

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1180

01/31/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADELA VIVERITO						
Check Group:						
MIDDLE SCHOOL - GENERAL SUPPLIES		1	0	Solo/Ensemble Judge 1/28/2025	10.5.1120.410.00.0170 MIDDLE SCHOOL - GENERAL SUPPLIES	\$185.00
					Check #: 126499	
					PO/InvoiceTotal:	\$185.00
					Vendor Total:	\$185.00
AMERICAN READING COMPANY						
Check Group:						
see proposal 247347 Do not invoice until July 1		1	250004	0000219995 1/21/2025	10.5.2210.310.00.4932 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$10,000.00
see proposal 247347 Do not invoice until July 1		1	250004	0000220241 1/30/2025	10.5.2210.310.00.4932 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$4,000.00
see proposal 247347 Do not invoice until July 1		1	250004	0000220251 1/30/2025	10.5.2210.310.00.4932 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$6,000.00
					Check #: 126500	
					PO/InvoiceTotal:	\$20,000.00
Check Group:						
see attached proposal 253349 BIL PD Days		1	250454	0000220160 1/27/2025	10.5.2210.310.00.4909 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$3,600.00
					Check #: 126500	
					PO/InvoiceTotal:	\$3,600.00
Check Group:						
See quote 254760		1	250613	0000219882 1/15/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$8,620.00
					Check #: 126500	
					PO/InvoiceTotal:	\$8,620.00
					Vendor Total:	\$32,220.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANDREW DAVIS						
Check Group:						
MIDDLE SCHOOL - GENERAL SUPPLIES		1 0		Solo/Ensemble Judge 1/28/2025	10.5.1120.410.00.0170 MIDDLE SCHOOL - GENERAL SUPPLIES	\$185.00
						Check #: 126501
						PO/InvoiceTotal: <u>\$185.00</u>
						Vendor Total: <u>\$185.00</u>
Armor Shield Construction Inc.						
Check Group:						
O&M - REPAIR & MAINT.		1 0		24638 12/30/2024	20.5.2540.326.44.0000 O&M - REPAIR & MAINT.	\$20,800.00
						Check #: 126502
						PO/InvoiceTotal: <u>\$20,800.00</u>
						Vendor Total: <u>\$20,800.00</u>
ASCD						
	2885					
Check Group:						
WORKSHOP/CONFERENCE REGISTRATION		1 0		Kaefer&Igoe/Regi str 1/29/2025	10.5.3700.335.00.4932 WORKSHOP/CONFERENCE REGISTRATION	\$496.00
						Check #: 126503
						PO/InvoiceTotal: <u>\$496.00</u>
						Vendor Total: <u>\$496.00</u>
CAPITAL ONE						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1660404157 1/19/2025	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$188.44
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		1660404157 1/19/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$21.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	1660404157 1/19/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$14.84
				Check #: 126504		
					PO/InvoiceTotal:	\$224.66
					Vendor Total:	\$224.66
CASSANDRA DECK						
Check Group:						
MIDDLE SCHOOL - GENERAL SUPPLIES		1	0	Solo/Ensemble Judge 1/28/2025	10.5.1120.410.00.0170 MIDDLE SCHOOL - GENERAL SUPPLIES	\$185.00
				Check #: 126505		
					PO/InvoiceTotal:	\$185.00
					Vendor Total:	\$185.00
CATHERINE MARIE DELANOY						
Check Group:						
MIDDLE SCHOOL - GENERAL SUPPLIES		1	0	Solo/Ensemble Judge 1/28/2025	10.5.1120.410.00.0170 MIDDLE SCHOOL - GENERAL SUPPLIES	\$185.00
				Check #: 126506		
					PO/InvoiceTotal:	\$185.00
					Vendor Total:	\$185.00
COMLABS GOVERNMENT SYSTEMS, INC						
	7671					
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	23222 1/1/2025	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$879.00
				Check #: 126507		
					PO/InvoiceTotal:	\$879.00
					Vendor Total:	\$879.00
DANIELLE HAYES						
Check Group:						

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MIDDLE SCHOOL - GENERAL SUPPLIES		1	0	Solo/Ensemble Judge 1/28/2025	10.5.1120.410.00.0170 MIDDLE SCHOOL - GENERAL SUPPLIES	\$185.00
					Check #: 126508	
					PO/InvoiceTotal:	\$185.00
					Vendor Total:	\$185.00
JESSICA TATEVOSIAN	50023					
Check Group:						
MIDDLE SCHOOL - GENERAL SUPPLIES		1	0	Solo/Ensemble Judge 1/28/2025	10.5.1120.410.00.0170 MIDDLE SCHOOL - GENERAL SUPPLIES	\$150.00
					Check #: 126509	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Laureate Day School						
Check Group:						
SPECIAL EDUCATION -		1	0	LDS 675750 12/31/2024	10.5.1912.690.44.0000 SPECIAL EDUCATION -	\$7,662.13
					Check #: 126510	
					PO/InvoiceTotal:	\$7,662.13
					Vendor Total:	\$7,662.13
MATTHEW QUEZADA						
Check Group:						
MIDDLE SCHOOL - GENERAL SUPPLIES		1	0	Solo/Ensemble Judge 1/28/2025	10.5.1120.410.00.0170 MIDDLE SCHOOL - GENERAL SUPPLIES	\$185.00
					Check #: 126511	
					PO/InvoiceTotal:	\$185.00
					Vendor Total:	\$185.00
NICHOLAS MARTIN						
Check Group:						

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MIDDLE SCHOOL - GENERAL SUPPLIES		1	0	Solo/Ensemble Judge 1/28/2025	10.5.1120.410.00.0170 MIDDLE SCHOOL - GENERAL SUPPLIES	\$185.00
					Check #: 126512	
						PO/InvoiceTotal: \$185.00
						Vendor Total: \$185.00
ROBERT JOHN BUCKLEY						
Check Group:						
MIDDLE SCHOOL - GENERAL SUPPLIES		1	0	Solo/Ensemble Judge 1/28/2025	10.5.1120.410.00.0170 MIDDLE SCHOOL - GENERAL SUPPLIES	\$185.00
					Check #: 126513	
						PO/InvoiceTotal: \$185.00
						Vendor Total: \$185.00
SULLA, DEANNE M						
Check Group:						
IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICES		1	0	Special Ed/Jan25 1/6/2025	10.5.2210.301.00.4620 IMPROVEMENT OF INSTRUCTION - PURCHASED SERVICES	\$2,610.00
					Check #: 126514	
						PO/InvoiceTotal: \$2,610.00
						Vendor Total: \$2,610.00
						Grand Total: \$66,521.79

End of Report

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01/24/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESSOLVER						
Check Group:						
INTERNAL SERVICES - PROFESSIONAL SERVICES		1	0	123493 1/17/2025	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES	\$226.50
Check #: 126487						
PO/InvoiceTotal:						\$226.50
Vendor Total:						\$226.50
CORRECT DIGITAL DISPLAY INC						
Check Group:						
BASKETBALL/VOLLEYBALL/WRESTLING LED SCOREBOARD W/AMBER/RED DIGITS		1	250060	50361/FinalPmt 11/26/2024	60.5.2530.520.45.0000 BUILDING	\$3,230.00
CONTROLLER MPCW-7 (WIRED OR WIRELESS)		0.5	250060	50361/FinalPmt 11/26/2024	60.5.2530.520.45.0000 BUILDING	\$620.00
MPC/MPCW CONTROL CARRYING CASE		0.5	250060	50361/FinalPmt 11/26/2024	60.5.2530.520.44.0000 BUILDING	\$45.00
RECEIVER MPCW-7 (WIRELESS) FOR INDOOR SCOREBOARDS		1	250060	50361/FinalPmt 11/26/2024	60.5.2530.520.44.0000 BUILDING	\$575.00
Check #: 126488						
PO/InvoiceTotal:						\$4,470.00
Vendor Total:						\$4,470.00
FLOOD BROTHERS						
Check Group:						
SANITATION SERVICES		1	0	7949123 1/8/2025	10.5.2560.321.40.0000 SANITATION SERVICES	\$84.12
O&M - SANITATION SERVICES		1	0	7949123 1/8/2025	20.5.2540.321.40.0000 O&M - SANITATION SERVICES	\$413.02
Check #: 126489						
PO/InvoiceTotal:						\$497.14
Vendor Total:						\$497.14

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Voucher Batch Number: 1169

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Public Risk Fund						
Check Group:						
RISK MANAGEMENT		1	0	93358 12/16/2024	80.5.2365.380.00.0000 RISK MANAGEMENT	\$22,204.00
Check #: 126490						
PO/InvoiceTotal:						\$22,204.00
Vendor Total:						\$22,204.00
J.W. PEPPER & SON, INC.	28558					
Check Group:						
MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-INSTR. MUSIC		1	0	367058876 1/17/2025	10.5.1120.410.45.0182 MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-INSTR. MUSIC	\$38.99
Check #: 126491						
PO/InvoiceTotal:						\$38.99
Vendor Total:						\$38.99
KOPPEL, JOSEPH B						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES		1	0	MS Travel 1/22/2025	10.5.1120.332.44.0000 MIDDLE SCHOOL INSTRUCTION - MILEAGE EXPENSES	\$395.20
Check #: 126492						
PO/InvoiceTotal:						\$395.20
Vendor Total:						\$395.20
KUEPER, JONATHON A						
Check Group:						
ELEMENTARY INSTRUCTION - MILEAGE EXPENSES		1	0	MLG/DEC24 12/9/2024	10.5.1110.332.31.0000 ELEMENTARY INSTRUCTION - MILEAGE EXPENSES	\$94.32
Check #: 126493						
PO/InvoiceTotal:						\$94.32
Vendor Total:						\$94.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PADDOCK PUBLICATIONS, INC.	28163					
Check Group:						
DIRECTION OF BUSINESS SUPPORT SERVICES - ADVERTISI		1 0		321081 1/13/2025	10.5.2510.350.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - ADVERTISI	\$52.90
				Check #: 126494		
					PO/InvoiceTotal:	\$52.90
					Vendor Total:	\$52.90
ROCKFORD PARK DISTRICT	31416					
Check Group:						
SUMMER SCHOOL TUITION FROM PUPILS/PARENTS - DISTRI		1 0		26621 10/24/2024	10.4.1321.000.00.0000 SUMMER SCHOOL TUITION FROM PUPILS/PARENTS - DISTRI	\$4,088.00
				Check #: 126495		
					PO/InvoiceTotal:	\$4,088.00
					Vendor Total:	\$4,088.00
STERICYCLE, INC.						
Check Group:						
O&M - PROFESSIONAL SERVICES		1 0		8009623666 1/18/2025	20.5.2540.310.43.0000 O&M - PROFESSIONAL SERVICES	\$66.15
O&M - PROFESSIONAL SERVICES		1 0		8009623666 1/18/2025	20.5.2540.310.40.0000 O&M - PROFESSIONAL SERVICES	\$66.15
O&M - PROFESSIONAL SERVICES		1 0		8009623666 1/18/2025	20.5.2540.310.38.0000 O&M - PROFESSIONAL SERVICES	\$66.15
O&M - PROFESSIONAL SERVICES		1 0		8009623666 1/18/2025	20.5.2540.310.39.0000 O&M - PROFESSIONAL SERVICES	\$66.15
O&M - PROFESSIONAL SERVICES		1 0		8009623666 1/18/2025	20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES	\$132.30
O&M - PROFESSIONAL SERVICES		1 0		8009623666 1/18/2025	20.5.2540.310.42.0000 O&M - PROFESSIONAL SERVICES	\$132.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - PROFESSIONAL SERVICES		1	0	8009623666 1/18/2025	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES	\$132.30
O&M - PROFESSIONAL SERVICES		1	0	8009623666 1/18/2025	20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES	\$75.34
					Check #: 126496	
						PO/InvoiceTotal: \$736.84
						Vendor Total: \$736.84
VERIZON WIRELESS	38349					
Check Group:						
O&M - CELL PHONES		1	0	6103778792 1/16/2025	20.5.2540.343.00.0000 O&M - CELL PHONES	\$83.03
					Check #: 126497	
						PO/InvoiceTotal: \$83.03
						Vendor Total: \$83.03
VILLAGE OF VILLA PARK_39100	39100					
Check Group:						
SAFETY & SECURITY SERVICES		1	0	33359 1/9/2025	20.5.2540.319.00.0000 SAFETY & SECURITY SERVICES	\$567.47
					Check #: 126498	
						PO/InvoiceTotal: \$567.47
						Vendor Total: \$567.47
						Grand Total: \$33,454.39

End of Report

School District 45, DuPage County

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Voucher Batch Number: 1168

01/17/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
66 DEGREES, LLC.						
Check Group:						
DATA PROCESSING SERVICES - SOFTWARE		1 0		77888 12/31/2024	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$23.04
					Check #: 126467	
					PO/InvoiceTotal:	\$23.04
					Vendor Total:	\$23.04
ALLYSON GREENENWALD						
Check Group:						
SPECIAL EDUCATION - PURCHASE SERVICES		1 0		MT 2025-0001 1/17/2025	10.5.1200.310.00.4991 SPECIAL EDUCATION - PURCHASE SERVICES	\$200.00
					Check #: 126468	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
AMAZON CAPITAL SERVICES						
Check Group:						
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$549.00
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$54.95
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$17.09
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$78.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$38.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$39.94
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1 0		1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$6.99

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DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$7.90
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$17.97
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$11.88
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$222.24
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$278.92
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$34.51
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$230.15
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$322.99
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	1146-HJDG-HF1D 1/1/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$433.65
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	171Q-D6KP-DJH V 1/1/2025	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	(\$99.99)
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS		1	0	171Q-D6KP-DJH V 1/1/2025	10.5.1120.410.45.0115 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS	(\$13.45)
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS		1	0	171Q-D6KP-DJH V 1/1/2025	10.5.1120.410.45.0115 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS	(\$11.11)
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS		1	0	171Q-D6KP-DJH V 1/1/2025	10.5.1120.410.45.0115 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS	(\$6.87)

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MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS		1	0	171Q-D6KP-DJH V 1/1/2025	10.5.1120.410.45.0115 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS	(\$9.59)
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1	0	171Q-D6KP-DJH V 1/1/2025	20.5.2540.415.00.0000 OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	(\$12.98)
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	171Q-D6KP-DJH V 1/1/2025	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$0.95
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -SPED		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0140 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -SPED	\$14.64
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0110 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	\$26.99
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0110 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	\$68.30
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0115 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS	\$531.34
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$40.82
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$87.60
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$45.72
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$11.39

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ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$91.33
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$192.97
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$542.53
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$26.04
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$91.24
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$277.50
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELL		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0145 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELL	\$330.77
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$9.99
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$87.44
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELL		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0145 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELL	\$59.55
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0110 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	\$125.65
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$105.70

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MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0105 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA	\$222.45
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.44.0160 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - PE	\$115.99
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$235.05
DONATIONS/PROCEEDS		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1920.410.45.0000 DONATIONS/PROCEEDS	\$14.96
PRE-K INSTRUCTION - GENERAL SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1125.410.25.0000 PRE-K INSTRUCTION - GENERAL SUPPLIES	\$188.48
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1 0		17K9-1V9W-GJC R 1/1/2025	20.5.2540.415.00.0000 OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	\$117.57
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$132.85
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1 0		17K9-1V9W-GJC R 1/1/2025	20.5.2540.415.00.0000 OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	\$44.64
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$26.96
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0110 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH	\$138.30
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.40.0160 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE	\$43.58

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MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$9.49
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$71.97
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.43.0160 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE	\$95.52
EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.2220.410.43.0000 EDUCATIONAL MEDIA SERVICES - GENERAL SUPPLIES	\$120.39
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$12.87
OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY		1	0	17K9-1V9W-GJC R 1/1/2025	20.5.2540.415.00.0000 OPERATIONS AND MAINTENANCE - SAFETY AND SECURITY	\$13.79
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$96.49
DONATIONS/PROCEEDS		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1920.410.45.0000 DONATIONS/PROCEEDS	\$28.99
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$64.22
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$656.25
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA		1	0	17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0105 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA	\$232.46

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MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SPANISH		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0190 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SPANISH	\$422.43
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$21.59
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$86.38
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$277.98
O&M - SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$57.92
O&M - SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$83.00
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$280.54
O&M - SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$170.66
PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES		1 0		17K9-1V9W-GJC R 1/1/2025	10.5.2633.410.00.0000 PUBLIC INFORMATION SERVICES - GENERAL SUPPLIES	\$312.99
Check #: 126469						
						PO/InvoiceTotal: <u>\$9,357.39</u>
						Vendor Total: <u>\$9,357.39</u>
AMERICAN READING COMPANY						
Check Group:						
see Proposal 247288 Do not invoice until July 1		1	250003	0000219891 1/16/2025	10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$5,000.00

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Check #: 126470						
PO/InvoiceTotal:						\$5,000.00
Check Group:						
Professional Development Proposal #248716		1	250101	0000219834 1/15/2025	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	\$5,000.00
Check #: 126470						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$10,000.00
Armor Shield Construction Inc.						
Check Group:						
O&M - REPAIR & MAINT.		1	0	24634 12/12/2024	20.5.2540.326.00.0000 O&M - REPAIR & MAINT.	\$25,600.00
Check #: 126471						
PO/InvoiceTotal:						\$25,600.00
Vendor Total:						\$25,600.00
BMO FINANCIAL GROUP						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$350.00
DONATIONS/PROCEEDS		1	0	3725 01.05.25 1/5/2025	10.5.1920.410.44.0000 DONATIONS/PROCEEDS	\$100.00
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$208.00
MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE		1	0	3725 01.05.25 1/5/2025	10.5.1120.410.44.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE	\$129.70
MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE		1	0	3725 01.05.25 1/5/2025	10.5.1120.410.44.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE	(\$64.85)

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MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$266.08
IMPROVEMENT OF INSTRUCTION - TEXTBOOKS		1	0	3725 01.05.25 1/5/2025	10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS	\$26.71
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3725 01.05.25 1/5/2025	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$1,248.00
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1120.410.00.1825 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	\$144.75
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	\$7.48
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	\$17.74
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	\$60.70
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$6.99
O&M - SUPPLIES		1	0	3725 01.05.25 1/5/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,070.00
O&M - SUPPLIES		1	0	3725 01.05.25 1/5/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$413.12
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$15.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$26.61
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$3.28
EDUCATIONAL MEDIA SERVICES - PERIODICALS		1	0	3725 01.05.25 1/5/2025	10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS	\$4.99
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.3000.410.00.4300 COMMUNITY SERVICES - GENERAL SUPPLIES	\$59.10

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PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$98.60
PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE		1	0	3725 01.05.25 1/5/2025	10.5.2633.310.00.0000 PUBLIC INFORMATION SERVICES - PROFESSIONAL SERVICE	\$19.47
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$360.00
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$80.97
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	\$20.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$45.72
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$326.43
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$41.19
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$59.88
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$59.88
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$118.25
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 01.05.25 1/5/2025	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$8.00
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$10.41
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$1.32

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DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$52.82
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$0.74
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$226.30
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$304.90
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$116.68
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$2,594.64
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$61.80
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$279.82
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$16.95
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 01.05.25 1/5/2025	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	\$193.22
BOARD OF EDUCATION SERVICES - OUT OF DISTRICT TRAV		1	0	3725 01.05.25 1/5/2025	10.5.2310.334.00.0000 BOARD OF EDUCATION SERVICES - OUT OF DISTRICT TRAV	\$4,303.69
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 01.05.25 1/5/2025	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	\$127.72
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	3725 01.05.25 1/5/2025	40.5.2550.330.00.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$360.00

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PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	3725 01.05.25	40.5.2550.330.00.0785	\$200.00
				1/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	3725 01.05.25	40.5.2550.330.00.0785	\$600.00
				1/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	3725 01.05.25	40.5.2550.330.00.0785	\$100.00
				1/5/2025	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
GENERAL SUPPLIES		1	0	3725 01.05.25	10.5.2560.410.25.3705	\$329.56
				1/5/2025	GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 01.05.25	10.5.1200.410.44.4620	\$7.99
				1/5/2025	SPECIAL EDUCATION - GENERAL SUPPLIES	
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 01.05.25	10.5.2510.410.00.0000	\$185.45
				1/5/2025	DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 01.05.25	10.5.1200.410.00.4620	\$90.01
				1/5/2025	SPECIAL EDUCATION - GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 01.05.25	10.5.1200.410.39.4620	\$29.99
				1/5/2025	SPECIAL EDUCATION - GENERAL SUPPLIES	
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 01.05.25	10.5.2130.410.00.0000	\$64.51
				1/5/2025	HEALTH SERVICES - GENERAL SUPPLIES	
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 01.05.25	10.5.2210.310.00.4620	\$413.00
				1/5/2025	IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	
HEALTH SERVICES - GENERAL SUPPLIES		1	0	3725 01.05.25	10.5.2130.410.00.0000	\$3.59
				1/5/2025	HEALTH SERVICES - GENERAL SUPPLIES	
GENERAL SUPPLIES		1	0	3725 01.05.25	10.5.2560.410.25.3705	\$201.71
				1/5/2025	GENERAL SUPPLIES	
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 01.05.25	10.5.1200.410.31.4620	\$131.40
				1/5/2025	SPECIAL EDUCATION - GENERAL SUPPLIES	

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SPECIAL EDUCATION - PROFESSIONAL SERVICES		1	0	3725 01.05.25 1/5/2025	10.5.1200.310.00.4620 SPECIAL EDUCATION - PROFESSIONAL SERVICES	\$308.00
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 01.05.25 1/5/2025	10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES	\$164.44
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 01.05.25 1/5/2025	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	\$100.00
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 01.05.25 1/5/2025	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	\$447.20
PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES		1	0	3725 01.05.25 1/5/2025	10.5.2140.310.00.4620 PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES	\$55.00
Check #: 126472						
PO/InvoiceTotal:						\$17,414.65
Vendor Total:						\$17,414.65
BMO HARRIS (...3733)						
Check Group:						
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3733 01.05.25 1/5/2025	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$200.00
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1	0	3733 01.05.25 1/5/2025	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$214.00
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3733 01.05.25 1/5/2025	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	\$371.00
DATA PROCESSING SERVICES - SOFTWARE		1	0	3733 01.05.25 1/5/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	\$29.99
Check #: 126473						
PO/InvoiceTotal:						\$814.99
Vendor Total:						\$814.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BP	5660					
Check Group:						
O&M - SUPPLIES		1 0		67764846 1/14/2025	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,381.68
					Check #: 126474	
						PO/InvoiceTotal: \$1,381.68
						Vendor Total: \$1,381.68
IL ASSOCIATION OF FAMILY&CONSUMERS SCIENCE						
Check Group:						
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1 0		2025-54 1/16/2025	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$125.00
					Check #: 126475	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
ILLINOIS PRINCIPALS ASSN.	18961					
Check Group:						
IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R		1 0		Admin/ Jill 2/11/25 1/14/2025	10.5.2210.335.00.4300 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$214.00
					Check #: 126476	
						PO/InvoiceTotal: \$214.00
						Vendor Total: \$214.00
K & M PRINTING COMPANY						
Check Group:						
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		1 0		25-77595 1/13/2025	10.5.2633.360.00.0000 PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	\$156.51
					Check #: 126477	
						PO/InvoiceTotal: \$156.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$156.51
KELLEY B. LAESCH,M.A.,CCC-SLP/L	21700					
Check Group:						
SPEECH SERVICES - PROFESSIONAL SERVICES		1 0		030-012-25 1/16/2025	10.5.2150.310.38.4620 SPEECH SERVICES - PROFESSIONAL SERVICES	\$1,100.00
Check #: 126478						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$1,100.00
KONICA MINOLTA PREMIER FINANCE						
Check Group:						
INTERNAL SERVICES - PROFESSIONAL SERVICES		1 0		545735979 12/30/2024	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES	\$19,987.58
Check #: 126479						
PO/InvoiceTotal:						\$19,987.58
Vendor Total:						\$19,987.58
NEXTERA ENERGY SERVICES MIDWEST, LLC						
Check Group:						
FOOD SERVICE - GAS		1 0		G400649121124 12/16/2024	10.5.2560.465.39.0000 FOOD SERVICE - GAS	\$143.04
O&M - NATURAL GAS		1 0		G400649121124 12/16/2024	20.5.2540.465.39.0000 O&M - NATURAL GAS	\$702.37
FOOD SERVICE - GAS		1 0		G400649121124 12/16/2024	10.5.2560.465.45.0000 FOOD SERVICE - GAS	\$213.69
O&M - NATURAL GAS		1 0		G400649121124 12/16/2024	20.5.2540.465.45.0000 O&M - NATURAL GAS	\$1,049.27
FOOD SERVICE - GAS		1 0		G400649121124 12/16/2024	10.5.2560.465.40.0000 FOOD SERVICE - GAS	\$55.84
O&M - NATURAL GAS		1 0		G400649121124 12/16/2024	20.5.2540.465.40.0000 O&M - NATURAL GAS	\$274.21

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FOOD SERVICE - GAS		1	0	G400649121124 12/16/2024	10.5.2560.465.43.0000 FOOD SERVICE - GAS	\$79.19
O&M - NATURAL GAS		1	0	G400649121124 12/16/2024	20.5.2540.465.43.0000 O&M - NATURAL GAS	\$388.81
FOOD SERVICE - GAS		1	0	G400649121124 12/16/2024	10.5.2560.465.31.0000 FOOD SERVICE - GAS	\$139.36
O&M - NATURAL GAS		1	0	G400649121124 12/16/2024	20.5.2540.465.31.0000 O&M - NATURAL GAS	\$684.29
FOOD SERVICE - GAS		1	0	G400649121124 12/16/2024	10.5.2560.465.44.0000 FOOD SERVICE - GAS	\$264.64
O&M - NATURAL GAS		1	0	G400649121124 12/16/2024	20.5.2540.465.44.0000 O&M - NATURAL GAS	\$1,299.42
FOOD SERVICE - GAS		1	0	G400649121124 12/16/2024	10.5.2560.465.42.0000 FOOD SERVICE - GAS	\$90.80
O&M - NATURAL GAS		1	0	G400649121124 12/16/2024	20.5.2540.465.42.0000 O&M - NATURAL GAS	\$445.84
FOOD SERVICE - GAS		1	0	G400649121124 12/16/2024	10.5.2560.465.38.0000 FOOD SERVICE - GAS	\$153.13
O&M - NATURAL GAS		1	0	G400649121124 12/16/2024	20.5.2540.465.38.0000 O&M - NATURAL GAS	\$751.91

Check #: 126480

PO/InvoiceTotal: \$6,735.81

Vendor Total: \$6,735.81

QUINLAN AND FABISH 49610

Check Group:

MIDDLE SCHOOL INSTRUCTION-JCS GRANT		1	0	15384027/240733 3/15/2024	10.5.1525.410.44.0191 MIDDLE SCHOOL INSTRUCTION-JCS GRANT	\$108.00
MIDDLE SCHOOL INSTRUCTION-JCS GRANT		1	0	15564013/240733 5/20/2024	10.5.1525.410.44.0191 MIDDLE SCHOOL INSTRUCTION-JCS GRANT	\$539.00

Check #: 126481

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$647.00</u>
						Vendor Total: <u>\$647.00</u>
ROBERT JENKINS	50052					
Check Group:						
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		1 0		Basketball 01.16.25 1/16/2025	10.5.1525.310.44.0000 INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES	\$45.00
						Check #: 126482
						PO/InvoiceTotal: <u>\$45.00</u>
						Vendor Total: <u>\$45.00</u>
SALT CREEK SANITARY DIST.	31950					
Check Group:						
FOOD SERVICE - WATER		1 0		5-140550-55 01.10.25 1/10/2025	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$29.75
O&M - WATER & SEWER		1 0		5-140550-55 01.10.25 1/10/2025	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$146.06
FOOD SERVICE - WATER		1 0		5-140560-18 01.10.25 1/10/2025	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$168.03
O&M - WATER & SEWER		1 0		5-140560-18 01.10.25 1/10/2025	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$825.07
FOOD SERVICE - WATER		1 0		5-140630-18 01.10.25 1/10/2025	10.5.2560.370.44.0000 FOOD SERVICE - WATER	\$317.25
O&M - WATER & SEWER		1 0		5-140630-18 01.10.25 1/10/2025	20.5.2540.370.44.0000 O&M - WATER & SEWER	\$1,557.76
FOOD SERVICE - WATER		1 0		5-141960-14 01.10.25 1/10/2025	10.5.2560.370.39.0000 FOOD SERVICE - WATER	\$204.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - WATER & SEWER		1	0	5-141960-14 01.10.25 1/10/2025	20.5.2540.370.39.0000 O&M - WATER & SEWER	\$1,002.39
FOOD SERVICE - WATER		1	0	5-142110-12 01.10.25 1/10/2025	10.5.2560.370.45.0000 FOOD SERVICE - WATER	\$232.48
O&M - WATER & SEWER		1	0	5-142110-12 01.10.25 1/10/2025	20.5.2540.370.45.0000 O&M - WATER & SEWER	\$1,141.53
FOOD SERVICE - WATER		1	0	5-142350-19 01.10.25 1/10/2025	10.5.2560.370.38.0000 FOOD SERVICE - WATER	\$224.92
O&M - WATER & SEWER		1	0	5-142350-19 01.10.25 1/10/2025	20.5.2540.370.38.0000 O&M - WATER & SEWER	\$1,104.40
Check #: 126483						
PO/InvoiceTotal:						\$6,953.79
Vendor Total:						\$6,953.79
TOM HUSTER						
Check Group:						
INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES		1	0	Basketball 1.16.25 1/16/2025	10.5.1525.310.44.0000 INTERSCHOLASTIC PROGRAMS - PROFESSIONAL SERVICES	\$45.00
Check #: 126484						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
UNITED PARCEL SERVICE	37680					
Check Group:						
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	00006T758T025 1/11/2025	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	\$12.81
Check #: 126485						
PO/InvoiceTotal:						\$12.81
Vendor Total:						\$12.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLAGE OF LOMBARD	39000					
Check Group:						
FOOD SERVICE - WATER		1 0		27374-001 01.01.25 1/1/2025	10.5.2560.370.42.0000 FOOD SERVICE - WATER	\$128.55
O&M - WATER & SEWER		1 0		27374-001 01.01.25 1/1/2025	20.5.2540.370.42.0000 O&M - WATER & SEWER	\$631.20
FOOD SERVICE - WATER		1 0		31694-001 01.01.25 1/1/2025	10.5.2560.370.43.0000 FOOD SERVICE - WATER	\$62.18
O&M - WATER & SEWER		1 0		31694-001 01.01.25 1/1/2025	20.5.2540.370.43.0000 O&M - WATER & SEWER	\$305.33

Check #: 126486

PO/InvoiceTotal:	\$1,127.26
Vendor Total:	\$1,127.26
Grand Total:	\$101,941.51

End of Report