

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1082

10/09/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICAN EXPRESS	1799					
Check Group:						
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$29.00
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$116.38
DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND		1 0		9-41008 09.18.24 9/18/2024	10.5.2510.640.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND	\$110.71
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$539.89
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1 0		9-41008 09.18.24 9/18/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$299.99
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$96.00
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$1,125.37
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1 0		9-41008 09.18.24 9/18/2024	20.5.2540.415.00.0000 OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	\$170.61
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$2,489.59
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$304.90
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$0.74
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$226.36
DATA PROCESSING SERVICES - SOFTWARE		1 0		9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$52.75
SPECIAL EDUCATION - GENERAL SUPPLIES		1 0		9-41008 09.18.24 9/18/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$230.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	9-41008 09.18.24 9/18/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	(\$139.90)
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	9-41008 09.18.24 9/18/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$76.45
DATA PROCESSING SERVICES - SOFTWARE		1	0	9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$864.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	9-41008 09.18.24 9/18/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$159.90
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	9-41008 09.18.24 9/18/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$159.90
DATA PROCESSING SERVICES - SOFTWARE		1	0	9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$12.00
DATA PROCESSING SERVICES - SOFTWARE		1	0	9-41008 09.18.24 9/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$108.00
DATA PROCESSING SERVICES - NON CAPITALIZED EQUIPME		1	0	9-41008 09.18.24 9/18/2024	10.5.2660.710.00.0000 DATA PROCESSING SERVICES - NON CAPITALIZED EQUIPME	\$1,464.12
Check #: 125715						
PO/InvoiceTotal:						\$8,497.69
Vendor Total:						\$8,497.69
ZENDESK, INC						
Check Group:						
DATA PROCESSING SERVICES - SOFTWARE		1	0	INV11920329 8/18/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$11,559.60
Check #: 125716						
PO/InvoiceTotal:						\$11,559.60
Vendor Total:						\$11,559.60
Grand Total:						\$20,057.29

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1081

10/04/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLAGG CREEK WATER RECLAMATION DISTRICT	14295					
Check Group:						
FOOD SERVICE - WATER		1	0	008558-000 09.27.24 9/27/2024	10.5.2560.370.43.0000 FOOD SERVICE - WATER	\$9.53
O&M - WATER & SEWER		1	0	008558-000 09.27.24 9/27/2024	20.5.2540.370.43.0000 O&M - WATER & SEWER	\$46.78
					Check #: 125705	
						PO/InvoiceTotal: <u> </u> \$56.31
						Vendor Total: <u> </u> \$56.31
FLOOD BROTHERS						
Check Group:						
SANITATION SERVICES		1	0	7736821 9/11/2024	10.5.2560.321.40.0000 SANITATION SERVICES	\$84.12
O&M - SANITATION SERVICES		1	0	7736821 9/11/2024	20.5.2540.321.40.0000 O&M - SANITATION SERVICES	\$413.02
					Check #: 125706	
						PO/InvoiceTotal: <u> </u> \$497.14
						Vendor Total: <u> </u> \$497.14
FOLLETT CONTENT SOLUTIONS,LLC	14348					
Check Group:						
Please see quote 11587749 for curated library collection		1	250332	441064F 9/19/2024	10.5.1000.410.00.4999 GENERAL SUPPLIES	\$14.01
Please see quote 11587749 for curated library collection		1	250332	447786 10/3/2024	10.5.1000.410.00.4999 GENERAL SUPPLIES	\$319.50
					Check #: 125707	
						PO/InvoiceTotal: <u> </u> \$333.51
						Vendor Total: <u> </u> \$333.51
IOWA COMMUNITY CENTER						
Check Group:						

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10/04/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	Halloween Happenings 9/30/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES Check #: 125708	\$20.00
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
Jamf						
Check Group:						
DATA PROCESSING SERVICES - SOFTWARE		1	0	90013740 8/23/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE Check #: 125709	\$550.00
						PO/InvoiceTotal: <u>\$550.00</u>
						Vendor Total: <u>\$550.00</u>
JEFFERSON PTA						
Check Group:						
RENTALS - DISTRICTWIDE		1	0	Reimburse/AcctEr ror 10/3/2024	20.4.1910.000.00.0000 RENTALS - DISTRICTWIDE Check #: 125710	\$125.00
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
QUENCH USA, INC						
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	INV08016239 10/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES Check #: 125711	\$94.10
						PO/InvoiceTotal: <u>\$94.10</u>
						Vendor Total: <u>\$94.10</u>
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	SYSINV-015930 9/30/2024	40.5.2550.330.45.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$1,468.40
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	SYSINV-015945 9/30/2024	40.5.2550.330.38.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$1,762.60
Check #: 125712						
PO/InvoiceTotal:						\$3,231.00
Vendor Total:						\$3,231.00
VILLAGE OF VILLA PARK_39100	39100					
Check Group:						
FOOD SERVICE - WATER		1	0	14-00560-00 09.30.24 9/30/2024	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$29.06
O&M - WATER & SEWER		1	0	14-00560-00 09.30.24 9/30/2024	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$142.71
FOOD SERVICE - WATER		1	0	14-00570-00 09.30.24 9/30/2024	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$140.34
O&M - WATER & SEWER		1	0	14-00570-00 09.30.24 9/30/2024	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$689.09
FOOD SERVICE - WATER		1	0	14-00640-00 09.30.24 9/30/2024	10.5.2560.370.44.0000 FOOD SERVICE - WATER	\$229.66
O&M - WATER & SEWER		1	0	14-00640-00 09.30.24 9/30/2024	20.5.2540.370.44.0000 O&M - WATER & SEWER	\$1,127.69
WATER/SEWER SERVICES		1	0	14-00645-00 09.30.24 9/30/2024	10.5.2560.370.25.0000 WATER/SEWER SERVICES	\$54.37
WATER/SEWER SERVICES		1	0	14-00645-00 09.30.24 9/30/2024	20.5.2540.370.25.0000 WATER/SEWER SERVICES	\$266.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD SERVICE - WATER		1	0	14-02020-00 09.30.24 9/30/2024	10.5.2560.370.39.0000 FOOD SERVICE - WATER	\$160.68
O&M - WATER & SEWER		1	0	14-02020-00 09.30.24 9/30/2024	20.5.2540.370.39.0000 O&M - WATER & SEWER	\$788.95
FOOD SERVICE - WATER		1	0	14-02170-00 09.30.24 9/30/2024	10.5.2560.370.45.0000 FOOD SERVICE - WATER	\$171.68
O&M - WATER & SEWER		1	0	14-02170-00 09.30.24 9/30/2024	20.5.2540.370.45.0000 O&M - WATER & SEWER	\$842.95
FOOD SERVICE - WATER		1	0	14-02460-00 09.30.24 9/30/2024	10.5.2560.370.38.0000 FOOD SERVICE - WATER	\$185.20
O&M - WATER & SEWER		1	0	14-02460-00 09.30.24 9/30/2024	20.5.2540.370.38.0000 O&M - WATER & SEWER	\$909.34
Check #: 125713						
						PO/InvoiceTotal: <u>\$5,738.68</u>
						Vendor Total: <u>\$5,738.68</u>
YUNKER, ANHTUYET PHAM						
Check Group:						
DATA PROCESSING SERVICES - PROFESSIONAL SERVICES		1	0	Personal CC/Reimburs 10/2/2024	10.5.2660.310.00.0000 DATA PROCESSING SERVICES - PROFESSIONAL SERVICES	\$42.93
Check #: 125714						
						PO/InvoiceTotal: <u>\$42.93</u>
						Vendor Total: <u>\$42.93</u>
						Grand Total: <u>\$10,688.67</u>

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1080

09/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.	538					
Check Group:						
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.43.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.39.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1 0		112992407 7/31/2024	10.5.2640.310.40.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
Check #: 125678						
PO/InvoiceTotal:						\$523.00
Vendor Total:						\$523.00
ADVANCE AUTO PARTS						
Check Group:						
O&M - SUPPLIES		1 0		6871424231144 8/29/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$9.97
Check #: 125679						

School District 45, DuPage County

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09/27/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$9.97</u>
						Vendor Total: <u>\$9.97</u>
ADVANCE OFFSET PRESS						
Check Group:						
See attached invoices		1	250269	9751/9762 8/12/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,701.25
						Check #: 125680
						PO/InvoiceTotal: <u>\$1,701.25</u>
						Vendor Total: <u>\$1,701.25</u>
AEP ENERGY						
Check Group:						
FOOD SERVICE - ELECTRICITY		1	0	3012044742 09.09.24 9/9/2024	10.5.2560.466.42.0000 FOOD SERVICE - ELECTRICITY	\$781.14
O&M - ELECTRICITY SERVICES		1	0	3012044742 09.09.24 9/9/2024	20.5.2540.466.42.0000 O&M - ELECTRICITY SERVICES	\$3,835.53
FOOD SERVICE - ELECTRICITY		1	0	3012044764 09.09.24 9/9/2024	10.5.2560.466.44.0000 FOOD SERVICE - ELECTRICITY	\$2,309.66
O&M - ELECTRICITY SERVICES		1	0	3012044764 09.09.24 9/9/2024	20.5.2540.466.44.0000 O&M - ELECTRICITY SERVICES	\$11,340.82
FOOD SERVICE - ELECTRICITY		1	0	3012044999 09.09.24 9/9/2024	10.5.2560.466.45.0000 FOOD SERVICE - ELECTRICITY	\$1,210.43
O&M - ELECTRICITY SERVICES		1	0	3012044999 09.09.24 9/9/2024	20.5.2540.466.45.0000 O&M - ELECTRICITY SERVICES	\$5,943.43
						Check #: 125681
						PO/InvoiceTotal: <u>\$25,421.01</u>
						Vendor Total: <u>\$25,421.01</u>
ALPHABET SOUP PRODUCTIONS						

School District 45, DuPage County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1st Grade/FieldTrip 9/24/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$100.00
Check #: 125682						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
AMERICAN READING COMPANY						
Check Group:						
see Proposal 247288 Do not invoice until July 1		1	250003	0000215890 9/13/2024	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$5,000.00
Check #: 125683						
PO/InvoiceTotal:						\$5,000.00
Check Group:						
see attached quote 251448 add kindergarten and decodables		1	250163	0000216122 9/18/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$3,225.00
Check #: 125683						
PO/InvoiceTotal:						\$3,225.00
Check Group:						
See Proposal Number 251858		1	250228	0000215704 9/10/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$1,071.00
Check #: 125683						
PO/InvoiceTotal:						\$1,071.00
Vendor Total:						\$9,296.00
ARBOR MANAGEMENT INC.	2500					
Check Group:						
FOOD SERVICES - GENERAL SUPPLIES		1	0	INV000000000000 005 9/10/2024	10.5.2560.410.00.0000 FOOD SERVICES - GENERAL SUPPLIES	\$5,201.22

School District 45, DuPage County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD SERVICES - GENERAL SUPPLIES		1	0	INV00000000000 014 9/10/2024	10.5.2560.410.00.0000 FOOD SERVICES - GENERAL SUPPLIES	\$348.96
					Check #: 125684	
						PO/InvoiceTotal: \$5,550.18
						Vendor Total: \$5,550.18
BLAZERWORKS						
Check Group:						
SPECIAL EDUCATION - PURCHASED SERVICES		1	0	21024657 9/17/2024	10.5.1200.301.00.0000 SPECIAL EDUCATION - PURCHASED SERVICES	\$15,000.00
					Check #: 125685	
						PO/InvoiceTotal: \$15,000.00
						Vendor Total: \$15,000.00
BP	5660					
Check Group:						
O&M - SUPPLIES		1	0	67100264 9/14/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$2,253.33
					Check #: 125686	
						PO/InvoiceTotal: \$2,253.33
						Vendor Total: \$2,253.33
BUENO, DAVID						
Check Group:						
ELEMENTARY INSTRUCTION - MEDICAL INSURANCE		1	0	Reimburse/HBD 9/16/2024	10.5.1110.222.00.0000 ELEMENTARY INSTRUCTION - MEDICAL INSURANCE	\$189.72
ELEMENTARY INSTRUCTION - DENTAL INSURANCE		1	0	Reimburse/HBD 9/16/2024	10.5.1110.223.00.0000 ELEMENTARY INSTRUCTION - DENTAL INSURANCE	\$5.39
ELEMENTARY INSTRUCTION - VISION INSURANCE		1	0	Reimburse/HBD 9/16/2024	10.5.1110.225.00.0000 ELEMENTARY INSTRUCTION - VISION INSURANCE	\$3.10
					Check #: 125687	
						PO/InvoiceTotal: \$198.21

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09/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$198.21
Camelot Therapeutic Day School						
Check Group:						
SPECIAL EDUCATION -		1 0		INV201324 9/9/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION -	\$2,387.80
SPECIAL EDUCATION -		1 0		INV201324 9/9/2024	10.5.1912.690.44.0000 SPECIAL EDUCATION -	\$2,387.80
Check #: 125688						
PO/InvoiceTotal:						\$4,775.60
Vendor Total:						\$4,775.60
CAPITAL ONE						
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1657475296 8/19/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$303.44
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1657475296 8/19/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$420.21
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1657475296 8/19/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$35.88
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1657475296 8/19/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$99.36
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1657475296 8/19/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$86.00
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1658060222 9/19/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$61.61
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1658060222 9/19/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$118.46
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1658060222 9/19/2024	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$358.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1658060222	10.5.2510.410.00.0000	\$14.17
				9/19/2024	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1658060222	10.5.1120.410.00.0000	\$138.39
				9/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1658060222	10.5.1120.410.00.0000	\$430.31
				9/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1658060222	10.5.1120.410.00.0000	\$42.30
				9/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1658060222	10.5.1120.410.00.0000	\$296.47
				9/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1658060222	10.5.1120.410.00.0000	\$116.61
				9/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1658060222	10.5.1120.410.45.0000	\$216.49
				9/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1658060222	10.5.1120.410.45.0000	\$17.82
				9/19/2024	MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	
					Check #: 125689	
					PO/InvoiceTotal:	\$2,756.47
					Vendor Total:	\$2,756.47
COMCAST	7662					
Check Group:						
O&M - INTERNET		1	0	216918362	20.5.2540.342.00.0000	\$17,503.74
				9/1/2024	O&M - INTERNET	
					Check #: 125690	
					PO/InvoiceTotal:	\$17,503.74
					Vendor Total:	\$17,503.74
EUROPEAN ORNAMENTAL IRON WORKS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: BUILDING		1 0		2862 9/23/2024	60.5.2530.520.44.0000 BUILDING	\$18,580.00
					Check #: 125691	
					PO/InvoiceTotal:	\$18,580.00
					Vendor Total:	\$18,580.00
IADANZA, SAMANTHA JANE						
Check Group: ELEMENTARY INSTRUCTION - MEDICAL INSURANCE		1 0		Reimburse/HBD 9/16/2024	10.5.1110.222.00.0000 ELEMENTARY INSTRUCTION - MEDICAL INSURANCE	\$90.09
ELEMENTARY INSTRUCTION - DENTAL INSURANCE		1 0		Reimburse/HBD 9/16/2024	10.5.1110.223.00.0000 ELEMENTARY INSTRUCTION - DENTAL INSURANCE	\$5.39
ELEMENTARY INSTRUCTION - VISION INSURANCE		1 0		Reimburse/HBD 9/16/2024	10.5.1110.225.00.0000 ELEMENTARY INSTRUCTION - VISION INSURANCE	\$3.10
					Check #: 125692	
					PO/InvoiceTotal:	\$98.58
					Vendor Total:	\$98.58
KAREN L ANDERSON						
Check Group: MIDDLE SCHOOL INSTR.-PROF. SRVC-INSTR. MUSIC		1 0		JA Piano/Aug-Sept 9/11/2024	10.5.1120.310.44.0182 MIDDLE SCHOOL INSTR.-PROF. SRVC-INSTR. MUSIC	\$162.50
					Check #: 125693	
					PO/InvoiceTotal:	\$162.50
					Vendor Total:	\$162.50
LANTER DISTRIBUTING	21840					
Check Group: FOOD SERVICES - PROFESSIONAL SERVICES		1 0		S271884 8/19/2024	10.5.2560.310.00.0000 FOOD SERVICES - PROFESSIONAL SERVICES	\$91.52
					Check #: 125694	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$91.52
						Vendor Total: \$91.52
LEARNING WITHOUT TEARS						
Check Group:						
Please see quote 81343 for new K		1	250144	INV210525 8/6/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$309.38
						Check #: 125695
						PO/InvoiceTotal: \$309.38
Check Group:						
see attached quote 81345 for new K class		1	250145	INV210820 8/7/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$309.38
						Check #: 125695
						PO/InvoiceTotal: \$309.38
Check Group:						
see attached quote for new 1st grade class Q81346		1	250146	INV210514 8/6/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$309.38
						Check #: 125695
						PO/InvoiceTotal: \$309.38
						Vendor Total: \$928.14
MHS, Inc.						
Check Group:						
ASRS (2-5 years) online teacher/childcare provider, English (pack of 25) kcrowley@d45.org		1	250282	SIP00445621 8/30/2024	10.5.2140.310.00.4620 PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	\$118.75
ASRS (2-5) online parent forms Spanish (pack of 25) kcrowley@d45.org		1	250282	SIP00445621 8/30/2024	10.5.2140.310.00.4620 PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	\$118.75
						Check #: 125696
						PO/InvoiceTotal: \$237.50
						Vendor Total: \$237.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPPAS, JAMES						
Check Group:						
ELEMENTARY INSTRUCTION - MEDICAL INSURANCE		1 0		Reimburse/HBD 9/16/2024	10.5.1110.222.00.0000 ELEMENTARY INSTRUCTION - MEDICAL INSURANCE	\$189.72
ELEMENTARY INSTRUCTION - DENTAL INSURANCE		1 0		Reimburse/HBD 9/16/2024	10.5.1110.223.00.0000 ELEMENTARY INSTRUCTION - DENTAL INSURANCE	\$5.39
ELEMENTARY INSTRUCTION - VISION INSURANCE		1 0		Reimburse/HBD 9/16/2024	10.5.1110.225.00.0000 ELEMENTARY INSTRUCTION - VISION INSURANCE	\$3.10
Check #: 125697						
						PO/InvoiceTotal: <u>\$198.21</u>
						Vendor Total: \$198.21
REARDON, ALEXANDRA ROSE						
Check Group:						
ELEMENTARY INSTRUCTION - MEDICAL INSURANCE		1 0		Reimburse/HBD 9/16/2024	10.5.1110.222.00.0000 ELEMENTARY INSTRUCTION - MEDICAL INSURANCE	\$408.98
ELEMENTARY INSTRUCTION - DENTAL INSURANCE		1 0		Reimburse/HBD 9/16/2024	10.5.1110.223.00.0000 ELEMENTARY INSTRUCTION - DENTAL INSURANCE	\$41.71
ELEMENTARY INSTRUCTION - VISION INSURANCE		1 0		Reimburse/HBD 9/16/2024	10.5.1110.225.00.0000 ELEMENTARY INSTRUCTION - VISION INSURANCE	\$10.47
Check #: 125698						
						PO/InvoiceTotal: <u>\$461.16</u>
						Vendor Total: \$461.16
SMEKENS EDUCATION SOLUTIONS, INC	49868					
Check Group:						
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1 0		30472 9/27/2024	10.5.2210.310.00.1825 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$1,350.00
Check #: 125699						
						PO/InvoiceTotal: <u>\$1,350.00</u>
						Vendor Total: \$1,350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STERICYCLE, INC.						
Check Group:						
PROFESSIONAL SERVICES		1	0	8008232411 8/31/2024	20.5.2540.310.25.0000 PROFESSIONAL SERVICES	\$112.20
O&M - PROFESSIONAL SERVICES		1	0	8008416026 9/18/2024	20.5.2540.310.43.0000 O&M - PROFESSIONAL SERVICES	\$66.15
O&M - PROFESSIONAL SERVICES		1	0	8008416026 9/18/2024	20.5.2540.310.40.0000 O&M - PROFESSIONAL SERVICES	\$66.15
O&M - PROFESSIONAL SERVICES		1	0	8008416026 9/18/2024	20.5.2540.310.38.0000 O&M - PROFESSIONAL SERVICES	\$132.30
O&M - PROFESSIONAL SERVICES		1	0	8008416026 9/18/2024	20.5.2540.310.39.0000 O&M - PROFESSIONAL SERVICES	\$132.30
O&M - PROFESSIONAL SERVICES		1	0	8008416026 9/18/2024	20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES	\$66.15
O&M - PROFESSIONAL SERVICES		1	0	8008416026 9/18/2024	20.5.2540.310.42.0000 O&M - PROFESSIONAL SERVICES	\$66.15
O&M - PROFESSIONAL SERVICES		1	0	8008416026 9/18/2024	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES	\$66.15
O&M - PROFESSIONAL SERVICES		1	0	8008416026 9/18/2024	20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES	\$150.68
					Check #: 125700	
					PO/InvoiceTotal:	\$858.23
					Vendor Total:	\$858.23
SUPER DUPER PUBLICATIONS	36060					
Check Group:						
Webber Articulation Cards Bundle I		1	250346	2934610A 9/16/2024	10.5.2150.410.38.4620 SPEECH SERVICES - GENERAL SUPPLIES	\$123.65
Webber Articulation Cards Bundle II		1	250346	2934610A 9/16/2024	10.5.2150.410.38.4620 SPEECH SERVICES - GENERAL SUPPLIES	\$123.55
Webber Articulation Cards Bundle III		1	250346	2934610A 9/16/2024	10.5.2150.410.38.4620 SPEECH SERVICES - GENERAL SUPPLIES	\$123.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grammar Chipper Chat		1	250346	2934610A 9/16/2024	10.5.2150.410.38.4620 SPEECH SERVICES - GENERAL SUPPLIES	\$79.95
					Check #: 125701	
					PO/InvoiceTotal:	\$450.60
					Vendor Total:	\$450.60
VELOCITY ROOF VAC SERVICES INC						
Check Group:						
BUILDING		1	0	2024-810 8/23/2024	60.5.2530.520.39.0000 BUILDING	\$18,375.00
					Check #: 125702	
					PO/InvoiceTotal:	\$18,375.00
					Vendor Total:	\$18,375.00
VERIZON WIRELESS	38349					
Check Group:						
O&M - CELL PHONES		1	0	9974056627 9/16/2024	20.5.2540.343.00.0000 O&M - CELL PHONES	\$166.06
					Check #: 125703	
					PO/InvoiceTotal:	\$166.06
					Vendor Total:	\$166.06
					Grand Total:	\$127,046.26

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARMONA, LETICIA						
Check Group:						
BILINGUAL PROGRAMS - MILEAGE EXPENSES		1	0	Mileage 9.16.24 9/16/2024	10.5.1800.332.00.0000 BILINGUAL PROGRAMS - MILEAGE EXPENSES	\$32.15
					Check #: 125671	
					PO/InvoiceTotal:	\$32.15
					Vendor Total:	\$32.15
G.W. BERKHEIMER COMPANY, INC.						
Check Group:						
O&M - SUPPLIES		1	0	7720760 7/30/24 7/30/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$107.97
O&M - SUPPLIES		1	0	7720954 7/30/24 7/30/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$84.80
O&M - SUPPLIES		1	0	CR Order #8945386-0 7/30/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	(\$38.87)
O&M - SUPPLIES		1	0	CR Order #8945394-0 7/30/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	(\$38.87)
					Check #: 125672	
					PO/InvoiceTotal:	\$115.03
					Vendor Total:	\$115.03
J.C.LICHT						
Check Group:						
O&M - SUPPLIES		1	0	70261920 8/29/24 8/29/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$13.78
O&M - SUPPLIES		1	0	73118479 8/23/24 8/23/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$5.39
O&M - SUPPLIES		1	0	73119080 9/6/2024 9/6/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$148.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	73119120 9/7/24 9/7/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$254.46
O&M - SUPPLIES		1	0	73119140 9/7/24 9/7/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$254.46
O&M - SUPPLIES		1	0	CR 73119139 9/7/24 9/7/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	(\$254.46)
Check #: 125673						
PO/InvoiceTotal:						\$422.51
Vendor Total:						\$422.51
LOMBARD ACE HARDWARE						
Check Group:						
O&M - SUPPLIES		1	0	258583 8/15/24 8/15/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$32.15
O&M - SUPPLIES		1	0	258585 8/15/24 8/15/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$57.57
O&M - SUPPLIES		1	0	258595 8/15/24 8/15/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$57.15
O&M - SUPPLIES		1	0	258597 8/15/24 8/15/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$46.57
O&M - SUPPLIES		1	0	258601 8/15/24 8/15/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$14.99
O&M - SUPPLIES		1	0	258623 8/19/24 8/19/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$61.97
O&M - SUPPLIES		1	0	258624 8/19/24 8/19/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$19.17
O&M - SUPPLIES		1	0	258625 8/19/24 8/19/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$97.96
O&M - SUPPLIES		1	0	258626 8/19/24 8/19/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$72.81

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O&M - SUPPLIES		1	0	258637 8/20/24 8/20/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$39.96
O&M - SUPPLIES		1	0	258639 8/20/24 8/20/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$2.79
O&M - SUPPLIES		1	0	258650 8/21/24 8/21/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$90.02
O&M - SUPPLIES		1	0	258664 8/21/24 8/21/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$12.99
O&M - SUPPLIES		1	0	258665 8/21/24 8/21/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$9.98
O&M - SUPPLIES		1	0	258673 8/22/24 8/22/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$23.71
O&M - SUPPLIES		1	0	258694 8/23/24 8/23/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$37.56
O&M - SUPPLIES		1	0	258742 8/27/24 8/27/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$10.00
O&M - SUPPLIES		1	0	258754 8/28/24 8/28/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$55.54
O&M - SUPPLIES		1	0	258765 8/28/24 8/28/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$11.59
O&M - SUPPLIES		1	0	258778 8/29/24 8/29/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$25.38
O&M - SUPPLIES		1	0	258780 8/29/24 8/29/2024	20.5.2540.410.42.0000 O&M - SUPPLIES	\$22.00
O&M - SUPPLIES		1	0	258787 08/29/24 8/29/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$7.99
O&M - SUPPLIES		1	0	258799 8/30/24 8/30/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$126.04
O&M - SUPPLIES		1	0	258836 9/3/24 9/3/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$72.15

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O&M - SUPPLIES		1	0	258842 9/03/24 9/3/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	\$17.17
O&M - SUPPLIES		1	0	258846 9/3/24 9/3/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	\$24.16
O&M - SUPPLIES		1	0	258852 9/3/24 9/3/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$52.97
O&M - SUPPLIES		1	0	258867 9/4/24 9/4/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$19.58
O&M - SUPPLIES		1	0	258871 9/4/24 9/4/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$69.69
O&M - SUPPLIES		1	0	258875 9/4/24 9/4/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$86.55
O&M - SUPPLIES		1	0	258887 9/5/24 9/5/2024	20.5.2540.410.42.0000 O&M - SUPPLIES	\$59.55
O&M - SUPPLIES		1	0	258894 9/5/24 9/5/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$35.57
O&M - SUPPLIES		1	0	258917 9/6/24 9/6/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$0.80
O&M - SUPPLIES		1	0	258923 9/6/24 9/6/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$37.00
O&M - SUPPLIES		1	0	258965 9/11/24 9/11/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$67.83
O&M - SUPPLIES		1	0	258966 9/11/24 9/11/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$25.58
O&M - SUPPLIES		1	0	258967 9/11/24 9/11/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$10.76
O&M - SUPPLIES		1	0	258977 9/12/24 9/12/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$39.99
O&M - SUPPLIES		1	0	258980 9/12/24 9/12/2024	20.5.2540.410.40.0000 O&M - SUPPLIES	\$42.16

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O&M - SUPPLIES		1	0	258981 9/12/24 9/12/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$2.59
O&M - SUPPLIES		1	0	CR 258596 8/15/24 8/15/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	(\$57.15)
Check #: 125674						
PO/InvoiceTotal:						\$1,542.84
Vendor Total:						\$1,542.84
MORTON ARBORETUM						
Check Group:						
Entrance Fee for Arboretum		1	0	27423723 9/19/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$92.00
Entrance Fee		1	0	27474769 9/20/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$75.00
Check #: 125675						
PO/InvoiceTotal:						\$167.00
Vendor Total:						\$167.00
SCHOOL DATEBOOKS	32645					
Check Group:						
Telluride 8.5 x 11		425	250151	S24-0297259 8/20/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$1,037.00
Shipping & handling		1	250151	S24-0297259 8/20/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$187.43
Cover option		1	250151	S24-0297259 8/20/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$127.50
Custom Spirit Back Cover		1	250151	S24-0297259 8/20/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$85.00
Check #: 125676						
PO/InvoiceTotal:						\$1,436.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,436.93
SCHOOL SPECIALTY INC.	33020					
Check Group:						
sentence strips		-1	250031	CR 208134838650 9/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	(\$7.01)
sentence strips		-1	250031	CR 208134838652 9/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	(\$7.01)
Check #: 125677						
PO/InvoiceTotal:						(\$14.02)
Check Group:						
12x8 Construction Paper		3	250137	308104591940 8/21/24 8/21/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.81
9X12 Construction Paper		5	250137	308104591940 8/21/24 8/21/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$10.40
Pencil Sharpener		1	250137	308104591940 8/21/24 8/21/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$25.99
Pack of 25 Folders		3	250137	308104591940 8/21/24 8/21/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$18.42
2x4 Whiteboard Erasers		2	250137	308104591940 8/21/24 8/21/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$0.98
Pack of 12 Erasers		1	250137	308104591940 8/21/24 8/21/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1.59
Check #: 125677						
PO/InvoiceTotal:						\$70.19
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
fall art supplies		1	250162	308104593557 8/22/24 8/22/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES Check #: 125677	\$1,705.80
PO/InvoiceTotal:						\$1,705.80
Check Group:						
prang colored pencils		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$26.32
Lyra color giants pencils assorted colors		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$154.63
Ticonderoga laddie triwrite triangular pencils without erasers		5	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$103.95
Fiskars pointed tip scissors 5 inches		1	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$34.31
school smart extra fine tip permanent markers		2	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$22.74
school smart ultra fine permanent marker pens		2	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$22.74
crayola crayons assorted pastel colors		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$25.90
crayola crayons assorted colors		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$30.45
crayola jumbo size crayons		25	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$44.75
crayola glitter crayons		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$25.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
crayola neon crayons		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$25.90
crayola metallic crayons		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$25.90
crayola construction paper		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$27.23
crayola standard size crayons		40	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$27.20
jack richeson tempera cakes mini size assorted metallic colors		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$181.93
jack richeson semi-moist tempera cake refill		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$213.78
jack richeson tempera cakes large size assorted multicultural colors		7	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$154.63
Sax sulphite drawing paper 9x12		5	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$89.65
Sax sulphite drawing paper 12x18		3	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$85.77
sax sulphite drawing paper 12x18 90lb		2	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$84.88
sharpie permanent markers fine point		5	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$50.10
tru ray sulphite construction paper 12x18 assorted warm color		8	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$39.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
tru ray sulphite construction paper 12x18 assorted cool color		8	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$39.44
prang medium weight construction paper 12x18 black		10	250183	308104609394 9/02/24 9/2/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.80
Check #: 125677						
PO/InvoiceTotal:						\$1,554.34
Check Group:						
Neil Enterprises metal Badge parts Pack of 500		1	250197	208134702727 8/16/24 8/16/2024	10.5.1120.410.44.0166 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART	\$208.64
Check #: 125677						
PO/InvoiceTotal:						\$208.64
Check Group:						
Crayola Write Start Colored Pencils, Assorted Color, Set of 8		24	250198	208134707124 8/17/24 8/17/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$54.96
Check #: 125677						
PO/InvoiceTotal:						\$54.96
Check Group:						
School Smart Colored Pencils Classroom Pack, 8-Assorted Colors, Pack of 144		1	250213	308104593760 8/22/24 8/22/2024	10.5.1110.410.40.0180 ELEMENTARY INSTR. - GENERAL SUPPLIES - VOCAL MUSIC	\$20.79
Crayola Standard Size Crayons in Hinged Top Box and Sharpener, Set of 64		3	250213	308104593760 8/22/24 8/22/2024	10.5.1110.410.40.0180 ELEMENTARY INSTR. - GENERAL SUPPLIES - VOCAL MUSIC	\$7.53
School Smart Plastic Pencil Box Cases, Red, Set of 12		1	250213	308104593760 8/22/24 8/22/2024	10.5.1110.410.40.0180 ELEMENTARY INSTR. - GENERAL SUPPLIES - VOCAL MUSIC	\$34.64
Check #: 125677						
PO/InvoiceTotal:						\$62.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
white folders		2	250217	208134766849 8/26/24 8/26/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$27.28
yellow folders		1	250217	208134766849 8/26/24 8/26/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$4.36
class pack colored pencils		1	250217	208134766849 8/26/24 8/26/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$20.79
crayons		3	250217	208134766849 8/26/24 8/26/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$7.53
					Check #: 125677	
						PO/InvoiceTotal: <u>\$59.96</u>
Check Group:						
tape dispenser		3	250246	308104604628 8/29/24 8/29/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.95
stapler		2	250246	308104604628 8/29/24 8/29/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$28.98
					Check #: 125677	
						PO/InvoiceTotal: <u>\$45.93</u>
Check Group:						
Sax versatemp heavy bodied tempera paint, 1 gallon, white		1	250277	208134844457 9/6/24 9/6/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$24.56
St louis crafts pre cut foil 5x5 inches, copper pack of 12		5	250277	208134844457 9/6/24 9/6/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$32.45
					Check #: 125677	
						PO/InvoiceTotal: <u>\$57.01</u>
						Vendor Total: <u>\$3,805.77</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$7,522.23

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS	1340					
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		184967 09.12.24 9/12/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$159.24
					Check #: 125647	
					PO/InvoiceTotal:	\$159.24
					Vendor Total:	\$159.24
AMAZON CAPITAL SERVICES						
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES-Credit		1 0		14FW-JHGN-P7D L 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	(\$69.00)
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$43.70
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$19.79
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$84.40
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$116.97
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$18.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$22.99
DATA PROCESSING SERVICES - NON CAPITALIZED EQUIPME		1 0		1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.710.00.0000 DATA PROCESSING SERVICES - NON CAPITALIZED EQUIPME	\$979.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$374.22
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$246.80
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$163.41
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$179.98
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$135.90
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$198.00
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$29.66
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$159.92
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$23.95
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$31.23
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$46.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$26.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$25.19
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$99.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$54.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1FVD-TPKV-K7Q V 9/1/2024	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$53.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$9.02
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$344.24
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$11.99
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$38.65
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$321.70
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$131.94
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$230.29
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$218.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$97.82
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$11.98
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$105.40
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$87.28
O&M - SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$156.08
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$314.81
O&M - SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$408.15
O&M - SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$36.73
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.79
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$216.61
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$94.55
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$7.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$102.14
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$276.24
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$92.90
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$298.42
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$752.80
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$679.60
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$29.43
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$365.46
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$617.34
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$19.98
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$760.53
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$481.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$393.24
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$870.85
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$88.58
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$45.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$91.42
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$9.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$157.20
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$54.83
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$47.97
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$160.21
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$50.30
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$192.63

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DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$112.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$15.72
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,209.28
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$665.35
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$141.94
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$144.93
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$141.95
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$55.72
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$126.72
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$128.45
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$126.75

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$82.70
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$133.80
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$24.82
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$17.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$140.18
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$138.63
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$136.81
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$194.13
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$73.56
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$41.97
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$58.98
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$23.36

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$186.45
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$58.67
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$49.46
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$63.32
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$35.40
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$248.14
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$67.94
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$144.25
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$92.16
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$53.81
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$38.24
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$27.98

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$151.24
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$138.56
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$58.91
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$89.54
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$15.66
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$135.98
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$86.43
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$620.61
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.44.0160 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	\$255.43
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$312.50
MIDDLE SCHOOL - ATHLETICS		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.44.1715 MIDDLE SCHOOL - ATHLETICS	\$146.90
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$95.80

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$95.28
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$13.95
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.45.0160 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	\$558.51
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$89.33
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$44.97
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$29.38
MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE	\$249.82
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$46.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$27.43
MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE	\$53.94
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$19.77

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GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.2900.410.00.4993 GENERAL SUPPLIES	\$272.03
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$48.27
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$184.48
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.95
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$711.97
MIDDLE SCHOOL INSTRUCITON		1	0	1WL6-H4RR-KTP J 9/1/2024	10.5.1120.410.45.0115 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS	\$94.02
Check #: 125648						
PO/InvoiceTotal:						\$22,256.86
Vendor Total:						\$22,256.86
AMERICAN READING COMPANY						
Check Group:						
see attached proposal 250870		1	250118	0000215787 9/11/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$2,100.00
Check #: 125649						
PO/InvoiceTotal:						\$2,100.00
Vendor Total:						\$2,100.00
ARBOR MANAGEMENT INC.	2500					
Check Group:						
FOOD SERVICES - GENERAL SUPPLIES		1	0	026438 7/26/2024	10.5.2560.410.00.0000 FOOD SERVICES - GENERAL SUPPLIES	\$210.00
Check #: 125650						

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						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>
BARNES & NOBLE, INC.	3499					
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		4575617 8/29/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$2,730.07
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		4575618 8/29/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$6,717.55
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		4575883 8/30/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,667.28
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		4575884 8/30/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$935.20
Check #: 125651						
						PO/InvoiceTotal: <u>\$12,050.10</u>
						Vendor Total: <u>\$12,050.10</u>
BMO FINANCIAL GROUP						
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		3725 09.05.24 9/5/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$165.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		3725 09.05.24 9/5/2024	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$89.22
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		3725 09.05.24 9/5/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$106.94
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		3725 09.05.24 9/5/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.50
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		3725 09.05.24 9/5/2024	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.95
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1 0		3725 09.05.24 9/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$53.94

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STAFF SERVICES - WORKSHOP/CONFERENCE REGISTRATION		1 0		3725 09.05.24 9/5/2024	10.5.2640.335.00.0000 STAFF SERVICES - WORKSHOP/CONFERENCE REGISTRATION	\$275.00
IMPROVEMENT OF INSTRUCTION - SOFTWARE		1 0		3725 09.05.24 9/5/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$49.99
STAFF SERVICES - WORKSHOP/CONFERENCE REGISTRATION		1 0		3725 09.05.24 9/5/2024	10.5.2640.335.00.0000 STAFF SERVICES - WORKSHOP/CONFERENCE REGISTRATION	\$483.07
MIDDLE SCHOOL INSTR.-DUES AND FEES-BAND		1 0		3725 09.05.24 9/5/2024	10.5.1120.640.44.0178 MIDDLE SCHOOL INSTR.-DUES AND FEES-BAND	\$75.00
DONATIONS/PROCEEDS		1 0		3725 09.05.24 9/5/2024	10.5.1920.410.44.0000 DONATIONS/PROCEEDS	\$500.00
MIDDLE SCHOOL - DRAMA		1 0		3725 09.05.24 9/5/2024	10.5.1120.410.44.1714 MIDDLE SCHOOL - DRAMA	\$99.00
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		3725 09.05.24 9/5/2024	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$107.51
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1 0		3725 09.05.24 9/5/2024	10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	\$260.82
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1 0		3725 09.05.24 9/5/2024	10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$335.00
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1 0		3725 09.05.24 9/5/2024	10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$365.00
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1 0		3725 09.05.24 9/5/2024	10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$410.00
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1 0		3725 09.05.24 9/5/2024	10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$410.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		3725 09.05.24 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$1,231.20

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IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 09.05.24 9/5/2024	10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	\$76.98
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$376.20
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$2,698.00
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$4,659.00
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$483.07
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$349.33
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$99.95
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1125.410.25.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$314.91
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1125.410.25.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$384.40
GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.25.4600 GENERAL SUPPLIES	\$32.97
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1125.410.25.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$105.31
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$29.88
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES	\$39.00
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$35.20
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$31.69

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SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$35.20
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.43.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$11.53
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$35.20
SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$35.20
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$17.97
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$65.97
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.43.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$101.96
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$317.82
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$375.00
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$375.00
IMPROVEMENT OF INSTRUCTION - DUES AND FEES		1	0	3725 09.05.24 9/5/2024	10.5.2210.640.00.4620 IMPROVEMENT OF INSTRUCTION - DUES AND FEES	\$445.00
IMPROVEMENT OF INSTRUCTION - DUES AND FEES		1	0	3725 09.05.24 9/5/2024	10.5.2210.640.00.4620 IMPROVEMENT OF INSTRUCTION - DUES AND FEES	\$445.00
PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	10.5.2110.310.45.4620 PROFESSIONAL SERVICES	\$74.95
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.3000.410.00.3705 COMMUNITY SERVICES - GENERAL SUPPLIES	\$21.99

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MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$10.00
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$406.06
DONATIONS/PROCEEDS		1	0	3725 09.05.24 9/5/2024	10.5.1920.410.45.0000 DONATIONS/PROCEEDS	\$500.00
O&M - SUPPLIES		1	0	3725 09.05.24 9/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$99.95
O&M - SUPPLIES		1	0	3725 09.05.24 9/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,039.00
O&M - SUPPLIES		1	0	3725 09.05.24 9/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$5,120.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$47.69
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$87.89
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$17.97
EDUCATIONAL MEDIA SERVICES - PERIODICALS		1	0	3725 09.05.24 9/5/2024	10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS	\$4.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$252.24
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$33.54
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	(\$1.90)
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$31.87
PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE		1	0	3725 09.05.24 9/5/2024	10.5.2633.335.00.0000 PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE	\$200.00

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GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.2900.410.00.4993 GENERAL SUPPLIES	\$200.00
PROFESSIONAL SERVICES		1	0	3725 09.05.24 9/5/2024	40.5.2550.310.00.4993 PROFESSIONAL SERVICES	\$200.00
EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE		1	0	3725 09.05.24 9/5/2024	10.5.2320.335.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - WORKSHOP/CONFE	\$380.07
EXECUTIVE ADMINISTRATIVE SERVICES - DUES AND FEES		1	0	3725 09.05.24 9/5/2024	10.5.2320.640.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - DUES AND FEES	\$350.00
BOARD OF EDUCATION SERVICE - SOFTWARE		1	0	3725 09.05.24 9/5/2024	10.5.2310.470.00.0000 BOARD OF EDUCATION SERVICE - SOFTWARE	\$535.60
BOARD OF EDUCATION SERVICES - DUES AND FEES		1	0	3725 09.05.24 9/5/2024	10.5.2310.640.00.0000 BOARD OF EDUCATION SERVICES - DUES AND FEES	\$2,163.39
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	\$15.38
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 09.05.24 9/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$98.60
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		1	0	3725 09.05.24 9/5/2024	10.5.2633.360.00.0000 PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	\$452.46
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		1	0	3725 09.05.24 9/5/2024	10.5.2633.360.00.0000 PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	(\$33.51)
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 09.05.24 9/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$80.97
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 09.05.24 9/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$259.99
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 09.05.24 9/5/2024	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$20.00

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$84.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$21.64
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$28.43
GENERAL SUPPLIES		1	0	3725 09.05.24 9/5/2024	10.5.2410.410.39.0000 GENERAL SUPPLIES	\$234.10
Check #: 125652						
PO/InvoiceTotal:						\$30,060.24
Vendor Total:						\$30,060.24
BMO HARRIS (...3733)						
Check Group:						
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$996.31
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$547.50
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$200.53
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3733 09.05.24 9/5/2024	10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	\$157.80
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$29.47
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$159.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$139.90

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$351.78
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$383.76
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.1125.410.25.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$24.79
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3733 09.05.24 9/5/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	(\$139.90)
Check #: 125653						
PO/InvoiceTotal:						\$2,850.94
Vendor Total:						\$2,850.94
BOLAN, AMANDA KW						
Check Group:						
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	JA/ Crew Fees 9/9/2024	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$25.00
Check #: 125654						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
CASSIDY TIRE & SERVICE						
6588						
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	906014573 7/16/2024	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$44.80
O&M - PROFESSIONAL SERVICES		1	0	906014619 7/22/2024	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$22.40
Check #: 125655						
PO/InvoiceTotal:						\$67.20
Vendor Total:						\$67.20

CONNELLY, REBECCA A

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1 0		Tuition 2018-2025 9/13/2024	10.5.1110.230.38.0000 ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	\$1,000.00
						Check #: 125656
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
IAHPERD	18720					
Check Group:						
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1 0		Conference/G.H& K.J 9/9/2024	10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$350.00
IMPROVEMENT OF INSTRUCTION - DUES AND FEES		1 0		Memberships 9/10/2024	10.5.2210.640.00.0000 IMPROVEMENT OF INSTRUCTION - DUES AND FEES	\$250.00
						Check #: 125657
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
KELLEY B. LAESCH,M.A.,CCC-SLP/L	21700					
Check Group:						
SPEECH SERVICES - PROFESSIONAL SERVICES		1 0		030-091-24 9/5/2024	10.5.2150.310.44.4620 SPEECH SERVICES - PROFESSIONAL SERVICES	\$580.00
						Check #: 125658
						PO/InvoiceTotal: \$580.00
						Vendor Total: \$580.00
KOSANDA, AMANDA JEAN						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1 0		Tuition 2018-2025 9/13/2024	10.5.1110.230.42.0000 ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	\$1,000.00
						Check #: 125659
						PO/InvoiceTotal: \$1,000.00

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Vendor Total:						\$1,000.00
M & J Asphalt Paving Company						
Check Group:						
BUILDING		1 0		26877 8/5/2024	60.5.2530.520.43.0000 BUILDING	\$3,400.00
BUILDING		1 0		26879 8/5/2024	60.5.2530.520.45.0000 BUILDING	\$4,720.00
BUILDING		1 0		27091 9/5/2024	60.5.2530.520.45.0000 BUILDING	\$24,978.00
Check #: 125660						
PO/InvoiceTotal:						\$33,098.00
Vendor Total:						\$33,098.00
MUSIC & ARTS CENTER, INC. 25920						
Check Group:						
MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-INSTR. MUSIC		1 0		INV046141466 9/10/2024	10.5.1120.410.45.0182 MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-INSTR. MUSIC	\$41.76
PUPIL ACTIVITY - MUSIC BOOKS/INSTRUMENT SUPPLIES		1 0		INV046153471 9/10/2024	10.4.1790.000.00.0186 PUPIL ACTIVITY - MUSIC BOOKS/INSTRUMENT SUPPLIES	\$19.72
PUPIL ACTIVITY - MUSIC BOOKS/INSTRUMENT SUPPLIES		1 0		INV046165264 9/11/2024	10.4.1790.000.00.0186 PUPIL ACTIVITY - MUSIC BOOKS/INSTRUMENT SUPPLIES	\$49.83
PUPIL ACTIVITY - MUSIC BOOKS/INSTRUMENT SUPPLIES		1 0		INV046181757 9/11/2024	10.4.1790.000.00.0186 PUPIL ACTIVITY - MUSIC BOOKS/INSTRUMENT SUPPLIES	\$10.39
PUPIL ACTIVITY - MUSIC BOOKS/INSTRUMENT SUPPLIES		1 0		INV046187842 9/11/2024	10.4.1790.000.00.0186 PUPIL ACTIVITY - MUSIC BOOKS/INSTRUMENT SUPPLIES	\$14.39
Check #: 125661						
PO/InvoiceTotal:						\$136.09

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Vendor Total:						\$136.09
NICOR	27700					
Check Group:						
NATURAL GAS SERVICES		1	0	5298865 09/09/24 9/9/2024	10.5.2560.465.25.0000 NATURAL GAS SERVICES	\$80.89
NATURAL GAS SERVICES		1	0	5298865 09/09/24 9/9/2024	20.5.2540.465.25.0000 NATURAL GAS SERVICES	\$397.18
Check #: 125662						
PO/InvoiceTotal:						\$478.07
Vendor Total:						\$478.07
NO RED INK						
Check Group:						
see quote NRI42376 attached. Do not invoice before July 1		1	250055	24544 8/19/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$14,885.00
Check #: 125663						
PO/InvoiceTotal:						\$14,885.00
Vendor Total:						\$14,885.00
SEAL OF ILLINOIS	33371					
Check Group:						
SPECIAL EDUCATION -		1	0	12659 7/18/2024	10.5.1912.690.40.0000 SPECIAL EDUCATION -	\$2,975.22
SPECIAL EDUCATION -		1	0	12696 8/30/2024	10.5.1912.690.40.0000 SPECIAL EDUCATION -	\$3,966.96
Check #: 125664						
PO/InvoiceTotal:						\$6,942.18
Vendor Total:						\$6,942.18
TEACHER INNOVATIONS, INC.	36451					
Check Group:						
subscriptions for Planbook.com		1	250042	949488 6/6/2024	10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS	\$135.00

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Check #: 125665						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
TEACHING STRATEGIES, LLC	36542					
Check Group:						
GOLD Online Assessment Portfolios		180	250178	INV200743 8/6/2024	10.5.1125.310.00.3705 PRE-K INSTRUCTION - PROFESSIONAL SERVICES	\$3,870.00
GOLD Online Assessment Portfolios		50	250178	INV200743 8/6/2024	10.5.2210.310.00.4600 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$1,075.00
Check #: 125666						
PO/InvoiceTotal:						\$4,945.00
Vendor Total:						\$4,945.00
UNITED PARCEL SERVICE	37680					
Check Group:						
INTERNAL SERVICES - COMMUNICATION		1	0	00006T758T354 8/31/2024	10.5.2570.340.00.0000 INTERNAL SERVICES - COMMUNICATION	\$70.96
Check #: 125667						
PO/InvoiceTotal:						\$70.96
Vendor Total:						\$70.96
VELOCITY ROOF VAC SERVICES INC						
Check Group:						
BUILDING		1	0	2024-809 8/20/2024	60.5.2530.520.44.0000 BUILDING	\$18,213.00
Check #: 125668						
PO/InvoiceTotal:						\$18,213.00
Vendor Total:						\$18,213.00
VICTOR TECHNOLOGY- SEAT SACK						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Seat Sack/Bundle/Single Pocket/Standard 14"/Tuxedo Black		1	250325	0658120-IN 9/11/2024	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$124.50
Seat Sack/Classroom Pack/Single Pocket/Standard 14"/Tuxedo Black		3	250325	0658120-IN 9/11/2024	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$896.25
Check #: 125669						
PO/InvoiceTotal:						\$1,020.75
Vendor Total:						\$1,020.75
 ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
DATA PROCESSING SERVICES - PROFESSIONAL SERVICES		1	0	INV267165859 8/1/2024	10.5.2660.310.00.0000 DATA PROCESSING SERVICES - PROFESSIONAL SERVICES	\$97.99
DATA PROCESSING SERVICES - PROFESSIONAL SERVICES		1	0	INV271174268 9/1/2024	10.5.2660.310.00.0000 DATA PROCESSING SERVICES - PROFESSIONAL SERVICES	\$499.39
Check #: 125670						
PO/InvoiceTotal:						\$597.38
Vendor Total:						\$597.38
Grand Total:						\$153,481.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABG PEST CONTROL	171					
Check Group:						
O&M - PROFESSIONAL SERVICES		1 0		1092247 4/1/2024	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$360.00
O&M - PROFESSIONAL SERVICES		1 0		1092253 3/1/2024	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$360.00
					Check #: 125704	
						PO/InvoiceTotal: <u>\$720.00</u>
						Vendor Total: <u>\$720.00</u>
						Grand Total: <u>\$720.00</u>

End of Report