

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1055

09/05/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|---|-------------|
| Armor Shield Construction Inc. | | | | | | |
| Check Group: | | | | | | |
| O&M - REPAIR & MAINT. | | 1 0 | | 24702 8/4/2025 | 20.5.2540.326.44.0000 O&M - REPAIR & MAINT. | \$11,260.00 |
| Check #: 127786 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$11,260.00 |
| Vendor Total: | | | | | | \$11,260.00 |
| EMBRACE 49682 | | | | | | |
| Check Group: | | | | | | |
| PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - PROFESSI | | 1 0 | | 19933 7/22/2025 | 10.5.4120.310.00.0000 PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - PROFESSI | \$20,818.67 |
| Check #: 127787 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20,818.67 |
| Vendor Total: | | | | | | \$20,818.67 |
| IAHPERD 18720 | | | | | | |
| Check Group: | | | | | | |
| IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | | 1 0 | | Registration/Mem bers 9/4/2025 | 10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | \$650.00 |
| IMPROVEMENT OF INSTRUCTION - DUES AND FEES | | 1 0 | | Registration/Mem bers 9/4/2025 | 10.5.2210.640.00.0000 IMPROVEMENT OF INSTRUCTION - DUES AND FEES | \$300.00 |
| Check #: 127788 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$950.00 |
| Vendor Total: | | | | | | \$950.00 |
| ILLINOIS DEPT. OF PUBLIC HEALTH 18948 | | | | | | |
| Check Group: | | | | | | |
| HEALTH SERVICES - PROFESSIONAL SERVICES | | 1 0 | | Vision Training 9/3/2025 | 10.5.2130.310.00.0000 HEALTH SERVICES - PROFESSIONAL SERVICES | \$400.00 |
| Check #: 127789 | | | | | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1055

09/05/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--|------------------------------|
| | | | | | | PO/InvoiceTotal: \$400.00 |
| | | | | | | Vendor Total: \$400.00 |
| LEND | 22074 | | | | | |
| Check Group: | | | | | | |
| BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE | | 1 0 | | Lend Breakfast 09.03 9/3/2025 | 10.5.2310.335.00.0000 BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE Check #: 127790 | \$240.00 |
| | | | | | | PO/InvoiceTotal: \$240.00 |
| | | | | | | Vendor Total: \$240.00 |
| MAGIC SCHOOL, INC | | | | | | |
| Check Group: | | | | | | |
| please see quote 0004517 | | 1 | 260078 | 4392 8/1/2025 | 10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE Check #: 127791 | \$13,500.00 |
| | | | | | | PO/InvoiceTotal: \$13,500.00 |
| | | | | | | Vendor Total: \$13,500.00 |
| NAEA/MEMBER SERVICES TEAM | 49636 | | | | | |
| Check Group: | | | | | | |
| IMPROVEMENT OF INSTRUCTION - DUES AND FEES | | 1 0 | | 7 Memberships 9/4/2025 | 10.5.2210.640.00.0000 IMPROVEMENT OF INSTRUCTION - DUES AND FEES Check #: 127792 | \$735.00 |
| | | | | | | PO/InvoiceTotal: \$735.00 |
| | | | | | | Vendor Total: \$735.00 |
| SBC WASTE SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| SANITATION SERVICES | | 1 0 | | 773209 8/31/2025 | 10.5.2560.321.38.0000 SANITATION SERVICES | \$65.99 |
| O&M - SANITATION SERVICES | | 1 0 | | 773209 8/31/2025 | 20.5.2540.321.38.0000 O&M - SANITATION SERVICES | \$324.01 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1055

09/05/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|----------|
| SANITATION SERVICES | | 1 0 | | 773212 8/31/2025 | 10.5.2560.321.45.0000 SANITATION SERVICES | \$84.32 |
| O&M - SANITATION SERVICES | | 1 0 | | 773212 8/31/2025 | 20.5.2540.321.45.0000 O&M - SANITATION SERVICES | \$414.01 |
| SANITATION SERVICES | | 1 0 | | 773213 8/31/2025 | 10.5.2560.321.31.0000 SANITATION SERVICES | \$29.33 |
| O&M - SANITATION SERVICES | | 1 0 | | 773213 8/31/2025 | 20.5.2540.321.31.0000 O&M - SANITATION SERVICES | \$143.99 |
| SANITATION SERVICES | | 1 0 | | 773214 8/31/2025 | 10.5.2560.321.44.0000 SANITATION SERVICES | \$84.32 |
| O&M - SANITATION SERVICES | | 1 0 | | 773214 8/31/2025 | 20.5.2540.321.44.0000 O&M - SANITATION SERVICES | \$414.00 |
| SANITATION SERVICES | | 1 0 | | 773215 8/31/2025 | 10.5.2560.321.25.0000 SANITATION SERVICES | \$36.66 |
| SANITATION SERVICES | | 1 0 | | 773215 8/31/2025 | 20.5.2540.321.25.0000 SANITATION SERVICES | \$180.00 |

Check #: 127793

PO/InvoiceTotal: \$1,776.63

Vendor Total: \$1,776.63

SEAL OF ILLINOIS

33371

Check Group:

| | | | | | | |
|---------------------|--|-----|--|--------------------|--|------------|
| SPECIAL EDUCATION - | | 1 0 | | 13560 8/30/2025 | 10.5.1912.690.45.0000 SPECIAL EDUCATION - | \$9,788.57 |
| SPECIAL EDUCATION - | | 1 0 | | 13577 8/30/2025 | 10.5.1912.690.42.0000 SPECIAL EDUCATION - | \$8,543.28 |
| SPECIAL EDUCATION - | | 1 0 | | 13577 8/30/2025 | 10.5.1912.690.39.0000 SPECIAL EDUCATION - | \$4,271.64 |
| SPECIAL EDUCATION - | | 1 0 | | 13577 8/30/2025 | 10.5.1912.690.43.0000 SPECIAL EDUCATION - | \$4,271.64 |

Check #: 127794

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1055

09/05/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|--|------------------------------|
| | | | | | | PO/InvoiceTotal: \$26,875.13 |
| | | | | | | Vendor Total: \$26,875.13 |
| VERIZON WIRELESS | 38349 | | | | | |
| Check Group: | | | | | | |
| O&M - CELL PHONES | | 1 0 | | 6121231262 8/16/2025 | 20.5.2540.343.00.0000 O&M - CELL PHONES | \$83.03 |
| Check #: 127795 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$83.03 |
| | | | | | | Vendor Total: \$83.03 |
| VIKING AWARDS | 8581 | | | | | |
| Check Group: | | | | | | |
| PUBLIC INFORMATION SERVICES - PRINTING AND BINDING | | 1 0 | | 4022 9/3/2025 | 10.5.2633.360.00.0000 PUBLIC INFORMATION SERVICES - PRINTING AND BINDING | \$33.00 |
| Check #: 127796 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$33.00 |
| | | | | | | Vendor Total: \$33.00 |
| VILLAGE OF LOMBARD | 39000 | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - WATER | | 1 0 | | 27374-001 09.01.25 9/1/2025 | 10.5.2560.370.42.0000 FOOD SERVICE - WATER | \$53.28 |
| O&M - WATER & SEWER | | 1 0 | | 27374-001 09.01.25 9/1/2025 | 20.5.2540.370.42.0000 O&M - WATER & SEWER | \$261.62 |
| FOOD SERVICE - WATER | | 1 0 | | 31694-001 09.01.25 9/1/2025 | 10.5.2560.370.43.0000 FOOD SERVICE - WATER | \$36.13 |
| O&M - WATER & SEWER | | 1 0 | | 31694-001 09.01.25 9/1/2025 | 20.5.2540.370.43.0000 O&M - WATER & SEWER | \$177.41 |
| Check #: 127797 | | | | | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1055

09/05/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|---|---------------------------|
| | | | | | | PO/InvoiceTotal: \$528.44 |
| | | | | | | Vendor Total: \$528.44 |
| VILLAGE OF VILLA PARK_39100 | 39100 | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - WATER | | 1 0 | | 14-00560-00 08.29.25 8/29/2025 | 10.5.2560.370.31.0000 FOOD SERVICE - WATER | \$22.52 |
| O&M - WATER & SEWER | | 1 0 | | 14-00560-00 08.29.25 8/29/2025 | 20.5.2540.370.31.0000 O&M - WATER & SEWER | \$110.59 |
| FOOD SERVICE - WATER | | 1 0 | | 14-00570-00 08.29.25 8/29/2025 | 10.5.2560.370.31.0000 FOOD SERVICE - WATER | \$64.54 |
| O&M - WATER & SEWER | | 1 0 | | 14-00570-00 08.29.25 8/29/2025 | 20.5.2540.370.31.0000 O&M - WATER & SEWER | \$316.91 |
| FOOD SERVICE - WATER | | 1 0 | | 14-00640-00 08.29.25 8/29/2025 | 10.5.2560.370.44.0000 FOOD SERVICE - WATER | \$83.63 |
| O&M - WATER & SEWER | | 1 0 | | 14-00640-00 08.29.25 8/29/2025 | 20.5.2540.370.44.0000 O&M - WATER & SEWER | \$410.61 |
| WATER/SEWER SERVICES | | 1 0 | | 14-00645-00 08.29.25 8/29/2025 | 10.5.2560.370.25.0000 WATER/SEWER SERVICES | \$26.16 |
| WATER/SEWER SERVICES | | 1 0 | | 14-00645-00 08.29.25 8/29/2025 | 20.5.2540.370.25.0000 WATER/SEWER SERVICES | \$128.45 |
| FOOD SERVICE - WATER | | 1 0 | | 14-02020-00 08.29.25 8/29/2025 | 10.5.2560.370.39.0000 FOOD SERVICE - WATER | \$53.71 |
| O&M - WATER & SEWER | | 1 0 | | 14-02020-00 08.29.25 8/29/2025 | 20.5.2540.370.39.0000 O&M - WATER & SEWER | \$263.72 |
| FOOD SERVICE - WATER | | 1 0 | | 14-02460-00 08.29.25 8/29/2025 | 10.5.2560.370.38.0000 FOOD SERVICE - WATER | \$124.65 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1055

09/05/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|--|-------------|
| O&M - WATER & SEWER | | 1 | 0 | 14-02460-00 08.29.25 8/29/2025 | 20.5.2540.370.38.0000 O&M - WATER & SEWER | \$612.04 |
| Check #: 127798 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,217.53 |
| Vendor Total: | | | | | | \$2,217.53 |
| WSMSAC | 39885 | | | | | |
| Check Group: | | | | | | |
| INTERSCHOLASTIC PROGRAMS - DUES AND FEES | | 1 | 0 | JA/JE Conference 9/2/2025 | 10.5.1525.640.44.0000 INTERSCHOLASTIC PROGRAMS - DUES AND FEES | \$800.00 |
| INTERSCHOLASTIC PROGRAMS - DUES AND FEES | | 1 | 0 | JA/JE Conference 9/2/2025 | 10.5.1525.640.45.0000 INTERSCHOLASTIC PROGRAMS - DUES AND FEES | \$800.00 |
| Check #: 127799 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,600.00 |
| Vendor Total: | | | | | | \$1,600.00 |
| ZOOM VIDEO COMMUNICATIONS, INC. | | | | | | |
| Check Group: | | | | | | |
| DATA PROCESSING SERVICES - PROFESSIONAL SERVICES | | 1 | 0 | INV319765825 9/1/2025 | 10.5.2660.310.00.0000 DATA PROCESSING SERVICES - PROFESSIONAL SERVICES | \$499.27 |
| Check #: 127800 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$499.27 |
| Vendor Total: | | | | | | \$499.27 |
| Grand Total: | | | | | | \$81,516.70 |

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

08/29/2025

Fiscal Year: 2025-2026

| 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 | | 1092332 3/31/2025 | 20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES | \$360.00 |
| O&M - PROFESSIONAL SERVICES | | 1 0 | | 1092333 4/10/2025 | 20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES | \$360.00 |
| O&M - PROFESSIONAL SERVICES | | 1 0 | | 1092336 5/15/2025 | 20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES | \$360.00 |
| O&M - PROFESSIONAL SERVICES | | 1 0 | | 1092337 7/20/2025 | 20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES | \$360.00 |
| Check #: 127765 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,440.00 |
| Vendor Total: | | | | | | \$1,440.00 |
| AEP ENERGY | | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - ELECTRICITY | | 1 0 | | 3012044753 08.13.25 8/13/2025 | 10.5.2560.466.38.0000 FOOD SERVICE - ELECTRICITY | \$1,099.62 |
| O&M - ELECTRICITY SERVICES | | 1 0 | | 3012044753 08.13.25 8/13/2025 | 20.5.2540.466.38.0000 O&M - ELECTRICITY SERVICES | \$5,399.34 |
| FOOD SERVICE - ELECTRICITY | | 1 0 | | 3012044977 08.13.25 8/13/2025 | 10.5.2560.466.31.0000 FOOD SERVICE - ELECTRICITY | \$1,277.08 |
| O&M - ELECTRICITY SERVICES | | 1 0 | | 3012044977 08.13.25 8/13/2025 | 20.5.2540.466.31.0000 O&M - ELECTRICITY SERVICES | \$6,270.70 |
| FOOD SERVICE - ELECTRICITY | | 1 0 | | 3012044999 08.13.25 8/13/2025 | 10.5.2560.466.45.0000 FOOD SERVICE - ELECTRICITY | \$1,344.08 |
| O&M - ELECTRICITY SERVICES | | 1 0 | | 3012044999 08.13.25 8/13/2025 | 20.5.2540.466.45.0000 O&M - ELECTRICITY SERVICES | \$6,599.68 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

08/29/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--|-------------|
| FOOD SERVICE - ELECTRICITY | | 1 0 | | 3012045002 08.13.25 8/13/2025 | 10.5.2560.466.39.0000 FOOD SERVICE - ELECTRICITY | \$1,215.78 |
| O&M - ELECTRICITY SERVICES | | 1 0 | | 3012045002 08.13.25 8/13/2025 | 20.5.2540.466.39.0000 O&M - ELECTRICITY SERVICES | \$5,969.68 |
| Check #: 127766 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$29,175.96 |
| Vendor Total: | | | | | | \$29,175.96 |
| BUSINESSOLVER | | | | | | |
| Check Group: | | | | | | |
| INTERNAL SERVICES - PROFESSIONAL SERVICES | | 1 0 | | 135501 8/21/2025 | 10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES | \$208.50 |
| Check #: 127767 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$208.50 |
| Vendor Total: | | | | | | \$208.50 |
| CAPITAL ONE | | | | | | |
| Check Group: | | | | | | |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1664531709 8/19/2025 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$18.50 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1664531709 8/19/2025 | 10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$59.92 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1664531709 8/19/2025 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$602.52 |
| Check #: 127768 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$680.94 |
| Vendor Total: | | | | | | \$680.94 |
| DEANNE M. SULLA | | | | | | |
| Check Group: | | | | | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

08/29/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|----------|--------|---------------------------------------|--|-----------------------------|
| IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICES | | 1 0 | | Consultant/8.13-8. 26 8/13/2025 | 10.5.2210.301.00.4620 IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICES Check #: 127769 | \$1,305.00 |
| | | | | | | PO/InvoiceTotal: \$1,305.00 |
| | | | | | | Vendor Total: \$1,305.00 |
| DEFINED LEARNING, LLC | | | | | | |
| Check Group: | | | | | | |
| see quote 20250626-105600956 for onsite PL | | 1 260083 | | 5224 7/2/2025 | 10.5.2210.310.00.4400 PROFESSIONAL SERVICES Check #: 127770 | \$6,000.00 |
| | | | | | | PO/InvoiceTotal: \$6,000.00 |
| | | | | | | Vendor Total: \$6,000.00 |
| FLOOD BROTHERS | | | | | | |
| Check Group: | | | | | | |
| SANITATION SERVICES | | 1 0 | | 8386645 8/14/2025 | 10.5.2560.321.40.0000 SANITATION SERVICES | \$84.12 |
| O&M - SANITATION SERVICES | | 1 0 | | 8386645 8/14/2025 | 20.5.2540.321.40.0000 O&M - SANITATION SERVICES Check #: 127771 | \$413.02 |
| | | | | | | PO/InvoiceTotal: \$497.14 |
| | | | | | | Vendor Total: \$497.14 |
| FOUNDATION BUILDING MATERIALS | | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | 1 0 | | 129017793-00 8/11/2025 | 20.5.2540.410.45.0000 O&M - SUPPLIES Check #: 127772 | \$178.37 |
| | | | | | | PO/InvoiceTotal: \$178.37 |
| | | | | | | Vendor Total: \$178.37 |

IASBO

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

08/29/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|----------|--------|------------------------------------|--|----------|
| Check Group: | | | | | | |
| WORKSHOP/CONFERENCES | | 1 0 | | 0070671 8/27/2025 | 10.5.2510.312.00.0000 WORKSHOP/CONFERENCES | \$50.00 |
| Check #: 127773 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Vendor Total: | | | | | | \$50.00 |
| IGSMA | 18890 | | | | | |
| Check Group: | | | | | | |
| MIDDLE SCHOOL INSTR.-DUES AND FEES-VOCAL MUSIC | | 1 0 | | 2025-26 State Fees 8/19/2025 | 10.5.1525.640.44.0183 MIDDLE SCHOOL INSTR.-DUES AND FEES-VOCAL MUSIC | \$95.00 |
| MIDDLE SCHOOL INSTR.-DUES AND FEES-VOCAL MUSIC | | 1 0 | | 2025-26 State Fees 8/19/2025 | 10.5.1525.640.45.0183 MIDDLE SCHOOL INSTR.-DUES AND FEES-VOCAL MUSIC | \$75.00 |
| Check #: 127774 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$170.00 |
| Vendor Total: | | | | | | \$170.00 |
| K & M PRINTING COMPANY | | | | | | |
| Check Group: | | | | | | |
| PUBLIC INFORMATION SERVICES - PRINTING AND BINDING | | 1 0 | | 25-86556 8/18/2025 | 10.5.2633.360.00.0000 PUBLIC INFORMATION SERVICES - PRINTING AND BINDING | \$975.00 |
| Check #: 127775 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$975.00 |
| Vendor Total: | | | | | | \$975.00 |
| LAKESHORE | 21779 | | | | | |
| Check Group: | | | | | | |
| MAGNETIC WONDER TILES - COMMUNITY HELPERS | | 1 260043 | | 91476324 8/6/2025 | 10.5.1125.410.25.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$19.99 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

08/29/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------|--|--------------|
| FEED-THE-ANIMALS FINE MOTOR GAMES - COMPLETE SET | | 0 | 260043 | 91476324 8/6/2025 | 10.5.1125.410.25.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES Check #: 127776 | \$3.00 |
| | | | | | PO/InvoiceTotal: | \$22.99 |
| | | | | | Vendor Total: | \$22.99 |
| SASED | 32275 | | | | | |
| Check Group: | | | | | | |
| PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - MISCELLA | | 1 0 | | 1002500560 8/15/2025 | 10.5.4120.690.00.0000 PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - MISCELLA | \$104,271.97 |
| PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - PROFESSI | | 1 0 | | 1002500560 8/15/2025 | 10.5.4120.310.00.0000 PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - PROFESSI | \$30,086.27 |
| | | | | | Check #: 127777 | |
| | | | | | PO/InvoiceTotal: | \$134,358.24 |
| | | | | | Vendor Total: | \$134,358.24 |
| SCHOOL HEALTH | 32695 | | | | | |
| Check Group: | | | | | | |
| See Quote #51112 | | 1 | 260050 | CINV000279050 8/11/2025 | 10.5.2130.410.31.0000 HEALTH SERVICES - GENERAL SUPPLIES | \$862.08 |
| See Quote #51112 | | 1 | 260050 | CINV000281968 8/16/2025 | 10.5.2130.410.31.0000 HEALTH SERVICES - GENERAL SUPPLIES | \$9.95 |
| | | | | | Check #: 127778 | |
| | | | | | PO/InvoiceTotal: | \$872.03 |
| Check Group: | | | | | | |
| See quote #51115 | | 1 | 260051 | CINV000274408 8/5/2025 | 10.5.2130.410.38.0000 HEALTH SERVICES - GENERAL SUPPLIES | \$704.20 |
| | | | | | Check #: 127778 | |
| | | | | | PO/InvoiceTotal: | \$704.20 |
| | | | | | Vendor Total: | \$1,576.23 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054 08/29/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|----------|
| SCHOOL MATE | 32735 | | | | | |
| Check Group: | | | | | | |
| School Mate Planners 25-26 | | 1 | 260153 | IN000639025 8/11/2025 | 10.5.1110.410.39.0150 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$995.40 |
| | | | | Check #: 127779 | | |
| | | | | | PO/InvoiceTotal: | \$995.40 |
| | | | | | Vendor Total: | \$995.40 |
| SCHOOL SPECIALTY INC. | 33020 | | | | | |
| Check Group: | | | | | | |
| 50 sheets 12x18 black construction paper | | 2 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$3.36 |
| desk calendar | | 1 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$12.15 |
| 8 pack assorted color markers | | 1 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$9.61 |
| 12 pack mechanical pencils | | 2 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$7.10 |
| 144 pre-sharpened pencils | | 1 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$22.16 |
| happy birthday pencils | | 3 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$11.67 |
| welcome back to school pencils | | 3 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$11.67 |
| 100 pack jumbo craft sticks | | 1 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$3.31 |
| 500 sheets 9x12 assorted color construction paper | | 1 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$12.93 |
| 50 sheet 12x18 white construction paper | | 2 | 260027 | 308104708131 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$5.96 |
| | | | | Check #: 127780 | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054

08/29/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|---|------------|
| Check Group: | | | | | | |
| headphones with microphone | | | | | | |
| | | 4 | 260028 | 208135770378 7/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$89.28 |
| Check #: 127780 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$99.92 |
| Vendor Total: | | | | | | \$89.28 |
| SUMMIT K12 HOLDINGS, INC | | | | | | |
| Check Group: | | | | | | |
| see attached quote 16690 | | | | | | |
| | | 1 | 260087 | INV003398 7/23/2025 | 10.5.2210.310.00.4909 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | \$1,140.00 |
| Check #: 127781 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,140.00 |
| Vendor Total: | | | | | | \$189.20 |
| T MOBILE | | | | | | |
| Check Group: | | | | | | |
| O&M - CELL PHONES | | | | | | |
| | 49786 | 1 | 0 | 954032652 08.22.25 8/22/2025 | 20.5.2540.343.00.0000 O&M - CELL PHONES | \$1,637.47 |
| Check #: 127782 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,637.47 |
| Vendor Total: | | | | | | \$1,637.47 |
| UNIVERSITY OF OREGON | | | | | | |
| Check Group: | | | | | | |
| IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | | | | | | |
| | 37895 | 1 | 0 | INV00082869 9/1/2025 | 10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | \$5,400.00 |
| Check #: 127783 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,400.00 |
| Vendor Total: | | | | | | \$5,400.00 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1054 08/29/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|---|--------------|
| VILLAGE OF VILLA PARK_39100 | 39100 | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - WATER | | 1 0 | | 14-00560-00 07.31.25 7/31/2025 | 10.5.2560.370.31.0000 FOOD SERVICE - WATER | \$22.15 |
| O&M - WATER & SEWER | | 1 0 | | 14-00560-00 07.31.25 7/31/2025 | 20.5.2540.370.31.0000 O&M - WATER & SEWER | \$108.74 |
| | | | | | Check #: 127784 | |
| | | | | | PO/InvoiceTotal: | \$130.89 |
| | | | | | Vendor Total: | \$130.89 |
| WASH MULTIFAMILY LAUNDRY SYSTEMS | | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | 1 0 | | SINV00042361 7/31/2025 | 20.5.2540.410.44.0000 O&M - SUPPLIES | \$132.75 |
| | | | | | Check #: 127785 | |
| | | | | | PO/InvoiceTotal: | \$132.75 |
| | | | | | Vendor Total: | \$132.75 |
| | | | | | Grand Total: | \$186,264.08 |

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1043

08/20/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|--|-------------|
| 4IMPRINT, INC. | 49766 | | | | | |
| Check Group: | | | | | | |
| Hang in There Lanyard -40" | | 300 | 260162 | 14141514 8/8/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$495.00 |
| Set-up charge | | 1 | 260162 | 14141514 8/8/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$55.00 |
| Freight | | 1 | 260162 | 14141514 8/8/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$23.99 |
| | | | | | Check #: 127751 | |
| | | | | | PO/InvoiceTotal: | \$573.99 |
| | | | | | Vendor Total: | \$573.99 |
| AEP ENERGY | | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - ELECTRICITY | | 1 | 0 | 3012044742 08.11.25 8/11/2025 | 10.5.2560.466.42.0000 FOOD SERVICE - ELECTRICITY | \$906.69 |
| O&M - ELECTRICITY SERVICES | | 1 | 0 | 3012044742 08.11.25 8/11/2025 | 20.5.2540.466.42.0000 O&M - ELECTRICITY SERVICES | \$4,451.97 |
| FOOD SERVICE - ELECTRICITY | | 1 | 0 | 3012044764 08.11.25 8/11/2025 | 10.5.2560.466.44.0000 FOOD SERVICE - ELECTRICITY | \$2,479.12 |
| O&M - ELECTRICITY SERVICES | | 1 | 0 | 3012044764 08.11.25 8/11/2025 | 20.5.2540.466.44.0000 O&M - ELECTRICITY SERVICES | \$12,172.88 |
| FOOD SERVICE - ELECTRICITY | | 1 | 0 | 3012044988 08.11.25 8/11/2025 | 10.5.2560.466.43.0000 FOOD SERVICE - ELECTRICITY | \$636.84 |
| O&M - ELECTRICITY SERVICES | | 1 | 0 | 3012044988 08.11.25 8/11/2025 | 20.5.2540.466.43.0000 O&M - ELECTRICITY SERVICES | \$3,127.01 |
| FOOD SERVICE - ELECTRICITY | | 1 | 0 | 3012045013 08.11.25 8/11/2025 | 10.5.2560.466.40.0000 FOOD SERVICE - ELECTRICITY | \$717.18 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1043

08/20/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|---|-------------|
| O&M - ELECTRICITY SERVICES | | 1 | 0 | 3012045013 08.11.25 8/11/2025 | 20.5.2540.466.40.0000 O&M - ELECTRICITY SERVICES | \$3,521.48 |
| | | | | Check #: 127752 | | |
| | | | | | PO/InvoiceTotal: | \$28,013.17 |
| | | | | | Vendor Total: | \$28,013.17 |
| AMERICAN EXPRESS | 1799 | | | | | |
| Check Group: | | | | | | |
| DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND | | 1 | 0 | 9-41008 07.18.25 7/18/2025 | 10.5.2510.640.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - DUES AND | \$35.00 |
| | | | | Check #: 127753 | | |
| | | | | | PO/InvoiceTotal: | \$35.00 |
| | | | | | Vendor Total: | \$35.00 |
| CHILD'S VOICE SCHOOL | | | | | | |
| Check Group: | | | | | | |
| SPECIAL EDUCATION - | | 1 | 0 | CV07-31-2025D4 5 7/31/2025 | 10.5.1912.690.00.0000 SPECIAL EDUCATION - | \$4,608.12 |
| | | | | Check #: 127754 | | |
| | | | | | PO/InvoiceTotal: | \$4,608.12 |
| | | | | | Vendor Total: | \$4,608.12 |
| FLAGG CREEK WATER RECLAMATION DISTRICT | 14295 | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - WATER | | 1 | 0 | 008558-000 07.29.25 7/29/2025 | 10.5.2560.370.43.0000 FOOD SERVICE - WATER | \$33.95 |
| O&M - WATER & SEWER | | 1 | 0 | 008558-000 07.29.25 7/29/2025 | 20.5.2540.370.43.0000 O&M - WATER & SEWER | \$166.70 |
| FOOD SERVICE - WATER | | 1 | 0 | 018819-000 07.29.25 7/29/2025 | 10.5.2560.370.40.0000 FOOD SERVICE - WATER | \$3.40 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1043

08/20/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-------------------------------------|--|------------|
| O&M - WATER & SEWER | | 1 0 | | 018819-000 07.29.25 7/29/2025 | 20.5.2540.370.40.0000 O&M - WATER & SEWER | \$16.67 |
| Check #: 127755 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$220.72 |
| Vendor Total: | | | | | | \$220.72 |
| GLOBAL SPEECH AND SWALLOW, LLC | | | | | | |
| Check Group: | | | | | | |
| SPECIAL EDUCATION - PURCHASE SERVICES | | 1 0 | | 124 12/16/2024 | 10.5.1200.310.00.4991 SPECIAL EDUCATION - PURCHASE SERVICES | \$650.00 |
| SPECIAL EDUCATION - PURCHASE SERVICES | | 1 0 | | 133 4/16/2025 | 10.5.1200.310.00.4991 SPECIAL EDUCATION - PURCHASE SERVICES | \$650.00 |
| SPECIAL EDUCATION - PURCHASE SERVICES | | 1 0 | | 135 4/8/2025 | 10.5.1200.310.00.4991 SPECIAL EDUCATION - PURCHASE SERVICES | \$650.00 |
| Check #: 127756 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,950.00 |
| Vendor Total: | | | | | | \$1,950.00 |
| Laureate Day School | | | | | | |
| Check Group: | | | | | | |
| SPECIAL EDUCATION - | | 1 0 | | LDS 676462 7/31/2025 | 10.5.1912.690.44.0000 SPECIAL EDUCATION - | \$9,120.32 |
| Check #: 127757 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$9,120.32 |
| Vendor Total: | | | | | | \$9,120.32 |
| NICOR | 27700 | | | | | |
| Check Group: | | | | | | |
| NATURAL GAS SERVICES | | 1 0 | | 5298865 08.08.25 8/8/2025 | 10.5.2560.465.25.0000 NATURAL GAS SERVICES | \$41.54 |
| NATURAL GAS SERVICES | | 1 0 | | 5298865 08.08.25 8/8/2025 | 20.5.2540.465.25.0000 NATURAL GAS SERVICES | \$203.98 |
| Check #: 127758 | | | | | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1043

08/20/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|--|---------------------------|
| | | | | | | PO/InvoiceTotal: \$245.52 |
| | | | | | | Vendor Total: \$245.52 |
| SCHOOL DATEBOOKS | 32645 | | | | | |
| Check Group: | | | | | | |
| Order already received. Invoice #S25-0301011Do not duplicate | | 1 | 260088 | S25-0314266 7/16/2025 | 10.5.1110.410.38.0150 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$710.42 |
| | | | | | | Check #: 127759 |
| | | | | | | PO/InvoiceTotal: \$710.42 |
| | | | | | | Vendor Total: \$710.42 |
| SPIRITWEAR DIRECT | | | | | | |
| Check Group: | | | | | | |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 673785 8/20/2025 | 10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$884.80 |
| | | | | | | Check #: 127760 |
| | | | | | | PO/InvoiceTotal: \$884.80 |
| | | | | | | Vendor Total: \$884.80 |
| STERICYCLE, INC. | | | | | | |
| Check Group: | | | | | | |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8011753681 8/18/2025 | 20.5.2540.310.43.0000 O&M - PROFESSIONAL SERVICES | \$141.56 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8011753681 8/18/2025 | 20.5.2540.310.38.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8011753681 8/18/2025 | 20.5.2540.310.39.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8011753681 8/18/2025 | 20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8011753681 8/18/2025 | 20.5.2540.310.42.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1043

08/20/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|--------------------------------------|---|----------|
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8011753681 8/18/2025 | 20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8011753681 8/18/2025 | 20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES | \$80.61 |
| Check #: 127761 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$576.07 |
| Vendor Total: | | | | | | \$576.07 |
| TEACHER INNOVATIONS, INC. | 36451 | | | | | |
| Check Group: | | | | | | |
| teacher subscription to Planbook.com | | 1 | 260030 | 1002682 6/17/2025 | 10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS | \$180.00 |
| Check #: 127762 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$180.00 |
| Vendor Total: | | | | | | \$180.00 |
| VILLAGE OF VILLA PARK_39100 | 39100 | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - WATER | | 1 | 0 | 14-00570-00 07.31.25 7/31/2025 | 10.5.2560.370.31.0000 FOOD SERVICE - WATER | \$40.36 |
| O&M - WATER & SEWER | | 1 | 0 | 14-00570-00 07.31.25 7/31/2025 | 20.5.2540.370.31.0000 O&M - WATER & SEWER | \$198.20 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-00640-00 07.31.25 7/31/2025 | 10.5.2560.370.44.0000 FOOD SERVICE - WATER | \$53.50 |
| O&M - WATER & SEWER | | 1 | 0 | 14-00640-00 07.31.25 7/31/2025 | 20.5.2540.370.44.0000 O&M - WATER & SEWER | \$262.72 |
| WATER/SEWER SERVICES | | 1 | 0 | 14-00645-00 07.31.25 7/31/2025 | 20.5.2540.370.25.0000 WATER/SEWER SERVICES | \$92.36 |
| WATER/SEWER SERVICES | | 1 | 0 | 14-00645-00 07.31.25 7/31/2025 | 10.5.2560.370.25.0000 WATER/SEWER SERVICES | \$18.81 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1043

08/20/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|--|-------------|
| FOOD SERVICE - WATER | | 1 | 0 | 14-02020-00 07.31.25 7/31/2025 | 10.5.2560.370.39.0000 FOOD SERVICE - WATER | \$25.65 |
| O&M - WATER & SEWER | | 1 | 0 | 14-02020-00 07.31.25 7/31/2025 | 20.5.2540.370.39.0000 O&M - WATER & SEWER | \$125.96 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-02460-00 07.31.25 7/31/2025 | 10.5.2560.370.38.0000 FOOD SERVICE - WATER | \$66.98 |
| O&M - WATER & SEWER | | 1 | 0 | 14-02460-00 07.31.25 7/31/2025 | 20.5.2540.370.38.0000 O&M - WATER & SEWER | \$328.86 |
| Check #: 127763 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,213.40 |
| Vendor Total: | | | | | | \$1,213.40 |
| WHEEL OF WISDOM | | | | | | |
| Check Group: | | | | | | |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 25-991 6/9/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$895.00 |
| Check #: 127764 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$895.00 |
| Vendor Total: | | | | | | \$895.00 |
| Grand Total: | | | | | | \$49,226.53 |
| End of Report | | | | | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|--|------------|
| 4IMPRINT, INC. | 49766 | | | | | |
| Check Group: | | | | | | |
| Alamo Drawstring Sportpack | | 200 | 260063 | 14061277 7/21/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$344.00 |
| Set up charge | | 1 | 260063 | 14061277 7/21/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$35.00 |
| shipping | | 1 | 260063 | 14061277 7/21/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$19.85 |
| Simplistic Stylus Pen - Silver - Metallic | | 300 | 260063 | 14061277 7/21/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$162.00 |
| Set up charge | | 1 | 260063 | 14061277 7/21/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$20.00 |
| Shipping | | 1 | 260063 | 14061277 7/21/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$9.95 |
| Check #: 127736 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$590.80 |
| Vendor Total: | | | | | | \$590.80 |
| AMAZON CAPITAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$2,239.93 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$60.25 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$64.45 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$91.85 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|--|----------|
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$62.99 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$63.96 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$57.01 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$71.24 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$45.93 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$56.73 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$253.81 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$60.74 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$100.73 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$181.38 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$63.69 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$326.00 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|--|----------|
| O&M - SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$237.93 |
| DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | \$219.98 |
| PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES | | 1 0 | | 1MFG-9PH9-7KL D 8/1/2025 | 10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES | \$189.56 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 1MNR-XCFC-6RD R 8/1/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$12.63 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 1MNR-XCFC-6RD R 8/1/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$151.56 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 1MNR-XCFC-6RD R 8/1/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$138.93 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 1MNR-XCFC-6RD R 8/1/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$71.86 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 1MNR-XCFC-6RD R 8/1/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$35.96 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 1MNR-XCFC-6RD R 8/1/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$33.98 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 1MNR-XCFC-6RD R 8/1/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$233.76 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 1MNR-XCFC-6RD R 8/1/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$31.62 |

Check #: 127737

PO/InvoiceTotal: \$5,158.46

Vendor Total: \$5,158.46

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|---|-------------|
| Armor Shield Construction Inc. | | | | | | |
| Check Group: | | | | | | |
| O&M - REPAIR & MAINT. | | 1 0 | | 24699 7/24/2025 | 20.5.2540.323.44.0000 O&M - REPAIR & MAINT. | \$12,200.00 |
| Check #: 127738 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$12,200.00 |
| Vendor Total: | | | | | | \$12,200.00 |
| BMO FINANCIAL GROUP | | | | | | |
| Check Group: | | | | | | |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$301.45 |
| EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2320.333.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES | \$79.58 |
| EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2320.333.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES | \$30.26 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$76.47 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$99.99 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$332.00 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$1,735.41 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$32.31 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$246.85 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|--|------------|
| IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | \$127.62 |
| IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | \$10.99 |
| IMPROVEMENT OF INSTRUCTION - SOFTWARE | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE | \$195.00 |
| IMPROVEMENT OF INSTRUCTION - TEXTBOOKS | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS | \$79.07 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$399.14 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$139.99 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.00.4600 SPECIAL EDUCATION - GENERAL SUPPLIES | \$23.98 |
| SPECIAL EDUCATION - PROFESSIONAL SERVICES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES | \$3,000.00 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$59.99 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.42.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$9.95 |
| SPEECH SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2150.410.44.4620 SPEECH SERVICES - GENERAL SUPPLIES | \$116.88 |
| PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2140.310.00.4620 PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES | \$820.00 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$255.24 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$87.98 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|---|----------|
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.40.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$19.59 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.00.4600 SPECIAL EDUCATION - GENERAL SUPPLIES | \$86.07 |
| HEALTH SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES | \$176.46 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$501.80 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.42.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$58.96 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.39.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$32.88 |
| IMPROVEMENT OF INSTRUCTION - DUES AND FEES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2210.640.00.0000 IMPROVEMENT OF INSTRUCTION - DUES AND FEES | \$108.00 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.44.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$28.49 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.44.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$19.98 |
| SPECIAL EDUCATION - PROFESSIONAL SERVICES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES | \$107.78 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.44.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$46.79 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.44.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$295.53 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$159.17 |
| SPEECH SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2150.410.00.4620 SPEECH SERVICES - GENERAL SUPPLIES | \$450.00 |
| SPEECH SERVICES - PROFESSIONAL SERVICES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2150.310.00.4620 SPEECH SERVICES - PROFESSIONAL SERVICES | \$49.99 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|--|------------|
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$122.02 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$203.83 |
| O&M - SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$705.13 |
| O&M - SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$1,516.95 |
| O&M - SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$1,070.00 |
| O&M - SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$539.00 |
| O&M - SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$146.88 |
| O&M - SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$121.39 |
| EDUCATIONAL MEDIA SERVICES - PERIODICALS | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS | \$4.99 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$61.64 |
| PUBLIC INFORMATION SERVICES - SOFTWARE | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE | \$98.60 |
| PUBLIC INFORMATION SERVICES - SOFTWARE | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE | \$842.27 |
| PUBLIC INFORMATION SERVICES - SOFTWARE | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE | \$20.00 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$37.24 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$57.64 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|---|----------|
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$206.14 |
| EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI | \$320.00 |
| BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2310.335.00.0000 BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE | \$556.20 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$119.47 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$323.68 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$62.17 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$1.16 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$221.36 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$750.39 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$105.83 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$0.74 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$457.35 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$244.05 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 8/5/2025 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$769.00 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|-------------|
| IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | | 1 0 | | 3725 08.05.25 | 10.5.2210.335.00.0000 | \$250.00 |
| | | | | 8/5/2025 | IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | |
| IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | | 1 0 | | 3725 08.05.25 | 10.5.2210.335.00.0000 | \$300.00 |
| | | | | 8/5/2025 | IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | |
| EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI | | 1 0 | | 3725 08.05.25 | 10.5.2320.410.00.0000 | \$63.58 |
| | | | | 8/5/2025 | EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI | |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 | 10.5.1110.410.31.0000 | \$16.95 |
| | | | | 8/5/2025 | ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 08.05.25 | 10.5.1110.410.31.0000 | \$57.00 |
| | | | | 8/5/2025 | ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | |
| | | | | Check #: 127739 | | |
| | | | | | PO/InvoiceTotal: | \$20,774.29 |
| | | | | | Vendor Total: | \$20,774.29 |
| BP | 5660 | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | 1 0 | | 68955058 | 20.5.2540.410.00.0000 | \$2,101.50 |
| | | | | 8/14/2025 | O&M - SUPPLIES | |
| | | | | Check #: 127740 | | |
| | | | | | PO/InvoiceTotal: | \$2,101.50 |
| | | | | | Vendor Total: | \$2,101.50 |
| CATHLEEN BEACHBOARD | | | | | | |
| Check Group: | | | | | | |
| IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | | 1 0 | | 2025-0811 | 10.5.2210.310.00.4300 | \$11,000.00 |
| | | | | 8/11/2025 | IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | |
| | | | | Check #: 127741 | | |
| | | | | | PO/InvoiceTotal: | \$11,000.00 |
| | | | | | Vendor Total: | \$11,000.00 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|----------|--------|-------------------------|---|------------|
| COVER ALL CONTRACTORS | | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | 1 0 | | 1378 8/7/2025 | 20.5.2540.410.45.0000 O&M - SUPPLIES | \$1,500.00 |
| | | | | Check #: 127742 | | |
| | | | | | PO/InvoiceTotal: | \$1,500.00 |
| | | | | | Vendor Total: | \$1,500.00 |
| Dawsons Tree service | | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | 1 0 | | 51076 8/6/2025 | 20.5.2540.410.44.0000 O&M - SUPPLIES | \$625.00 |
| O&M - SUPPLIES | | 1 0 | | 51077 8/6/2025 | 20.5.2540.410.39.0000 O&M - SUPPLIES | \$2,992.00 |
| | | | | Check #: 127743 | | |
| | | | | | PO/InvoiceTotal: | \$3,617.00 |
| | | | | | Vendor Total: | \$3,617.00 |
| ILLINOIS PRINCIPALS ASSN. | 18961 | | | | | |
| Check Group: | | | | | | |
| IMPROVEMENT OF INSTRUCTION - DUES AND FEES | | 1 0 | | 488795 8/12/2025 | 10.5.2210.640.00.0000 IMPROVEMENT OF INSTRUCTION - DUES AND FEES | \$8,082.00 |
| | | | | Check #: 127744 | | |
| | | | | | PO/InvoiceTotal: | \$8,082.00 |
| | | | | | Vendor Total: | \$8,082.00 |
| RAPTOR TECHNOLOGIES, LLC | 30430 | | | | | |
| Check Group: | | | | | | |
| Renewal | | 1 251071 | | INV168335 7/1/2025 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$6,255.00 |
| | | | | Check #: 127745 | | |
| | | | | | PO/InvoiceTotal: | \$6,255.00 |
| | | | | | Vendor Total: | \$6,255.00 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|--|--------------|
| SCHOOL DATEBOOKS | 32645 | | | | | |
| Check Group: | | | | | | |
| School Planners | | 425 | 260017 | S25-0316155 7/22/2025 | 10.5.1120.410.45.0150 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$1,037.00 |
| Cover | | 425 | 260017 | S25-0316155 7/22/2025 | 10.5.1120.410.45.0150 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$85.00 |
| Name & Logo | | 425 | 260017 | S25-0316155 7/22/2025 | 10.5.1120.410.45.0150 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$127.50 |
| Shipping/Do Not Bill or Ship till After July 31st | | 1 | 260017 | S25-0316155 7/22/2025 | 10.5.1120.410.45.0150 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$187.43 |
| | | | | Check #: 127746 | | |
| | | | | | PO/InvoiceTotal: | \$1,436.93 |
| | | | | | Vendor Total: | \$1,436.93 |
| SCHOOL HEALTH | 32695 | | | | | |
| Check Group: | | | | | | |
| See quote #51109 | | 1 | 260052 | CINV000273764 8/4/2025 | 10.5.2130.410.39.0000 HEALTH SERVICES - GENERAL SUPPLIES | \$223.85 |
| See quote #51109 | | 1 | 260052 | CN10483 8/15/2025 | 10.5.2130.410.39.0000 HEALTH SERVICES - GENERAL SUPPLIES | (\$15.82) |
| | | | | Check #: 127747 | | |
| | | | | | PO/InvoiceTotal: | \$208.03 |
| | | | | | Vendor Total: | \$208.03 |
| TEAM REIL INC. | 36544 | | | | | |
| Check Group: | | | | | | |
| Miracle Playground equipment | | 1 | 260001 | 260001 8/5/2025 | 60.5.2530.520.43.2025 BUILDINGS-GO BOND 2025-YORK | \$124,090.00 |
| | | | | Check #: 127748 | | |
| | | | | | PO/InvoiceTotal: | \$124,090.00 |
| | | | | | Vendor Total: | \$124,090.00 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1042

08/15/2025

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|--------------|
| THEMES & VARIATIONS | | | | | | |
| Check Group: | | | | | | |
| Annual Music Play Online Subscription | | 5 | 260170 | 142739 8/5/2025 | 10.5.2510.410.00.0045 Foundation Costs/Reimbursements | \$1,000.00 |
| Check #: 127749 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,000.00 |
| Vendor Total: | | | | | | \$1,000.00 |
| UNIVERSAL TAXI DISPATCH, INC. | 37870 | | | | | |
| Check Group: | | | | | | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 0 | | INV-25656 7/22/2025 | 40.5.2550.330.38.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$632.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 0 | | INV-25656 7/22/2025 | 40.5.2550.330.44.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$632.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 0 | | INV-25656 7/22/2025 | 40.5.2550.330.45.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$400.00 |
| Check #: 127750 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,664.00 |
| Vendor Total: | | | | | | \$1,664.00 |
| Grand Total: | | | | | | \$199,678.01 |
| End of Report | | | | | | |