330.45.0700 | | \$1 | 189.58 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERV ATHLETICS | ICES - TRANS - | | |
| RANS - | | 1 | 0 | 520880 | 40.5.2550.330.44.0700 | | \$1 | 189.58 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERV ATHLETICS | ICES - TRANS - | | |
| THER | | 1 | 0 | 520881 | 10.5.2550.339.31.4620 | | \$ | \$78.16 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERV PROFESSIONAL | ICES - OTHER | | |
| | | 1 | 0 | 520881 | 40.5.2550.330.31.0780 | | \$3 | 312.63 |
| | | | | 1/15/2025 | PUPIL TRANSPORTATION SERV TRANSPORTATION SER | ICES - | | |
| | | | | | Check #: 126386 | | | |
| | | | | | | PO/InvoiceTotal: | \$6,5 | 574.95 |
| | | | | | | Vendor Total: | \$6,5 | 574.95 |
| 14295 | | | | | | | | |
| | | 1 | 0 | 008558-000 | 10.5.2560.370.43.0000 | | \$ | \$19.25 |
| | | | | 12/27/2024 | FOOD SERVICE - WATER | | | |
| | | 1 | 0 | 008558-000 12 27 24 | 20.5.2540.370.43.0000 | | \$ | \$94.52 |
| | | | | 12/27/2024 | O&M - WATER & SEWER | | | |
| | | | | | Check #: 126387 | _ | | |
| | | | | | | PO/InvoiceTotal: | \$ | 113.77 |
| | | | | | | Vendor Total: | \$ | 113.77 |
| 14308 | | | | | | | | |
| | RANS - RANS - THER | Vendor # RANS - RANS - THER | Vendor # RANS - 1 RANS - 1 THER 1 14295 1 | Vendor # RANS - 1 0 RANS - 1 0 THER 1 0 14295 1 0 1 0 | Vendor # Invoice Date RANS - 1 0 520878 1/15/2025 RANS - 1 0 520879 1/15/2025 RANS - 1 0 520880 1/15/2025 THER 1 0 520881 1/15/2025 1 0 520881 1/15/2025 1 0 008558-000 12.27.24 12/27/2024 1 0 008558-000 12.27.24 12/27/2024 | Notice Date Invoice Date | Invoice Date | Vendor # Invoice Date |

| oucher Detail Listing | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|--|-------------|----------|-------------------------|--|------------|
| iscal Year: 2024-2025 | | | | | |
| endor Remit Name lescription Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
| Microspatulas, Pkg. of 8 | | 3 250614 | 3099708 | 10.5.1120.410.45.0130 | \$9.3 |
| | | | 1/13/2025 | MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE | |
| Electrolysis Apparatus, Brownlee, without Battery Jar | | 1 250614 | 3099708 | 10.5.1120.410.45.0130 | \$42.9 |
| | | | 1/13/2025 | MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE | |
| Potassium Iodide Solution, 1 M, 500 mL | | 2 250614 | 3099708 | 10.5.1120.410.45.0130 | \$76.1 |
| | | | 1/13/2025 | MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE | |
| Sodium Iodide Solution, 0.5 M, 500 mL | | 2 250614 | 3099708 | 10.5.1120.410.45.0130 | \$53.6 |
| | | | 1/13/2025 | MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE | |
| Pyrex® Griffin Low Form Beaker, Double Scale, | | 2 250614 | 3099708 | 10.5.1120.410.45.0130 | \$69.0 |
| Graduated, 2000 mL | | | 1/13/2025 | MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE | |
| Pyrex® Griffin Low Form Beaker, Double Scale, Graduated, 1000 mL | | 4 250614 | 3099708 | 10.5.1120.410.45.0130 | \$72.6 |
| | | | 1/13/2025 | MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE | |
| Sodium Acetate, Anhydrous, Laboratory Grade, 500 g | | 1 250614 | 3099708 | 10.5.1120.410.45.0130 | \$16.5 |
| | | | 1/13/2025 | MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE | |
| Alcohol Burner, Wickless | | 6 250614 | 3099708 | 10.5.1120.410.45.0130 | \$144.9 |
| | | | 1/13/2025 | MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE | |
| Shipping | | 1 250614 | 3099708 | 10.5.1120.410.45.0130 | \$48.5 |
| | | | 1/13/2025 | MIDDLE SCHOOL INSTR GENERAL SUPPLIES - SCIENCE | |
| | | | | Check #: 126388 | |
| | | | | PO/InvoiceTotal: | \$533.7 |
| ADAMENTA MET | | | | Vendor Total: | \$533.7 |
| ARAVENTA LIFT | | | | | |
| Check Group: | | 4 0 | E4E20 | 20 5 2540 240 24 0000 | \$600.0 |
| O&M - PROFESSIONAL SERVICES | | 1 0 | 54539 12/31/2024 | 20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES | φουυ.υ |
| | | | | Check #: 126389 | |
| | | | | PO/InvoiceTotal: | \$600.0 |
| inted: 01/16/2025 11:36:01 AM Report: rotAP\/ous | h au Datail | | | 2024 1 32 | Page: 1 |

| Voucher Detail Listing | | | | | | Voucher Batch Number: 1167 | 01/16/2025 | |
|--|-------|-----|---|--------|--------------------------|--|------------|----------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description Ven | ndor# | QTY | | PO No. | Invoice Invoice Date | Account | Amount | |
| | | | | | | Vendor Total: | | \$600.00 |
| GEORGE KASPER 208 | 870 | | | | | | | |
| Check Group: | | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIO | DNAL | | 1 | 0 | Basketball 01.10.25 | 10.5.1525.310.44.0000 | | \$45.00 |
| SERVICES | | | | | 1/10/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| | | | | | C | Check #: 126390 | | |
| | | | | | | PO/InvoiceTotal: | | \$45.00 |
| | | | | | | Vendor Total | - | \$45.00 |
| GEORGE SHARKO | | | | | | | | • |
| Check Group: | | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSION SERVICES | DNAL | | 1 | 0 | Basketball 01.09.25 | 10.5.1525.310.44.0000 | | \$45.00 |
| SERVICES | | | | | 1/9/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSION SERVICES | ONAL | | 1 | 0 | Basketball 12.19.24 | 10.5.1525.310.44.0000 | | \$45.00 |
| SERVICES | | | | | 12/19/2024 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| | | | | | C | Check #: 126391 | | |
| | | | | | | PO/InvoiceTotal | | \$90.00 |
| | | | | | | Vendor Total | di- | \$90.00 |
| GRABER, BRIAN | | | | | | | | |
| Check Group: | | | | | | | | |
| EXECUTIVE ADMINISTRATIVE SERVICES - GE SUPPLI | NERAL | | 1 | 0 | Reimburse/Gifts/P ark | 10.5.2320.410.00.0000 | | \$175.00 |
| SUPPLI | | | | | 12/20/2024 | EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI | - | |
| BOARD OF EDUCATION SERVICES - OUT OF DISTRICT TRAV | | | 1 | 0 | Reimburse/Gifts/P ark | 10.5.2310.334.00.0000 | | \$70.00 |
| | | | | | 12/20/2024 | BOARD OF EDUCATION SERVICES - OUT OF DISTRICT TRAV | | |
| | | | | | c | Check #: 126392 | | |
| | | | | | | PO/InvoiceTotal | | \$245.00 |
| | | | | | | Vendor Total | | \$245.00 |
| | | | | | | 14.20 | Dage: | |

| Voucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|---|------------|---|--------|--------------------------|--|------------|
| Fiscal Year: 2024-2025 | | | | | | |
| Vendor Remit Name Description Vendo | QTY or# | _ | PO No. | Invoice Invoice Date | Account | Amount |
| GRAINGER 16360 | | | | | | |
| Check Group: | | | | | | |
| DATA PROCESSING SERVICES - GENERAL SUPP | PLIES | 1 | 0 | 9342311025 12/10/2024 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$103.52 |
| O&M - SUPPLIES | | 1 | 0 | 9345138185-Cred it | 20.5.2540.410.00.0000 | (\$70.03) |
| | | | | 12/13/2024 | O&M - SUPPLIES | |
| OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY |) | 1 | 0 | 9358958123 | 20.5.2540.415.00.0000 | \$338.19 |
| | | | | 1/2/2025 | OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY | |
| OPERATIONS AND MAINTENANCE - SAFETY AND |) | 1 | 0 | 9358958131 | 20.5.2540.415.00.0000 | \$112.73 |
| SECURITY | | | | 1/2/2025 | OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY | |
| OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY |) | 1 | 0 | 9358958149 | 20.5,2540,415.00.0000 | \$111.65 |
| | | | | 1/2/2025 | OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY | |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUP - ART | PLIES | 1 | 0 | 9361293328 | 10.5.1120.410.45.0166 | \$105.35 |
| | | | | 1/3/2025 | MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART | |
| O&M - SUPPLIES | | 1 | 0 | 9363735664 | 20.5.2540.410.00.0000 | \$315.61 |
| | | | | 1/7/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | 1 | 0 | 9366450865 | 20.5.2540.410.00.0000 | \$50.00 |
| | | | | 1/9/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | 1 | 0 | 9370570559 | 20.5.2540.410.00.0000 | \$315.61 |
| | | | | 1/13/2025 | O&M - SUPPLIES | |
| | | | | c | Check #: 126393 | |
| | | | | | PO/InvoiceTotal: | \$1,382.63 |
| | | | | | Vendor Total: | \$1,382.63 |
| GREG FELTEN | | | | | | |

Check Group:

| Voucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 | |
|--|----------|---|--------|-----------------------------|--|------------|----------|
| Fiscal Year: 2024-2025 | | | | | | | |
| Vendor Remit Name Description Vendor # | QTY | | PO No. | Invoice Invoice Date | Account | Amount | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONAL | | 1 | 0 | Basketball | 10.5.1525.310.44.0000 | | \$45.00 |
| SERVICES | | | | 01.13.25 1/13/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| | | | | | Check #: 126394 | | |
| | | | | | PO/InvoiceTotal: | | \$45.00 |
| | | | | | Vendor Total: | | \$45.00 |
| GREGORY S. HARTZHEIM | | | | | | | |
| Check Group: | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | 1 | 0 | Basketball 01.09.25 | 10.5.1525.310.44.0000 | | \$45.00 |
| SERVICES | | | | 1/9/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONAL | | 1 | 0 | Basketball | 10.5.1525.310.44.0000 | | \$45.00 |
| SERVICES | | | | 01.14.25 1/14/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| | | | | | Check #: 126395 | | |
| | | | | | PO/InvoiceTotal: | | \$90.00 |
| | | | | | Vendor Total: | | \$90.00 |
| HANNAH ROSE FOLEY | | | | | | | |
| Check Group: | | | | | | | |
| IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | | 1 | 0 | Parent Group AAC | 10.5.2210.310.00.1825 | | \$200.00 |
| SERVISES | | | | 12/19/2024 | IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | | |
| | | | | | Check #: 126396 | | |
| | | | | | PO/InvoiceTotal: | | \$200.00 |
| | | | | | Vendor Total: | | \$200.00 |
| HOME DEPOT CREDIT SERVICES 18140 | | | | | | | |
| Check Group: | | | | | | | |
| O&M - SUPPLIES | | 1 | 0 | 1695 12.27.24 12/27/2024 | 20.5.2540.410.00.0000 O&M - SUPPLIES | | \$31.01 |
| O&M - SUPPLIES | | 1 | 0 | 1695 12.27.24 | 20.5.2540.410.00.0000 | | \$14.40 |
| | | | | 12/27/2024 | O&M - SUPPLIES | | |
| Printed: 01/16/2025 11:36:01 AM Report: rptAPVouch | erDetail | | | 20 | 024.1.32 | Page: | 20 |

| Voucher Detail Listing | | | | | Voucher Batch | Number: 1167 | 01/16/2025 |
|----------------------------------|--------------------|----------|--------|-------------------------|---|------------------|------------|
| Fiscal Year: 2024-2025 | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | PO No. | Invoice Invoice Date | Account | | Amount |
| | | | | | Check #: 126397 | | |
| | | | | | | PO/InvoiceTotal: | \$45.4 |
| | | | | | | Vendor Total: | \$45.4 |
| IMPERIAL DADE | 21510 | | | | | | |
| Check Group: | | | | | | | |
| O&M - SUPPLIES | | | 1 0 | 36309041 12/18/2024 | 20.5.2540.410.31.0000 O&M - SUPPLIES | | \$863.10 |
| O&M - SUPPLIES | | | 1 0 | 36309042 12/18/2024 | 20.5.2540.410.44.0000 O&M - SUPPLIES | | \$4,123.20 |
| O&M - SUPPLIES | | | 1 0 | 36358978 12/26/2024 | 20.5.2540.410.00.0000 O&M - SUPPLIES | | \$64.68 |
| O&M - SUPPLIES | | | 1 0 | 36459342 1/7/2025 | 20.5.2540.410.31.0000 O&M - SUPPLIES | | \$76.45 |
| O&M - SUPPLIES | | | 1 0 | 36497103 1/10/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | | \$77.60 |
| | | | | | Check #: 126398 | | |
| | | | | | | PO/InvoiceTotal: | \$5,205.09 |
| | | | | | | Vendor Total: | \$5,205.09 |
| J.C.LICHT | 49827 | | | | | | |
| Check Group: | | | | | | | |
| O&M - SUPPLIES | | | 1 0 | 73123291 12/20/2024 | 20.5.2540.410.44.0000 O&M - SUPPLIES | | \$315.78 |
| O&M - SUPPLIES | | | 1 0 | 73123383 12/23/2024 | 20.5.2540.410.44.0000 O&M - SUPPLIES | | \$53.65 |
| O&M - SUPPLIES | | , | 1 0 | 73123505 12/30/2024 | 20.5.2540.410.31.0000 O&M - SUPPLIES | | \$136.82 |
| | | | | | Check #: 126399 | | |
| | | | | | | PO/InvoiceTotal: | \$506.25 |
| | | | | | | Vendor Total: | \$506.25 |
| J.W. PEPPER & SON, INC. | 28558 | | | | | | |
| Printed: 01/16/2025 11:36:01 AM | Report: rptAPVouch | erDetail | | - 2 | 2024.1.32 | | Page: 2 |

| Voucher Detail Listing | | | | | | Voucher Batch Number: 1167 | 01/16/2025 | |
|--|---------|-------|---|--------|-------------------------|---|------------|----------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description Vendo | | YTQ | | PO No. | Invoice Invoice Date | Account | Amount | |
| Check Group: | | | | | | | | |
| MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VO MUSIC | OCAL | | 1 | 0 | 367033740 | 10.5.1120.410.44.0183 | | \$119.23 |
| | | | | | 12/11/2024 | MIDDLE SCHOOL INSTRGENERAL SUPPLIES-VOCAL MUSIC | | |
| | | | | | | Check #: 126400 | | |
| | | | | | | PO/InvoiceTotal: | | \$119.23 |
| | | | | | | Vendor Total: | | \$119.23 |
| JOHN CYR | | | | | | | | |
| Check Group: | | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONA SERVICES | \L | | 1 | 0 | Basketball 01.10.25 | 10.5.1525.310.44.0000 | | \$45.00 |
| GERMIOLO | | | | | 1/10/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| | | | | | | Check #: 126401 | | |
| | | | | | | PO/InvoiceTotal: | | \$45.00 |
| | | | | | | Vendor Total: | | \$45.00 |
| JOHN R. SALAT | | | | | | | | |
| Check Group: | | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONA SERVICES | AL. | | 1 | 0 | Basketball 01.10.25 | 10.5.1525.310.45.0000 | | \$45.00 |
| CENTICES | | | | | 1/10/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| | | | | | | Check #: 126402 | | |
| | | | | | | PO/InvoiceTotal: | | \$45.00 |
| | | | | | | Vendor Total: | | \$45.00 |
| JOHN SAATHOFF | | | | | | | | |
| Check Group: | | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONA SERVICES | AL | | 1 | 0 | Basketball 12.20.24 | 10.5.1525.310.44.0000 | | \$45.00 |
| | | | | | 12/20/2024 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | |
| | | | | | | Check #: 126403 | | |
| | | | | | | PO/InvoiceTotal: | | \$45.00 |
| | | | | | | Vendor Total: | | \$45.00 |
| Printed: 01/16/2025 11:36:01 AM Report: rptAPV | oucherD | etail | | | | 2024.1.32 | Page: | 2: |

| Voucher Detail Listing | | | | | | Voucher Batch | Number: 1167 | 01/16/2025 | |
|--|-------------|----------|---|--------|-------------------------------|---|----------------------|------------|---------------|
| Fiscal Year: 2024-2025 | | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount | |
| JOSEPH J. MARKS | | | | | | | | | |
| Check Group: | | | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFE SERVICES | ESSIONAL | | 1 | 0 | Basketball 01.07.25 | 10.5.1525.310.45.0000 | | | \$45.00 |
| | | | | | 1/7/2025 | INTERSCHOLASTIC PROGRA SERVICES | MS - PROFESSIONAL | | |
| | | | | | | Check #: 126404 | <u>_</u> | | |
| | | | | | | | PO/InvoiceTotal: | | \$45.00 |
| | | | | | | | Vendor Total: | | \$45.00 |
| JOSTENS | 20740 | | | | | | | | |
| Check Group: GRADUATION SUPPLIES | | | 1 | 0 | 35452174 | 10.5.1120.410.00.0157 | | \$ | 1,034.45 |
| GRADUATION SUFFLIES | | | • | Ü | 12/9/2024 | GRADUATION SUPPLIES | | Ψ | 1,004.40 |
| | | | | | | Check #: 126405 | | | |
| | | | | | | | PO/InvoiceTotal: | \$ | 1,034.45 |
| | | | | | | | Vendor Total: | \$* | 1,034.45 |
| JOY TROSTLE | 37098 | | | | | | | | |
| Check Group: | | | | • | D. L. L MDT | 40 5 0540 440 00 0000 | | | #45.50 |
| DIRECTION OF BUSINESS SUPPORT SEF GENERAL S | RVICES - | | 1 | 0 | Reimburse/TPT | 10.5.2510.410.00.0000 | | | \$15.50 |
| | | | | | 1/14/2025 | DIRECTION OF BUSINESS SU GENERAL S | PPORT SERVICES - | | |
| | | | | | | Check #: 126406 | _ | | |
| | | | | | | | PO/InvoiceTotal: | | \$15.50 |
| | | | | | | | Vendor Total: | | \$15.50 |
| KAREN L ANDERSON | | | | | | | | | |
| Check Group: | CTD MUCIO | | | 0 | IA Diago(Issues | . 40 5 4120 240 44 0402 | | | \$97.50 |
| MIDDLE SCHOOL INSTRPROF. SRVC-IN | STR. MUSIC | | ı | 0 | JA Piano/January 1/10/2025 | 10.5.1120.310.44.0182 MIDDLE SCHOOL INSTRPRO | F. SRVC-INSTR. MUSIC | | Ф97.50 |
| | | | | | | Check #: 126407 | | | |
| | | | | | | | PO/InvoiceTotal: | | \$97.50 |
| | | | | | | | Vendor Total: | | \$97.50 |
| Printed: 01/16/2025 11:36:01 AM Report: | rptAPVouche | erDetail | _ | | 202 | 4.1.32 | | Page: | 23 |

| Voucher Detail Listing | | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|---|--------------|-----|-----|--------|--------------------------|--|-------------------|
| Fiscal Year: 2024-2025 | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | F | PO No. | Invoice Invoice Date | Account | Amount |
| KAYSER, RACHEL SHARONE | | | | | | | |
| Check Group: | | | | | | | |
| MIDDLE SCHOOL INSTRUCTION - MILEXPENSES | EAGE | | 1 (| 0 | MLG/DEC24 | 10.5.1120.332.45.0000 | \$14.86 |
| | | | | | 12/20/2024 | MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES | |
| | | | | | | Check #: 126408 | |
| | | | | | | PO/InvoiceTotal: | \$14.86 |
| | | | | | | Vendor Total: | \$14.86 |
| KELLEY B. LAESCH,M.A.,CCC-SLP/L Check Group: | 21700 | | | | | | |
| SPEECH SERVICES - PROFESSIONAL | L SERVICES | | 1 (| 0 | 030-011-25 1/14/2025 | 10.5.2150.310.39.4620 SPEECH SERVICES - PROFESSIONAL SERVICES | \$580.00 |
| SPEECH SERVICES - PROFESSIONAL | L SERVICES | | 1 (| 0 | 030-011-25 1/14/2025 | 10.5.2150.310.38.4620 SPEECH SERVICES - PROFESSIONAL SERVICES | \$1,100.00 |
| | | | | | | Check #: 126409 | |
| | | | | | | PO/InvoiceTotal: | \$1,680.00 |
| | | | | | | Vendor Total: | \$1,680.00 |
| KONICA MINOLTA BUSINESS SOLUTIONS Check Group: | 21380 | | | | | voltasi istali | 4 1,000.00 |
| INTERNAL SERVICES - PROFESSION | IAL SERVICES | | 1 (| 0 | 9010254193 12/30/2024 | 10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES | \$4.18 |
| INTERNAL SERVICES - PROFESSION | IAL SERVICES | | 1 (| 0 | 9010272385 1/5/2025 | 10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES | \$47.82 |
| | | | | | | Check #: 126410 | |
| | | | | | | PO/InvoiceTotal: | \$52.00 |
| | | | | | | Vendor Total: | \$52.00 |
| KOPPEL, JOSEPH B | | | | | | | |
| Check Group: | | | | | | | |

| Voucher Detail Listing | | | | | | Voucher Batch N | lumber: 1167 | 01/16/2025 |
|----------------------------------|---------|-----|---|--------|-------------------------|-----------------------------------|------------------|------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| MIDDLE SCHOOL INSTRUCTION - MILE | AGE | | 1 | 0 | MLG/DEC24 | 10.5.1120.332.44.0000 | | \$30 |
| EXPENSES | | | | | 12/20/2024 | MIDDLE SCHOOL INSTRUCTIO EXPENSES | N - MILEAGE | |
| | | | | | | Check #: 126411 | | |
| | | | | | | | PO/InvoiceTotal: | \$30 |
| | | | | | | | Vendor Total: | \$30 |
| AKESHORE RECYCLING SYSTEMS | | | | | | | | |
| Check Group: | | | | | | | | |
| SANITATION SERVICES | | | 1 | 0 | LR6047115 | 10.5.2560.321.38.0000 | | \$73 |
| | | | | | 12/25/2024 | SANITATION SERVICES | | |
| O&M - SANITATION SERVICES | | | 1 | 0 | LR6047115 | 20.5.2540.321.38.0000 | | \$360 |
| | | | | | 12/25/2024 | O&M - SANITATION SERVICES | | |
| SANITATION SERVICES | | | 1 | 0 | LR6047116 | 10.5.2560.321.45.0000 | | \$115 |
| | | | | | 12/25/2024 | SANITATION SERVICES | | |
| O&M - SANITATION SERVICES | | | 1 | 0 | LR6047116 | 20.5.2540.321.45.0000 | | \$566 |
| | | | | | 12/25/2024 | O&M - SANITATION SERVICES | | |
| SANITATION SERVICES | | | 1 | 0 | LR6047117 | 10.5.2560.321.31.0000 | | \$59 |
| | | | | | 12/25/2024 | SANITATION SERVICES | | |
| O&M - SANITATION SERVICES | | | 1 | 0 | LR6047117 | 20.5.2540.321.31.0000 | | \$291 |
| | | | | | 12/25/2024 | O&M - SANITATION SERVICES | | |
| SANITATION SERVICES | | | 1 | 0 | LR6047118 | 10.5.2560.321.44.0000 | | \$180 |
| | | | | | 12/25/2024 | SANITATION SERVICES | | |
| O&M - SANITATION SERVICES | | | 1 | 0 | LR6047118 | 20.5.2540.321.44.0000 | | \$887 |
| | | | | | 12/25/2024 | O&M - SANITATION SERVICES | | |
| SANITATION SERVICES | | | 1 | 0 | LR6047119 | 10.5.2560.321.25.0000 | | \$44 |
| | | | | | 12/25/2024 | SANITATION SERVICES | | |
| SANITATION SERVICES | | | 1 | 0 | LR6047119 | 20.5.2540.321.25.0000 | | \$220 |
| | | | | | 12/25/2024 | SANITATION SERVICES | | |
| | | | | | | Check #: 126412 | | |
| | | | | | | | PO/InvoiceTotal: | \$2,800 |

| Voucher Detail Listing | | | | | | Voucher Batch | Number: 1167 | 01/16/2025 |
|---|-------------|-----|---|--------|--------------------------|--|-------------------|------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| | | | | | | | Vendor Total: | \$2,800. |
| Laureate Day School | | | | | | | | |
| Check Group: | | | | | | | | 4 |
| SPECIAL EDUCATION - | | | 1 | 0 | LDS 675675 11/30/2024 | 10.5.1912.690.44.0000 SPECIAL EDUCATION - | | \$7,662. |
| | | | | | | Check #: 126413 | | |
| | | | | | | | PO/InvoiceTotal: | \$7,662. |
| | | | | | | | Vendor Total: | \$7,662. |
| LAUTERBACH & AMEN LLP | | | | | | | | |
| Check Group: | | | | | | | | |
| BOARD OF EDUCATION SERVICES - AUDI | IT/FINANCIA | \L | 1 | 0 | 99041 | 10.5.2310.317.00.0000 | | \$2,000.0 |
| SERV | | | | | 12/13/2024 | BOARD OF EDUCATION SERV | VICES - | |
| | | | | | | Check #: 126414 | | |
| | | | | | | | PO/InvoiceTotal: | \$2,000. |
| | | | | | | | Vendor Total: | \$2,000. |
| LEONARD J TURNBULL | | | | | | | | |
| Check Group: | | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFES SERVICES | SSIONAL | | 1 | 0 | Basketball 01.07.25 | 10.5.1525.310.44.0000 | | \$45.0 |
| SERVICES | | | | | 1/7/2025 | INTERSCHOLASTIC PROGRA SERVICES | MS - PROFESSIONAL | |
| | | | | | | Check #: 126415 | | |
| | | | | | | | PO/InvoiceTotal: | \$45. |
| | | | | | | | Vendor Total: | \$45. |
| LITTLE FRIENDS, INC | | | | | | | | |
| Check Group: | | | | | | | | |
| SPECIAL EDUCATION - | | | 1 | 0 | 161778 12/20/2024 | 10.5.1912.690.42.0000 SPECIAL EDUCATION - | | \$4,258. |
| | | | | | | Check #: 126416 | | |
| | | | | | | | PO/InvoiceTotal: | \$4,258. |

| oucher Detail Listing | | | | | Voucher Batch Number: 116 | 7 01/16/2025 |
|------------------------------|---------|-----|--------|-------------------------|---|------------------|
| cal Year: 2024-2025 | | | | | | |
| ndor Remit Name scription | Vendor# | QTY | PO No. | Invoice Invoice Date | Account | Amount |
| | | | | | Vendor | Total: \$4,258.8 |
| MBARD ACE HARDWARE | | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | | 1 0 | 260226 12/12/2024 | 20.5.2540.410.42.0000 O&M - SUPPLIES | \$48.9 |
| O&M - SUPPLIES | | | 1 0 | 260253 12/16/2024 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$42.3 |
| O&M - SUPPLIES | | | 1 0 | 260254 12/16/2024 | 20.5.2540.410.45.0000 O&M - SUPPLIES | \$20.4 |
| O&M - SUPPLIES | | | 1 0 | 260255 12/16/2024 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$1.8 |
| O&M - SUPPLIES | | | 1 0 | 260257 12/16/2024 | 20.5.2540.410.44.0000 O&M - SUPPLIES | \$49.6 |
| O&M - SUPPLIES | | | 1 0 | 260263 12/17/2024 | 20.5.2540.410.45.0000 O&M - SUPPLIES | \$3.5 |
| O&M - SUPPLIES | | | 1 0 | 260285 12/18/2024 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$12.3 |
| O&M - SUPPLIES | | | 1 0 | 260288 12/19/2024 | 20.5.2540.410.43.0000 O&M - SUPPLIES | \$20.1 |
| O&M - SUPPLIES | | | 1 0 | 260291 12/19/2024 | 20.5.2540.410.43.0000 O&M - SUPPLIES | \$33.9 |
| O&M - SUPPLIES | | | 1 0 | 260299 12/19/2024 | 20.5.2540.410.44.0000 O&M - SUPPLIES | \$130.8 |
| O&M - SUPPLIES | | | 1 0 | 260334 12/23/2024 | 20.5.2540.410.44.0000 O&M - SUPPLIES | \$52.1 |
| O&M - SUPPLIES | | | 1 0 | 260336 12/23/2024 | 20.5.2540.410.39.0000 O&M - SUPPLIES | \$67.9 |
| O&M - SUPPLIES | | | 1 0 | 260338 12/23/2024 | 20.5.2540.410.44.0000 O&M - SUPPLIES | \$34.9 |
| O&M - SUPPLIES | | | 1 0 | 260339 12/23/2024 | 20.5.2540.410.43.0000 O&M - SUPPLIES | \$67.8 |

| oucher Detail Listing | | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|---------------------------------|---------|-----|---|--------|-------------------------|----------------------------|------------|
| iscal Year: 2024-2025 | | | | | | | |
| endor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | Amount |
| O&M - SUPPLIES | | | 1 | 0 | 260344 | 20.5.2540.410.00.0000 | \$1,286. |
| | | | | | 12/23/2024 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260387 | 20.5.2540.410.45.0000 | \$9.9 |
| | | | | | 12/30/2024 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260397 | 20.5.2540.410.44.0000 | \$20.9 |
| | | | | | 12/30/2024 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260416 | 20.5.2540.410.31.0000 | \$12.9 |
| | | | | | 1/2/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260418 | 20.5.2540.410.45.0000 | \$14. |
| | | | | | 1/2/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260441 | 20.5.2540.410.00.0000 | \$8.9 |
| | | | | | 1/6/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260462 | 20.5.2540.410.00.0000 | \$38. |
| | | | | | 1/7/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260494 | 20.5.2540.410.44.0000 | \$96. |
| | | | | | 1/9/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260503 | 20.5.2540.410.43.0000 | \$28. |
| | | | | | 1/9/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260504 | 20.5.2540.410.00.0000 | \$18. |
| | | | | | 1/9/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260510 | 20.5.2540.410.45.0000 | \$27. |
| | | | | | 1/10/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260537 | 20.5.2540.410.00.0000 | \$33. |
| | | | | | 1/13/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260546 | 20.5.2540.410.45.0000 | \$19. |
| | | | | | 1/14/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260547 | 20.5.2540.410.42.0000 | \$10. |
| | | | | | 1/14/2025 | O&M - SUPPLIES | |
| O&M - SUPPLIES | | | 1 | 0 | 260548 | 20.5.2540.410.00.0000 | \$20. |
| | | | | | 1/14/2025 | O&M - SUPPLIES | |

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| Voucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|---|---------|---|--------|-------------------------|--|--------------|
| Fiscal Year: 2024-2025 | | | | | | |
| Vendor Remit Name Description Vendor # | QTY | | PO No. | Invoice Invoice Date | Account | Amount |
| O&M - SUPPLIES | | 1 | 0 | 260563 1/15/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$3.9 |
| O&M - SUPPLIES | | 1 | 0 | E48972 12/13/2024 | 20.5.2540.410.40.0000 O&M - SUPPLIES | \$1.1 |
| | | | | (| Check #: 126417 | * |
| | | | | | PO/InvoiceTota | 1: \$2,241.6 |
| | | | | | Vendor Tota | l: \$2,241.6 |
| LOU FALCO 13570 Check Group: | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONAL | | 1 | 0 | Basketball 12.20.24 | 10.5.1525.310.44.0000 | \$45.0 |
| SERVICES | | | | 12/20/2024 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | |
| | | | | • | Check #: 126418 | |
| | | , | | | PO/InvoiceTota | l: \$45.0 |
| | | | | | Vendor Tota | 1: \$45.0 |
| MALECHA, ELLEN R | | | | | | |
| Check Group: ELEMENTARY INSTRUCTION - MILEAGE EXPENSES | | 1 | 0 | MLG/12.18-12.19 | . 10.5.1110.332.43.0000 | \$5.3 |
| | | | | 12/18/2024 | ELEMENTARY INSTRUCTION - MILEAGE EXPENSES | ; |
| ELEMENTARY INSTRUCTION - MILEAGE EXPENSES | | 1 | 0 | | 10.5.1110.332.43.0000 | \$33.5 |
| | | | | 7 12/2/2024 | ELEMENTARY INSTRUCTION - MILEAGE EXPENSES | ; |
| | | | | (| Check #: 126419 | |
| | | | | | PO/InvoiceTota | l: \$38.9 |
| | | | | | Vendor Tota | : \$38.9 |
| MARKLUND DAY SCHOOL 23585 Check Group: | | | | | | |
| SPECIAL EDUCATION - | | 1 | 0 | Monthly/Dec/0034 23 | 10.5.1912.690.39.0000 | \$7,769.2 |
| | | | | 12/31/2024 | SPECIAL EDUCATION - | |
| | | | | (| Check #: 126420 | |
| Printed: 01/16/2025 11:36:01 AM Report: rptAPVouche | rDetail | - | | 2024 | 4.1.32 | Page: 2 |

| Voucher Detail Listing | | | | | | Voucher Batch | Number: 1167 | 01/16/2025 |
|--|----------|-----|---|--------|-------------------------|---|-----------------------|-------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| | | | | | | | PO/InvoiceTotal: | \$7,769.25 |
| | | | | | | | Vendor Total: | \$7,769.25 |
| Midland Paper Company | | | | | | | | |
| Check Group: | | | | 050000 | 11100070744 | 40 5 0570 440 00 0000 | | \$20.040.ED |
| Various Paper Order/See Attached | | | 1 | 250008 | IN02373711 1/3/2025 | 10.5.2570.410.00.0000 INTERNAL SERVICES - GENE | RAL SUPPLIES | \$30,040.50 |
| | | | | | (| Check #: 126421 | | |
| | | | | | | | PO/InvoiceTotal: | \$30,040.50 |
| | | | | | | | Vendor Total: | \$30,040.50 |
| MISKA, SPENCER SINON | | | | | | | | |
| Check Group: | EVDENCE | | 4 | 0 | MI C/42 40 24 42 | . 10.5.2660.332.00.0000 | | \$30.65 |
| DATA PROCESSING SERVICES - MILEAGE | EXPENSES | 5 | 1 | U | 19 | | | φ30.03 |
| | | | | | 1/6/2025 | DATA PROCESSING SERVIC | ES - MILEAGE EXPENSES | |
| | | | | | • | Check #: 126422 | | |
| | | | | | | | PO/InvoiceTotal: | \$30.65 |
| | | | | | | | Vendor Total: | \$30.65 |
| MUSIC & ARTS CENTER, INC. Check Group: | 25920 | | | | | | | |
| MIDDLE SCHOOL INSTRREPAIR. & MAINT | rINSTR. | | 1 | 0 | INV048222703 | 10.5.1120.323.45.0182 | | \$147.00 |
| MUSIC | | | | | 12/23/2024 | MIDDLE SCHOOL INSTRREI | PAIR. & MAINTINSTR. | |
| | | | | | | Check #: 126423 | | |
| | | | | | | | PO/InvoiceTotal: | \$147.00 |
| | | | | | | | Vendor Total: | \$147.00 |
| NEUCO INC. | 27222 | | | | | | | |
| Check Group: | | | | _ | | | | 4 |
| O&M - SUPPLIES | | | 1 | 0 | 8318637 | 20.5.2540.410.31.0000 O&M - SUPPLIES | | \$1,571.50 |
| | | | | | 12/20/2024 | Oam - SUFFLIES | | |
| | | | | | | | | |

| Voucher Detail Listing | | | | | | Voucher Batch | Number: 1167 | 01/16/202 | .5 |
|--------------------------------------|---------|-----|---|--------|----------------------------|---|------------------|-----------|------------|
| Fiscal Year: 2024-2025 | | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amoun | nt |
| O&M - SUPPLIES | | | 1 | 0 | 8354514 1/6/2025 | 20.5.2540.410.39.0000 O&M - SUPPLIES | | | \$2,016.00 |
| | | | | | (| Check #: 126424 | | | |
| | | | | | | | PO/InvoiceTotal: | | \$3,587.50 |
| | | | | | | | Vendor Total: | | \$3,587.50 |
| NEXTERA ENERGY SERVICES MIDWEST, LLC | | | | | | | | | |
| Check Group: | | | | | | | | | |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649010925 1/13/2025 | 10.5.2560.465.39.0000 FOOD SERVICE - GAS | | | \$299.3 |
| O&M - NATURAL GAS | | | 1 | 0 | G400649010925 1/13/2025 | 20.5.2540.465.39.0000 O&M - NATURAL GAS | | | \$1,469.98 |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649010925 1/13/2025 | 10.5.2560.465.45.0000 FOOD SERVICE - GAS | | | \$460.76 |
| O&M - NATURAL GAS | | | 1 | 0 | G400649010925 1/13/2025 | 20.5.2540.465.45.0000 O&M - NATURAL GAS | | | \$2,262.40 |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649010925 1/13/2025 | 10.5.2560.465.40.0000 FOOD SERVICE - GAS | | | \$127.1° |
| O&M - NATURAL GAS | | | 1 | 0 | G400649010925 1/13/2025 | 20.5.2540.465.40.0000 O&M - NATURAL GAS | | | \$624.15 |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649010925 1/13/2025 | 10.5.2560.465.43.0000 FOOD SERVICE - GAS | | | \$171.90 |
| O&M - NATURAL GAS | | | 1 | 0 | G400649010925 1/13/2025 | 20.5.2540.465.43.0000 O&M - NATURAL GAS | | | \$844.07 |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649010925 1/13/2025 | 10.5.2560.465.31.0000 FOOD SERVICE - GAS | | | \$272.36 |
| O&M - NATURAL GAS | | | 1 | 0 | G400649010925 1/13/2025 | 20.5.2540.465.31.0000 O&M - NATURAL GAS | | | \$1,337.32 |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649010925 1/13/2025 | 10.5.2560.465.44.0000 FOOD SERVICE - GAS | | | \$514.26 |
| O&M - NATURAL GAS | | | 1 | 0 | G400649010925 1/13/2025 | 20.5.2540.465.44.0000 O&M - NATURAL GAS | | | \$2,525.13 |

| Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
|---------|-------|-------|---------------------------------------|---|--|---|-------------------|
| | | 1 | 0 | G400649010925 1/13/2025 | 10.5.2560.465.42.0000 FOOD SERVICE - GAS | | \$206.7 |
| | | 1 | 0 | G400649010925 1/13/2025 | 20.5.2540.465.42.0000 O&M - NATURAL GAS | | \$1,015.29 |
| | | 1 | 0 | G400649010925 1/13/2025 | 10.5.2560.465.38.0000 FOOD SERVICE - GAS | | \$348.99 |
| | | 1 | 0 | G400649010925 1/13/2025 | 20.5.2540.465.38.0000 O&M - NATURAL GAS | | \$1,713.58 |
| | | | | (| Check #: 126425 | | |
| | | | | | | PO/InvoiceTotal: | \$14,193.4 |
| | | | | | | Vendor Total: | \$14,193.4 |
| 27700 | | | | | | | |
| | | | | | | | |
| | | 1 | 0 | 1158003 01.03.25 1/3/2025 | 20.5.2540.465.44.0000 O&M - NATURAL GAS | | \$1,258.7° |
| | | 1 | 0 | 1158003 01.03.25 1/3/2025 | 10.5.2560.465.44.0000 FOOD SERVICE - GAS | | \$256.3 |
| | | 1 | 0 | 3362800 01.07.25 1/7/2025 | 10.5.2560.465.40.0000 FOOD SERVICE - GAS | | \$79.3 |
| | | 1 | 0 | 3362800 01.07.25 1/7/2025 | 20.5.2540.465.40.0000 O&M - NATURAL GAS | | \$389.6 |
| | | 1 | 0 | 3722550 01.07.25 1/7/2025 | 10.5.2560.465.45.0000 FOOD SERVICE - GAS | | \$237.6 |
| | | 1 | 0 | | 20.5.2540.465.45.0000 O&M - NATURAL GAS | | \$1,166.8 |
| | | 1 | 0 | 3891043 01.07.25 | | | \$144.6 |
| | | 1 | 0 | 3891043 01.07.25 | 20.5.2540.465.39.0000 | | \$710.3 |
| | | 1 | 0 | | | | \$707.69 |
| | 27700 | 27700 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 | 1 0 G400649010925 1/13/2025 1 0 1158003 01.03.25 1/3/2025 1 0 3362800 01.07.25 1/7/2025 1 0 3722550 01.07.25 1/7/2025 1 0 3891043 01.07.25 1/7/2025 1 0 3891043 01.07.25 1/7/2025 1 0 3891043 01.07.25 1/7/2025 1 0 3891043 01.07.25 1/7/2025 1 0 3891043 01.07.25 | 1 0 G400649010925 10.5.2560.465.42.0000 1/13/2025 FOOD SERVICE - GAS 1 0 G400649010925 20.5.2540.465.42.0000 1/13/2025 08M - NATURAL GAS 1 0 G400649010925 10.5.2560.465.38.0000 1/13/2025 FOOD SERVICE - GAS 2 G400649010925 20.5.2540.465.38.0000 1/13/2025 O8M - NATURAL GAS 2 Check #: 126425 27700 1 0 1158003 01.03.25 20.5.2540.465.44.0000 1/3/2025 08M - NATURAL GAS 27700 1 0 1158003 01.03.25 10.5.2560.465.44.0000 1/3/2025 FOOD SERVICE - GAS 27700 1 0 3362800 01.07.25 10.5.2560.465.44.0000 1/7/2025 FOOD SERVICE - GAS 27700 1 0 3362800 01.07.25 10.5.2560.465.40.0000 1/7/2025 POOD SERVICE - GAS 27700 1 0 3722550 01.07.25 10.5.2560.465.40.0000 1/7/2025 O8M - NATURAL GAS 27700 1 0 3722550 01.07.25 10.5.2560.465.40.0000 1/7/2025 O8M - NATURAL GAS 27700 | 1 0 G400649010925 |

| Voucher Detail Listing | | | | | | Voucher Batch Number | : 1167 | 01/16/2025 |
|--|---------|-----|---|--------|------------------------------|---|--------------|------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| FOOD SERVICE - GAS | | | 1 | 0 | 3891315 01.07.25 1/7/2025 | 10.5.2560.465.31.0000 FOOD SERVICE - GAS | | \$144.13 |
| FOOD SERVICE - GAS | | | 1 | 0 | 5039884 01.07.25 1/7/2025 | 10.5.2560.465.38.0000 FOOD SERVICE - GAS | | \$169.04 |
| O&M - NATURAL GAS | | | 1 | 0 | 5039884 01.07.25 1/7/2025 | 20.5.2540.465.38.0000 O&m - NATURAL GAS | | \$830.01 |
| FOOD SERVICE - GAS | | | 1 | 0 | 5139587 01.07.25 1/7/2025 | 10.5.2560.465.42.0000 FOOD SERVICE - GAS | | \$110.59 |
| O&M - NATURAL GAS | | | 1 | 0 | 5139587 01.07.25 1/7/2025 | 20.5.2540.465.42.0000 O&M - NATURAL GAS | | \$542.99 |
| NATURAL GAS SERVICES | | | 1 | 0 | 5298865 01.08.25 1/8/2025 | 10.5.2560.465.25.0000 NATURAL GAS SERVICES | | \$107.64 |
| NATURAL GAS SERVICES | | | 1 | 0 | 5298865 01.08.25 1/8/2025 | 20.5.2540.465.25.0000 NATURAL GAS SERVICES | | \$528.52 |
| | | | | | c | Check #: 126426 | | |
| | | | | | | PO/I | nvoiceTotal: | \$7,384.20 |
| PADDOCK PUBLICATIONS, INC. | 28163 | | | | | V | endor Total: | \$7,384.20 |
| Check Group: | | | | | | | | |
| DIRECTION OF BUSINESS SUPPORT SERV | ICES - | | 1 | 0 | 318706 | 10.5.2510.350.00.0000 | | \$135.70 |
| ADVERTISI | | | | | 12/23/2024 | DIRECTION OF BUSINESS SUPPORT SI ADVERTISI | ERVICES - | |
| | | | | | C | Check #: 126427 | _ | |
| | | | | | | PO/I | nvoiceTotal: | \$135.70 |
| D 181 | | | | | | V | endor Total: | \$135.70 |
| Personnel Planners, Inc | | | | | | | | |
| Check Group: UNEMPLOYMENT INSURANCE - INSURANC | Œ | | 1 | 0 | 165967 1/1/2025 | 80.5.2363.380.00.0000 UNEMPLOYMENT INSURANCE - INSUR | ANCE | \$300.00 |
| | | | | | | Check #: 126428 | | |

| Voucher Detail Listing | | | | | | Voucher Batch N | lumber: 1167 | 01/16/2025 | |
|--|-------------|----------|---|--------|-----------------------------|---|-------------------|------------|---|
| Fiscal Year: 2024-2025 | | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount | |
| | | | | | | | PO/InvoiceTotal: | | \$300.00 |
| | | | | | | | Vendor Total: | | \$300.00 |
| RED WING BUSINESS ADVANTAGE ACCOUNT | | | | | | | | | |
| Check Group: | | | | | | | | | |
| O&M - SUPPLIES | | | 1 | 0 | 20250110072785 1/10/2025 | 0&M - SUPPLIES | | | \$242.99 |
| | | | | | | Check #: 126429 | | | |
| | | | | | | | PO/InvoiceTotal: | | \$242.99 |
| | | | | | | | Vendor Total: | | \$242.99 |
| ROBBINS, SCHWARTZ, NICHOLAS & LIFTON LTD Check Group: | 31400 | | | | | | | | |
| BOARD OF EDUCATION SERVICES - LEGAL | SEDVICE | 9 | 1 | n | 999285 | 10,5,2310,318,00,0000 | | \$ | 6,490.37 |
| BOARD OF EDUCATION SERVICES - LEGAL | L SERVICE | 3 | ' | Ü | 11/30/2024 | BOARD OF EDUCATION SERV SERVICES | ICES - LEGAL | Ť | , |
| | | | | | | Check #: 126430 | | | |
| | | | | | | | PO/InvoiceTotal: | \$ | 6,490.37 |
| | | | | | | | Vendor Total: | \$ | 6,490.37 |
| ROBERT COPAS | | | | | | | | | |
| Check Group: INTERSCHOLASTIC PROGRAMS - PROFES | CIONAL | | 1 | 0 | Basketball | 10.5.1525.310.44.0000 | | | \$45.00 |
| SERVICES | SIONAL | | ' | U | 01.07.25 | | 40 DEOCECCIONAL | | ψ-10.00 |
| | | | | | 1/7/2025 | INTERSCHOLASTIC PROGRAM SERVICES | 15 - PROFESSIONAL | | |
| | | | | | | Check #: 126431 | | | |
| | | | | | | | PO/InvoiceTotal: | | \$45.00 |
| | | | | | | | Vendor Total: | | \$45.00 |
| ROYAL PIPE & SUPPLY COMPANY | 31620 | | | | | | | | |
| Check Group: | | | | ^ | 04000400 004 | 20 5 2540 440 00 0000 | | | \$422.02 |
| O&M - SUPPLIES | | | 1 | 0 | S1608489.001 12/17/2024 | 20.5.2540.410.00.0000 O&M - SUPPLIES | | | Φ422.02 |
| O&M - SUPPLIES | | | 1 | 0 | S1610457.001 1/8/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | | | \$327.94 |
| Printed: 01/16/2025 11:36:01 AM Report: | rptAPVouche | erDetail | | | 202 | 4.1.32 | | Page: | 34 |

| Voucher Detail Listing | | | | | Voucher Batch ! | Number: 1167 | 01/16/2025 | |
|---|----------|---------|----------|-------------------------|--|------------------|------------|---------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description V | endor# | QTY | PO No. | Invoice Invoice Date | Account | | Amount | |
| | - | | | | Check #: 126432 | | | |
| | | | | | | PO/InvoiceTotal: | \$ | 749.96 |
| | | | | | | Vendor Total: | \$ | 5749.96 |
| RUNCO | | | | | | | | |
| Check Group: | | | | | | | | |
| DIRECTION OF BUSINESS SUPPORT SERVICE GENERAL S | CES - | | 1 0 | 957832-0 | 10.5.2510.410.00.0000 | | | \$67.27 |
| | | | | 12/19/2024 | DIRECTION OF BUSINESS SUF GENERAL S | PPORT SERVICES - | | |
| DIRECTION OF BUSINESS SUPPORT SERVICE | CES - | | 1 0 | 957832-1 | 10.5.2510.410.00.0000 | | ; | \$16.56 |
| GENERAL S | | | | 12/20/2024 | DIRECTION OF BUSINESS SUF GENERAL S | PPORT SERVICES - | | |
| | | | | | Check #: 126433 | | | |
| | | | | | | PO/InvoiceTotal: | | \$83.83 |
| | | | | | | Vendor Total: | , | \$83.83 |
| SALT CREEK SANITARY DIST. 3 | 1950 | | | | | | | |
| Check Group: | | | | | | | | |
| WATER/SEWER SERVICES | | | 1 0 | 5-140635-00 01.10.25 | 20.5.2540.370.25.0000 | | \$: | 355.42 |
| | | | | 1/10/2025 | WATER/SEWER SERVICES | | | |
| WATER/SEWER SERVICES | | | 1 0 | 5-140635-00 01.10.25 | 10.5.2560.370.25.0000 | | ; | \$72.38 |
| | | | | 1/10/2025 | WATER/SEWER SERVICES | | | |
| | | | | | Check #: 126434 | | | |
| | | | | | | PO/InvoiceTotal: | \$4 | 427.80 |
| | | | | | | Vendor Total: | \$4 | 427.80 |
| SCHOLASTIC EDUCATION 33 | 2510 | | | | | | | |
| Check Group: | | | | | | | | |
| Un dia una senora se trago una caracola | | | 1 250366 | 11470073 | 10.5.1125.410.00.3705 | | | \$6.99 |
| | | | | 11/7/2024 | PRE-K INSTRUCTION - GENER | AL SUPPLIES | | |
| Ricitos de oro y los tres osos | | | 0 250366 | 11470073 | 10.5.1125.410.00.3705 | | | \$0.70 |
| | | | | 11/7/2024 | PRE-K INSTRUCTION - GENER | AL SUPPLIES | | |
| | | | | | Check #: 126435 | | | |
| Printed: 01/16/2025 11:36:01 AM Report: rpt | APVouche | rDetail | | 20 | 024.1.32 | | Page: | 3 |

| Voucher Detail Listing | | | | | | Voucher Batch Number | er: 1167 | 01/16/2025 | 5 |
|---|---------|-----|-------|-------|----------------------------|--|-----------------|------------|------------|
| Fiscal Year: 2024-2025 | | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | PC | O No. | Invoice Invoice Date | Account | | Amount | t |
| | | | | | | PC | O/InvoiceTotal: | | \$7.69 |
| SCHOOL SPECIALTY INC. | 33020 | | | | | | Vendor Total: | | \$7.69 |
| Check Group: | 33020 | | | | | | | | |
| staples | | | 15 25 | 50572 | 308104661774 12/24/2024 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENE | RAL SUPPLIES | | \$31.05 |
| scotch tape | | : | 20 25 | 50572 | 308104661774 12/24/2024 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENE | RAL SUPPLIES | | \$42.80 |
| small paper clips | | | 10 25 | 50572 | 308104661774 12/24/2024 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENE | RAL SUPPLIES | | \$4.10 |
| | | | | | | Check #: 126436 | | | |
| | | | | | | PC | D/InvoiceTotal: | | \$77.95 |
| | | | | | | | Vendor Total: | | \$77.95 |
| SCOLA, LAURA CATHERINE | | | | | | | | | |
| Check Group: | | | | | | | | | |
| DATA PROCESSING SERVICES - PROFES SERVICES | SIONAL | | 1 0 | | 00015 | 10.5.2660.310.00.0000 | | | \$1,462.50 |
| 5_1,5_5 | | | | | 1/14/2025 | DATA PROCESSING SERVICES - PRO SERVICES | DFESSIONAL | | |
| | | | | | | Check #: 126437 | | | |
| | | | | | | PC | D/InvoiceTotal: | | \$1,462.50 |
| | | | | | | | Vendor Total: | | \$1,462.50 |
| SEAL OF ILLINOIS | 33371 | | | | | | | | |
| Check Group: | | | | | | | | | |
| SPECIAL EDUCATION - | | | 1 0 | | 12991 12/20/2024 | 10.5.1912.690.40.0000 SPECIAL EDUCATION - | | | \$4,958.70 |
| SPECIAL EDUCATION - | | | 1 0 | | 12991 12/20/2024 | 10.5.1912.690.39.0000 SPECIAL EDUCATION - | | | \$4,958.70 |
| SPECIAL EDUCATION - | | | 1 0 | | 12991 12/20/2024 | 10.5.1912.690.42.0000 SPECIAL EDUCATION - | | | \$4,958.70 |
| | | | | | | Check #: 126438 | | | |
| | | | | | | | | | 3 |

| oucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|---|---------|-----|--------|-------------------------|---|-------------|
| iscal Year: 2024-2025 | | | | | | |
| rendor Remit Name Description | Vendor# | QTY | PO No. | Invoice Invoice Date | Account | Amount |
| | | | | | PO/InvoiceTotal: | \$14,876.1 |
| | | | | | Vendor Total: | \$14,876.1 |
| SEPTRAN_33490 | 33490 | | | | | |
| Check Group: | | | | | | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 92067627 | 40.5.2550.330.31.0780 | \$8,531.3 |
| | | | | 12/17/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 92067627 | 40.5.2550.330.38.0780 | \$27,271.3 |
| | | | | 12/17/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 92067627 | 40.5.2550.330.39.0780 | \$21,570.3 |
| | | | | 12/17/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 92067627 | 40.5.2550.330.40.0780 | \$9,397.4 |
| | | | | 12/17/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 92067627 | 40.5.2550.330.42.0780 | \$25,171.3 |
| | | | | 12/17/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 92067627 | 40.5.2550.330.43.0780 | \$7,520.3 |
| | | | | 12/17/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 92067627 | 40.5.2550.330.44.0780 | \$29,400.2 |
| Willer Stanting Color | | | | 12/17/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 92067627 | 40.5.2550.330.45.0780 | \$17,960.4 |
| ,, and on minimate | | | | 12/17/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| TRANSPORTATION SERVICES | | | 1 0 | 92067627 | 40.5.2550.330.25.0780 | \$61,819.1 |
| | | | | 12/17/2024 | TRANSPORTATION SERVICES | |
| | | | | | Check #: 126439 | |
| | | | | | PO/InvoiceTotal: | \$208,642.0 |

2024.1.32

Printed: 01/16/2025

| Voucher Detail Listing | | | | | | Voucher Batch | Number: 1167 | 01/16/2025 | 5 |
|--|-------------|----------|---|--------|------------------------------|--|------------------|------------|---|
| Fiscal Year: 2024-2025 | | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount | t ———————————————————————————————————— |
| | | | | | | | Vendor Total: | \$2 | 08,642.05 |
| SIMKO, KAREN MICHELLE | | | | | | | | | |
| Check Group: | | | | | | | | | |
| HEALTH SERVICES - MILEAGE EXPENSES | 5 | | 1 | 0 | MLG/DEC24 12/20/2024 | 10.5.2130.332.00.0000 HEALTH SERVICES - MILEAGE | EXPENSES | | \$16.95 |
| | | | | | | Check #: 126440 | _ | | |
| | | | | | | | PO/InvoiceTotal: | | \$16.95 |
| | | | | | | | Vendor Total: | | \$16.95 |
| SOCIAL THINKING | 34533 | | | | | | | | |
| Check Group: | | | | | | | | | |
| All-in-One Should I? or Shouldn't I? Games 8 | Expansion | | 1 | 250598 | 75373233 | 10.5.1120.410.45.0140 | | | \$107.99 |
| Packs Bundle | | | | | 1/8/2025 | MIDDLE SCHOOL INSTRUCTION | ON - GENERAL | | |
| Social Situation Mapping | | | 1 | 250598 | 75373233 | 10.5.1120.410.45.0140 | | | \$25.99 |
| | | | | | 1/8/2025 | MIDDLE SCHOOL INSTRUCTION SUPPLIES -SPED | ON - GENERAL | | |
| Shipping | | | 1 | 250598 | 75373233 | 10.5.1120.410.45.0140 | | | \$17.54 |
| | | | | | 1/8/2025 | MIDDLE SCHOOL INSTRUCTION SUPPLIES -SPED | ON - GENERAL | | |
| | | | | | | Check #: 126441 | _ | | |
| | | | | | | | PO/InvoiceTotal: | | \$151.52 |
| | | | | | | | Vendor Total: | | \$151.52 |
| SOUTH SIDE CONTROL SUPPLY CO. | 34654 | | | | | | | | |
| Check Group: | | | | | | | | | |
| O&M - SUPPLIES | | | 1 | 0 | S100989968.001 12/12/2024 | 20.5.2540.410.00.0000 O&M - SUPPLIES | | | \$117.93 |
| O&M - SUPPLIES | | | 1 | 0 | \$100989979.001 1/3/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | | | \$16.22 |
| | | | | | | Check #: 126442 | | | |
| | | | | | | OHOOK T. IEOTTE | PO/InvoiceTotal: | | \$134.15 |
| | | | | | | | Vendor Total: | | \$134.15 |
| SPEAKMAN, LISA ANN | | | | | | | vendor rotal. | | ψ104.10 |
| Printed: 01/16/2025 11:36:01 AM Report: | rptAPVouche | erDetail | _ | | 202 | 4.1.32 | | Page: | 38 |

| Voucher Detail Listing | | | | | Voucher Batch | Number: 1167 | 01/16/2025 |
|---|---------|---|--------|-----------------------------|--|-------------------|------------|
| Fiscal Year: 2024-2025 | | | | | | | |
| Vendor Remit Name Description Vendor # | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| Check Group: | | | | | | | |
| IMPROVEMENT OF INSTRUCTION - MILEAGE EXPENSES | | 1 | 0 | MLG/DEC24 | 10.5.2210.332.00.0000 | | \$18.09 |
| EX ENGLO | | | | 12/20/2024 | IMPROVEMENT OF INSTRUCT EXPENSES | ION - MILEAGE | |
| | | | | | Check #: 126443 | | |
| | | | | | | PO/InvoiceTotal: | \$18.09 |
| | | | | | | Vendor Total: | \$18.09 |
| Special Education Services | | | | | | | |
| Check Group: | | | | | | | |
| SPECIAL EDUCATION - | | 1 | 0 | SESINV-043816 12/20/2024 | 10.5.1912.690.39.0000 SPECIAL EDUCATION - | | \$3,980.25 |
| | | | | | Check #: 126444 | | |
| | | | | | | PO/InvoiceTotal: | \$3,980.25 |
| | | | | | | Vendor Total: | \$3,980.25 |
| SPECIAL EDUCATION SYSTEMS, INC | | | | | | | |
| Check Group: | | | | | | | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | SYSINV-016801 | 40.5.2550.330.38.0780 | | \$1,308.45 |
| | | | | 12/20/2024 | PUPIL TRANSPORTATION SER TRANSPORTATION SER | RVICES - | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | SYSINV-016833 | 40.5.2550.330.45.0780 | | \$1,087.80 |
| TRANSFORTATION SER | | | | 12/20/2024 | PUPIL TRANSPORTATION SEF | RVICES - | |
| | | | | 1 | Check #: 126445 | | |
| | | | | | | PO/InvoiceTotal: | \$2,396.25 |
| | | | | | | Vendor Total: | \$2,396.25 |
| STANLEY MITCHELL 25149 | | | | | | | |
| Check Group: | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | | 1 | 0 | Basketball 01.09.25 | 10.5.1525.310.44.0000 | | \$45.00 |
| | | | | 1/9/2025 | INTERSCHOLASTIC PROGRAM SERVICES | AS - PROFESSIONAL | |
| | | | | | Check #: 126446 | | |
| Printed: 01/16/2025 11:36:01 AM Report: rptAPVouche | rDetail | _ | | 2024 | 4.1.32 | | Page: 3 |

| Voucher Detail Listing | | | | | | Voucher Batch N | lumber: 1167 | 01/16/2025 | |
|---|---------|-----|---|--------|--------------------------|--|------------------|--------------|-------|
| Fiscal Year: 2024-2025 | | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount | |
| | | | | | | | PO/InvoiceTotal: | \$4 | 45.0 |
| | | | | | | | Vendor Total: | \$4 | 45.0 |
| STERICYCLE, INC. | | | | | | | | | |
| Check Group: | | | | | | | | | |
| PROFESSIONAL SERVICES | | | 1 | 0 | 8009426236 12/31/2024 | 20.5.2540.310.25.0000 PROFESSIONAL SERVICES | | \$11 | 111.4 |
| | | | | | | Check #: 126447 | | | |
| | | | | | | | PO/InvoiceTotal: | \$11 | 111.4 |
| | | | | | | | Vendor Total: | \$11 | 111.4 |
| SUBURBAN DISPATCH LLC | | | | | | | | | |
| Check Group: | | | | | | 40 5 0550 000 40 0700 | | Ф7 40 | 100.0 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 77925 | 40.5.2550.330.42.0780 | | \$7,46 | 62.0 |
| | | | | | 11/30/2024 | PUPIL TRANSPORTATION SEF TRANSPORTATION SER | RVICES - | | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 77925 | 40.5.2550.330.45.0780 | | \$1,80 | 305.4 |
| TRANSI SIKIATION SER | | | | | 11/30/2024 | PUPIL TRANSPORTATION SEF TRANSPORTATION SER | RVICES - | | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 77925 | 40.5.2550.330.44.0780 | | \$6,43 | 132.6 |
| TRANSFORTATION SER | | | | | 11/30/2024 | PUPIL TRANSPORTATION SEF | RVICES - | | |
| PUPIL TRANSPORTATION SERVICES - | | | 1 | 0 | 77925 | 40.5.2550.330.38.0780 | | \$2,91 | }11.9 |
| TRANSPORTATION SER | | | | | 11/30/2024 | PUPIL TRANSPORTATION SEF | RVICES - | | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 77925 | 40.5.2550.330.31.0780 | | \$3,38 | 385.5 |
| TRANSFORTATION SER | | | | | 11/30/2024 | PUPIL TRANSPORTATION SEF | RVICES - | | |
| PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | | | 1 | 0 | 77925 | 40.5.2550.310.45.0000 | | \$4,21 | 217.2 |
| PROFESSIONAL SERVI | | | | | 11/30/2024 | PUPIL TRANSPORTATION SEF PROFESSIONAL SERVI | RVICES - | | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 78059 | 40.5.2550.330.42.0780 | | \$7,22 | 221.3 |
| TRANSPORTATION SER | | | | | 12/31/2024 | PUPIL TRANSPORTATION SEF TRANSPORTATION SER | RVICES - | | |

| Voucher Detail Listing | | | | | | Voucher Batch N | umber: 1167 | 01/16/2025 |
|---|-------------|----------|---|--------|-------------------------|--|------------------|-------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 78059 | 40.5.2550.330.44.0780 | | \$4,762.58 |
| | | | | | 12/31/2024 | PUPIL TRANSPORTATION SER' TRANSPORTATION SER | VICES - | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 78059 | 40.5.2550.330.38.0780 | | \$3,135.65 |
| | | | | | 12/31/2024 | PUPIL TRANSPORTATION SER TRANSPORTATION SER | VICES - | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 78059 | 40.5.2550.330.31.0780 | | \$3,539.47 |
| | | | | | 12/31/2024 | PUPIL TRANSPORTATION SER' TRANSPORTATION SER | VICES - | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 78059 | 40.5.2550.330.45.0780 | | \$155.86 |
| HARGI GRIATION GER | | | | | 12/31/2024 | PUPIL TRANSPORTATION SER' TRANSPORTATION SER | VICES - | |
| PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | | | 1 | 0 | 78059 | 40.5.2550.310.45.0000 | | \$3,867.45 |
| THO EGGIONAL GENVI | | | | | 12/31/2024 | PUPIL TRANSPORTATION SER' PROFESSIONAL SERVI | VICES - | |
| | | | | | | Check #: 126448 | | |
| | | | | | | | PO/InvoiceTotal: | \$48,897.19 |
| T.110011 5 | 40700 | | | | | | Vendor Total: | \$48,897.19 |
| TMOBILE | 49786 | | | | | | | |
| Check Group: | | | 1 | 0 | 954032652 | 20.5.2540.343.00.0000 | | \$1,691,16 |
| O&M - CELL PHONES | | | ' | O | 12.21.24 | O&M - CELL PHONES | | Ψ1,001.10 |
| ONA OF LIBRIONES | | | 4 | 0 | 12/21/2024 969717239 | 20.5.2540.343.00.0000 | | \$480.00 |
| O&M - CELL PHONES | | | 1 | U | 01.03.25 | O&M - CELL PHONES | | ψ+00.00 |
| | | | | | 1/3/2025 | Check #: 126449 | | |
| | | | | | | Check #. 120449 | PO/InvoiceTotal: | \$2,171.16 |
| | | | | | | | | |
| TERRACE SUPPLY CO. | 36650 | | | | | | Vendor Total: | \$2,171.16 |
| Check Group: | | | | | | | | |
| O&M - SUPPLIES | | | 1 | 0 | 0001065850 | 20.5.2540.410.45.0000 | | \$19.53 |
| | | | | | 12/31/2024 | O&M - SUPPLIES | | |
| Printed: 01/16/2025 11:36:01 AM Report: | rptAPVouche | erDetail | _ | | 20 | 024.1.32 | | Page: 4 |

| | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|----------|-------|-----------------|---------------------------|--|-----------------------------------|
| | | | | | |
| QTY # | | PO No. | Invoice Invoice Date | Account | Amount |
| | | | | Check #: 126450 | |
| | | | | PO/InvoiceTotal | \$19.5 |
| | | | | Vendor Total | \$19.5 |
| | | | | | |
| | | | | | |
| | 1 | 0 | 851277427 1/1/2025 | 10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES | \$693.€ |
| | | | | Check #: 126451 | |
| | | | | PO/InvoiceTotal | \$693.6 |
| | | | | Vendor Total | \$693.6 |
| | | | | | |
| | | | | | |
| | 1 | 0 | Basketball | 10.5.1525.310.45.0000 | \$45.0 |
| | | | 1/7/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL | |
| | 1 | 0 | Basketball 01.10.25 | 10.5.1525.310.45.0000 | \$45.0 |
| | | | 1/10/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | |
| | | | | Check #: 126452 | |
| | | | | PO/InvoiceTotal | \$90.0 |
| | | | | Vendor Total | : \$90.0 |
| | | | | | |
| | | | | | |
| .IES | 1 | 0 | 00006T758T015 1/4/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIE | \$28.2 S |
| .IES | 1 | 0 | 00006T758T514 | 10.5.2660.410.00.0000 | \$160.0 |
| IES | 1 | 0 | | | \$43.4 |
| .iLG | ' | J | 12/28/2024 | | • |
| | | | | Check #: 126453 | |
| | UTY # | # 1 - 1 - 1 - 1 | # 1 0 | # Invoice Date 1 0 851277427 1/1/2025 1 0 Basketball 01.07.25 1/7/2025 1 0 Basketball 01.10.25 1/10/2025 LIES 1 0 00006T758T015 1/4/2025 LIES 1 0 00006T758T514 12/21/2024 LIES 1 0 00006T758T524 | # QTY PO No. Invoice Invoice Date |

| Voucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|--|---------|-----|--------|-------------------------|---|------------|
| Fiscal Year: 2024-2025 | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | PO No. | Invoice Invoice Date | Account | Amount |
| | | | | | PO/InvoiceTotal: | \$231.7 |
| | | | | | Vendor Total: | \$231.7 |
| UNIVERSAL TAXI DISPATCH, INC. | 37870 | | | | | |
| Check Group: | | | | | | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.38.0780 | \$1,720.0 |
| | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.44.0785 | \$665.0 |
| | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.45.0785 | \$440.0 |
| | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.42.0785 | \$400.0 |
| | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.39.0785 | \$400.0 |
| | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.45.0785 | \$400.00 |
| Trainer et al. (Control of the Control of the Contr | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.44.0780 | \$790.00 |
| TOWER SHOWING LIN | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.44.0785 | \$400.00 |
| | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.44.0785 | \$400.00 |
| TONOL ON A TION SER | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |

| oucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|---|---------|-----|------|-----------------------------|---|------------|
| scal Year: 2024-2025 | | | | | | |
| andor Remit Name escription | Vendor# | QTY | 1 Oq | No. Invoice Invoice Date | Account | Amount |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.42.0785 | \$400.0 |
| | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.44.0785 | \$400.0 |
| | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.42.0785 | \$720.0 |
| | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | | | 1 0 | 24429 | 40.5.2550.310.44.0000 | \$400.0 |
| THO EGGIOTAL GETT | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24429 | 40.5.2550.330.42.0780 | \$400.0 |
| Would Gillian SE | | | | 12/13/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24475 | 40.5.2550.330.38.0780 | \$1,720.0 |
| Wolfest Skirkhold SER | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24475 | 40.5.2550.330.44.0785 | \$665.0 |
| TIVANOS ONTATION SEIX | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24475 | 40.5.2550.330.45.0785 | \$440.0 |
| | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24475 | 40.5,2550.330.42.0785 | \$400.0 |
| no me, en man en en | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24475 | 40.5.2550.330.39.0785 | \$400.0 |
| | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 0 | 24475 | 40.5.2550.330.45.0785 | \$400.0 |
| HVHOFORIATION OLIV | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |

| oucher Detail Listing | | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|---|---------|-----|---|--------|-------------------------|---|------------|
| scal Year: 2024-2025 | | | | | | | |
| endor Remit Name escription | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | Amount |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24475 | 40.5.2550.330.44.0780 | \$790.0 |
| | | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24475 | 40.5.2550.330.44.0785 | \$400.0 |
| | | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24475 | 40.5.2550.330.44.0785 | \$400.0 |
| | | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24475 | 40.5.2550.330.42.0785 | \$400.0 |
| | | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24475 | 40.5.2550.330.44.0785 | \$400.0 |
| HAROLOKIATION OEX | | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24475 | 40.5.2550.330.42.0785 | \$720.0 |
| TRANSPORTATION SERV | | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | | | 1 | 0 | 24475 | 40.5.2550.310.44.0000 | \$400.0 |
| THOI ESSIONAL SERVI | | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24475 | 40.5.2550.330.42.0780 | \$400.0 |
| TO MOTOR SKITTING LIKE | | | | | 12/20/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.38.0780 | \$1,720.0 |
| TRANSPORTATION SER | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.44.0785 | \$665.0 |
| HONOFORTATION SER | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.45.0785 | \$440.0 |
| TRAINSPORTATION SER | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |

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| ucher Detail Listing | | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|--|---------|-----|---|--------|-------------------------|---|------------|
| cal Year: 2024-2025 | | | | | | | |
| dor Remit Name cription | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | Amount |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.42.0785 | \$400. |
| | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | • | | 1 | 0 | 24519 | 40.5.2550.330.39.0785 | \$400 |
| | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.39.0780 | \$80 |
| | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.45.0785 | \$400 |
| TRANSFORTATION SER | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.44.0780 | \$790 |
| TO THE TOTAL METERS OF THE STATE OF THE STAT | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.44.0785 | \$400 |
| | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.44.0785 | \$400 |
| nower entitlement | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.42.0785 | \$400 |
| | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.44.0785 | \$400 |
| | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.42.0785 | \$720 |
| | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | | | 1 | 0 | 24519 | 40.5.2550.310.44.0000 | \$400 |
| THO EGGIONAL GENVI | | | | | 12/27/2024 | PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | |

| Voucher Detail Listing | | | | | | Voucher Batch | Number: 1167 | 01/16/2025 |
|---|---------|-----|---|--------|-----------------------------|--|------------------|-------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | | 1 | 0 | 24519 | 40.5.2550.330.42.0780 | | \$400.00 |
| | | | | | 12/27/2024 | PUPIL TRANSPORTATION SEF TRANSPORTATION SER | RVICES - | |
| | | | | | (| Check #: 126454 | | |
| | | | | | | | PO/InvoiceTotal: | \$23,885.00 |
| | | | | | | | Vendor Total: | \$23,885.00 |
| VANGUARD ENERGY SERVICES, LLC | 38175 | | | | | | | |
| Check Group: | | | | • | 0.1000.101.01.404 | 40 5 0500 405 00 0000 | | ¢4.40.0 |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649121124 12/16/2024 | 10.5.2560.465.39.0000 FOOD SERVICE - GAS | | \$143.04 |
| O&M - NATURAL GAS | | | 1 | 0 | G400649121124 | 20.5.2540.465.39.0000 | | \$702.3 |
| | | | | | 12/16/2024 | O&M - NATURAL GAS | | |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649121124 | 10.5.2560.465.45.0000 | | \$213.69 |
| | | | | | 12/16/2024 | FOOD SERVICE - GAS | | |
| O&M - NATURAL GAS | | | 1 | 0 | G400649121124 | 20.5.2540.465.45.0000 | | \$1,049.27 |
| | | | | | 12/16/2024 | O&M - NATURAL GAS | | |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649121124 | 10.5.2560.465.40.0000 | | \$55.84 |
| | | | | | 12/16/2024 | FOOD SERVICE - GAS | | |
| O&M - NATURAL GAS | | | 1 | 0 | G400649121124 | 20.5.2540.465.40.0000 | | \$274.2 |
| | | | | | 12/16/2024 | O&M - NATURAL GAS | | |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649121124 | 10.5.2560.465.43.0000 | | \$79.19 |
| | | | | | 12/16/2024 | FOOD SERVICE - GAS | | |
| O&M - NATURAL GAS | | | 1 | 0 | G400649121124 | 20.5.2540.465.43.0000 | | \$388.8 |
| | | | | | 12/16/2024 | O&M - NATURAL GAS | | |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649121124 | 10.5.2560.465.31.0000 | | \$139.36 |
| | | | | | 12/16/2024 | FOOD SERVICE - GAS | | |
| O&M - NATURAL GAS | | | 1 | 0 | G400649121124 | 20.5.2540.465.31.0000 | | \$684.29 |
| | | | | | 12/16/2024 | O&M - NATURAL GAS | | |
| FOOD SERVICE - GAS | | | 1 | 0 | G400649121124 | 10.5.2560.465.44.0000 | | \$264.64 |
| | | | | | 12/16/2024 | FOOD SERVICE - GAS | | |

| Vendor# | QTY | | PO No. | Invoice Invoice Date | Account | | Amount |
|---------|-------|---|--|-----------------------------------|--|------------------|---|
| | | 1 | 0 | G400649121124 12/16/2024 | 20.5.2540.465.44.0000 O&M - NATURAL GAS | | \$1,299.42 |
| | | 1 | 0 | G400649121124 12/16/2024 | 10.5.2560.465.42.0000 FOOD SERVICE - GAS | | \$90.80 |
| | | 1 | 0 2 | G400649121124 12/16/2024 | 20.5.2540.465.42.0000 O&M - NATURAL GAS | | \$445.84 |
| | | 1 | 0 | G400649121124 12/16/2024 | 10.5.2560.465.38.0000 FOOD SERVICE - GAS | | \$153.13 |
| | | 1 | 0 | G400649121124 12/16/2024 | 20.5.2540.465.38.0000 O&M - NATURAL GAS | | \$751.91 |
| | | | | (| Check #: 126455 | | |
| | | | | | | PO/InvoiceTotal: | \$6,735.81 |
| | | | | | | Vendor Total: | \$6,735.81 |
| 38628 | | | | | | | |
| | | 1 | 0 | 274907-00 12/19/2024 | 20.5.2540.410.38.0000 O&M - SUPPLIES | | \$91.72 |
| | | 1 | 0 | 275266-00 12/30/2024 | 20.5.2540.410.38.0000 O&M - SUPPLIES | | \$20.84 |
| | | 1 | 0 | 275494-00 1/6/2025 | 20.5.2540.410.31.0000 O&M - SUPPLIES | | \$351.80 |
| | | 1 | 0 | 275526-00 1/7/2025 | 20.5.2540.410.31.0000 O&M - SUPPLIES | | \$449.00 |
| | | | | | Check #: 126456 | | |
| | | | | | | PO/InvoiceTotal: | \$913.36 |
| | | | | | | Vendor Total: | \$913.36 |
| 39100 | | | | | | | |
| | | 1 | 0 | 14-00560-00 | 20.5.2540.370.31.0000 | | \$118.63 |
| | | | | 12.31.24 12/31/2024 | O&M - WATER & SEWER | | |
| | 39100 | | 1 1 1 38628 1 1 1 1 | 1 0 1 0 1 0 1 0 39100 | 12/16/2024 1 0 G400649121124 12/16/2024 1 0 G74907-00 12/19/2024 1 0 275266-00 12/30/2024 1 0 275494-00 1/6/2025 1 0 275526-00 1/7/2025 39100 1 0 14-00560-00 12.31.24 12/31/2024 | 12/16/2024 | 12/16/2024 O&M - NATURAL GAS 1 0 G400649121124 10.5.2560.465.42.0000 12/16/2024 FOOD SERVICE - GAS 1 0 G400649121124 20.5.2560.465.42.0000 12/16/2024 O&M - NATURAL GAS 1 0 G400649121124 10.5.2560.465.38.0000 12/16/2024 FOOD SERVICE - GAS 1 0 G400649121124 20.5.2560.465.38.0000 12/16/2024 FOOD SERVICE - GAS 1 0 G400649121124 20.5.2540.465.38.0000 12/16/2024 O&M - NATURAL GAS Check #: 126455 PO/InvoiceTotal: Vendor Total: Vendor Total: 1 0 274907-00 20.5.2540.410.38.0000 12/19/2024 O&M - SUPPLIES 1 0 275266-00 20.5.2540.410.38.0000 12/30/2024 O&M - SUPPLIES 1 0 275494-00 20.5.2540.410.31.0000 16/2025 O&M - SUPPLIES 1 0 275526-00 20.5.2540.410.31.0000 17/2025 O&M - SUPPLIES Check #: 126456 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: |

| oucher Detail Listing | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|--------------------------------|---------|-----|-----|-----------------------------|----------------------------|------------|
| scal Year: 2024-2025 | | | | | | |
| endor Remit Name escription | Vendor# | QTY | PO | No. Invoice Invoice Date | Account | Amount |
| FOOD SERVICE - WATER | | | 1 0 | 14-00560-00 12.31.24 | 10.5.2560.370.31.0000 | \$24. |
| | | | | 12/31/2024 | FOOD SERVICE - WATER | |
| FOOD SERVICE - WATER | | | 1 0 | 14-00570-00 12.31.24 | 10.5.2560.370.31.0000 | \$105. |
| | | | | 12/31/2024 | FOOD SERVICE - WATER | |
| O&M - WATER & SEWER | | | 1 0 | 14-00570-00 12.31.24 | 20.5.2540.370.31.0000 | \$515. |
| | | | | 12/31/2024 | O&M - WATER & SEWER | |
| FOOD SERVICE - WATER | | | 1 0 | 14-00640-00 12.31.24 | 10.5.2560.370.44.0000 | \$182. |
| | | | | 12/31/2024 | FOOD SERVICE - WATER | |
| O&M - WATER & SEWER | | | 1 0 | 14-00640-00 12.31.24 | 20.5.2540.370.44.0000 | \$895. |
| | | | | 12/31/2024 | O&M - WATER & SEWER | |
| WATER/SEWER SERVICES | | | 1 0 | 14-00645-00 12.31.24 | 10.5.2560.370.25.0000 | \$44. |
| | | | | 12/31/2024 | WATER/SEWER SERVICES | |
| WATER/SEWER SERVICES | | | 1 0 | 14-00645-00 12.31.24 | 20.5.2540.370.25.0000 | \$220. |
| | | | | 12/31/2024 | WATER/SEWER SERVICES | |
| FOOD SERVICE - WATER | | | 1 0 | 14-02020-00 12.31.24 | 10.5.2560.370.39.0000 | \$118. |
| | | | | 12/31/2024 | FOOD SERVICE - WATER | |
| O&M - WATER & SEWER | | | 1 0 | 14-02020-00 12.31.24 | 20.5.2540.370.39.0000 | \$580. |
| | | | | 12/31/2024 | O&M - WATER & SEWER | |
| FOOD SERVICE - WATER | | | 1 0 | 14-02170-00 12.31.24 | 10.5.2560.370.45.0000 | \$134 |
| | | | | 12/31/2024 | FOOD SERVICE - WATER | |
| O&M - WATER & SEWER | | | 1 0 | 14-02170-00 12.31.24 | 20.5.2540.370.45.0000 | \$658. |
| | | | | 12/31/2024 | O&M - WATER & SEWER | |
| FOOD SERVICE - WATER | | | 1 0 | 14-02460-00 12.31.24 | 10.5.2560.370.38.0000 | \$129. |
| | | | | 12/31/2024 | FOOD SERVICE - WATER | |

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| Vendor Remit Name Description O&M - WATER & SEWER | QTY r# | | P | O No. | Invoice Invoice Date | Account | | Amount |
|--|------------|---|-----|-------|-------------------------|--|------------------|------------|
| Description Vendor | | | | | Invoice Date | Account | | Amount |
| O&M - WATER & SEWER | | 1 | 1 0 | | 44.00400.00 | | | |
| | | | | | 14-02460-00 12.31.24 | 20.5.2540.370.38.0000 | | \$636.73 |
| | | | | | 12/31/2024 | O&M - WATER & SEWER | | |
| | | | | | | Check #: 126457 | | |
| | | | | | | | PO/InvoiceTotal: | \$4,364.90 |
| | | | | | | | Vendor Total: | \$4,364.90 |
| /irtual Connections Academy Check Group: | | | | | | | | |
| SPECIAL EDUCATION - | | 1 | 0 | | 5696 12/20/2024 | 10.5.1912.690.45.0000 SPECIAL EDUCATION - | | \$5,070.00 |
| | | | | | | Check #: 126458 | | |
| | | | | | | | PO/InvoiceTotal: | \$5,070.00 |
| | | | | | | | Vendor Total: | \$5,070.00 |
| VALLBRUCH, CHRISTINA M | | | | | | | | |
| Check Group: | | | _ | | | | | * |
| MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES | | 1 | 1 0 | | MLG/DEC24 | 10.5.1120.332.45.0000 | | \$10.73 |
| | | | | | 12/20/2024 | MIDDLE SCHOOL INSTRUCTION EXPENSES | N - MILEAGE | |
| | | | | | | Check #: 126459 | _ | |
| | | | | | | | PO/InvoiceTotal: | \$10.73 |
| | | | | | | | Vendor Total: | \$10.73 |
| WAREHOUSE DIRECT | | | | | | | | |
| Check Group: O&M - SUPPLIES | | 1 | 1 0 | | 5842021-0 1/3/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | | \$1,806.66 |
| | | | | | | Check #: 126460 | | |
| | | | | | | 51103K II. 120 100 | PO/InvoiceTotal: | \$1,806.66 |
| | | | | | | | Vendor Total: | \$1,806.66 |
| VASTE MANAGEMENT 49954 | | | | | | | | |
| Check Group: | | | | | | | | |
| Printed: 01/16/2025 11:36:01 AM Report: rptAPVo | oucherDeta | | | | | 024.1.32 | | Page: 5 |

| Voucher Detail Listing | | | | | | Voucher Batch N | umber: 1167 | 01/16/2025 |
|----------------------------------|---------|-----|-----|--------|----------------------------|--|------------------|------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | Р | PO No. | Invoice Invoice Date | Account | | Amount |
| SANITATION SERVICES | | | 1 0 |) | 0186521-4719-2 1/2/2025 | 10.5.2560.321.42.0000 SANITATION SERVICES | | \$73.1 |
| O&M - SANITATION SERVICES | | | 1 0 |) | 0186521-4719-2 1/2/2025 | 20.5.2540.321.42.0000 O&M - SANITATION SERVICES | | \$359.3 |
| SANITATION SERVICES | | | 1 0 |) | 0186522-4719-0 1/2/2025 | 10.5.2560.321.43.0000 SANITATION SERVICES | | \$36.7 |
| O&M - SANITATION SERVICES | | | 1 0 |) | 0186522-4719-0 1/2/2025 | 20.5.2540.321.43.0000 O&M - SANITATION SERVICES | | \$180.2 |
| SANITATION SERVICES | | | 1 0 |) | 0186688-4719-9 1/2/2025 | 10.5.2560.321.39.0000 SANITATION SERVICES | | \$76.5 |
| O&M - SANITATION SERVICES | | | 1 0 |) | 0186688-4719-9 1/2/2025 | 20.5.2540.321.39.0000 O&M - SANITATION SERVICES | | \$375.9 |
| SANITATION SERVICES | | | 1 0 |) | 0188066-4719-6 1/6/2025 | 10.5.2560.321.43.0000 SANITATION SERVICES | | \$54.7 |
| O&M - SANITATION SERVICES | | | 1 0 |) | 0188066-4719-6 1/6/2025 | 20.5.2540.321.43.0000 O&M - SANITATION SERVICES | | \$268.5 |
| SANITATION SERVICES | | | 1 0 |) | 0188067-4719-4 1/6/2025 | 10.5.2560.321.42.0000 SANITATION SERVICES | | \$30.3 |
| O&M - SANITATION SERVICES | | | 1 0 |) | 0188067-4719-4 1/6/2025 | 20.5.2540.321.42.0000 O&M - SANITATION SERVICES | | \$149.2 |
| SANITATION SERVICES | | | 1 0 |) | 0188068-4719-2 1/6/2025 | 10.5.2560.321.39.0000 SANITATION SERVICES | | \$125.8 |
| O&M - SANITATION SERVICES | | | 1 0 |) | 0188068-4719-2 1/6/2025 | 20.5.2540.321.39.0000 O&M - SANITATION SERVICES | | \$617.7 |
| | | | | | | Check #: 126461 | 55 | |
| | | | | | | | PO/InvoiceTotal: | \$2,348.4 |
| WEST CHICAGO SCHOOL DISTRICT 33 | | | | | | | Vendor Total: | \$2,348.4 |

2024.1.32

WEST CHICAGO SCHOOL DISTRICT 33

Check Group:

| Voucher Detail Listing | | | | | | Voucher Batch Number: 1167 | 01/16/2025 |
|--|---------|-----|---|--------|-----------------------------|---|------------|
| Fiscal Year: 2024-2025 | | | | | | | |
| Vendor Remit Name Description | /endor# | QTY | | PO No. | Invoice Invoice Date | Account | Amount |
| PUPIL TRANSPORTATION SERVICES - | | | 1 | 0 | Cost | 40.5.2550.330.45.0785 | \$2,530.00 |
| TRANSPORTATION SER | | | | | Transportation 12/9/2024 | PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | |
| | | | | | | Check #: 126462 | |
| | | | | | | PO/InvoiceTotal: | \$2,530.00 |
| | | | | | | Vendor Total: | \$2,530.00 |
| WOEHR, WENDY E | | | | | | | |
| Check Group: | | | | | | | |
| PSYCHOLOGICAL SERVICES - MILEAGE EXPENSES | | ES | | 0 | MLG/DEC24 12/2/2024 | 10.5.2140.332.00.0000 PSYCHOLOGICAL SERVICES - MILEAGE EXPENSES | \$26.97 |
| | | | | | | Check #: 126463 | |
| | | | | | | PO/InvoiceTotal: | \$26.97 |
| | | | | | | Vendor Total: | \$26.97 |
| WRESTLINGMART.COM Check Group: | | | | | | | |
| Kennedy KenClean Plus - 1 Gallon | | | 1 | 250474 | S0275608 | 10.5.1120.410.45.0000 | \$40.99 |
| | | | | | 11/8/2024 | MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | |
| shipping | | | 1 | 250474 | S0275608 | 10.5.1120.410.45.0000 | \$23.79 |
| | | | | | 11/8/2024 | MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | |
| | | | | | | Check #: 126464 | |
| | | | | | | PO/InvoiceTotal: | \$64.78 |
| | | | | | | Vendor Total: | \$64.78 |
| XEVION ROLLE | | | | | | | |
| Check Group: | | | | | | | |
| INTERSCHOLASTIC PROGRAMS - PROFESS SERVICES | IONAL | | 1 | 0 | Wrestling 01.04.25 | 10.5.1525.310.45.0000 | \$85.00 |
| OEI (VIOLO | | | | | 1/4/2025 | INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES | |
| | | | | | | Check #: 126465 | |
| | | | | | | PO/InvoiceTotal: | \$85.00 |

| Voucher Detail Listing | | | | | | Voucher Batch Number: 11 | 67 0 | 01/16/2025 |
|--|-----------|-----|-----|-------|-------------------------|---|-----------|--------------|
| Fiscal Year: 2024-2025 | | | | | | | | |
| Vendor Remit Name Description | Vendor# | QTY | PC | O No. | Invoice Invoice Date | Account | | Amount |
| | | | | | | Vend | or Total: | \$85.00 |
| ZOOM VIDEO COMMUNICATIONS, INC. | | | | | | | | |
| Check Group: | | | | | | | | |
| DATA PROCESSING SERVICES - PRO SERVICES | FESSIONAL | | 1 0 | | INV287035189 | 10.5.2660.310.00.0000 | | \$372.85 |
| <u> </u> | | | | | 1/1/2025 | DATA PROCESSING SERVICES - PROFESSI SERVICES | ONAL | |
| | | | | | | Check #: 126466 | | |
| | | | | | | PO/Invoi | ceTotal: | \$372.85 |
| | | | | | | Vend | or Total: | \$372.85 |
| | | | | | | Gran | nd Total: | \$688,097.14 |

End of Report

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