School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1053 **09/03/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Camelot Therapeutic Day School						
Check Group:						
SPECIAL EDUCATION -		1	0	INV259516 8/11/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	$3,280.55
					Check #: 129880	
					PO/InvoiceTotal:	$3,280.55
					Vendor Total:	$3,280.55
KONICA MINOLTA PREMIER FINANCE						
Check Group:						
INTERNAL SERVICES - PROFESSIONAL SERVICES		1	0	589349364 8/22/2026	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES	$18,643.34
					Check #: 129881	
					PO/InvoiceTotal:	$18,643.34
					Vendor Total:	$18,643.34
RED WING BUSINESS ADVANTAGE ACCOUNT						
Check Group:						
O&M - SUPPLIES		1	0	20260810072785 8/10/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$638.97
					Check #: 129882	
					PO/InvoiceTotal:	$638.97
					Vendor Total:	$638.97
SBC WASTE SOLUTIONS						
Check Group:						
SANITATION SERVICES		1	0	980017 8/31/2026	10.5.2560.321.38.0000 SANITATION SERVICES	$65.99
O&M - SANITATION SERVICES		1	0	980017 8/31/2026	20.5.2540.321.38.0000 O&M - SANITATION SERVICES	$324.01
SANITATION SERVICES		1	0	980020 8/31/2026	10.5.2560.321.45.0000 SANITATION SERVICES	$84.32

Voucher Detail Listing

Voucher Batch Number: 1053 **09/03/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O&M - SANITATION SERVICES		1	0	980020 8/31/2026	20.5.2540.321.45.0000 O&M - SANITATION SERVICES	$414.01
SANITATION SERVICES		1	0	980021 8/31/2026	10.5.2560.321.31.0000 SANITATION SERVICES	$47.66
O&M - SANITATION SERVICES		1	0	980021 8/31/2026	20.5.2540.321.31.0000 O&M - SANITATION SERVICES	$234.00
SANITATION SERVICES		1	0	980022 8/31/2026	10.5.2560.321.44.0000 SANITATION SERVICES	$84.32
O&M - SANITATION SERVICES		1	0	980022 8/31/2026	20.5.2540.321.44.0000 O&M - SANITATION SERVICES	$414.00
SANITATION SERVICES		1	0	980023 8/31/2026	10.5.2560.321.25.0000 SANITATION SERVICES	$36.66
SANITATION SERVICES		1	0	980023 8/31/2026	20.5.2540.321.25.0000 SANITATION SERVICES	$180.00
					Check #: 129883	
					PO/InvoiceTotal:	$1,884.97
					Vendor Total:	$1,884.97
SmartPass, Inc						
Check Group:						
DATA PROCESSING SERVICES - SOFTWARE		1	0	INV270758 7/1/2026	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	$4,024.49
					Check #: 129884	
					PO/InvoiceTotal:	$4,024.49
					Vendor Total:	$4,024.49
VELOCITY ROOF VAC SERVICES INC						
Check Group:						
O&M - REPAIR & MAINT.		1	0	2026-968 8/17/2026	20.5.2540.323.31.0000 O&M - REPAIR & MAINT.	$18,810.00
					Check #: 129885	
					PO/InvoiceTotal:	$18,810.00

Voucher Detail Listing

Voucher Batch Number: 1053 **09/03/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$18,810.00
					Grand Total:	$47,282.32

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1041 **08/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AXIOM LEARNING INC						
Check Group:						
Axiom Learning Partnership Proposal AXL-3390 Emma King (eking@d45.org), Hannah Thompson (hthompson@d45.org)		1	270068	1710	10.5.1200.310.00.4620	$4,498.00
				7/2/2026	SPECIAL EDUCATION - PROFESSIONAL SERVICES	
					Check #: 129870	
					PO/InvoiceTotal:	$4,498.00
					Vendor Total:	$4,498.00
FLOOD BROTHERS						
Check Group:						
SANITATION SERVICES		1	0	9098281	10.5.2560.321.40.0000	$87.06
				8/13/2026	SANITATION SERVICES	
O&M - SANITATION SERVICES		1	0	9098281	20.5.2540.321.40.0000	$427.48
				8/13/2026	O&M - SANITATION SERVICES	
					Check #: 129871	
					PO/InvoiceTotal:	$514.54
					Vendor Total:	$514.54
Par, Inc.						
Check Group:						
Brief2 Brief2 Parent/Teacher form i-Admin (Jill Janssen jjanssen@d45.org)		50	270028	IN-00615761	10.5.2140.310.00.4620	$515.00
				7/22/2026	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
					Check #: 129872	
					PO/InvoiceTotal:	$515.00
					Vendor Total:	$515.00
PARAMOUNT THEATER						
Check Group:						
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	Deposit/Dec.10th	10.5.1200.310.00.4620	$40.00
				8/24/2026	SPECIAL EDUCATION - PROFESSIONAL SERVICES	
					Check #: 129873	

Voucher Detail Listing

Voucher Batch Number: 1041 **08/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
SAVVAS LEARNING COMPANY LLC						
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	7029331254 7/1/2026	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$64,716.04
					Check #: 129874	
					PO/InvoiceTotal:	$64,716.04
					Vendor Total:	$64,716.04
SCHOOL MATE	32735					
Check Group:						
Primary Assignment Notebooks		1	270074	IN000644612 5/10/2026	10.5.1110.410.31.0150 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$327.60
Elementary Assignment Notebooks		1	270074	IN000644614 5/10/2026	10.5.1110.410.31.0150 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$954.50
					Check #: 129875	
					PO/InvoiceTotal:	$1,282.10
					Vendor Total:	$1,282.10
T MOBILE	49786					
Check Group:						
O&M - CELL PHONES		1	0	969717239 08.03.26 8/3/2026	20.5.2540.343.00.0000 O&M - CELL PHONES	$480.00
					Check #: 129876	
					PO/InvoiceTotal:	$480.00
					Vendor Total:	$480.00
THREE OAKS GROUND COVER	36770					
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	2221 7/24/2026	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	$11,025.00

Voucher Detail Listing

Voucher Batch Number: 1041 **08/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 129877		
						PO/InvoiceTotal:	$11,025.00
						Vendor Total:	$11,025.00
VELOCITY ROOF VAC SERVICES INC							
Check Group:							
O&M - REPAIR & MAINT.		1	0	2026-969 8/24/2026	20.5.2540.323.31.0000 O&M - REPAIR & MAINT.		$18,810.00
					Check #: 129878		
						PO/InvoiceTotal:	$18,810.00
						Vendor Total:	$18,810.00
VERIZON WIRELESS	38349						
Check Group:							
O&M - CELL PHONES		1	0	6151255682 8/16/2026	20.5.2540.343.00.0000 O&M - CELL PHONES		$83.03
					Check #: 129879		
						PO/InvoiceTotal:	$83.03
						Vendor Total:	$83.03
						Grand Total:	$101,963.71

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1039 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Armor Shield Construction Inc.						
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	24876 7/30/2026	20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES	$7,500.00
O&M - PROFESSIONAL SERVICES		1	0	24877 7/30/2026	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	$7,500.00
					Check #: 129858	
					PO/InvoiceTotal:	$15,000.00
					Vendor Total:	$15,000.00
COMPASS HEALTH CENTER OAKBROOK						
Check Group:						
SPECIAL EDUCATION - H&H TUTOR		1	0	2071229 5/26/2026	10.5.1280.310.00.0000 SPECIAL EDUCATION - H&H TUTOR	$1,092.00
					Check #: 129859	
					PO/InvoiceTotal:	$1,092.00
					Vendor Total:	$1,092.00
CONNECT ACADEMY						
Check Group:						
SPECIAL EDUCATION -		1	0	2235 7/16/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	$8,308.08
					Check #: 129860	
					PO/InvoiceTotal:	$8,308.08
					Vendor Total:	$8,308.08
					Grand Total:	$24,400.08

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1040 08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
CO and Business Supplies		1	0	116F-FMF3-31GN 8/1/2026	10.5.2520.400.00.0000 CO and Business Supplies	$15.92
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$18.99
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$39.88
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$39.99
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$29.99
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$19.94
CO and Business Supplies		1	0	116F-FMF3-31GN 8/1/2026	10.5.2520.400.00.0000 CO and Business Supplies	$177.86
CO and Business Supplies		1	0	116F-FMF3-31GN 8/1/2026	10.5.2520.400.00.0000 CO and Business Supplies	$33.39
CO and Business Supplies		1	0	116F-FMF3-31GN 8/1/2026	10.5.2520.400.00.0000 CO and Business Supplies	$110.47
CO and Business Supplies		1	0	116F-FMF3-31GN 8/1/2026	10.5.2520.400.00.0000 CO and Business Supplies	$19.89
CO and Business Supplies		1	0	116F-FMF3-31GN 8/1/2026	10.5.2520.400.00.0000 CO and Business Supplies	$54.99
CO and Business Supplies		1	0	116F-FMF3-31GN 8/1/2026	10.5.2520.400.00.0000 CO and Business Supplies	$29.84
CO and Business Supplies		1	0	116F-FMF3-31GN 8/1/2026	10.5.2520.400.00.0000 CO and Business Supplies	$16.28
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$101.88

Voucher Detail Listing

Voucher Batch Number: 1040   08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$19.78
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$134.99
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$134.99
O&M - SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$19.78
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	$57.98
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	$46.98
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	$31.32
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	$31.32
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	$46.98
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	116F-FMF3-31GN 8/1/2026	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	$29.98
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	1VGT-JYNG-6W9L 8/1/2026	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	$17.08
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	1VGT-JYNG-6W9L 8/1/2026	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	$13.98

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	1VGT-JYNG-6W9 L 8/1/2026	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	$55.96
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1VGT-JYNG-6W9 L 8/1/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$19.96
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1VGT-JYNG-6W9 L 8/1/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$680.00
					Check #: 129861	
					PO/InvoiceTotal:	$2,050.39
					Vendor Total:	$2,050.39
C.Acitelli Heating & Piping Contractors						
Check Group:						
BOND 2025		1	0	26011/ST 8/17/2026	60.5.2530.310.00.2025 BOND 2025	$22,070.01
					Check #: 129862	
					PO/InvoiceTotal:	$22,070.01
					Vendor Total:	$22,070.01
LessonPix Inc.						
Check Group:						
LessonPix group Subscription Renewal of 15 Ticket @2025070910000629 Quote #4502		1	270037	16112 8/21/2026	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	$491.86
					Check #: 129863	
					PO/InvoiceTotal:	$491.86
					Vendor Total:	$491.86
OTIS ELEVATOR COMPANY	28098					
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	100402424545 8/17/2026	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES	$1,531.83
					Check #: 129864	

Voucher Detail Listing

Voucher Batch Number: 1040 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,531.83
					Vendor Total:	$1,531.83
ParentSquare, Inc.						
Check Group:						
DATA PROCESSING SERVICES - SOFTWARE		1	0	2024-30218 7/1/2026	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	$19,954.69
					Check #: 129865	
					PO/InvoiceTotal:	$19,954.69
					Vendor Total:	$19,954.69
TEACHER INNOVATIONS, INC.	36451					
Check Group:						
planbook subscriptions		1	270065	1056062 8/5/2026	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$162.00
					Check #: 129866	
					PO/InvoiceTotal:	$162.00
					Vendor Total:	$162.00
TYLER TECHNOLOGIES INC	50014					
Check Group:						
PROFESSIONAL SERVICES		1	0	025-561898 7/29/2026	10.5.2520.310.00.0000 PROFESSIONAL SERVICES	$580.00
					Check #: 129867	
					PO/InvoiceTotal:	$580.00
					Vendor Total:	$580.00
UNITED STATES POSTAL SERVICE	37810					
Check Group:						
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	Referendum/Mailing 8/21/2026	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	$2,607.76
					Check #: 129868	
					PO/InvoiceTotal:	$2,607.76

School District 45, DuPage County

Voucher Detail Listing — **Voucher Batch Number: 1040** — **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,607.76
WPS						
Check Group:						
DP-4 Teacher Online Checklinst (25 uses) Jill Janssen jjanssen@d45.org		1	270029	WPS-636715	10.5.2140.310.00.4620	$150.00
				7/24/2026	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
DP-4 Online Parent/Caregiver Checklist (25 uses) Jill Janssen jjanssen@d45.org		1	270029	WPS-636715	10.5.2140.310.00.4620	$150.00
				7/24/2026	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
DP-4 spanish Parent/Caregiver Online checklist (5 uses) Jill Janssen jjanssen@d45.org		1	270029	WPS-636715	10.5.2140.310.00.4620	$30.00
				7/24/2026	PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	
					Check #: 129869	
					PO/InvoiceTotal:	$330.00
					Vendor Total:	$330.00
					Grand Total:	$49,778.54

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1038 08/13/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Armor Shield Construction Inc.						
Check Group:						
O&M - REPAIR & MAINT.		1	0	24875 7/28/2026	20.5.2540.323.44.0000 O&M - REPAIR & MAINT.	$14,000.00
					Check #: 129846	
					PO/InvoiceTotal:	$14,000.00
					Vendor Total:	$14,000.00
BMO FINANCIAL GROUP						
Check Group:						
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$81.17
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$117.79
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$3,340.00
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$101.61
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$85.36
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$87.65
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$1,070.00
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$94.36
O&M - REPAIR & MAINT.		1	0	3725 08.05.26 8/5/2026	20.5.2540.323.00.0000 O&M - REPAIR & MAINT.	$5,554.08
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$170.06
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$76.15

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1038 **08/13/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$169.33
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$49.92
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$66.45
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$42.19
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$150.00
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	($28.23)
EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE		1	0	3725 08.05.26 8/5/2026	10.5.2320.335.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE	$350.00
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 08.05.26 8/5/2026	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	($12.60)
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$107.00
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$48.91
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$17.95
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$117.00
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$30.92
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$106.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$120.63
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$108.46
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$37.05
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$65.34
O&M - SUPPLIES		1	0	3725 08.05.26 8/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$123.63
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$16.95
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$129.99
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$779.88
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$12.97
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$720.00
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$106.92
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$63.72
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$63.72
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	$136.02
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$62.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$0.74
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$221.31
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	$1.01
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$510.40
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 08.05.26 8/5/2026	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	$106.84
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$2,755.00
ECC Supplies (CO Sped Controls)		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.0000 ECC Supplies (CO Sped Controls)	$173.28
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$14.15
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$249.11
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$144.29
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$409.05
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$30.48
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$84.85
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$68.76
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$28.88

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SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$24.69
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4600 SPECIAL EDUCATION - GENERAL SUPPLIES	$213.41
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$35.99
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	$216.46
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4600 SPECIAL EDUCATION - GENERAL SUPPLIES	$368.84
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$245.39
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$221.36
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$215.40
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$398.41
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$227.29
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4600 SPECIAL EDUCATION - GENERAL SUPPLIES	$157.75
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$19.74
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 08.05.26 8/5/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	$335.24
SPEECH SERVICES - PROFESSIONAL SERVICES		1	0	3725 08.05.26 8/5/2026	10.5.2150.310.00.4620 SPEECH SERVICES - PROFESSIONAL SERVICES	$59.88
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 08.05.26 8/5/2026	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	$1,600.00

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HEALTH SERVICES - PROFESSIONAL SERVICES		1	0	3725 08.05.26 / 8/5/2026	10.5.2130.310.00.0000 HEALTH SERVICES - PROFESSIONAL SERVICES	$70.00
HEALTH SERVICES - PROFESSIONAL SERVICES		1	0	3725 08.05.26 / 8/5/2026	10.5.2130.310.00.0000 HEALTH SERVICES - PROFESSIONAL SERVICES	$70.00
HEALTH SERVICES - PROFESSIONAL SERVICES		1	0	3725 08.05.26 / 8/5/2026	10.5.2130.310.00.0000 HEALTH SERVICES - PROFESSIONAL SERVICES	$70.00
HEALTH SERVICES - PROFESSIONAL SERVICES		1	0	3725 08.05.26 / 8/5/2026	10.5.2130.310.00.0000 HEALTH SERVICES - PROFESSIONAL SERVICES	$70.00
SPECIAL EDUCATION - GENERAL SUPPLIES - MEDICAID		1	0	3725 08.05.26 / 8/5/2026	10.5.1200.410.00.4991 SPECIAL EDUCATION - GENERAL SUPPLIES - MEDICAID	$108.00
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 / 8/5/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	$33.90
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 / 8/5/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	$1,542.77
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 / 8/5/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	($274.94)
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 / 8/5/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	$55.34
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 08.05.26 / 8/5/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	$310.03
					Check #: 129847	
					PO/InvoiceTotal:	$25,734.32
					Vendor Total:	$25,734.32
BMO HARRIS (...3733)						
Check Group:						
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3733 08.05.26 / 8/5/2026	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	$35.90
O&M - DUES & FEES		1	0	3733 08.05.26 / 8/5/2026	20.5.2540.640.00.0000 O&M - DUES & FEES	$35.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 129848		
						PO/InvoiceTotal:	$71.80
						Vendor Total:	$71.80
DEFINED LEARNING, LLC							
Check Group:							
PROFESSIONAL SERVICES		1	0	5518 7/13/2026	10.5.1110.310.00.4400 PROFESSIONAL SERVICES		$10,194.00
					Check #: 129849		
						PO/InvoiceTotal:	$10,194.00
						Vendor Total:	$10,194.00
ELMHURST FORD							
Check Group:							
O&M - REPAIR & MAINT.		1	0	175885 6/22/2026	20.5.2540.323.00.0000 O&M - REPAIR & MAINT.		$212.46
					Check #: 129850		
						PO/InvoiceTotal:	$212.46
						Vendor Total:	$212.46
IMPERIAL DADE	21510						
Check Group:							
O&M - SUPPLIES		1	0	42547334 7/24/2026	20.5.2540.410.45.0000 O&M - SUPPLIES		$228.48
O&M - SUPPLIES		1	0	42578271 7/28/2026	20.5.2540.410.45.0000 O&M - SUPPLIES		$83.75
O&M - SUPPLIES		1	0	42630283 8/3/2026	20.5.2540.410.43.0000 O&M - SUPPLIES		$3,026.58
O&M - SUPPLIES		1	0	42630284 8/3/2026	20.5.2540.410.44.0000 O&M - SUPPLIES		$1,055.02
O&M - SUPPLIES		1	0	42630285 8/3/2026	20.5.2540.410.42.0000 O&M - SUPPLIES		$2,988.63

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O&M - SUPPLIES		1	0	42630286 8/3/2026	20.5.2540.410.31.0000 O&M - SUPPLIES	$1,942.33
O&M - SUPPLIES		1	0	42630287 8/3/2026	20.5.2540.410.40.0000 O&M - SUPPLIES	$5,779.59
O&M - SUPPLIES		1	0	42630288 8/3/2026	20.5.2540.410.39.0000 O&M - SUPPLIES	$3,834.15
O&M - SUPPLIES		1	0	42630289 8/3/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	$3,275.82
O&M - SUPPLIES		1	0	42630290 8/3/2026	20.5.2540.410.38.0000 O&M - SUPPLIES	$4,178.45
GENERAL SUPPLIES		1	0	42634164 8/3/2026	20.5.2540.410.25.0000 GENERAL SUPPLIES	$6,182.02
O&M - SUPPLIES		1	0	42670804 8/5/2026	20.5.2540.410.40.0000 O&M - SUPPLIES	$279.60
O&M - SUPPLIES		1	0	42670805 8/5/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	$1,226.16
O&M - SUPPLIES		1	0	42722382 8/10/2026	20.5.2540.410.42.0000 O&M - SUPPLIES	$824.30
O&M - SUPPLIES		1	0	42722383 8/10/2026	20.5.2540.410.39.0000 O&M - SUPPLIES	$824.30
O&M - SUPPLIES		1	0	42727497 8/10/2026	20.5.2540.410.31.0000 O&M - SUPPLIES	$100.38
O&M - SUPPLIES		1	0	42727499 8/10/2026	20.5.2540.410.38.0000 O&M - SUPPLIES	$164.86
O&M - SUPPLIES		1	0	42727511 8/10/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	$306.54
O&M - SUPPLIES		1	0	42734432 8/11/2026	20.5.2540.410.39.0000 O&M - SUPPLIES	$810.40
GENERAL SUPPLIES		1	0	42734433 8/11/2026	20.5.2540.410.25.0000 GENERAL SUPPLIES	$567.28

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O&M - SUPPLIES		1	0	42745185 8/11/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	$73.52
O&M - SUPPLIES		1	0	42745186 8/11/2026	20.5.2540.410.43.0000 O&M - SUPPLIES	$73.52
O&M - SUPPLIES		1	0	42745187 8/11/2026	20.5.2540.410.38.0000 O&M - SUPPLIES	$294.08
O&M - SUPPLIES		1	0	42753076 8/12/2026	20.5.2540.410.40.0000 O&M - SUPPLIES	($42.25)
					Check #: 129851	
					PO/InvoiceTotal:	$38,077.51
					Vendor Total:	$38,077.51
JOSTENS	20740					
Check Group:						
GRADUATION SUPPLIES		1	0	39481991 4/1/2026	10.5.1120.410.00.0157 GRADUATION SUPPLIES	$21.00
					Check #: 129852	
					PO/InvoiceTotal:	$21.00
					Vendor Total:	$21.00
NICOR	27700					
Check Group:						
FOOD SERVICE - GAS		1	0	1158003 07.01.26 7/1/2026	10.5.2560.465.44.0000 FOOD SERVICE - GAS	$106.86
O&M - NATURAL GAS		1	0	1158003 07.01.26 7/1/2026	20.5.2540.465.44.0000 O&M - NATURAL GAS	$524.68
FOOD SERVICE - GAS		1	0	3358476 07.01.26 7/1/2026	10.5.2560.465.43.0000 FOOD SERVICE - GAS	$44.90
O&M - NATURAL GAS		1	0	3358476 07.01.26 7/1/2026	20.5.2540.465.43.0000 O&M - NATURAL GAS	$220.47
FOOD SERVICE - GAS		1	0	3362800 07.01.26 7/1/2026	10.5.2560.465.40.0000 FOOD SERVICE - GAS	$46.17

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O&M - NATURAL GAS		1	0	3362800 07.01.26 7/1/2026	20.5.2540.465.40.0000 O&M - NATURAL GAS	$226.69
FOOD SERVICE - GAS		1	0	3722550 07.01.26 7/1/2026	10.5.2560.465.45.0000 FOOD SERVICE - GAS	$103.59
O&M - NATURAL GAS		1	0	3722550 07.01.26 7/1/2026	20.5.2540.465.45.0000 O&M - NATURAL GAS	$508.66
FOOD SERVICE - GAS		1	0	3891043 07.01.26 7/1/2026	10.5.2560.465.39.0000 FOOD SERVICE - GAS	$60.91
O&M - NATURAL GAS		1	0	3891043 07.01.26 7/1/2026	20.5.2540.465.39.0000 O&M - NATURAL GAS	$299.10
FOOD SERVICE - GAS		1	0	3891315 07.01.26 7/1/2026	10.5.2560.465.31.0000 FOOD SERVICE - GAS	$62.24
O&M - NATURAL GAS		1	0	3891315 07.01.26 7/1/2026	20.5.2540.465.31.0000 O&M - NATURAL GAS	$305.58
FOOD SERVICE - GAS		1	0	5039884 07.01.26 7/1/2026	10.5.2560.465.38.0000 FOOD SERVICE - GAS	$67.30
O&M - NATURAL GAS		1	0	5039884 07.01.26 7/1/2026	20.5.2540.465.38.0000 O&M - NATURAL GAS	$330.44
FOOD SERVICE - GAS		1	0	5139587 07.01.26 7/1/2026	10.5.2560.465.42.0000 FOOD SERVICE - GAS	$49.35
O&M - NATURAL GAS		1	0	5139587 07.01.26 7/1/2026	20.5.2540.465.42.0000 O&M - NATURAL GAS	$242.32
					Check #: 129853	
					PO/InvoiceTotal:	$3,199.26
					Vendor Total:	$3,199.26
T MOBILE	49786					
Check Group:						
O&M - CELL PHONES		1	0	954032652 07.21.26 7/21/2026	20.5.2540.343.00.0000 O&M - CELL PHONES	$1,219.45

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O&M - CELL PHONES		1	0	969717239 07.03.26 7/3/2026	20.5.2540.343.00.0000 O&M - CELL PHONES	$480.00
					Check #: 129854	
					PO/InvoiceTotal:	$1,699.45
					Vendor Total:	$1,699.45
VELOCITY ROOF VAC SERVICES INC						
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	2026-949 7/31/2026	20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES	$12,125.00
					Check #: 129855	
					PO/InvoiceTotal:	$12,125.00
					Vendor Total:	$12,125.00
VILLAGE OF LOMBARD	39000					
Check Group:						
FOOD SERVICE - WATER		1	0	27374-001 08.01.26 8/1/2026	10.5.2560.370.42.0000 FOOD SERVICE - WATER	$2.93
O&M - WATER & SEWER		1	0	27374-001 08.01.26 8/1/2026	20.5.2540.370.42.0000 O&M - WATER & SEWER	$14.39
FOOD SERVICE - WATER		1	0	31694-001 08.01.26 8/1/2026	10.5.2560.370.43.0000 FOOD SERVICE - WATER	$29.51
O&M - WATER & SEWER		1	0	31694-001 08.01.26 8/1/2026	20.5.2540.370.43.0000 O&M - WATER & SEWER	$144.91
					Check #: 129856	
					PO/InvoiceTotal:	$191.74
					Vendor Total:	$191.74
					Grand Total:	$105,526.54

End of Report