

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
66 DEGREES, LLC.						
Check Group:						
DATA PROCESSING SERVICES - SOFTWARE		1 0		90149 8/31/2026	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$15.31
					Check #: 129886	
					PO/InvoiceTotal:	\$15.31
					Vendor Total:	\$15.31
ACCURATE BIOMETRICS, INC.	538					
Check Group:						
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$27.02
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.39.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$27.03
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.25.0000 PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.43.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.43.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$27.02
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.40.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$27.03
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.38.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.38.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.38.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.31.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.38.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.38.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.38.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.31.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992608 8/31/2026	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$54.05
Check #: 129887						
PO/InvoiceTotal:						\$1,621.50
Vendor Total:						\$1,621.50
ACS ENTERPRISES INC.						
Check Group:						
O&M - SUPPLIES		1 0		27192 8/31/2026	20.5.2540.410.42.0000 O&M - SUPPLIES	\$331.70
O&M - SUPPLIES		1 0		27234 9/9/2026	20.5.2540.410.31.0000 O&M - SUPPLIES	\$623.50
Check #: 129888						
PO/InvoiceTotal:						\$955.20
Vendor Total:						\$955.20
ADI	930					
Check Group:						
O&M - SUPPLIES		1 0		304455944 8/13/2026	20.5.2540.410.44.0000 O&M - SUPPLIES	\$199.92
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1 0		304488461 8/17/2026	20.5.2540.415.00.0000 OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	\$1,871.31

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	304488697 8/17/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$478.39
O&M - SUPPLIES		1	0	304664610 8/31/2026	20.5.2540.410.44.0000 O&M - SUPPLIES	\$15.50
Check #: 129889						
PO/InvoiceTotal:						\$2,565.12
Vendor Total:						\$2,565.12
ALLYSON GREENENWALD						
Check Group:						
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	MT 2026-0001 9/4/2026	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$790.00
Check #: 129890						
PO/InvoiceTotal:						\$790.00
Vendor Total:						\$790.00
AMERICAN READING COMPANY						
Check Group:						
26-27 SPED Middle School Reorder Proposal #00262262		1	270032	0000237533 8/19/2026	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$2,366.00
Check #: 129891						
PO/InvoiceTotal:						\$2,366.00
Check Group:						
Special Education PD (5 Training Days) Proposal #00261980		1	270033	0000238205 8/31/2026	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$4,070.00
Check #: 129891						
PO/InvoiceTotal:						\$4,070.00
Vendor Total:						\$6,436.00
ANDERSON LOCK						
Check Group:						

2277

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	1202062 8/14/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$3,509.00
O&M - SUPPLIES		1	0	1203689 9/3/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$587.16
Check #: 129892						
PO/InvoiceTotal:						\$4,096.16
Check Group:						
1525RED Key Control Combination Padlock W/Chart		200	270010	1202514 8/20/2026	10.5.1120.410.00.0000 Middle School PE Locks	\$1,412.00
Key Control Combo padlock w/chart		350	270010	1202514 8/20/2026	10.5.1120.410.00.0000 Middle School PE Locks	\$2,471.00
Check #: 129892						
PO/InvoiceTotal:						\$3,883.00
Vendor Total:						\$7,979.16
ANTHRO MED LLC						
Check Group:						
Speech Purchased Service		1	0	27891 8/20/2026	10.5.2150.300.00.0000 Speech Purchased Service	\$1,556.26
Speech Purchased Service		1	0	27959 8/27/2026	10.5.2150.300.00.0000 Speech Purchased Service	\$3,890.65
Speech Purchased Service		1	0	28057 9/3/2026	10.5.2150.300.00.0000 Speech Purchased Service	\$3,786.90
Check #: 129893						
PO/InvoiceTotal:						\$9,233.81
Vendor Total:						\$9,233.81
ATTAINMENT COMPANY						
2950						
Check Group:						
HCAPP - Hodson Computerized Analysis of Phonological Patterns		1	270140	003842 8/24/2026	10.5.2150.410.00.4620 SPEECH SERVICES - GENERAL SUPPLIES	\$136.50
Check #: 129894						

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$136.50
Vendor Total:						\$136.50
BARCO PRODUCTS, LLC						
Check Group:						
BarcoBoard Walk-Thru Table/ 8' Table/ Gray		1	270124	INVRCO41925 8/18/2026	10.5.2510.410.00.0045 Foundation Costs/Reimbursements	\$1,619.04
Check #: 129895						
PO/InvoiceTotal:						\$1,619.04
Vendor Total:						\$1,619.04
BUSINESSSOLVER						
Check Group:						
INTERNAL SERVICES - PROFESSIONAL SERVICES		1	0	154083 8/24/2026	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES	\$204.75
Check #: 129896						
PO/InvoiceTotal:						\$204.75
Vendor Total:						\$204.75
C.Acitelli Heating & Piping Contractors						
Check Group:						
BOND 2025		1	0	253101 8/31/2026	60.5.2530.310.00.2025 BOND 2025	\$154,671.20
Check #: 129897						
PO/InvoiceTotal:						\$154,671.20
Vendor Total:						\$154,671.20
Candor Health Education						
Check Group:						
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	2007004 12/4/2026	10.5.2210.310.00.0000 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$945.00
Check #: 129898						

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:					\$945.00
Vendor Total:					\$945.00
CLARE WOODS ACADEMY	49792				
Check Group:					
SPECIAL EDUCATION -	1 0		Aug2026/11Days 8/31/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	\$4,637.93
Check #: 129899					
PO/InvoiceTotal:					\$4,637.93
Vendor Total:					\$4,637.93
COKER SERVICE, INC.	8420				
Check Group:					
O&M - PROFESSIONAL SERVICES	1 0		INV-CHI-040454 8/20/2026	20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES	\$1,752.13
O&M - PROFESSIONAL SERVICES	1 0		INV-CHI-040584 8/27/2026	20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES	\$479.22
Check #: 129900					
PO/InvoiceTotal:					\$2,231.35
Vendor Total:					\$2,231.35
CONNECT ACADEMY					
Check Group:					
SPECIAL EDUCATION -	1 0		2032/Credit 7/1/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	(\$517.40)
SPECIAL EDUCATION -	1 0		2033/Credit 8/1/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	(\$465.66)
SPECIAL EDUCATION -	1 0		2282 8/31/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	\$12,579.60
Check #: 129901					
PO/InvoiceTotal:					\$11,596.54
Vendor Total:					\$11,596.54

CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 7895

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SPECIAL EDUCATION -		1 0		34766 8/31/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	\$4,377.10
SPECIAL EDUCATION -		1 0		34767 8/31/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	\$4,377.10
Check #: 129902						
PO/InvoiceTotal:						\$8,754.20
Vendor Total:						\$8,754.20
CONSTELLATION NEWENERGY, INC						
Check Group:						
FOOD SERVICE - ELECTRICITY		1 0		205356736-0 08.13.26 8/13/2026	10.5.2560.466.43.0000 FOOD SERVICE - ELECTRICITY	\$466.25
O&M - ELECTRICITY SERVICES		1 0		205356736-0 08.13.26 8/13/2026	20.5.2540.466.43.0000 O&M - ELECTRICITY SERVICES	\$2,289.34
FOOD SERVICE - ELECTRICITY		1 0		205356736-1 08.07.26 8/7/2026	10.5.2560.466.40.0000 FOOD SERVICE - ELECTRICITY	\$451.17
O&M - ELECTRICITY SERVICES		1 0		205356736-1 08.07.26 8/7/2026	20.5.2540.466.40.0000 O&M - ELECTRICITY SERVICES	\$2,215.34
FOOD SERVICE - ELECTRICITY		1 0		205356736-2 08.17.26 8/17/2026	10.5.2560.466.45.0000 FOOD SERVICE - ELECTRICITY	\$1,566.88
O&M - ELECTRICITY SERVICES		1 0		205356736-2 08.17.26 8/17/2026	20.5.2540.466.45.0000 O&M - ELECTRICITY SERVICES	\$7,693.65
FOOD SERVICE - ELECTRICITY		1 0		205356736-3 08.14.26 8/14/2026	10.5.2560.466.42.0000 FOOD SERVICE - ELECTRICITY	\$651.70
O&M - ELECTRICITY SERVICES		1 0		205356736-3 08.14.26 8/14/2026	20.5.2540.466.42.0000 O&M - ELECTRICITY SERVICES	\$3,199.97

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD SERVICE - ELECTRICITY		1 0		205356736-4 08.17.26 8/17/2026	10.5.2560.466.31.0000 FOOD SERVICE - ELECTRICITY	\$862.58
O&M - ELECTRICITY SERVICES		1 0		205356736-4 08.17.26 8/17/2026	20.5.2540.466.31.0000 O&M - ELECTRICITY SERVICES	\$4,235.42
FOOD SERVICE - ELECTRICITY		1 0		205356736-5 08.14.26 8/14/2026	10.5.2560.466.44.0000 FOOD SERVICE - ELECTRICITY	\$2,054.87
O&M - ELECTRICITY SERVICES		1 0		205356736-5 08.14.26 8/14/2026	20.5.2540.466.44.0000 O&M - ELECTRICITY SERVICES	\$10,089.77
FOOD SERVICE - ELECTRICITY		1 0		205356736-6 08.11.26 8/11/2026	10.5.2560.466.39.0000 FOOD SERVICE - ELECTRICITY	\$743.07
O&M - ELECTRICITY SERVICES		1 0		205356736-6 08.11.26 8/11/2026	20.5.2540.466.39.0000 O&M - ELECTRICITY SERVICES	\$3,648.61
FOOD SERVICE - ELECTRICITY		1 0		205356736-7 08.11.26 8/11/2026	10.5.2560.466.38.0000 FOOD SERVICE - ELECTRICITY	\$745.66
O&M - ELECTRICITY SERVICES		1 0		205356736-7 08.11.26 8/11/2026	20.5.2540.466.38.0000 O&M - ELECTRICITY SERVICES	\$3,661.30
Check #: 129903						
PO/InvoiceTotal:						\$44,575.58
Vendor Total:						\$44,575.58
CYBOR FIRE PROTECTION COMPANY	9200					
Check Group:						
O&M - PROFESSIONAL SERVICES		1 0		113005 8/25/2026	20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES	\$2,660.00
Check #: 129904						
PO/InvoiceTotal:						\$2,660.00
Vendor Total:						\$2,660.00

DEMCO

10001

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Demco School Library Planner 2026-2027		1	270126	7847613 8/27/2026	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$34.40
Elephant/Piggie/Pigeon Love Books Bkmks		1	270126	7847613 8/27/2026	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$10.99
Wil About Book Care Bookmarks 2'x6' 4 designs 2 sided 200/pk		1	270126	7847613 8/27/2026	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$8.69
Check #: 129905						
PO/InvoiceTotal:						\$54.08
Vendor Total:						\$54.08
DIRECT ENERGY BUSINESS						
Check Group:						
FOOD SERVICE - ELECTRICITY		1	0	26226006002849 0 8/14/2026	10.5.2560.466.40.0000 FOOD SERVICE - ELECTRICITY	\$0.76
O&M - ELECTRICITY SERVICES		1	0	26226006002849 0 8/14/2026	20.5.2540.466.40.0000 O&M - ELECTRICITY SERVICES	\$3.73
FOOD SERVICE - ELECTRICITY		1	0	26230006004650 4 8/18/2026	10.5.2560.466.43.0000 FOOD SERVICE - ELECTRICITY	\$2.93
O&M - ELECTRICITY SERVICES		1	0	26230006004650 4 8/18/2026	20.5.2540.466.43.0000 O&M - ELECTRICITY SERVICES	\$14.38
FOOD SERVICE - ELECTRICITY		1	0	26232006006162 7 8/20/2026	10.5.2560.466.44.0000 FOOD SERVICE - ELECTRICITY	\$12.91
O&M - ELECTRICITY SERVICES		1	0	26232006006162 7 8/20/2026	20.5.2540.466.44.0000 O&M - ELECTRICITY SERVICES	\$63.39
Check #: 129906						
PO/InvoiceTotal:						\$98.10
Vendor Total:						\$98.10

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DuPage SECURITY SOLUTIONS, INC.	11010					
Check Group:						
O&M - SUPPLIES		1 0		67970 8/31/2026	20.5.2540.410.44.0000 O&M - SUPPLIES	\$118.00
					Check #: 129907	
					PO/InvoiceTotal:	\$118.00
					Vendor Total:	\$118.00
Everyday Speech						
Check Group:						
Everyday Speech Annual membership (mhansoti@d45.org)	Maya Hansoti	1	270106	EDS-11314 8/17/2026	10.5.2150.310.00.4620 SPEECH SERVICES - PROFESSIONAL SERVICES	\$599.99
					Check #: 129908	
					PO/InvoiceTotal:	\$599.99
					Vendor Total:	\$599.99
FLAGG CREEK WATER RECLAMATION DISTRICT	14295					
Check Group:						
FOOD SERVICE - WATER		1 0		008558-000 08.27.26 8/27/2026	10.5.2560.370.43.0000 FOOD SERVICE - WATER	\$48.54
O&M - WATER & SEWER		1 0		008558-000 08.27.26 8/27/2026	20.5.2540.370.43.0000 O&M - WATER & SEWER	\$238.32
FOOD SERVICE - WATER		1 0		018819-000 08.27.26 8/27/2026	10.5.2560.370.40.0000 FOOD SERVICE - WATER	\$2.97
O&M - WATER & SEWER		1 0		018819-000 08.27.26 8/27/2026	20.5.2540.370.40.0000 O&M - WATER & SEWER	\$14.56
					Check #: 129909	
					PO/InvoiceTotal:	\$304.39
					Vendor Total:	\$304.39

GARAVENTA LIFT

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check Group:

O&M - PROFESSIONAL SERVICES

1 0

IL0053504
8/25/2026

20.5.2540.310.31.0000
O&M - PROFESSIONAL SERVICES

\$950.00

Check #: 129910

PO/InvoiceTotal: \$950.00

Vendor Total: \$950.00

GRAINGER

16360

Check Group:

O&M - SUPPLIES

1 0

9046219045
8/17/2026

20.5.2540.410.42.0000
O&M - SUPPLIES

\$197.99

O&M - SUPPLIES

1 0

9060521748
8/27/2026

20.5.2540.410.00.0000
O&M - SUPPLIES

\$13.39

O&M - SUPPLIES

1 0

9060933042
8/28/2026

20.5.2540.410.00.0000
O&M - SUPPLIES

\$70.51

O&M - SUPPLIES

1 0

9065396153
9/1/2026

20.5.2540.410.00.0000
O&M - SUPPLIES

\$117.36

O&M - SUPPLIES

1 0

9069295914
9/4/2026

20.5.2540.410.00.0000
O&M - SUPPLIES

\$100.10

O&M - SUPPLIES

1 0

9072190300
9/8/2026

20.5.2540.410.00.0000
O&M - SUPPLIES

\$64.08

Check #: 129911

PO/InvoiceTotal: \$563.43

Vendor Total: \$563.43

IGSMA

18890

Check Group:

MIDDLE SCHOOL INSTR.-DUES AND FEES-VOCAL
MUSIC

1 0

2026-27 State
Fees
8/19/2026

10.5.1525.640.44.0183
MIDDLE SCHOOL INSTR.-DUES AND FEES-VOCAL
MUSIC

\$75.00

MIDDLE SCHOOL INSTR.-DUES AND FEES-VOCAL
MUSIC

1 0

2026-27 State
Fees
8/19/2026

10.5.1525.640.45.0183
MIDDLE SCHOOL INSTR.-DUES AND FEES-VOCAL
MUSIC

\$75.00

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 129912						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	18962					
Check Group:						
PROFESSIONAL SERVICES		1 0		10014454 8/25/2026	20.5.2540.310.25.0000 PROFESSIONAL SERVICES	\$70.00
Check #: 129913						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
ILLINOIS PRINCIPALS ASSN.	18961					
Check Group:						
IMPROVEMENT OF INSTRUCTION - DUES AND FEES		1 0		514928 9/3/2026	10.5.2210.640.00.0000 IMPROVEMENT OF INSTRUCTION - DUES AND FEES	\$8,623.47
Check #: 129914						
PO/InvoiceTotal:						\$8,623.47
Vendor Total:						\$8,623.47
Illinois Public Risk Fund						
Check Group:						
RISK MANAGEMENT		1 0		100520 8/14/2026	80.5.2365.380.00.0000 RISK MANAGEMENT	\$23,463.00
Check #: 129915						
PO/InvoiceTotal:						\$23,463.00
Vendor Total:						\$23,463.00
IMPERIAL DADE	21510					
Check Group:						
O&M - SUPPLIES		1 0		42795919 8/14/2026	20.5.2540.410.40.0000 O&M - SUPPLIES	\$39.90
O&M - SUPPLIES		1 0		42795920 8/14/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$79.80

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1 0		42795921 8/14/2026	20.5.2540.410.38.0000 O&M - SUPPLIES	\$39.90
O&M - SUPPLIES		1 0		42809522 8/17/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$433.77
O&M - SUPPLIES		1 0		42820893 8/18/2026	20.5.2540.410.44.0000 O&M - SUPPLIES	\$205.64
O&M - SUPPLIES		1 0		42820895 8/18/2026	20.5.2540.410.39.0000 O&M - SUPPLIES	\$348.46
O&M - SUPPLIES		1 0		42949984 8/26/2026	20.5.2540.410.40.0000 O&M - SUPPLIES	\$24.32
O&M - SUPPLIES		1 0		42968017 8/28/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$15.28
GENERAL SUPPLIES		1 0		42974433 8/31/2026	20.5.2540.410.25.0000 GENERAL SUPPLIES	\$260.80
O&M - SUPPLIES		1 0		42974435 8/31/2026	20.5.2540.410.31.0000 O&M - SUPPLIES	\$480.86
O&M - SUPPLIES		1 0		42974437 8/31/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$450.54
O&M - SUPPLIES		1 0		43073517 9/8/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$0.01

Check #: 129916

PO/InvoiceTotal: \$2,379.28

Vendor Total: \$2,379.28

Institute for Multi-Sensory Education

Check Group:

IMSE Interactive OG 2.0 Lab Subscription Anna Cericola
(acericola@d45.org)

1 270177

247775
8/31/2026

10.5.1200.310.00.4620

SPECIAL EDUCATION - PROFESSIONAL SERVICES

Check #: 129917

PO/InvoiceTotal: \$125.00

Check Group:

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IMSE Interactive OG 2.0 Lab Subscription (Isauer@d45.org)	Lauren Sauer	1	270193	248045 9/3/2026	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES Check #: 129917	\$125.00
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$250.00
J.C.LICHT	49827					
Check Group:						
O&M - SUPPLIES		1 0		73147015 8/28/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$445.72
O&M - SUPPLIES		1 0		73147463 9/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES Check #: 129918	\$782.79
PO/InvoiceTotal:						\$1,228.51
Vendor Total:						\$1,228.51
KONICA MINOLTA BUSINESS SOLUTIONS	21380					
Check Group:						
INTERNAL SERVICES - PROFESSIONAL SERVICES		1 0		9010983595 8/24/2026	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES Check #: 129919	\$197.75
PO/InvoiceTotal:						\$197.75
Vendor Total:						\$197.75
KOPPEL, JOSEPH B						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES		1 0		MLG/08.12.26-8.3 1.26 9/1/2026	10.5.1120.332.44.0000 MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES Check #: 129920	\$18.37
PO/InvoiceTotal:						\$18.37
Vendor Total:						\$18.37

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAKESHORE	21779					
Check Group:						
My First Draw & Write Journal		14	270073	94467628 8/16/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$349.86
Set of 30 Reusable Write & Wipe Pocket		1	270073	94467628 8/16/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$24.99
Laminating Pouches Set of 100 Size 9" x 11 1/2		1	270073	94467628 8/16/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$24.99
Unruled Chart Table		1	270073	94467628 8/16/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$24.99
Rainbow Sentence Strips		1	270073	94467628 8/16/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$8.99
Shipping & Handling		1	270073	94467628 8/16/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$65.08

Check #: 129921

PO/InvoiceTotal: \$498.90

Vendor Total: \$498.90

LOMBARD ACE HARDWARE

Check Group:

O&M - SUPPLIES	1	0	267087 8/13/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$102.95
GENERAL SUPPLIES	1	0	267099 8/14/2026	20.5.2540.410.25.0000 GENERAL SUPPLIES	\$29.99
O&M - SUPPLIES	1	0	267101 8/14/2026	20.5.2540.410.43.0000 O&M - SUPPLIES	\$53.96
O&M - SUPPLIES	1	0	267134 8/18/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$37.56
O&M - SUPPLIES	1	0	267137 8/18/2026	20.5.2540.410.43.0000 O&M - SUPPLIES	\$51.99
O&M - SUPPLIES	1	0	267147 8/18/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$16.99

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	267153 8/19/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$44.97
O&M - SUPPLIES		1	0	267169 8/19/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$83.97
O&M - SUPPLIES		1	0	267171 8/19/2026	20.5.2540.410.40.0000 O&M - SUPPLIES	\$6.58
O&M - SUPPLIES		1	0	267174 8/20/2026	20.5.2540.410.42.0000 O&M - SUPPLIES	\$38.43
O&M - SUPPLIES		1	0	267182 8/20/2026	20.5.2540.410.42.0000 O&M - SUPPLIES	\$27.45
Check #: 129922						
PO/InvoiceTotal:						\$494.84
Vendor Total:						\$494.84
MARKLUND DAY SCHOOL	23585					
Check Group:						
SPECIAL EDUCATION -		1	0	010937 8/31/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	\$9,936.50
Check #: 129923						
PO/InvoiceTotal:						\$9,936.50
Vendor Total:						\$9,936.50
MCMaster-CARR	24100					
Check Group:						
O&M - SUPPLIES		1	0	70824113 8/26/2026	20.5.2540.410.39.0000 O&M - SUPPLIES	\$39.63
Check #: 129924						
PO/InvoiceTotal:						\$39.63
Vendor Total:						\$39.63
METAPHRASIS						
Check Group:						

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOARD OF EDUCATION SERVICES - PURCHASED SERVICES		1 0		I-502278 8/17/2026	10.5.2310.301.00.0000 BOARD OF EDUCATION SERVICES - PURCHASED SERVICES Check #: 129925	\$194.30
					PO/InvoiceTotal:	\$194.30
					Vendor Total:	\$194.30
MISKA, SPENCER SINON Check Group:						
DATA PROCESSING SERVICES - MILEAGE EXPENSES		1 0		MLG/8.5.26-8.27. 26 9/1/2026	10.5.2660.332.00.0000 DATA PROCESSING SERVICES - MILEAGE EXPENSES Check #: 129926	\$54.72
					PO/InvoiceTotal:	\$54.72
					Vendor Total:	\$54.72
MOKATE, ANNE KATHLEEN Check Group:						
ELEMENTARY INSTRUCTION - MILEAGE EXPENSES		1 0		MLG/8.18.26-8.20 .26 8/27/2026	10.5.1110.332.39.0000 ELEMENTARY INSTRUCTION - MILEAGE EXPENSES Check #: 129927	\$5.80
					PO/InvoiceTotal:	\$5.80
					Vendor Total:	\$5.80
Nessy Learning LLC Check Group:						
Nessy Reading & Spelling Renewal #20260606-060910853		35	270034	NESUS7247 7/28/2026	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES Check #: 129928	\$2,205.00
					PO/InvoiceTotal:	\$2,205.00
					Vendor Total:	\$2,205.00
NEUCO INC.	27222					

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
GENERAL SUPPLIES		1 0		99316X0 8/19/2026	20.5.2540.410.25.0000 GENERAL SUPPLIES	\$173.39
O&M - SUPPLIES		1 0		993247U 8/24/2026	20.5.2540.410.44.0000 O&M - SUPPLIES	\$283.96
O&M - SUPPLIES		1 0		993247Y 8/24/2026	20.5.2540.410.44.0000 O&M - SUPPLIES	\$3,976.70
O&M - SUPPLIES		1 0		993564L 9/8/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$152.82
Check #: 129929						
PO/InvoiceTotal:						\$4,586.87
Vendor Total:						\$4,586.87
NEXTERA ENERGY SERVICES MIDWEST, LLC						
Check Group:						
FOOD SERVICE - GAS		1 0		G400649090226 9/3/2026	10.5.2560.465.39.0000 FOOD SERVICE - GAS	\$20.69
O&M - NATURAL GAS		1 0		G400649090226 9/3/2026	20.5.2540.465.39.0000 O&M - NATURAL GAS	\$101.58
FOOD SERVICE - GAS		1 0		G400649090226 9/3/2026	10.5.2560.465.45.0000 FOOD SERVICE - GAS	\$40.52
O&M - NATURAL GAS		1 0		G400649090226 9/3/2026	20.5.2540.465.45.0000 O&M - NATURAL GAS	\$198.97
FOOD SERVICE - GAS		1 0		G400649090226 9/3/2026	10.5.2560.465.40.0000 FOOD SERVICE - GAS	\$5.79
O&M - NATURAL GAS		1 0		G400649090226 9/3/2026	20.5.2540.465.40.0000 O&M - NATURAL GAS	\$28.42
FOOD SERVICE - GAS		1 0		G400649090226 9/3/2026	10.5.2560.465.43.0000 FOOD SERVICE - GAS	\$2.25
O&M - NATURAL GAS		1 0		G400649090226 9/3/2026	20.5.2540.465.43.0000 O&M - NATURAL GAS	\$11.05

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD SERVICE - GAS		1 0		G400649090226 9/3/2026	10.5.2560.465.31.0000 FOOD SERVICE - GAS	\$17.26
O&M - NATURAL GAS		1 0		G400649090226 9/3/2026	20.5.2540.465.31.0000 O&M - NATURAL GAS	\$84.74
FOOD SERVICE - GAS		1 0		G400649090226 9/3/2026	10.5.2560.465.44.0000 FOOD SERVICE - GAS	\$23.05
O&M - NATURAL GAS		1 0		G400649090226 9/3/2026	20.5.2540.465.44.0000 O&M - NATURAL GAS	\$113.17
FOOD SERVICE - GAS		1 0		G400649090226 9/3/2026	10.5.2560.465.42.0000 FOOD SERVICE - GAS	\$2.36
O&M - NATURAL GAS		1 0		G400649090226 9/3/2026	20.5.2540.465.42.0000 O&M - NATURAL GAS	\$11.58
FOOD SERVICE - GAS		1 0		G400649090226 9/3/2026	10.5.2560.465.38.0000 FOOD SERVICE - GAS	\$8.90
O&M - NATURAL GAS		1 0		G400649090226 9/3/2026	20.5.2540.465.38.0000 O&M - NATURAL GAS	\$43.71
NATURAL GAS SERVICES		1 0		G400649090226 9/3/2026	10.5.2560.465.25.0000 NATURAL GAS SERVICES	\$6.86
NATURAL GAS SERVICES		1 0		G400649090226 9/3/2026	20.5.2540.465.25.0000 NATURAL GAS SERVICES	\$33.68

Check #: 129930

PO/InvoiceTotal:	\$754.58
Vendor Total:	\$754.58

NICOR 27700

Check Group:

FOOD SERVICE - GAS	1 0	1158003 09.01.26 9/1/2026	10.5.2560.465.44.0000 FOOD SERVICE - GAS	\$108.46
O&M - NATURAL GAS	1 0	1158003 09.01.26 9/1/2026	20.5.2540.465.44.0000 O&M - NATURAL GAS	\$532.53
FOOD SERVICE - GAS	1 0	3362800 09.01.26 9/1/2026	10.5.2560.465.40.0000 FOOD SERVICE - GAS	\$46.50

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - NATURAL GAS		1 0		3362800 09.01.26 9/1/2026	20.5.2540.465.40.0000 O&M - NATURAL GAS	\$228.31
FOOD SERVICE - GAS		1 0		3722550 09.01.26 9/1/2026	10.5.2560.465.45.0000 FOOD SERVICE - GAS	\$102.40
O&M - NATURAL GAS		1 0		3722550 09.01.26 9/1/2026	20.5.2540.465.45.0000 O&M - NATURAL GAS	\$502.80
FOOD SERVICE - GAS		1 0		3891043 08.03.26 8/3/2026	10.5.2560.465.39.0000 FOOD SERVICE - GAS	\$60.97
O&M - NATURAL GAS		1 0		3891043 08.03.26 8/3/2026	20.5.2540.465.39.0000 O&M - NATURAL GAS	\$299.36
FOOD SERVICE - GAS		1 0		3891043 09.01.26 9/1/2026	10.5.2560.465.39.0000 FOOD SERVICE - GAS	\$61.12
O&M - NATURAL GAS		1 0		3891043 09.01.26 9/1/2026	20.5.2540.465.39.0000 O&M - NATURAL GAS	\$300.08
FOOD SERVICE - GAS		1 0		3891315 09.01.26 9/1/2026	10.5.2560.465.31.0000 FOOD SERVICE - GAS	\$62.05
O&M - NATURAL GAS		1 0		3891315 09.01.26 9/1/2026	20.5.2540.465.31.0000 O&M - NATURAL GAS	\$304.65
FOOD SERVICE - GAS		1 0		5039884 09.01.26 9/1/2026	10.5.2560.465.38.0000 FOOD SERVICE - GAS	\$67.55
O&M - NATURAL GAS		1 0		5039884 09.01.26 9/1/2026	20.5.2540.465.38.0000 O&M - NATURAL GAS	\$331.68
FOOD SERVICE - GAS		1 0		5139587 09.01.26 9/1/2026	10.5.2560.465.42.0000 FOOD SERVICE - GAS	\$50.22
O&M - NATURAL GAS		1 0		5139587 09.01.26 9/1/2026	20.5.2540.465.42.0000 O&M - NATURAL GAS	\$246.57
NATURAL GAS SERVICES		1 0		5298865 09.01.26 9/1/2026	10.5.2560.465.25.0000 NATURAL GAS SERVICES	\$43.51
NATURAL GAS SERVICES		1 0		5298865 09.01.26 9/1/2026	20.5.2540.465.25.0000 NATURAL GAS SERVICES	\$213.64

Check #: 129931

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OROZCO, MARCO A						
Check Group:						
ELEMENTARY INSTRUCTION - MILEAGE EXPENSES		1 0		MLG/8.31.26 8/31/2026	10.5.1110.332.38.0000 ELEMENTARY INSTRUCTION - MILEAGE EXPENSES	\$1.23
Check #: 129932						
PO/InvoiceTotal:						\$3,562.40
Vendor Total:						\$3,562.40
PASEK, FAITH A						
Check Group:						
STIPENDS AND SUPPLEMENTS		1 0		August 31.2026 8/31/2026	10.5.1200.104.00.0000 STIPENDS AND SUPPLEMENTS	\$844.60
Check #: 129933						
PO/InvoiceTotal:						\$1.23
Vendor Total:						\$1.23
PORTER PIPE & SUPPLY COMPANY						
Check Group:						
O&M - SUPPLIES	29138	1 0		13328788-00 8/28/2026	20.5.2540.410.44.0000 O&M - SUPPLIES	\$256.13
Check #: 129934						
PO/InvoiceTotal:						\$844.60
Vendor Total:						\$844.60
REYES, DANIELA						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES		1 0		MLG/8.19.26-8.31 .26 9/1/2026	10.5.1120.332.44.0000 MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES	\$18.90
Check #: 129935						
PO/InvoiceTotal:						\$256.13
Vendor Total:						\$256.13
PO/InvoiceTotal:						\$18.90

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$18.90
ROCHESTER 100 INC.	31412					
Check Group:						
Nicky's communicator spanish/bilingual folders		80	270090	INV126244 8/17/2026	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$144.00
Check #: 129936						
PO/InvoiceTotal:						\$144.00
Vendor Total:						\$144.00
RUSH DAY SCHOOL						
Check Group:						
SPECIAL EDUCATION -		1	0	August 2026 8/1/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	\$2,157.64
Check #: 129937						
PO/InvoiceTotal:						\$2,157.64
Vendor Total:						\$2,157.64
SASED	32275					
Check Group:						
PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - MISCELLA		1	0	1002700023 9/2/2026	10.5.4120.690.00.4620 PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - MISCELLA	\$80,000.00
PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - MISCELLA		1	0	1002700023 9/2/2026	10.5.4120.690.00.0000 PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - MISCELLA	\$732,538.00
Check #: 129938						
PO/InvoiceTotal:						\$812,538.00
Vendor Total:						\$812,538.00
SCHOOL HEALTH	32695					
Check Group:						
See Quote #87180		1	270024	CINV000434785 8/6/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$2,151.16

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
See Quote #87180		1	270024	CINV000435319 8/7/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$14.60
See Quote #87180		1	270024	CINV000436929 8/10/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$19.64
See Quote #87180		1	270024	CINV000438347 8/12/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$79.26
See Quote #87180		1	270024	CINV000438863 8/13/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$799.86
See Quote #87180		1	270024	CINV000442328 8/19/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$1,921.34
See Quote #87180		1	270024	CINV000443052 8/20/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$8.62
See Quote #87180		1	270024	CINV000452633 9/2/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$35.88
Check #: 129939						
PO/InvoiceTotal:						\$5,030.36
Vendor Total:						\$5,030.36
SCHOOL MATE	32735					
Check Group:						
Poly Pro Covers Elementary Planners		200	270005	IN000656635 8/17/2026	10.5.1110.410.00.0150 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$890.00
Check #: 129940						
PO/InvoiceTotal:						\$890.00
Vendor Total:						\$890.00
SCHOOL SPECIALTY INC.	33020					
Check Group:						
art supply order		1	270056	308104935366 8/18/2026	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,818.07
Check #: 129941						
PO/InvoiceTotal:						\$1,818.07

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,818.07
SCRIPPS NATIONAL SPELLING BEE	49892					
Check Group:						
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		Spelling Bee/JE 9/4/2026	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$188.50
Check #: 129942						
PO/InvoiceTotal:						\$188.50
Vendor Total:						\$188.50
SEAL OF ILLINOIS	33371					
Check Group:						
SPECIAL EDUCATION -		1 0		14554 8/31/2026	10.5.1912.690.00.0000 SPECIAL EDUCATION -	\$23,138.05
Check #: 129943						
PO/InvoiceTotal:						\$23,138.05
Vendor Total:						\$23,138.05
SHANES'S OFFICE PRODUCTS	33790					
Check Group:						
Paper Mate Flair Point Guard Felt Tip Marker Pens - 0.7 mm Pen Point - Green Ink - Water Based - 12 / Dozen		1	270076	6199499-0 8/13/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$15.36
Paper Mate Flair Point Guard Felt Tip Marker Pens - 0.7 mm Pen Point - Blue Ink - Water Based - Blue Barrel - 12 / Dozen		1	270076	6199499-0 8/13/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$15.20
Scotch C38 Desk Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Plastic - Black - 1 Each		3	270076	6199499-0 8/13/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$8.40
Check #: 129944						
PO/InvoiceTotal:						\$38.96
Vendor Total:						\$38.96
SHERWIN-WILLIAMS COMPANY						
Check Group:						

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	2668-5 8/22/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$142.25
				Check #: 129945		
					PO/InvoiceTotal:	\$142.25
					Vendor Total:	\$142.25
SIGN IDENTITY, INC.						
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	Custom Board/ST 8/25/2026	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$302.10
				Check #: 129946		
					PO/InvoiceTotal:	\$302.10
					Vendor Total:	\$302.10
SOUTH SIDE CONTROL SUPPLY CO.	34654					
Check Group:						
O&M - SUPPLIES		1	0	S101045236.003 8/7/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$83.79
				Check #: 129947		
					PO/InvoiceTotal:	\$83.79
					Vendor Total:	\$83.79
TERRACE SUPPLY CO.	36650					
Check Group:						
O&M - SUPPLIES		1	0	0001083428 8/31/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$19.53
				Check #: 129948		
					PO/InvoiceTotal:	\$19.53
					Vendor Total:	\$19.53
THERAPRO, INC.	49667					
Check Group:						
Evaluation Tool of Children's Handwriting (ETCH)		1	270043	IN519294 7/22/2026	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$285.98

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 129949

PO/InvoiceTotal: \$285.98

Vendor Total: \$285.98

THERMOSYSTEMS BUILDNG SYSTEM SOLUTIONS

Check Group:

O&M - SUPPLIES	1 0	21408	20.5.2540.410.44.0000	\$1,584.00
		8/21/2026	O&M - SUPPLIES	
O&M - SUPPLIES	1 0	SI0015665	20.5.2540.410.45.0000	\$586.24
		9/1/2026	O&M - SUPPLIES	
O&M - SUPPLIES	1 0	SI0015735	20.5.2540.410.45.0000	\$586.24
		9/2/2026	O&M - SUPPLIES	
O&M - SUPPLIES	1 0	SI0015768	20.5.2540.410.45.0000	\$134.08
		9/2/2026	O&M - SUPPLIES	
O&M - SUPPLIES	1 0	SI0015800	20.5.2540.410.45.0000	\$171.05
		9/2/2026	O&M - SUPPLIES	
O&M - SUPPLIES	1 0	SI0015945	20.5.2540.410.45.0000	\$411.45
		9/9/2026	O&M - SUPPLIES	

Check #: 129950

PO/InvoiceTotal: \$3,473.06

Vendor Total: \$3,473.06

THOMAS CONVEYOR& EQUIPMENT COMPANY, INC

Check Group:

O&M - PROFESSIONAL SERVICES	1 0	49684545	20.5.2540.310.45.0000	\$2,993.15
		8/27/2026	O&M - PROFESSIONAL SERVICES	

Check #: 129951

PO/InvoiceTotal: \$2,993.15

Vendor Total: \$2,993.15

THOMSON REUTERS - WEST

Check Group:

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		854030606 9/1/2026	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$764.77
					Check #: 129952	
					PO/InvoiceTotal:	\$764.77
					Vendor Total:	\$764.77
TOBII DYNAVOX						
Check Group:						
Classroom-Small Quote #00681415 Kelly Moscicki (kmoscicki@d45.org)		1 270176		INV00577111 8/31/2026	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$199.00
					Check #: 129953	
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$199.00
TRANE U.S. INC.	37032					
Check Group:						
O&M - PROFESSIONAL SERVICES		1 0		22377356 8/7/2026	20.5.2540.310.38.0000 O&M - PROFESSIONAL SERVICES	\$224.34
O&M - PROFESSIONAL SERVICES		1 0		22453190 8/17/2026	20.5.2540.310.38.0000 O&M - PROFESSIONAL SERVICES	\$304.62
O&M - PROFESSIONAL SERVICES		1 0		22453225 8/17/2026	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES	\$327.50
					Check #: 129954	
					PO/InvoiceTotal:	\$856.46
					Vendor Total:	\$856.46
UNIVERSAL TAXI DISPATCH, INC.	37870					
Check Group:						
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27209 8/25/2026	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$408.00

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27209 8/25/2026	40.5.2550.330.45.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$400.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27209 8/25/2026	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$240.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27209 8/25/2026	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$160.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27209 8/25/2026	40.5.2550.330.42.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$450.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27230 9/1/2026	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$680.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27230 9/1/2026	40.5.2550.330.45.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$40.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27230 9/1/2026	40.5.2550.330.44.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$40.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27230 9/1/2026	40.5.2550.330.45.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$400.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27230 9/1/2026	40.5.2550.330.45.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$400.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27230 9/1/2026	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$400.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27230 9/1/2026	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$400.00

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27230	40.5.2550.330.42.0785	\$750.00
				9/1/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27256	40.5.2550.330.44.0785	\$544.00
				9/8/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27256	40.5.2550.330.45.0780	\$80.00
				9/8/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27256	40.5.2550.330.38.0785	\$216.00
				9/8/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27256	40.5.2550.330.45.0785	\$320.00
				9/8/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27256	40.5.2550.330.45.0780	\$400.00
				9/8/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27256	40.5.2550.330.44.0785	\$320.00
				9/8/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27256	40.5.2550.330.44.0785	\$320.00
				9/8/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27256	40.5.2550.330.42.0785	\$600.00
				9/8/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		INV-27256	40.5.2550.330.44.0780	\$80.00
				9/8/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
Check #: 129955						
PO/InvoiceTotal:						\$7,648.00
Vendor Total:						\$7,648.00

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VICTOR TECHNOLOGY- SEAT SACK						
Check Group:						
Bundle of Double Pocket Seat Sacks – Dual Chair Storage Pouches Seat Sack		1	270008	0739997-IN 8/3/2026	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$134.50
Bundle of Double Pocket Seat Sacks – Dual Chair Storage Pouches Seat Sack		2	270008	0739997-IN 8/3/2026	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$269.00
Check #: 129956						
PO/InvoiceTotal:						\$403.50
Vendor Total:						\$403.50
VILLA PARK ELECTRICAL SUPPLY CO., INC. 38628						
Check Group:						
O&M - SUPPLIES		1	0	303872-00 8/13/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	\$57.36
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1	0	304030-00 8/18/2026	20.5.2540.415.00.0000 OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	\$37.05
O&M - SUPPLIES		1	0	304127-00 8/19/2026	20.5.2540.410.44.0000 O&M - SUPPLIES	\$13.48
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1	0	304128-00 8/19/2026	20.5.2540.415.00.0000 OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	\$529.03
O&M - SUPPLIES		1	0	304217-00 8/20/2026	20.5.2540.410.38.0000 O&M - SUPPLIES	\$37.70
O&M - SUPPLIES		1	0	304218-00 8/20/2026	20.5.2540.410.45.0000 O&M - SUPPLIES	\$63.34
O&M - SUPPLIES		1	0	304225-00 8/24/2026	20.5.2540.410.44.0000 O&M - SUPPLIES	\$52.80
O&M - SUPPLIES		1	0	304669-00 8/28/2026	20.5.2540.410.38.0000 O&M - SUPPLIES	\$42.08

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

O&M - SUPPLIES		1 0	304984-00	304984-00	20.5.2540.410.40.0000	\$31.67
			9/3/2026	O&M - SUPPLIES		
O&M - SUPPLIES		1 0	304985-00	304985-00	20.5.2540.410.42.0000	\$44.22
			9/3/2026	O&M - SUPPLIES		
O&M - SUPPLIES		1 0	305018-00	305018-00	20.5.2540.410.39.0000	\$5.12
			9/4/2026	O&M - SUPPLIES		
Check #: 129957						
PO/InvoiceTotal:						\$913.85
Vendor Total:						\$913.85
VILLAGE OF VILLA PARK_39100	39100					
Check Group:						
FOOD SERVICE - WATER		1 0	14-00560-00	14-00560-00	10.5.2560.370.31.0000	\$69.14
			08.31.26	FOOD SERVICE - WATER		
			8/31/2026			
O&M - WATER & SEWER		1 0	14-00560-00	14-00560-00	20.5.2540.370.31.0000	\$339.48
			08.31.26	O&M - WATER & SEWER		
			8/31/2026			
FOOD SERVICE - WATER		1 0	14-00570-00	14-00570-00	10.5.2560.370.31.0000	\$37.09
			08.31.26	FOOD SERVICE - WATER		
			8/31/2026			
O&M - WATER & SEWER		1 0	14-00570-00	14-00570-00	20.5.2540.370.31.0000	\$182.11
			08.31.26	O&M - WATER & SEWER		
			8/31/2026			
FOOD SERVICE - WATER		1 0	14-00640-00	14-00640-00	10.5.2560.370.44.0000	\$76.87
			08.31.26	FOOD SERVICE - WATER		
			8/31/2026			
O&M - WATER & SEWER		1 0	14-00640-00	14-00640-00	20.5.2540.370.44.0000	\$377.47
			08.31.26	O&M - WATER & SEWER		
			8/31/2026			
WATER/SEWER SERVICES		1 0	14-00645-00	14-00645-00	10.5.2560.370.25.0000	\$19.33
			08.31.26	WATER/SEWER SERVICES		
			8/31/2026			
WATER/SEWER SERVICES		1 0	14-00645-00	14-00645-00	20.5.2540.370.25.0000	\$94.90
			08.31.26	WATER/SEWER SERVICES		
			8/31/2026			

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	14-02020-00 08.31.26 8/31/2026	10.5.2560.370.39.0000 FOOD SERVICE - WATER	\$29.55
	1	0	14-02020-00 08.31.26 8/31/2026	20.5.2540.370.39.0000 O&M - WATER & SEWER	\$145.07
	1	0	14-02170-00 08.31.26 8/31/2026	10.5.2560.370.45.0000 FOOD SERVICE - WATER	\$49.97
	1	0	14-02170-00 08.31.26 8/31/2026	20.5.2540.370.45.0000 O&M - WATER & SEWER	\$245.36
	1	0	14-02460-00 08.31.26 8/31/2026	10.5.2560.370.38.0000 FOOD SERVICE - WATER	\$100.48
	1	0	14-02460-00 08.31.26 8/31/2026	20.5.2540.370.38.0000 O&M - WATER & SEWER	\$493.37
Check #: 129958					
PO/InvoiceTotal:					\$2,260.19
Vendor Total:					\$2,260.19
WASTE MANAGEMENT	49954				
Check Group:					
	1	0	0365500-4719-9 9/1/2026	10.5.2560.321.42.0000 SANITATION SERVICES	\$142.03
	1	0	0365500-4719-9 9/1/2026	20.5.2540.321.42.0000 O&M - SANITATION SERVICES	\$697.37
	1	0	0365501-4719-7 9/1/2026	10.5.2560.321.43.0000 SANITATION SERVICES	\$77.41
	1	0	0365501-4719-7 9/1/2026	20.5.2540.321.43.0000 O&M - SANITATION SERVICES	\$380.10
	1	0	0365652-4719-8 9/1/2026	10.5.2560.321.39.0000 SANITATION SERVICES	\$142.03

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

O&M - SANITATION SERVICES

1 0

0365652-4719-8
9/1/2026

20.5.2540.321.39.0000
O&M - SANITATION SERVICES

\$697.37

SANITATION SERVICES

1 0

0366814-4719-3
9/3/2026

10.5.2560.321.42.0000
SANITATION SERVICES

\$3.54

O&M - SANITATION SERVICES

1 0

0366814-4719-3
9/3/2026

20.5.2540.321.42.0000
O&M - SANITATION SERVICES

\$17.36

Check #: 129959

PO/InvoiceTotal: \$2,157.21

Vendor Total: \$2,157.21

WEST MUSIC

39886

Check Group:

Quote SQ190419

1 270141

SI2670199
8/25/2026

10.5.1110.410.42.0000
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES

\$143.90

Check #: 129960

PO/InvoiceTotal: \$143.90

Vendor Total: \$143.90

ZOOM VIDEO COMMUNICATIONS, INC.

Check Group:

DATA PROCESSING SERVICES - PROFESSIONAL
SERVICES

1 0

INV368269128
9/1/2026

10.5.2660.310.00.0000
DATA PROCESSING SERVICES - PROFESSIONAL
SERVICES

\$377.60

Check #: 129961

PO/InvoiceTotal: \$377.60

Vendor Total: \$377.60

Grand Total: \$1,193,118.88

End of Report