

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1134 12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANDREW RICCHIO						
Check Group:						
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		1 0		Basketball 11.11.24 11/11/2024	10.5.1525.310.45.0000 INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES	\$45.00
					Check #: 126111	
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
Armor Shield Construction Inc.						
Check Group:						
O&M - SUPPLIES		1 0		24619 11/11/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$8,445.00
					Check #: 126112	
					PO/InvoiceTotal:	\$8,445.00
					Vendor Total:	\$8,445.00
CAPITAL ONE						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1659231157 11/19/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$24.95
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1659231157 11/19/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$192.97
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1659231157 11/19/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$141.97
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1659231157 11/19/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$70.46
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1659231157 11/19/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$233.71
MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE		1 0		1659231157 11/19/2024	10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE	\$59.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1659231157 11/19/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$46.08
Check #: 126113						
PO/InvoiceTotal:						\$769.43
Vendor Total:						\$769.43
CUMMINS SALES AND SERVICE						
Check Group:						
O&M - CAPTIAL OUTLAY		1	0	F2-241189291 11/19/2024	20.5.2540.540.00.0000 O&M - CAPTIAL OUTLAY	\$1,062.20
O&M - CAPTIAL OUTLAY		1	0	F2-241189295 11/19/2024	20.5.2540.540.00.0000 O&M - CAPTIAL OUTLAY	\$7,560.30
Check #: 126114						
PO/InvoiceTotal:						\$8,622.50
Vendor Total:						\$8,622.50
DRURY LANE GROUP SALES	49774					
Check Group:						
MIDDLE SCHOOL - FIELD TRIPS		1	0	Field Trip/JE 12/6/2024	10.5.1120.410.45.1703 MIDDLE SCHOOL - FIELD TRIPS	\$937.50
DONATIONS/PROCEEDS		1	0	Field Trip/JE 12/6/2024	10.5.1920.410.45.0000 DONATIONS/PROCEEDS	\$873.75
Check #: 126115						
PO/InvoiceTotal:						\$1,811.25
Vendor Total:						\$1,811.25
ILLINOIS PRINCIPALS ASSN.	18961					
Check Group:						
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	Julie Morse AA 4050 12/3/2024	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$425.00
Check #: 126116						
PO/InvoiceTotal:						\$425.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$425.00
Institute for Multi-Sensory Education						
Check Group:						
Interactive OG Subscription: 1 Year (lsauer@d45.org)	Lauren Sauer	1	250491	226740 11/11/2024	10.5.1200.310.38.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$125.00
Check #: 126117						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
LAKESHORE RECYCLING SYSTEMS						
Check Group:						
SANITATION SERVICES		1	0	LR5958450 11/25/2024	10.5.2560.321.38.0000 SANITATION SERVICES	\$73.42
O&M - SANITATION SERVICES		1	0	LR5958450 11/25/2024	20.5.2540.321.38.0000 O&M - SANITATION SERVICES	\$360.53
SANITATION SERVICES		1	0	LR5958451 11/25/2024	10.5.2560.321.45.0000 SANITATION SERVICES	\$115.47
O&M - SANITATION SERVICES		1	0	LR5958451 11/25/2024	20.5.2540.321.45.0000 O&M - SANITATION SERVICES	\$566.95
SANITATION SERVICES		1	0	LR5958452 11/25/2024	10.5.2560.321.31.0000 SANITATION SERVICES	\$59.29
O&M - SANITATION SERVICES		1	0	LR5958452 11/25/2024	20.5.2540.321.31.0000 O&M - SANITATION SERVICES	\$291.13
SANITATION SERVICES		1	0	LR5958453 11/25/2024	10.5.2560.321.44.0000 SANITATION SERVICES	\$180.74
O&M - SANITATION SERVICES		1	0	LR5958453 11/25/2024	20.5.2540.321.44.0000 O&M - SANITATION SERVICES	\$887.47
SANITATION SERVICES		1	0	LR5958454 11/25/2024	10.5.2560.321.25.0000 SANITATION SERVICES	\$44.85
SANITATION SERVICES		1	0	LR5958454 11/25/2024	20.5.2540.321.25.0000 SANITATION SERVICES	\$220.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 126118						
						PO/InvoiceTotal: \$2,800.10
						Vendor Total: \$2,800.10
LITTLE FRIENDS, INC						
Check Group:						
SPECIAL EDUCATION -		1 0		161381 11/27/2024	10.5.1912.690.42.0000 SPECIAL EDUCATION -	\$5,110.56
Check #: 126119						
						PO/InvoiceTotal: \$5,110.56
						Vendor Total: \$5,110.56
LOMBARD ACE HARDWARE						
Check Group:						
O&M - SUPPLIES		1 0		259743 11/6/2024	20.5.2540.410.40.0000 O&M - SUPPLIES	\$17.98
O&M - SUPPLIES		1 0		259749 11/7/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	\$17.98
O&M - SUPPLIES		1 0		259755 11/7/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$5.94
O&M - SUPPLIES		1 0		259760 11/8/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$11.78
O&M - SUPPLIES-Credit		1 0		259788 11/11/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	(\$9.99)
O&M - SUPPLIES		1 0		259789 11/11/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	\$13.99
O&M - SUPPLIES		1 0		259796 11/11/2024	20.5.2540.410.40.0000 O&M - SUPPLIES	\$34.57
O&M - SUPPLIES		1 0		259800 11/11/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$19.97
O&M - SUPPLIES		1 0		259804 11/11/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$71.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	259808 11/12/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$51.10
O&M - SUPPLIES		1	0	259812 11/12/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$3.12
O&M - SUPPLIES		1	0	259817 11/12/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$2.80
O&M - SUPPLIES		1	0	259839 11/14/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$17.98
O&M - SUPPLIES		1	0	259840 11/14/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$103.52
O&M - SUPPLIES		1	0	259857 11/15/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$12.92
O&M - SUPPLIES		1	0	259905 11/19/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$26.99
O&M - SUPPLIES		1	0	259916 11/20/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$31.99
O&M - SUPPLIES		1	0	259918 11/20/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$33.57
O&M - SUPPLIES		1	0	259931 11/21/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$13.99
O&M - SUPPLIES		1	0	259959 11/23/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	\$9.99
O&M - SUPPLIES		1	0	259984 11/25/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$16.79
O&M - SUPPLIES		1	0	259985 11/25/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$52.97
O&M - SUPPLIES		1	0	259986 11/25/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$16.39
O&M - SUPPLIES		1	0	259993 11/25/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$18.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	260001 11/26/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$29.97
O&M - SUPPLIES		1	0	260008 11/26/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$112.11
O&M - SUPPLIES		1	0	260016 11/26/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$27.98
Check #: 126120						
PO/InvoiceTotal:						\$767.37
Vendor Total:						\$767.37
MYSTERY SCIENCE INC.	50048					
Check Group:						
See quote SP21092		1	250291	SP-21092 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$2,335.00
Check #: 126121						
PO/InvoiceTotal:						\$2,335.00
Check Group:						
see quote SP-21091		1	250292	SP-21091 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$990.00
Check #: 126121						
PO/InvoiceTotal:						\$990.00
Check Group:						
see quote SP21090		1	250293	SP-21090 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$990.00
Check #: 126121						
PO/InvoiceTotal:						\$990.00
Check Group:						
see quote SP-21093 minus tax		1	250294	SP-21093 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,840.00
Check #: 126121						

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Voucher Batch Number: 1134 12/06/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,840.00</u>
Check Group:						
please see quote SP21188		1	250307	SP-21188 9/6/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$990.00
						Check #: 126121
						PO/InvoiceTotal: <u>\$990.00</u>
Check Group:						
please see quote SP21189		1	250308	SP-21189 9/6/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$3,960.00
						Check #: 126121
						PO/InvoiceTotal: <u>\$3,960.00</u>
Check Group:						
Please see quote SP21193		1	250309	SP-21193 9/6/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,485.00
						Check #: 126121
						PO/InvoiceTotal: <u>\$1,485.00</u>
Check Group:						
see quote SP21190		1	250310	SP-21190 9/6/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$2,550.00
						Check #: 126121
						PO/InvoiceTotal: <u>\$2,550.00</u>
						Vendor Total: <u>\$15,140.00</u>
NAPERVILLE CENTRAL HIGH SCHOOL	26280					
Check Group:						
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	SD45 Countywide Reg 12/4/2024	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$240.00
						Check #: 126122
						PO/InvoiceTotal: <u>\$240.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$240.00
NEDSRA Special Recreation Assoc.	27605					
Check Group:						
SPECIAL EDUCATION - PURCHASE SERVICES		1	0	902 10/30/2024	10.5.1200.310.00.4991 SPECIAL EDUCATION - PURCHASE SERVICES	\$1,830.00
Check #: 126123						
PO/InvoiceTotal:						\$1,830.00
Vendor Total:						\$1,830.00
OVERSHADOWED THEATRICAL PRODUCTIONS INC						
Check Group:						
MIDDLE SCHOOL - DRAMA		1	0	Rental Invoice 11/8/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA	\$280.00
MIDDLE SCHOOL - DRAMA		1	0	Rental Invoice 11/8/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA	\$1,350.00
MIDDLE SCHOOL - DRAMA		1	0	Rental Invoice 11/8/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA	\$400.50
Check #: 126124						
PO/InvoiceTotal:						\$2,030.50
Vendor Total:						\$2,030.50
QUENCH USA, INC						
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	INV08259475 12/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$98.80
Check #: 126125						
PO/InvoiceTotal:						\$98.80
Vendor Total:						\$98.80
RAMON TUDELA JR	37205					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
jubo paperclips		1	250495	208135141752 11/13/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.99
standard paper clips		1	250495	208135141752 11/13/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.47
bic wite out ez correction tape		1	250495	208135141752 11/13/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$17.50
Check #: 126128						
						PO/InvoiceTotal: <u>\$124.02</u>
						Vendor Total: <u>\$238.99</u>
SOOPER LUBE	34585					
Check Group:						
O&M - SUPPLIES		1	0	395645 9/26/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$57.95
O&M - SUPPLIES		1	0	397416 11/6/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$57.95
Check #: 126129						
						PO/InvoiceTotal: <u>\$115.90</u>
						Vendor Total: <u>\$115.90</u>
SULLA, DEANNE M						
Check Group:						
IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICES		1	0	Special Ed/Nov 11/1/2024	10.5.2210.301.00.4620 IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICES	\$1,740.00
Check #: 126130						
						PO/InvoiceTotal: <u>\$1,740.00</u>
						Vendor Total: <u>\$1,740.00</u>
VELOCITY ROOF VAC SERVICES INC						
Check Group:						
O&M - REPAIR & MAINT.		1	0	2024-830 11/21/2024	20.5.2540.323.44.0000 O&M - REPAIR & MAINT.	\$37,675.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 126131						
						PO/InvoiceTotal: \$37,675.00
						Vendor Total: \$37,675.00
VILLA PARK FIRE DEPARTMENT	38629					
Check Group:						
HEALTH SERVICES - PROFESSIONAL SERVICES		1 0		2401 11/8/2024	10.5.2130.310.00.0000 HEALTH SERVICES - PROFESSIONAL SERVICES	\$525.00
HEALTH SERVICES - PROFESSIONAL SERVICES		1 0		2402 11/8/2024	10.5.2130.310.00.0000 HEALTH SERVICES - PROFESSIONAL SERVICES	\$1,365.00
Check #: 126132						
						PO/InvoiceTotal: \$1,890.00
						Vendor Total: \$1,890.00
VILLAGE OF VILLA PARK_39100	39100					
Check Group:						
FOOD SERVICE - WATER		1 0		14-00560-00 11.29.24 11/29/2024	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$30.87
O&M - WATER & SEWER		1 0		14-00560-00 11.29.24 11/29/2024	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$151.59
FOOD SERVICE - WATER		1 0		14-00570-00 11.29.24 11/29/2024	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$144.30
O&M - WATER & SEWER		1 0		14-00570-00 11.29.24 11/29/2024	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$708.55
FOOD SERVICE - WATER		1 0		14-00640-00 11.29.24 11/29/2024	10.5.2560.370.44.0000 FOOD SERVICE - WATER	\$233.23
O&M - WATER & SEWER		1 0		14-00640-00 11.29.24 11/29/2024	20.5.2540.370.44.0000 O&M - WATER & SEWER	\$1,145.21

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WATER/SEWER SERVICES		1	0	14-00645-00 11.29.24	10.5.2560.370.25.0000	\$59.71
				11/29/2024	WATER/SEWER SERVICES	
WATER/SEWER SERVICES		1	0	14-00645-00 11.29.24	20.5.2540.370.25.0000	\$293.19
				11/29/2024	WATER/SEWER SERVICES	
FOOD SERVICE - WATER		1	0	14-02020-00 11.29.24	10.5.2560.370.39.0000	\$160.21
				11/29/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER		1	0	14-02020-00 11.29.24	20.5.2540.370.39.0000	\$786.63
				11/29/2024	O&M - WATER & SEWER	
FOOD SERVICE - WATER		1	0	14-02170-00 11.29.24	10.5.2560.370.45.0000	\$182.23
				11/29/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER		1	0	14-02170-00 11.29.24	20.5.2540.370.45.0000	\$894.80
				11/29/2024	O&M - WATER & SEWER	
FOOD SERVICE - WATER		1	0	14-02460-00 11.29.24	10.5.2560.370.38.0000	\$183.91
				11/29/2024	FOOD SERVICE - WATER	
O&M - WATER & SEWER		1	0	14-02460-00 11.29.24	20.5.2540.370.38.0000	\$903.01
				11/29/2024	O&M - WATER & SEWER	
O&M - REPAIR & MAINT.		1	0	2024-25 10/25/2024	20.5.2540.326.00.0000	\$50.00
					O&M - REPAIR & MAINT.	

Check #: 126133

PO/InvoiceTotal: \$5,927.44

Vendor Total: \$5,927.44

WHEATON NORTH HIGH SCHOOL_39865 39865

Check Group:

IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	Countywide Institute 12/6/2024	10.5.2210.335.00.4300	\$140.00
					IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	

Check #: 126134

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

End of Report

School District 45, DuPage County

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Voucher Batch Number: 1122 11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICAN READING COMPANY						
Check Group:						
Professional Development Proposal #248716		1	250101	0000218076 11/8/2024	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES Check #: 126070	\$5,000.00
						PO/InvoiceTotal: \$5,000.00
Check Group:						
see attached proposal 250870		1	250118	0000218000 11/6/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES Check #: 126070	\$2,100.00
						PO/InvoiceTotal: \$2,100.00
Check Group:						
see attached quote 251448 add kindergarten and decodables		1	250163	0000218015 11/6/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES Check #: 126070	\$3,225.00
						PO/InvoiceTotal: \$3,225.00
						Vendor Total: \$10,325.00
BMO FINANCIAL GROUP						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$123.30
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$76.32
MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - 7TH GRD		1	0	3725 11.05.24 11/5/2024	10.5.1120.410.45.0071 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - 7TH GRD	\$80.00
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$12.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$322.92
O&M - SUPPLIES		1	0	3725 11.05.24 11/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$2,112.00
O&M - SUPPLIES		1	0	3725 11.05.24 11/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,070.00
O&M - SUPPLIES		1	0	3725 11.05.24 11/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$5,538.00
EDUCATIONAL MEDIA SERVICES - PERIODICALS		1	0	3725 11.05.24 11/5/2024	10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS	\$4.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$59.73
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$45.96
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$27.10
DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND		1	0	3725 11.05.24 11/5/2024	10.5.2510.640.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND	\$135.14
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1	0	3725 11.05.24 11/5/2024	20.5.2540.415.00.0000 OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	\$129.48
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	3725 11.05.24 11/5/2024	40.5.2550.330.00.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$840.00
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 11.05.24 11/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$98.60
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		1	0	3725 11.05.24 11/5/2024	10.5.2633.360.00.0000 PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	\$227.20
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 11.05.24 11/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$149.00

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PUBLIC INFORMATION SERVICES - PERIODICALS		1	0	3725 11.05.24 11/5/2024	10.5.2633.440.00.0000 PUBLIC INFORMATION SERVICES - PERIODICALS	\$135.00
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 11.05.24 11/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$80.97
PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE		1	0	3725 11.05.24 11/5/2024	10.5.2633.310.00.0000 PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE	\$25.96
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 11.05.24 11/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$20.00
PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE		1	0	3725 11.05.24 11/5/2024	10.5.2633.310.00.0000 PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE	\$109.88
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$129.19
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$25.81
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$49.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$320.00
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 11.05.24 11/5/2024	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	\$320.05
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 11.05.24 11/5/2024	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	\$640.95
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 11.05.24 11/5/2024	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	\$551.10
EXECUTIVE ADMINISTRATIVE SERVICES - DUES AND FEES		1	0	3725 11.05.24 11/5/2024	10.5.2320.640.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - DUES AND FEES	\$135.14

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EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE		1	0	3725 11.05.24 11/5/2024	10.5.2320.335.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE	(\$58.00)
EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE		1	0	3725 11.05.24 11/5/2024	10.5.2320.335.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE	\$58.00
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 11.05.24 11/5/2024	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$97.85
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 11.05.24 11/5/2024	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$400.00
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$1,586.00
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$10.41
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$52.98
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$226.26
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$304.90
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$0.74
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$52.60
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.95
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$475.35
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.3000.410.00.3705 COMMUNITY SERVICES - GENERAL SUPPLIES	\$13.41

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MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	(\$475.35)
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$12.83
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$177.78
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$9.49
IMPROVEMENT OF INSTRUCTION - SOFTWARE		1 0		3725 11.05.24 11/5/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$6.99
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$35.98
IMPROVEMENT OF INSTRUCTION - DUES AND FEES		1 0		3725 11.05.24 11/5/2024	10.5.2210.640.00.0000 IMPROVEMENT OF INSTRUCTION - DUES AND FEES	\$65.00
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$39.98
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$15.98
SPECIAL EDUCATION - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$24.29
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.2210.410.00.4620 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$131.31
SPEECH SERVICES - PROFESSIONAL SERVICES		1 0		3725 11.05.24 11/5/2024	10.5.2150.310.00.4620 SPEECH SERVICES - PROFESSIONAL SERVICES	\$913.95
COMMUNITY SERVICES - GENERAL SUPPLIES		1 0		3725 11.05.24 11/5/2024	10.5.3000.410.00.3705 COMMUNITY SERVICES - GENERAL SUPPLIES	\$61.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$34.99
PROFESSIONAL SERVICES		1	0	3725 11.05.24 11/5/2024	10.5.2110.310.00.4620 PROFESSIONAL SERVICES	\$170.00
PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES		1	0	3725 11.05.24 11/5/2024	10.5.2140.310.00.4620 PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	\$105.00
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1200.410.00.4600 SPECIAL EDUCATION - GENERAL SUPPLIES	\$91.96
SPEECH SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2150.410.40.4620 SPEECH SERVICES - GENERAL SUPPLIES	\$52.36
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1200.410.43.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$29.08
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1200.410.44.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$81.98
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$89.45
PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES		1	0	3725 11.05.24 11/5/2024	10.5.2140.310.00.4620 PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	\$105.00
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$54.99
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$191.54
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.1200.410.43.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$55.98
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2130.410.42.4620 HEALTH SERVICES - GENERAL SUPPLIES	\$36.96
FOOD SERVICES - GENERAL SUPPLIES		1	0	3725 11.05.24 11/5/2024	10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES	\$77.94

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 126072						
PO/InvoiceTotal:						\$2,378.11
Vendor Total:						\$2,378.11
BP	5660					
Check Group:						
O&M - SUPPLIES		1	0	67434136 11/14/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,538.50
Check #: 126073						
PO/InvoiceTotal:						\$1,538.50
Vendor Total:						\$1,538.50
BUSINESSOLVER						
Check Group:						
INTERNAL SERVICES - PROFESSIONAL SERVICES		1	0	121830 11/20/2024	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES	\$222.00
Check #: 126074						
PO/InvoiceTotal:						\$222.00
Vendor Total:						\$222.00
CDW GOVERNMENT, INC.	7870					
Check Group:						
DATA PROCESSING SERVICES - NON CAPITALIZED EQUIPME		1	0	AB5FZ6C 11/11/2024	10.5.2660.710.00.0000 DATA PROCESSING SERVICES - NON CAPITALIZED EQUIPME	\$1,337.64
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	AB5SK2B 11/13/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$1,269.41
Check #: 126075						
PO/InvoiceTotal:						\$2,607.05
Vendor Total:						\$2,607.05
COMCAST	7662					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - INTERNET		1	0	221590052 11/1/2024	20.5.2540.342.00.0000 O&M - INTERNET	\$15,647.95
Check #: 126076						
PO/InvoiceTotal:						\$15,647.95
Vendor Total:						\$15,647.95
COMMUNITY CONSOLIDATED SCHOOL DIST 59	49750					
Check Group:						
INTERSCHOLASTIC PROGRAMS - DUES AND FEES		1	0	Wrestling/JA 12/14/2024	10.5.1525.640.45.0000 INTERSCHOLASTIC PROGRAMS - DUES AND FEES	\$325.00
Check #: 126077						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$325.00
DuPAGE REGIONAL OFFICE OF EDUCATION	10980					
Check Group:						
PAYMENTS FOR REGULAR PROGRAMS - TUITION		1	0	79804175 10/31/2024	10.5.4110.310.00.0000 PAYMENTS FOR REGULAR PROGRAMS - TUITION	\$240.00
PAYMENTS FOR REGULAR PROGRAMS - TUITION		1	0	79804179 10/31/2024	10.5.4110.310.00.0000 PAYMENTS FOR REGULAR PROGRAMS - TUITION	\$1,320.00
Check #: 126078						
PO/InvoiceTotal:						\$1,560.00
Vendor Total:						\$1,560.00
ENABLING DEVICES	13221					
Check Group:						
Rocket Dream Ship		1	250444	0512773-IN 10/16/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$61.95
Mini Dome Switch		1	250444	0512773-IN 10/16/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$189.95
Jelly Pads (set of 5)		1	250444	0512773-IN 10/16/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$109.95
Check #: 126079						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$361.85</u>
						Vendor Total: <u>\$361.85</u>
FINE LINE CREATIVE ARTS CENTER	14160					
Check Group:						
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1 0		Countywide/Regis 11/20/2024	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$420.00
						Check #: 126080
						PO/InvoiceTotal: <u>\$420.00</u>
						Vendor Total: <u>\$420.00</u>
FLOOD BROTHERS						
Check Group:						
SANITATION SERVICES		1 0		7840097 11/6/2024	10.5.2560.321.40.0000 SANITATION SERVICES	\$84.12
O&M - SANITATION SERVICES		1 0		7840097 11/6/2024	20.5.2540.321.40.0000 O&M - SANITATION SERVICES	\$413.02
						Check #: 126081
						PO/InvoiceTotal: <u>\$497.14</u>
						Vendor Total: <u>\$497.14</u>
G.W. BERKHEIMER COMPANY, INC.	4756					
Check Group:						
O&M - SUPPLIES		1 0		7721708-Overpay 8/10/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$5.76
O&M - SUPPLIES		1 0		7729093 8/8/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$60.02
O&M - SUPPLIES		1 0		7740488 8/22/2024	20.5.2540.410.42.0000 O&M - SUPPLIES	\$15.16
						Check #: 126082
						PO/InvoiceTotal: <u>\$80.94</u>

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						Vendor Total:
ILMEA	19082					\$80.94
Check Group:						
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	IMEA Registration 11/15/2024	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R Check #: 126083	\$400.00
						PO/InvoiceTotal:
						\$400.00
						Vendor Total:
						\$400.00
IMPERIAL DADE	21510					
Check Group:						
O&M - SUPPLIES		1	0	35632071 10/9/2024	20.5.2540.410.42.0000 O&M - SUPPLIES	\$719.25
O&M - SUPPLIES		1	0	35638899 10/10/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$115.82
O&M - SUPPLIES		1	0	35867511 11/1/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$88.16
O&M - SUPPLIES		1	0	35893379 11/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$94.10
O&M - SUPPLIES		1	0	35914772 11/7/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$3,824.89
O&M - SUPPLIES		1	0	35914773 11/7/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$990.62
O&M - SUPPLIES		1	0	35962491 11/12/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$385.91
						Check #: 126084
						PO/InvoiceTotal:
						\$6,218.75
						Vendor Total:
						\$6,218.75
INTERIORS FOR BUSINESS. INC.						
Check Group:						

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1122 11/22/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STEELCASE LOW STORAGE, TWO-HIGH CABINET CONSISTING OF		1	250179	982895 10/28/2024	20.5.2530.710.00.0000 FAC - NON CAPITALZIED EQUIP	\$1,510.04
PRIVATE OFFICE CONSISTING OF		1	250179	982895 10/28/2024	20.5.2530.710.00.0000 FAC - NON CAPITALZIED EQUIP	\$5,268.35
AMQ PERSONALITY PLUS TASK CHAIR W/4-D ARM		1	250179	982895 10/28/2024	20.5.2530.710.00.0000 FAC - NON CAPITALZIED EQUIP	\$412.23
STEELCASE ARMLESS COBI CHAIR W/SWIVEL BASE		4	250179	982895 10/28/2024	20.5.2530.710.00.0000 FAC - NON CAPITALZIED EQUIP	\$2,177.40
UNION LABOR TO RECEIVE, DELIVER & INSTALL		1	250179	982895 10/28/2024	20.5.2530.710.00.0000 FAC - NON CAPITALZIED EQUIP	\$1,854.90
Check #: 126085						
PO/InvoiceTotal:						\$11,222.92
Check Group:						
SMITH SYSTEM FLAVORS STACK CHAIRS 14" H/PERSIAN BLUE/PLATINUM/FELT		5	250453	983046 10/28/2024	10.5.2410.410.39.0000 GENERAL SUPPLIES	\$477.75
FREIGHT		1	250453	983046 10/28/2024	10.5.2410.410.39.0000 GENERAL SUPPLIES	\$225.11
Check #: 126085						
PO/InvoiceTotal:						\$702.86
Vendor Total:						\$11,925.78
J.W. PEPPER & SON, INC.	28558					
Check Group:						
MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC		1	0	366791811 10/1/2024	10.5.1525.410.45.0180 MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC	\$24.00
MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC		1	0	366808617 10/7/2024	10.5.1525.410.45.0180 MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC	\$11.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC		1	0	366814614	10.5.1525.410.45.0180	\$33.49
				10/8/2024	MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC	
MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC		1	0	366902676	10.5.1525.410.45.0180	\$38.00
				10/29/2024	MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC	
					Check #: 126086	
						PO/InvoiceTotal: <u>\$106.49</u>
						Vendor Total: <u>\$106.49</u>
JONES SCHOOL SUPPLY CO.,INC	20737					
Check Group:						
Honor Roll Student lapel Pin		150	250377	2117641	10.5.1120.410.44.0000	\$208.50
				10/31/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
FREIGHT		0	250377	2117641	10.5.1120.410.44.0000	\$10.43
				10/31/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
					Check #: 126087	
						PO/InvoiceTotal: <u>\$218.93</u>
						Vendor Total: <u>\$218.93</u>
KANE COUNTY COUGARS						
Check Group:						
DONATIONS/PROCEEDS		1	0	Deposit Annual FT	10.5.1920.410.44.0000	\$250.00
				10/29/2024	DONATIONS/PROCEEDS	
					Check #: 126088	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
KELLEY B. LAESCH,M.A.,CCC-SLP/L	21700					
Check Group:						
SPEECH SERVICES - PROFESSIONAL SERVICES		1	0	030-111-24	10.5.2150.310.39.4620	\$580.00
				11/15/2024	SPEECH SERVICES - PROFESSIONAL SERVICES	
					Check #: 126089	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$580.00
						Vendor Total: \$580.00
KOPPEL, JOSEPH B						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES		1 0		MLG/OCT24 10/31/2024	10.5.1120.332.44.0000 MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES	\$51.72
						PO/InvoiceTotal: \$51.72
						Vendor Total: \$51.72
LIFE FITNESS						
Check Group:						
FAC - PROFESSIONAL SERVICES		1 0		7838644 10/28/2024	20.5.2530.310.44.0000 FAC - PROFESSIONAL SERVICES	\$207.50
						PO/InvoiceTotal: \$207.50
						Vendor Total: \$207.50
MALECHA, ELLEN R						
Check Group:						
ELEMENTARY INSTRUCTION - MILEAGE EXPENSES		1 0		MLG/10.1.24-10.1 7.24 10/1/2024	10.5.1110.332.43.0000 ELEMENTARY INSTRUCTION - MILEAGE EXPENSES	\$34.97
ELEMENTARY INSTRUCTION - MILEAGE EXPENSES		1 0		MLG/10.18.24-10. 30 10/18/2024	10.5.1110.332.43.0000 ELEMENTARY INSTRUCTION - MILEAGE EXPENSES	\$24.21
						PO/InvoiceTotal: \$59.18
						Vendor Total: \$59.18
MCMASTER-CARR	24100					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	35745483 10/30/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$111.06
O&M - SUPPLIES		1	0	36306157 11/11/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	\$186.38
O&M - SUPPLIES		1	0	36321564 11/11/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$208.19
O&M - SUPPLIES		1	0	36477137 11/13/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$189.68
Check #: 126093						
						PO/InvoiceTotal: <u>\$695.31</u>
						Vendor Total: <u>\$695.31</u>
MUSIC & ARTS CENTER, INC.	25920					
Check Group:						
MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-INSTR. MUSIC		1	0	INV046722573 10/7/2024	10.5.1120.410.45.0182 MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-INSTR. MUSIC	\$12.29
MIDDLE SCHOOL INSTR.-NON CAP. EQUIP.-INSTR. MUSIC		1	0	INV046725713 10/7/2024	10.5.1120.710.45.0182 MIDDLE SCHOOL INSTR.-NON CAP. EQUIP.-INSTR. MUSIC	\$9.57
MIDDLE SCHOOL INSTR.-REPAIR. & MAINT.-INSTR. MUSIC		1	0	INV047234008 11/4/2024	10.5.1120.323.45.0182 MIDDLE SCHOOL INSTR.-REPAIR. & MAINT.-INSTR. MUSIC	\$608.00
MIDDLE SCHOOL INSTR.-REPAIR. & MAINT.-INSTR. MUSIC		1	0	INV047278175 11/6/2024	10.5.1120.323.45.0182 MIDDLE SCHOOL INSTR.-REPAIR. & MAINT.-INSTR. MUSIC	\$169.00
Check #: 126094						
						PO/InvoiceTotal: <u>\$798.86</u>
						Vendor Total: <u>\$798.86</u>
OTIS ELEVATOR COMPANY	28098					
Check Group:						

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$185.15
						Vendor Total: \$309.95
SPEAKMAN, LISA ANN						
Check Group:						
IMPROVEMENT OF INSTRUCTION - MILEAGE EXPENSES		1 0		MLG/OCT24 10/31/2024	10.5.2210.332.00.0000 IMPROVEMENT OF INSTRUCTION - MILEAGE EXPENSES	\$53.85
						Check #: 126099
						PO/InvoiceTotal: \$53.85
						Vendor Total: \$53.85
SPOTTER						
Check Group:						
PROFESSIONAL SERVICES		1 0		5527 10/2/2024	10.5.2110.310.00.0000 PROFESSIONAL SERVICES	\$1,764.00
PROFESSIONAL SERVICES		1 0		5643 10/30/2024	10.5.2110.310.00.0000 PROFESSIONAL SERVICES	\$1,764.00
PROFESSIONAL SERVICES		1 0		5675 11/6/2024	10.5.2110.310.00.0000 PROFESSIONAL SERVICES	\$1,932.00
PROFESSIONAL SERVICES		1 0		5706 11/13/2024	10.5.2110.310.00.0000 PROFESSIONAL SERVICES	\$1,176.00
						Check #: 126100
						PO/InvoiceTotal: \$6,636.00
						Vendor Total: \$6,636.00
SUPER DUPER PUBLICATIONS 36060						
Check Group:						
Hear Builder annual subscription 1-40 students renewal - Jennifer Schepard (jshepard@d45.org)		1	250289	2932633 9/6/2024	10.5.2150.310.40.4620 SPEECH SERVICES - PROFESSIONAL SERVICES	\$299.00
						Check #: 126101
						PO/InvoiceTotal: \$299.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$299.00
THERAPRO, INC.	49667					
Check Group:						
Test of Auditory processing - 4 Test Booklets (25)		1	250431	IN512155 10/10/2024	10.5.2150.410.31.4620 SPEECH SERVICES - GENERAL SUPPLIES	\$105.00
Check #: 126102						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
THOMSON REUTERS - WEST						
Check Group:						
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	850984085 11/1/2024	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$693.67
Check #: 126103						
PO/InvoiceTotal:						\$693.67
Vendor Total:						\$693.67
TK ELEVATOR CORPORATION	36850					
Check Group:						
O&M - REPAIR & MAINT.		1	0	6000754891 10/18/2024	20.5.2540.326.42.0000 O&M - REPAIR & MAINT.	\$12,819.71
Check #: 126104						
PO/InvoiceTotal:						\$12,819.71
Vendor Total:						\$12,819.71
TRANE U.S. INC.	37032					
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	17999800 11/6/2024	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES	\$463.79
O&M - PROFESSIONAL SERVICES		1	0	17999814 11/6/2024	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES	\$4.89
Check #: 126105						
PO/InvoiceTotal:						\$468.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$468.68
WALLBRUCH, CHRISTINA M						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES		1 0		MLG/OCT24 10/31/2024	10.5.1120.332.45.0000 MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES	\$27.08
						Check #: 126106
						PO/InvoiceTotal: \$27.08
						Vendor Total: \$27.08
WASTE MANAGEMENT 49954						
Check Group:						
SANITATION SERVICES		1 0		0160975-4719-0 11/1/2024	10.5.2560.321.42.0000 SANITATION SERVICES	\$73.18
O&M - SANITATION SERVICES		1 0		0160975-4719-0 11/1/2024	20.5.2540.321.42.0000 O&M - SANITATION SERVICES	\$359.31
SANITATION SERVICES		1 0		0160976-4719-8 11/1/2024	10.5.2560.321.43.0000 SANITATION SERVICES	\$36.72
O&M - SANITATION SERVICES		1 0		0160976-4719-8 11/1/2024	20.5.2540.321.43.0000 O&M - SANITATION SERVICES	\$180.28
SANITATION SERVICES		1 0		0161144-4719-2 11/1/2024	10.5.2560.321.39.0000 SANITATION SERVICES	\$73.18
O&M - SANITATION SERVICES		1 0		0161144-4719-2 11/1/2024	20.5.2540.321.39.0000 O&M - SANITATION SERVICES	\$359.31
SANITATION SERVICES		1 0		0165339-4719-4 11/5/2024	10.5.2560.321.43.0000 SANITATION SERVICES	\$82.05
O&M - SANITATION SERVICES		1 0		0165339-4719-4 11/5/2024	20.5.2540.321.43.0000 O&M - SANITATION SERVICES	\$402.87
SANITATION SERVICES		1 0		0165340-4719-2 11/5/2024	10.5.2560.321.42.0000 SANITATION SERVICES	\$51.66
O&M - SANITATION SERVICES		1 0		0165340-4719-2 11/5/2024	20.5.2540.321.42.0000 O&M - SANITATION SERVICES	\$253.66

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

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	112992410 10/31/2024	10.5.2640.310.43.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
PROFESSIONAL SERVICES		1	0	112992410 10/31/2024	10.5.2640.310.25.0000 PROFESSIONAL SERVICES	\$52.30
Check #: 126045						
PO/InvoiceTotal:						\$627.60
Vendor Total:						\$627.60
ALBERTSONS	1340					
Check Group:						
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	184967 11.07.24 11/7/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$47.91
Check #: 126046						
PO/InvoiceTotal:						\$47.91
Vendor Total:						\$47.91
AMAZON CAPITAL SERVICES						
Check Group:						
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$339.96
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$199.98
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$389.68
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$109.04
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$1,098.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$17.72
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$109.40
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$136.92
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$208.96
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$322.68
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$7.32
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$268.60
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$13.62
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$99.36
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$627.00
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$51.98
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$224.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$224.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$224.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$224.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$1,910.38
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$197.80
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$148.94
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$30.49
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$210.91
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	11MN-3LVX-NNK Y 11/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$111.01
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$29.97
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$21.98
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$17.60

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$83.95
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$98.28
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$31.16
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$137.75
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$58.48
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$52.90
MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0152 MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS	\$370.66
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$42.67
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$96.69
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$11.98
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$97.80
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$11.99

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$19.34
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$262.87
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$22.38
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$59.97
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$217.26
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$39.27
MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE	\$77.98
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$25.03
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$39.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$39.89
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$103.08
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$11.98

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.52
MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE	\$119.56
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$60.19
O&M - SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$25.77
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$271.65
O&M - SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$473.76
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	\$21.29
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$34.50
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$386.33
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.44.0166 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART	\$107.54
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.44.0160 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	\$218.97

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MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$87.58
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$133.42
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$95.92
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$56.64
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$26.21
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$13.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$635.64
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0160 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	\$297.09
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$18.56
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$96.58
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.39.0166 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART	\$304.11
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$102.99

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$106.76
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$272.03
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$81.67
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0110 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	\$66.47
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$19.99
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$79.38
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$69.93
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	17G4-PJQD-KCR M 11/1/2024	10.5.1125.410.25.0000 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$837.81
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1DKJ-DYMT-NJC H 11/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	(\$284.21)
MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS		1	0	1PKK-YYLF-NWC R 11/1/2024	10.5.1120.410.45.0152 MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS	(\$95.92)
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1PKK-YYLF-NWC R 11/1/2024	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	(\$42.84)
MIDDLE SCHOOL - DRAMA		1	0	1PKK-YYLF-NWC R 11/1/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA	(\$49.47)

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MIDDLE SCHOOL - DRAMA		1	0	1PKK-YYLF-NWC R 11/1/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA	(\$16.99)
MIDDLE SCHOOL - DRAMA		1	0	1PKK-YYLF-NWC R 11/1/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA	(\$24.99)
MIDDLE SCHOOL - DRAMA		1	0	1PKK-YYLF-NWC R 11/1/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA	(\$6.98)
Check #: 126047						
						PO/InvoiceTotal: <u>\$14,210.96</u>
						Vendor Total: <u>\$14,210.96</u>
AQUA ILLINOIS, INC						
Check Group:						
FOOD SERVICE - WATER		1	0	002798557 10.29.24 10/29/2024	10.5.2560.370.40.0000 FOOD SERVICE - WATER	\$11.78
O&M - WATER & SEWER		1	0	002798557 10.29.24 10/29/2024	20.5.2540.370.40.0000 O&M - WATER & SEWER	\$57.86
Check #: 126048						
						PO/InvoiceTotal: <u>\$69.64</u>
						Vendor Total: <u>\$69.64</u>
Armor Shield Construction Inc.						
Check Group:						
O&M - REPAIR & MAINT.		1	0	24612 11/6/2024	20.5.2540.323.40.0000 O&M - REPAIR & MAINT.	\$7,345.00
Check #: 126049						
						PO/InvoiceTotal: <u>\$7,345.00</u>
						Vendor Total: <u>\$7,345.00</u>
Camelot Therapeutic Day School						
Check Group:						

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SPECIAL EDUCATION -		1	0	INV205501 11/6/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION -	\$5,591.96
SPECIAL EDUCATION -		1	0	INV205501 11/6/2024	10.5.1912.690.44.0000 SPECIAL EDUCATION -	\$5,591.96
Check #: 126050						
PO/InvoiceTotal:						\$11,183.92
Vendor Total:						\$11,183.92
CATALYST FOR EDUCATIONAL CHANGE	7891					
Check Group:						
PROFESSIONAL SERVICES		1	0	INV-3652 10/31/2024	10.5.2210.310.00.4331 PROFESSIONAL SERVICES	\$4,012.88
Check #: 126051						
PO/InvoiceTotal:						\$4,012.88
Vendor Total:						\$4,012.88
Children's Habilitation Center						
Check Group:						
SPECIAL EDUCATION -		1	0	103124-SD045 10/31/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION -	\$10,259.84
Check #: 126052						
PO/InvoiceTotal:						\$10,259.84
Vendor Total:						\$10,259.84
GBC, a Division of ACCO Brands						
Check Group:						
see attached cart for laminating film		12	250438	4729406084 10/14/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$541.20
Check #: 126053						
PO/InvoiceTotal:						\$541.20
Vendor Total:						\$541.20
GOPHER	16175					
Check Group:						

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ClipPro Flag Belt System - 36-Player - L		1	250413	IN407397 10/9/2024	10.5.1120.410.45.0160 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	\$189.00
Shipping		1	250413	IN407397 10/9/2024	10.5.1120.410.45.0160 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	\$26.46
Check #: 126054						
PO/InvoiceTotal:						\$215.46
Vendor Total:						\$215.46
HOME DEPOT CREDIT SERVICES	18140					
Check Group:						
O&M - SUPPLIES		1	0	1695 10.28.24 10/28/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$75.94
O&M - SUPPLIES		1	0	1695 10.28.24 10/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$77.88
O&M - SUPPLIES		1	0	1695 10.28.24 10/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$49.98
O&M - SUPPLIES		1	0	1695 10.28.24 10/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$299.00
O&M - SUPPLIES		1	0	1695 10.28.24 10/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$31.50
Check #: 126055						
PO/InvoiceTotal:						\$534.30
Vendor Total:						\$534.30
KAREN L ANDERSON						
Check Group:						
MIDDLE SCHOOL INSTR.-PROF. SRVC-INSTR. MUSIC		1	0	JA Piano/ November 11/7/2024	10.5.1120.310.44.0182 MIDDLE SCHOOL INSTR.-PROF. SRVC-INSTR. MUSIC	\$373.75
Check #: 126056						
PO/InvoiceTotal:						\$373.75
Vendor Total:						\$373.75

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KELLEY B. LAESCH,M.A.,CCC-SLP/L	21700					
Check Group:						
SPEECH SERVICES - PROFESSIONAL SERVICES		1	0	030-103-24 10/30/2024	10.5.2150.310.44.4620 SPEECH SERVICES - PROFESSIONAL SERVICES	\$550.00
SPEECH SERVICES - PROFESSIONAL SERVICES		1	0	030-103-24 10/30/2024	10.5.2150.310.45.4620 SPEECH SERVICES - PROFESSIONAL SERVICES	\$550.00
Check #: 126057						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$1,100.00
KONICA MINOLTA BUSINESS SOLUTIONS	21380					
Check Group:						
INTERNAL SERVICES - PROFESSIONAL SERVICES		1	0	9010189103 11/5/2024	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES	\$48.34
Check #: 126058						
PO/InvoiceTotal:						\$48.34
Vendor Total:						\$48.34
LAKESHORE RECYCLING SYSTEMS						
Check Group:						
SANITATION SERVICES		1	0	LR5926578 10/25/2024	10.5.2560.321.38.0000 SANITATION SERVICES	\$73.42
O&M - SANITATION SERVICES		1	0	LR5926578 10/25/2024	20.5.2540.321.38.0000 O&M - SANITATION SERVICES	\$360.53
SANITATION SERVICES		1	0	LR5926579 10/25/2024	10.5.2560.321.45.0000 SANITATION SERVICES	\$115.47
O&M - SANITATION SERVICES		1	0	LR5926579 10/25/2024	20.5.2540.321.45.0000 O&M - SANITATION SERVICES	\$566.95
SANITATION SERVICES		1	0	LR5926580 10/25/2024	10.5.2560.321.31.0000 SANITATION SERVICES	\$59.29
O&M - SANITATION SERVICES		1	0	LR5926580 10/25/2024	20.5.2540.321.31.0000 O&M - SANITATION SERVICES	\$291.13

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Notebook - Quote #1018Jeff-0		200	250456	953108-0 10/22/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$150.00
					Check #: 126062	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
SCHOOL HEALTH	32695					
Check Group:						
Inflatable Sensi-Saddle Rolls		1	250367	CINV000143231 10/22/2024	10.5.1200.410.44.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$63.69
the Zone Grabby Balls		0	250367	CINV000143231 10/22/2024	10.5.1200.410.44.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$12.95
					Check #: 126063	
						PO/InvoiceTotal: \$76.64
						Vendor Total: \$76.64
SCOLA, LAURA CATHERINE						
Check Group:						
DATA PROCESSING SERVICES - PROFESSIONAL SERVICES		1	0	00013 11/4/2024	10.5.2660.310.00.0000 DATA PROCESSING SERVICES - PROFESSIONAL SERVICES	\$1,837.50
					Check #: 126064	
						PO/InvoiceTotal: \$1,837.50
						Vendor Total: \$1,837.50
STERICYCLE, INC.						
Check Group:						
PROFESSIONAL SERVICES		1	0	8008833817 10/31/2024	20.5.2540.310.25.0000 PROFESSIONAL SERVICES	\$110.93
					Check #: 126065	
						PO/InvoiceTotal: \$110.93
						Vendor Total: \$110.93

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1121 11/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
T MOBILE	49786					
Check Group:						
O&M - CELL PHONES		1	0	954032652 10.21.24 10/21/2024	20.5.2540.343.00.0000 O&M - CELL PHONES	\$3.27
O&M - CELL PHONES		1	0	969717239 11.03.24 11/3/2024	20.5.2540.343.00.0000 O&M - CELL PHONES	\$480.00
					Check #: 126066	
						PO/InvoiceTotal: <u>\$483.27</u>
						Vendor Total: <u>\$483.27</u>
VILLAGE OF LOMBARD	39000					
Check Group:						
FOOD SERVICE - WATER		1	0	27374-001 11.01.24 11/1/2024	10.5.2560.370.42.0000 FOOD SERVICE - WATER	\$182.88
O&M - WATER & SEWER		1	0	27374-001 11.01.24 11/1/2024	20.5.2540.370.42.0000 O&M - WATER & SEWER	\$897.97
FOOD SERVICE - WATER		1	0	31694-001 11.01.24 11/1/2024	10.5.2560.370.43.0000 FOOD SERVICE - WATER	\$67.14
O&M - WATER & SEWER		1	0	31694-001 11.01.24 11/1/2024	20.5.2540.370.43.0000 O&M - WATER & SEWER	\$329.65
					Check #: 126067	
						PO/InvoiceTotal: <u>\$1,477.64</u>
						Vendor Total: <u>\$1,477.64</u>
VILLAGE OF VILLA PARK_39100	39100					
Check Group:						
FOOD SERVICE - WATER		1	0	14-00560-00 10.31.24 10/31/2024	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$29.87

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - WATER & SEWER		1	0	14-00560-00 10.31.24 10/31/2024	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$146.67
FOOD SERVICE - WATER		1	0	14-00570-00 10.31.24 10/31/2024	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$153.59
O&M - WATER & SEWER		1	0	14-00570-00 10.31.24 10/31/2024	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$754.15
FOOD SERVICE - WATER		1	0	14-00640-00 10.31.24 10/31/2024	10.5.2560.370.44.0000 FOOD SERVICE - WATER	\$237.20
O&M - WATER & SEWER		1	0	14-00640-00 10.31.24 10/31/2024	20.5.2540.370.44.0000 O&M - WATER & SEWER	\$1,164.67
WATER/SEWER SERVICES		1	0	14-00645-00 10.31.24 10/31/2024	20.5.2540.370.25.0000 WATER/SEWER SERVICES	\$271.02
WATER/SEWER SERVICES		1	0	14-00645-00 10.31.24 10/31/2024	10.5.2560.370.25.0000 WATER/SEWER SERVICES	\$55.19
FOOD SERVICE - WATER		1	0	14-02020-00 10.31.24 10/31/2024	10.5.2560.370.39.0000 FOOD SERVICE - WATER	\$159.90
O&M - WATER & SEWER		1	0	14-02020-00 10.31.24 10/31/2024	20.5.2540.370.39.0000 O&M - WATER & SEWER	\$785.11
FOOD SERVICE - WATER		1	0	14-02170-00 10.31.24 10/31/2024	10.5.2560.370.45.0000 FOOD SERVICE - WATER	\$175.83
O&M - WATER & SEWER		1	0	14-02170-00 10.31.24 10/31/2024	20.5.2540.370.45.0000 O&M - WATER & SEWER	\$863.33
FOOD SERVICE - WATER		1	0	14-02460-00 10.31.24 10/31/2024	10.5.2560.370.38.0000 FOOD SERVICE - WATER	\$197.26

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2024

Fiscal Year: 2024-2025

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

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1358 06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OTIS ELEVATOR COMPANY	28098					
Check Group:						
O&M - PROFESSIONAL SERVICES		1 0		F10000175564 5/22/2024	20.5.2540.310.40.0000 O&M - PROFESSIONAL SERVICES	\$95.00
					Check #: 126110	
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
						Grand Total: \$95.00

End of Report