



Board Meeting: July 15, 2024

Action/Consent

Item #071524 6B2

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SUBJECT: July 15, 2024 Bills Payable

It is recommended by the Superintendent that the Board of Education approve the following expenditures:

Education Fund in the Amount of:	\$564,191.01
Operations Fund in the Amount of:	\$110,798.94
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$20,415.76
Capital Projects Fund	\$22,338.32
Tort/liability Fund in the Amount of:	\$228,501.00
Fire Prevention and Life Safety Fund	\$0
For a total of July 15, 2024 Bills Payable of:	\$946,245.03

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1002

07/11/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	112992406 6/30/2024	10.5.2640.310.43.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$26.15
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	112992406 6/30/2024	10.5.2640.310.31.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	112992406 6/30/2024	10.5.2640.310.42.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	112992406 6/30/2024	10.5.2640.310.45.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	112992406 6/30/2024	10.5.2640.310.44.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	112992406 6/30/2024	10.5.2640.310.38.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$52.30
Check #: 125267						
PO/InvoiceTotal:						\$836.80
Vendor Total:						\$836.80
ADI	930					
Check Group:						
O&M - SUPPLIES		1	0	PF9RFB01 7/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,148.86
O&M - SUPPLIES		1	0	PF9RFB02 7/10/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$718.45
O&M - SUPPLIES		1	0	PG1LPC01 7/8/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,358.76
Check #: 125268						
PO/InvoiceTotal:						\$3,226.07
Vendor Total:						\$3,226.07
AEP ENERGY						
Check Group:						
FOOD SERVICE - ELECTRICITY		1	0	3012044742 06.14.24 6/14/2024	10.5.2560.466.42.0000 FOOD SERVICE - ELECTRICITY	\$560.21

School District 45, DuPage County

Voucher Detail Listing

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07/11/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - ELECTRICITY SERVICES		1	0	3012044742 06.14.24 6/14/2024	20.5.2540.466.42.0000 O&M - ELECTRICITY SERVICES	\$2,750.73
FOOD SERVICE - ELECTRICITY		1	0	3012044753 07.05.24 7/5/2024	10.5.2560.466.38.0000 FOOD SERVICE - ELECTRICITY	\$871.26
O&M - ELECTRICITY SERVICES		1	0	3012044753 07.05.24 7/5/2024	20.5.2540.466.38.0000 O&M - ELECTRICITY SERVICES	\$4,278.04
FOOD SERVICE - ELECTRICITY		1	0	3012044764 06.14.24 6/14/2024	10.5.2560.466.44.0000 FOOD SERVICE - ELECTRICITY	\$1,791.69
O&M - ELECTRICITY SERVICES		1	0	3012044764 06.14.24 6/14/2024	20.5.2540.466.44.0000 O&M - ELECTRICITY SERVICES	\$8,797.51
FOOD SERVICE - ELECTRICITY		1	0	3012044977 07.05.24 7/5/2024	10.5.2560.466.31.0000 FOOD SERVICE - ELECTRICITY	\$848.98
O&M - ELECTRICITY SERVICES		1	0	3012044977 07.05.24 7/5/2024	20.5.2540.466.31.0000 O&M - ELECTRICITY SERVICES	\$4,168.63
FOOD SERVICE - ELECTRICITY		1	0	3012044988 06.14.24 6/14/2024	10.5.2560.466.43.0000 FOOD SERVICE - ELECTRICITY	\$389.22
O&M - ELECTRICITY SERVICES		1	0	3012044988 06.14.24 6/14/2024	20.5.2540.466.43.0000 O&M - ELECTRICITY SERVICES	\$1,911.13
FOOD SERVICE - ELECTRICITY		1	0	3012044999 06.25.24 6/25/2024	10.5.2560.466.45.0000 FOOD SERVICE - ELECTRICITY	\$1,393.08
O&M - ELECTRICITY SERVICES		1	0	3012044999 06.25.24 6/25/2024	20.5.2540.466.45.0000 O&M - ELECTRICITY SERVICES	\$6,840.23
FOOD SERVICE - ELECTRICITY		1	0	3012045002 07.05.24 7/5/2024	10.5.2560.466.39.0000 FOOD SERVICE - ELECTRICITY	\$769.66

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1002 07/11/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$20.79
						Vendor Total: <u> </u> \$20.79
ASSURANCE FIRE & SAFETY, INC.	2889					
Check Group:						
O&M - SUPPLIES		1 0		10060 2575 6/12/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$2,927.45
O&M - SUPPLIES		1 0		10060 2576 6/12/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$1,708.30
GENERAL SUPPLIES		1 0		10060 2577 6/12/2024	20.5.2540.410.25.0000 GENERAL SUPPLIES	\$43.50
O&M - SUPPLIES		1 0		10060 2578 6/12/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	\$470.50
O&M - SUPPLIES		1 0		10060 2579 6/12/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$1,104.10
O&M - SUPPLIES		1 0		10060 2580 6/12/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$2,331.55
O&M - SUPPLIES		1 0		10060 2581 6/12/2024	20.5.2540.410.40.0000 O&M - SUPPLIES	\$323.95
O&M - SUPPLIES		1 0		10060 2582 6/12/2024	20.5.2540.410.42.0000 O&M - SUPPLIES	\$430.05
O&M - SUPPLIES		1 0		10060 2583 6/12/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$1,299.05
Check #: 125273						
						PO/InvoiceTotal: <u> </u> \$10,638.45
						Vendor Total: <u> </u> \$10,638.45
CDW GOVERNMENT, INC.	7870					
Check Group:						
Chromebooks w/ Google License		1 250001		RQ92762 6/5/2024	10.1.0001.000.00.0000 TRANSFERS	\$25,600.00

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1002 07/11/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chromebooks w/ Google License		1	250001	RT29973 6/12/2024	10.1.0001.000.00.0000 TRANSFERS	\$238,400.00
					Check #: 125274	
						PO/InvoiceTotal: \$264,000.00
						Vendor Total: \$264,000.00
CLIC	7620					
Check Group:						
RISK MANAGEMENT		1 0		2024-25 Fiduciary 7/1/2024	80.5.2365.380.00.0000 RISK MANAGEMENT	\$2,150.00
RISK MANAGEMENT		1 0		2024-25 P&C 7/1/2024	80.5.2365.380.00.0000 RISK MANAGEMENT	\$210,104.00
					Check #: 125275	
						PO/InvoiceTotal: \$212,254.00
						Vendor Total: \$212,254.00
CONCORDE SIGN & ENGRAVING	7890					
Check Group:						
O&M - SUPPLIES		1 0		A4219 6/19/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$55.00
O&M - SUPPLIES		1 0		A4227 6/27/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$200.00
					Check #: 125276	
						PO/InvoiceTotal: \$255.00
						Vendor Total: \$255.00
CONNECT ACADEMY						
Check Group:						
SPECIAL EDUCATION -		1 0		1229 6/28/2024	10.5.1912.690.31.0000 SPECIAL EDUCATION -	\$3,700.73
SPECIAL EDUCATION -		1 0		1229 6/28/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION -	\$3,700.73
					Check #: 125277	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$7,401.46</u>
						Vendor Total: <u>\$7,401.46</u>
Custom Education Solutions, Inc.						
Check Group:						
See quote Q10895-Z9NO		1	250057	SI0007865 7/10/2024	10.5.2210.335.00.0000 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R	\$3,500.00
						Check #: 125278
						PO/InvoiceTotal: <u>\$3,500.00</u>
						Vendor Total: <u>\$3,500.00</u>
CYBOR FIRE PROTECTION COMPANY						
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	100876 6/18/2024	20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES	\$243.00
O&M - PROFESSIONAL SERVICES		1	0	100880 6/19/2024	20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES	\$463.00
O&M - PROFESSIONAL SERVICES		1	0	100881 6/19/2024	20.5.2540.310.39.0000 O&M - PROFESSIONAL SERVICES	\$255.00
O&M - PROFESSIONAL SERVICES		1	0	100882 6/19/2024	20.5.2540.310.40.0000 O&M - PROFESSIONAL SERVICES	\$243.00
PROFESSIONAL SERVICES		1	0	100883 6/19/2024	20.5.2540.310.25.0000 PROFESSIONAL SERVICES	\$275.00
O&M - PROFESSIONAL SERVICES		1	0	100964 6/24/2024	20.5.2540.310.38.0000 O&M - PROFESSIONAL SERVICES	\$313.00
						Check #: 125279
						PO/InvoiceTotal: <u>\$1,792.00</u>
						Vendor Total: <u>\$1,792.00</u>
E.T. Paddock Enterprises Inc						
Check Group:						
BUILDING		1	0	04-246354 4/1/2024	60.5.2530.520.00.0000 BUILDING	\$12,366.00

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1002 07/11/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125280						
						PO/InvoiceTotal: <u>\$12,366.00</u>
						Vendor Total: <u>\$12,366.00</u>
ELMHURST SCHOOL DISTRICT 205						
Check Group:						
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		Homeless Transport 6/27/2024	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$10,368.00
Check #: 125281						
						PO/InvoiceTotal: <u>\$10,368.00</u>
						Vendor Total: <u>\$10,368.00</u>
EMBRACE 49682						
Check Group:						
PROFESSIONAL SERVICES		1 0		15655 6/1/2024	10.5.2660.310.00.4620 PROFESSIONAL SERVICES	\$500.00
Check #: 125282						
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
ESSCOE, L.L.C. 13267						
Check Group:						
O&M - PROFESSIONAL SERVICES		1 0		66197 6/18/2024	20.5.2540.310.39.0000 O&M - PROFESSIONAL SERVICES	\$649.79
O&M - PROFESSIONAL SERVICES		1 0		66369 6/26/2024	20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES	\$435.00
Check #: 125283						
						PO/InvoiceTotal: <u>\$1,084.79</u>
						Vendor Total: <u>\$1,084.79</u>
Explore Learning						
Check Group:						

School District 45, DuPage County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
see quote 320573 for Reflex		1	250046	7972922 7/2/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$14,827.50
Check #: 125284						
PO/InvoiceTotal:						\$14,827.50
Vendor Total:						\$14,827.50
FLAGG CREEK WATER RECLAMATION DISTRICT	14295					
Check Group:						
FOOD SERVICE - WATER		1 0		008558-000 06.28.24 6/28/2024	10.5.2560.370.43.0000 FOOD SERVICE - WATER	\$23.05
O&M - WATER & SEWER		1 0		008558-000 06.28.24 6/28/2024	20.5.2540.370.43.0000 O&M - WATER & SEWER	\$113.03
FOOD SERVICE - WATER		1 0		018819-000 06.28.24 6/28/2024	10.5.2560.370.40.0000 FOOD SERVICE - WATER	\$13.11
O&M - WATER & SEWER		1 0		018819-000 06.28.24 6/28/2024	20.5.2540.370.40.0000 O&M - WATER & SEWER	\$64.26
Check #: 125285						
PO/InvoiceTotal:						\$213.45
Vendor Total:						\$213.45
FOLLETT SCHOOL SOLUTIONS, LLC	14349					
Check Group:						
see quote 7728706 Destiny renewal Do not invoice til July 1		1	250012	1548350 7/10/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$7,739.12
Check #: 125286						
PO/InvoiceTotal:						\$7,739.12
Vendor Total:						\$7,739.12
FRONTLINE TECHNOLOGIES INC	14549					
Check Group:						

School District 45, DuPage County

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DATA PROCESSING SERVICES - SOFTWARE		1	0	INVUS203785 7/1/2024	10.5.2660.470.00.1825 DATA PROCESSING SERVICES - SOFTWARE	\$37,735.82
DATA PROCESSING SERVICES - SOFTWARE		1	0	INVUS203945 7/1/2024	10.5.2660.470.00.1825 DATA PROCESSING SERVICES - SOFTWARE	\$22,705.04
Check #: 125287						
PO/InvoiceTotal:						\$60,440.86
Vendor Total:						\$60,440.86
GENERATION GENIUS						
Check Group:						
see quote 171188 Generation Genius Do not invoice until July 1		1	250056	173186 7/2/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$1,990.00
Check #: 125288						
PO/InvoiceTotal:						\$1,990.00
Vendor Total:						\$1,990.00
GRAINGER						
Check Group: 16360						
O&M - SUPPLIES		1	0	9149922404 6/13/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$12.24
O&M - SUPPLIES		1	0	9157310609 6/19/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$126.38
O&M - SUPPLIES		1	0	9159048413 6/21/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$158.31
O&M - SUPPLIES		1	0	9168258318 7/1/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	\$106.90
O&M - SUPPLIES		1	0	9173285686 7/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$146.71
Check #: 125289						
PO/InvoiceTotal:						\$550.54
Vendor Total:						\$550.54

School District 45, DuPage County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAPPY NUMBERS INC.						
Check Group:						
Dee Quote 15223 Do not invoice until July 1	1	250049	115019	115019 7/3/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$14,500.00
					Check #: 125290	
					PO/InvoiceTotal:	\$14,500.00
					Vendor Total:	\$14,500.00
HD SUPPLY						
Check Group:						
O&M - SUPPLIES	1	0	808361729	808361729 6/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$676.08
					Check #: 125291	
					PO/InvoiceTotal:	\$676.08
					Vendor Total:	\$676.08
HOME DEPOT CREDIT SERVICES						
18140						
Check Group:						
O&M - SUPPLIES	1	0	1695 06.28.24	1695 06.28.24 6/28/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$74.51
O&M - SUPPLIES	1	0	1695 06.28.24	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$24.86
O&M - SUPPLIES	1	0	1695 06.28.24	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$56.08
O&M - SUPPLIES	1	0	1695 06.28.24	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$251.90
O&M - SUPPLIES	1	0	1695 06.28.24	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$9.98
O&M - SUPPLIES	1	0	1695 06.28.24	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$75.57
O&M - SUPPLIES	1	0	1695 06.28.24	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$19.38

School District 45, DuPage County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$17.16
O&M - SUPPLIES		1	0	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$30.90
O&M - SUPPLIES		1	0	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$88.94
O&M - SUPPLIES		1	0	1695 06.28.24 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	(\$75.57)
Check #: 125292						
PO/InvoiceTotal:						\$573.71
Vendor Total:						\$573.71
ILLCO, INC	49519					
Check Group:						
O&M - SUPPLIES		1	0	3566044 7/2/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$121.46
Check #: 125293						
PO/InvoiceTotal:						\$121.46
Vendor Total:						\$121.46
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	18850					
Check Group:						
BOARD OF EDUCATION SERVICES - DUES AND FEES		1	0	435769 5/9/2024	10.5.2310.640.00.0000 BOARD OF EDUCATION SERVICES - DUES AND FEES	\$7,679.00
BOARD OF EDUCATION SERVICE - SOFTWARE		1	0	437159 5/31/2024	10.5.2310.470.00.0000 BOARD OF EDUCATION SERVICE - SOFTWARE	\$7,500.00
Check #: 125294						
PO/InvoiceTotal:						\$15,179.00
Vendor Total:						\$15,179.00
Illinois Public Risk Fund						
Check Group:						

School District 45, DuPage County

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RISK MANAGEMENT		1	0	86340 6/20/2024	80.5.2365.380.00.0000 RISK MANAGEMENT	\$15,947.00
					Check #: 125295	
					PO/InvoiceTotal:	\$15,947.00
					Vendor Total:	\$15,947.00
IMPERIAL DADE	21510					
Check Group:						
O&M - SUPPLIES		1	0	16814888-ID 5/30/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$11,326.17
O&M - SUPPLIES		1	0	16859051 6/4/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1,270.55
O&M - SUPPLIES		1	0	17057405 6/25/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$5,320.80
O&M - SUPPLIES		1	0	17057406 6/25/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$216.25
					Check #: 125296	
					PO/InvoiceTotal:	\$18,133.77
					Vendor Total:	\$18,133.77
J.C.LICHT	49827					
Check Group:						
O&M - SUPPLIES		1	0	73115183 6/13/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$102.06
O&M - SUPPLIES		1	0	73115423 6/18/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$28.04
O&M - SUPPLIES		1	0	73115774 7/3/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$437.23
O&M - SUPPLIES		1	0	73116048 7/1/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$103.31
O&M - SUPPLIES		1	0	73116424 7/10/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$142.66

School District 45, DuPage County

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125297						
PO/InvoiceTotal:						\$813.30
Vendor Total:						\$813.30
JACKSON, THOMAS M						
Check Group:						
PUBLIC INFORMATION SERVICES - MILEAGE EXPENSES		1 0		MLG/JUNE24 6/25/2024	10.5.2633.332.00.0000 PUBLIC INFORMATION SERVICES - MILEAGE EXPENSES	\$23.37
Check #: 125298						
PO/InvoiceTotal:						\$23.37
Vendor Total:						\$23.37
K & M PRINTING COMPANY						
Check Group:						
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		1 0		24-69034 6/17/2024	10.5.2633.360.00.0000 PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	\$60.39
Check #: 125299						
PO/InvoiceTotal:						\$60.39
Vendor Total:						\$60.39
KONICA MINOLTA PREMIER FINANCE						
Check Group:						
INTERNAL SERVICES - PROFESSIONAL SERVICES		1 0		532607421 6/29/2024	10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES	\$19,987.58
Check #: 125300						
PO/InvoiceTotal:						\$19,987.58
Vendor Total:						\$19,987.58
LAKESHORE RECYCLING SYSTEMS						
Check Group:						
SANITATION SERVICES		1 0		LR5763751 6/25/2024	10.5.2560.321.38.0000 SANITATION SERVICES	\$66.75

School District 45, DuPage County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SANITATION SERVICES		1	0	LR5763751 6/25/2024	20.5.2540.321.38.0000 O&M - SANITATION SERVICES	\$327.75
SANITATION SERVICES		1	0	LR5763752 6/25/2024	10.5.2560.321.45.0000 SANITATION SERVICES	\$104.97
O&M - SANITATION SERVICES		1	0	LR5763752 6/25/2024	20.5.2540.321.45.0000 O&M - SANITATION SERVICES	\$515.41
SANITATION SERVICES		1	0	LR5763753 6/25/2024	10.5.2560.321.31.0000 SANITATION SERVICES	\$53.90
O&M - SANITATION SERVICES		1	0	LR5763753 6/25/2024	20.5.2540.321.31.0000 O&M - SANITATION SERVICES	\$264.66
SANITATION SERVICES		1	0	LR5763754 6/25/2024	10.5.2560.321.44.0000 SANITATION SERVICES	\$164.31
O&M - SANITATION SERVICES		1	0	LR5763754 6/25/2024	20.5.2540.321.44.0000 O&M - SANITATION SERVICES	\$806.79
SANITATION SERVICES		1	0	LR5763755 6/25/2024	10.5.2560.321.25.0000 SANITATION SERVICES	\$40.78
SANITATION SERVICES		1	0	LR5763755 6/25/2024	20.5.2540.321.25.0000 SANITATION SERVICES	\$200.22

Check #: 125301

PO/InvoiceTotal: \$2,545.54

Vendor Total: \$2,545.54

LEWEK, JEAN M

Check Group:

ELEMENTARY INSTRUCTION - MILEAGE EXPENSES		1	0	MLG/3.22-5.14.24 6/24/2024	10.5.1110.332.00.0000 ELEMENTARY INSTRUCTION - MILEAGE EXPENSES	\$3.54
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Check #: 125302

PO/InvoiceTotal: \$3.54

Vendor Total: \$3.54

LITTLE FRIENDS, INC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION -		1	0	159028 6/28/2024	10.5.1912.690.25.0000 SPECIAL EDUCATION -	\$4,447.03
Check #: 125303						
PO/InvoiceTotal:						\$4,447.03
Vendor Total:						\$4,447.03
LOMBARD ACE HARDWARE						
Check Group:						
O&M - SUPPLIES		1	0	257663 6/13/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$17.99
O&M - SUPPLIES		1	0	257670 6/14/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$36.99
O&M - SUPPLIES		1	0	257707 6/17/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$43.98
GENERAL SUPPLIES		1	0	257708 6/17/2024	20.5.2540.410.25.0000 GENERAL SUPPLIES	\$12.99
O&M - SUPPLIES		1	0	257709 6/17/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$121.94
O&M - SUPPLIES		1	0	257727 6/18/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$10.17
O&M - SUPPLIES		1	0	257728 6/18/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$12.29
O&M - SUPPLIES		1	0	257735 6/18/2024	20.5.2540.410.42.0000 O&M - SUPPLIES	\$8.99
O&M - SUPPLIES		1	0	257753 6/20/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$34.99
O&M - SUPPLIES		1	0	257756 6/20/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$68.71
O&M - SUPPLIES		1	0	257759 6/20/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$54.98
O&M - SUPPLIES		1	0	257799 6/24/2024	20.5.2540.410.40.0000 O&M - SUPPLIES	\$162.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	257800 6/24/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$66.73
O&M - SUPPLIES		1	0	257805 6/24/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$53.95
O&M - SUPPLIES		1	0	257811 6/25/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$13.96
O&M - SUPPLIES		1	0	257818 6/25/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$49.17
O&M - SUPPLIES		1	0	257824 6/26/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$45.94
GENERAL SUPPLIES		1	0	257828 6/26/2024	20.5.2540.410.25.0000 GENERAL SUPPLIES	\$97.05
O&M - SUPPLIES		1	0	257843 6/27/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$45.96
O&M - SUPPLIES		1	0	257846 6/27/2024	20.5.2540.410.42.0000 O&M - SUPPLIES	\$25.97
O&M - SUPPLIES		1	0	257847 6/27/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$1.79
O&M - SUPPLIES		1	0	257849 6/27/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$65.95
O&M - SUPPLIES		1	0	257857 6/28/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$47.97
O&M - SUPPLIES		1	0	257859 6/28/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$24.35
O&M - SUPPLIES		1	0	257863 6/28/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$41.53
O&M - SUPPLIES		1	0	257874 6/29/2024	20.5.2540.410.31.0000 O&M - SUPPLIES	\$4.49
O&M - SUPPLIES		1	0	257892 6/30/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$23.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - SUPPLIES		1	0	257908 7/1/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$90.31
O&M - SUPPLIES		1	0	257916 7/2/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$21.57
O&M - SUPPLIES		1	0	257917 7/2/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$23.98
O&M - SUPPLIES		1	0	257918 7/2/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$15.76
O&M - SUPPLIES		1	0	257924 7/2/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$54.35
O&M - SUPPLIES		1	0	257926 7/2/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$41.94
O&M - SUPPLIES		1	0	257927 7/2/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$9.59
O&M - SUPPLIES		1	0	257933 7/3/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$28.96
O&M - SUPPLIES		1	0	257934 7/3/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$66.31
O&M - SUPPLIES		1	0	257966 7/5/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$5.25
O&M - SUPPLIES		1	0	257971 7/6/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$32.96
O&M - SUPPLIES		1	0	257989 7/8/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$143.86
O&M - SUPPLIES		1	0	257993 7/8/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$161.95
O&M - SUPPLIES		1	0	258005 7/9/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$30.99
O&M - SUPPLIES		1	0	258020 7/9/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$13.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
O&M - SUPPLIES		1	0	258025 7/9/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$43.97	
O&M - SUPPLIES		1	0	258040 7/10/2024	20.5.2540.410.42.0000 O&M - SUPPLIES	\$44.97	
GENERAL SUPPLIES		1	0	258047 7/11/2024	20.5.2540.410.25.0000 GENERAL SUPPLIES	\$108.53	
O&M - SUPPLIES		1	0	258048 7/11/2024	20.5.2540.410.44.0000 O&M - SUPPLIES	\$105.92	
Check #: 125304							
						PO/InvoiceTotal: <u>\$2,240.86</u>	
						Vendor Total: <u>\$2,240.86</u>	
LOMBARD ELEMENTARY DISTRICT 44	22790						
Check Group:							
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	Homeless 1/8-4.4.24 6/30/2024	40.5.2550.330.45.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$1,297.13	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	Homeless 1/8-4.4.24 6/30/2024	40.5.2550.330.39.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$1,297.12	
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	Homeless 5.13-23.24 6/30/2024	40.5.2550.330.45.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$307.13	
Check #: 125305							
						PO/InvoiceTotal: <u>\$2,901.38</u>	
						Vendor Total: <u>\$2,901.38</u>	
MARKLUND DAY SCHOOL	23585						
Check Group:							
SPECIAL EDUCATION -		1	0	MonthlyPerDiem/J un24 7/1/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION -	\$7,454.08	
Check #: 125306							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$7,454.08</u>
						Vendor Total: <u>\$7,454.08</u>
MUSIC ALIVE						
Check Group:						
see quote 1108 Do not invoice before July 1		1	250054	IT6666 7/2/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$658.00
						Check #: 125307
						PO/InvoiceTotal: <u>\$658.00</u>
						Vendor Total: <u>\$658.00</u>
NEUCO INC.						
	27222					
Check Group:						
O&M - SUPPLIES		1	0	7857643 7/2/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$278.20
						Check #: 125308
						PO/InvoiceTotal: <u>\$278.20</u>
						Vendor Total: <u>\$278.20</u>
NICOR						
	27700					
Check Group:						
FOOD SERVICE - GAS		1	0	1158003 07.02.24 7/2/2024	10.5.2560.465.44.0000 FOOD SERVICE - GAS	\$94.70
O&M - NATURAL GAS		1	0	1158003 07.02.24 7/2/2024	20.5.2540.465.44.0000 O&M - NATURAL GAS	\$465.00
FOOD SERVICE - GAS		1	0	3358476 07.01.24 7/1/2024	10.5.2560.465.43.0000 FOOD SERVICE - GAS	\$35.98
O&M - NATURAL GAS		1	0	3358476 07.01.24 7/1/2024	20.5.2540.465.43.0000 O&M - NATURAL GAS	\$176.64
FOOD SERVICE - GAS		1	0	3362800 07.01.24 7/1/2024	10.5.2560.465.40.0000 FOOD SERVICE - GAS	\$34.50
O&M - NATURAL GAS		1	0	3362800 07.01.24 7/1/2024	20.5.2540.465.40.0000 O&M - NATURAL GAS	\$169.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD SERVICE - GAS		1	0	3722550 07.01.24 7/1/2024	10.5.2560.465.45.0000 FOOD SERVICE - GAS	\$95.99
O&M - NATURAL GAS		1	0	3722550 07.01.24 7/1/2024	20.5.2540.465.45.0000 O&M - NATURAL GAS	\$471.30
FOOD SERVICE - GAS		1	0	3891043 07.01.24 7/1/2024	10.5.2560.465.39.0000 FOOD SERVICE - GAS	\$52.40
O&M - NATURAL GAS		1	0	3891043 07.01.24 7/1/2024	20.5.2540.465.39.0000 O&M - NATURAL GAS	\$257.28
FOOD SERVICE - GAS		1	0	3891315 07.01.24 7/1/2024	10.5.2560.465.31.0000 FOOD SERVICE - GAS	\$51.63
O&M - NATURAL GAS		1	0	3891315 07.01.24 7/1/2024	20.5.2540.465.31.0000 O&M - NATURAL GAS	\$253.54
FOOD SERVICE - GAS		1	0	5039884 07.01.24 7/1/2024	10.5.2560.465.38.0000 FOOD SERVICE - GAS	\$53.02
O&M - NATURAL GAS		1	0	5039884 07.01.24 7/1/2024	20.5.2540.465.38.0000 O&M - NATURAL GAS	\$260.33
FOOD SERVICE - GAS		1	0	5139587 07.01.24 7/1/2024	10.5.2560.465.42.0000 FOOD SERVICE - GAS	\$43.32
O&M - NATURAL GAS		1	0	5139587 07.01.24 7/1/2024	20.5.2540.465.42.0000 O&M - NATURAL GAS	\$212.69

Check #: 125309

PO/InvoiceTotal: \$2,727.74

Vendor Total: \$2,727.74

NUTRISLICE, INC

Check Group:

FOOD SERVICES - GENERAL SUPPLIES		1	0	10360 7/1/2024	10.5.2560.410.00.0000 FOOD SERVICES - GENERAL SUPPLIES	\$1,836.12
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Check #: 125310

PO/InvoiceTotal: \$1,836.12

Vendor Total: \$1,836.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Personnel Planners, Inc						
Check Group:						
UNEMPLOYMENT INSURANCE - INSURANCE		1 0		162951 7/1/2024	80.5.2363.380.00.0000 UNEMPLOYMENT INSURANCE - INSURANCE	\$300.00
Check #: 125311						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
POWER SCHOOL GROUP LLC 49808						
Check Group:						
STAFF SERVICES - SOFTWARE		1 0		INV401822 6/4/2024	10.5.2640.470.00.0000 STAFF SERVICES - SOFTWARE	\$51,024.42
Check #: 125312						
PO/InvoiceTotal:						\$51,024.42
Vendor Total:						\$51,024.42
PRECISION PRINTING, INC.						
Check Group:						
O&M - PROFESSIONAL SERVICES		1 0		12243 7/1/2024	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$9,780.00
Check #: 125313						
PO/InvoiceTotal:						\$9,780.00
Vendor Total:						\$9,780.00
PROJECT LEAD THE WAY 49823						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - NON CAPITALIZED EQUIPM		1 0		438864 5/17/2024	10.5.1120.710.45.1825 MIDDLE SCHOOL INSTRUCTION - NON CAPITALIZED EQUIPM	\$950.00
MIDDLE SCHOOL INSTRUCTION - NON CAPITALIZED EQUIPM		1 0		438865 5/17/2024	10.5.1120.710.44.1825 MIDDLE SCHOOL INSTRUCTION - NON CAPITALIZED EQUIPM	\$950.00
Check #: 125314						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,900.00</u>
						Vendor Total: <u>\$1,900.00</u>
RAPTOR TECHNOLOGIES, LLC	30430					
Check Group:						
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	INV127171 7/1/2024	10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	\$5,940.00
						Check #: 125315
						PO/InvoiceTotal: <u>\$5,940.00</u>
						Vendor Total: <u>\$5,940.00</u>
RIVERSIDE INSIGHTS, LLC						
Check Group:						
see quote 962178 Do not invoice until July 1		1	250050	INVES001342 7/8/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$4,660.00
						Check #: 125316
						PO/InvoiceTotal: <u>\$4,660.00</u>
						Vendor Total: <u>\$4,660.00</u>
ROYAL PIPE & SUPPLY COMPANY	31620					
Check Group:						
O&M - SUPPLIES		1	0	S1593608.003 6/12/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$754.54
O&M - SUPPLIES		1	0	S1597814.001 6/12/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$635.62
						Check #: 125317
						PO/InvoiceTotal: <u>\$1,390.16</u>
						Vendor Total: <u>\$1,390.16</u>
RUNCO						
Check Group:						
SUPPLIES		1	0	942634-0 6/26/2024	60.5.2530.410.00.0000 SUPPLIES	\$9,972.32
						Check #: 125318

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$9,972.32</u>
						Vendor Total: <u>\$9,972.32</u>
SASED	32275					
Check Group:						
PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - PROFESSI		1 0		1002400648 6/30/2024	10.5.4120.310.00.0000 PAYMENTS FOR SPECIAL EDUCATION PROGRAMS - PROFESSI	\$30,600.15
						Check #: 125319
						PO/InvoiceTotal: <u>\$30,600.15</u>
						Vendor Total: <u>\$30,600.15</u>
SEAL OF ILLINOIS	33371					
Check Group:						
SPECIAL EDUCATION -		1 0		12596 6/28/2024	10.5.1912.690.00.0000 SPECIAL EDUCATION -	\$3,636.38
						Check #: 125320
						PO/InvoiceTotal: <u>\$3,636.38</u>
						Vendor Total: <u>\$3,636.38</u>
SEESAW LEARNING, INC						
Check Group:						
see quote 34760 Do not invoice until July 1		1	250051	2023-96041 7/1/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$13,550.00
						Check #: 125321
						PO/InvoiceTotal: <u>\$13,550.00</u>
						Vendor Total: <u>\$13,550.00</u>
SITE ONE LANDSCAPING SUPPLY, LLC	49818					
Check Group:						
O&M - SUPPLIES		1 0		142975754-001 6/18/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$73.56
						Check #: 125322
						PO/InvoiceTotal: <u>\$73.56</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$73.56
Special Education Services						
Check Group:						
SPECIAL EDUCATION -		1	0	SESINV-039228 6/28/2024	10.5.1912.690.39.0000 SPECIAL EDUCATION - Check #: 125323	\$2,388.15
PO/InvoiceTotal:						\$2,388.15
Vendor Total:						\$2,388.15
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	SYSINV-015399 6/28/2024	40.5.2550.330.38.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER Check #: 125324	\$745.38
PO/InvoiceTotal:						\$745.38
Vendor Total:						\$745.38
STERICYCLE, INC.						
Check Group:						
PROFESSIONAL SERVICES		1	0	8007617362 6/30/2024	20.5.2540.310.25.0000 PROFESSIONAL SERVICES Check #: 125325	\$112.63
PO/InvoiceTotal:						\$112.63
Vendor Total:						\$112.63
T MOBILE 49786						
Check Group:						
O&M - CELL PHONES		1	0	9540326502 06.21.24 6/21/2024	20.5.2540.343.00.0000 O&M - CELL PHONES	\$1,605.62
O&M - CELL PHONES		1	0	969717239 07.03.24 7/3/2024	20.5.2540.343.00.0000 O&M - CELL PHONES	\$581.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125326						
						PO/InvoiceTotal: \$2,186.70
						Vendor Total: \$2,186.70
TELESOLUTIONS CONSULTANTS, LLC	36575					
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	villapark45-70124 7/1/2024	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	\$5,700.00
Check #: 125327						
						PO/InvoiceTotal: \$5,700.00
						Vendor Total: \$5,700.00
TERRACE SUPPLY CO.	36650					
Check Group:						
O&M - SUPPLIES		1	0	0001060533 6/30/2024	20.5.2540.410.00.0000 O&M - SUPPLIES	\$18.90
Check #: 125328						
						PO/InvoiceTotal: \$18.90
						Vendor Total: \$18.90
THOMSON REUTERS - WEST						
Check Group:						
STAFF SERVICES - PROFESSIONAL SERVICES		1	0	850393496 7/1/2024	10.5.2640.310.00.0000 STAFF SERVICES - PROFESSIONAL SERVICES	\$693.67
Check #: 125329						
						PO/InvoiceTotal: \$693.67
						Vendor Total: \$693.67
UNITED PARCEL SERVICE	37680					
Check Group:						
INTERNAL SERVICES - COMMUNICATION		1	0	00006T758T274 7/6/2024	10.5.2570.340.00.0000 INTERNAL SERVICES - COMMUNICATION	\$29.13
Check #: 125330						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$29.13</u>
						Vendor Total: <u>\$29.13</u>
UNIVERSAL TAXI DISPATCH, INC.	37870					
Check Group:						
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.40.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$74.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.43.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$37.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$37.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.45.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$88.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.39.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$80.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.45.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$130.00
PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI		1 0		23637 6/7/2024	40.5.2550.310.45.0000 PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI	\$40.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.44.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$80.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.45.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$80.00

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PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.42.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$632.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.45.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$80.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.43.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$80.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.43.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$80.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$80.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$80.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23637 6/7/2024	40.5.2550.330.42.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$144.00
PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI		1 0		23637 6/7/2024	40.5.2550.310.44.0000 PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI	\$80.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1 0		23670 6/14/2024	40.5.2550.330.42.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$474.00

Check #: 125331

PO/InvoiceTotal: \$2,376.00

Vendor Total: \$2,376.00

VANGUARD ENERGY SERVICES, LLC

38175

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD SERVICE - GAS		1	0	G400649070824 7/10/2024	10.5.2560.465.39.0000 FOOD SERVICE - GAS	\$88.81
O&M - NATURAL GAS		1	0	G400649070824 7/10/2024	20.5.2540.465.39.0000 O&M - NATURAL GAS	\$436.07
FOOD SERVICE - GAS		1	0	G400649070824 7/10/2024	10.5.2560.465.45.0000 FOOD SERVICE - GAS	\$148.97
O&M - NATURAL GAS		1	0	G400649070824 7/10/2024	20.5.2540.465.45.0000 O&M - NATURAL GAS	\$731.44
FOOD SERVICE - GAS		1	0	G400649070824 7/10/2024	10.5.2560.465.40.0000 FOOD SERVICE - GAS	\$1.28
O&M - NATURAL GAS		1	0	G400649070824 7/10/2024	20.5.2540.465.40.0000 O&M - NATURAL GAS	\$6.28
FOOD SERVICE - GAS		1	0	G400649070824 7/10/2024	10.5.2560.465.43.0000 FOOD SERVICE - GAS	\$7.67
O&M - NATURAL GAS		1	0	G400649070824 7/10/2024	20.5.2540.465.43.0000 O&M - NATURAL GAS	\$37.64
FOOD SERVICE - GAS		1	0	G400649070824 7/10/2024	10.5.2560.465.31.0000 FOOD SERVICE - GAS	\$24.40
O&M - NATURAL GAS		1	0	G400649070824 7/10/2024	20.5.2540.465.31.0000 O&M - NATURAL GAS	\$119.79
FOOD SERVICE - GAS		1	0	G400649070824 7/10/2024	10.5.2560.465.44.0000 FOOD SERVICE - GAS	\$68.70
O&M - NATURAL GAS		1	0	G400649070824 7/10/2024	20.5.2540.465.44.0000 O&M - NATURAL GAS	\$337.34
FOOD SERVICE - GAS		1	0	G400649070824 7/10/2024	10.5.2560.465.42.0000 FOOD SERVICE - GAS	\$30.42
O&M - NATURAL GAS		1	0	G400649070824 7/10/2024	20.5.2540.465.42.0000 O&M - NATURAL GAS	\$149.38
FOOD SERVICE - GAS		1	0	G400649070824 7/10/2024	10.5.2560.465.38.0000 FOOD SERVICE - GAS	\$34.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - NATURAL GAS		1	0	G400649070824 7/10/2024	20.5.2540.465.38.0000 O&M - NATURAL GAS	\$170.60
					Check #: 125332	
						PO/InvoiceTotal: <u>\$2,393.53</u>
						Vendor Total: <u>\$2,393.53</u>
VILLA PARK ELECTRICAL SUPPLY CO., INC.	38628					
Check Group:						
O&M - SUPPLIES		1	0	265731-00 6/25/2024	20.5.2540.410.45.0000 O&M - SUPPLIES	\$16.28
O&M - SUPPLIES		1	0	265861-00 6/26/2024	20.5.2540.410.39.0000 O&M - SUPPLIES	\$10.59
O&M - SUPPLIES		1	0	266108-00 7/2/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$182.00
O&M - SUPPLIES		1	0	266166-00 7/3/2024	20.5.2540.410.43.0000 O&M - SUPPLIES	\$109.20
O&M - SUPPLIES		1	0	266426-00 7/10/2024	20.5.2540.410.38.0000 O&M - SUPPLIES	\$540.00
					Check #: 125333	
						PO/InvoiceTotal: <u>\$858.07</u>
						Vendor Total: <u>\$858.07</u>
VILLAGE OF VILLA PARK_39100	39100					
Check Group:						
FOOD SERVICE - WATER		1	0	14-00560-00 06.28.24 6/28/2024	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$19.88
O&M - WATER & SEWER		1	0	14-00560-00 06.28.24 6/28/2024	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$97.60
FOOD SERVICE - WATER		1	0	14-00570-00 06.28.24 6/28/2024	10.5.2560.370.31.0000 FOOD SERVICE - WATER	\$69.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O&M - WATER & SEWER		1	0	14-00570-00 06.28.24 6/28/2024	20.5.2540.370.31.0000 O&M - WATER & SEWER	\$342.44
FOOD SERVICE - WATER		1	0	14-00640-00 06.28.24 6/28/2024	10.5.2560.370.44.0000 FOOD SERVICE - WATER	\$101.27
O&M - WATER & SEWER		1	0	14-00640-00 06.28.24 6/28/2024	20.5.2540.370.44.0000 O&M - WATER & SEWER	\$497.23
WATER/SEWER SERVICES		1	0	14-00645-00 06.28.24 6/28/2024	10.5.2560.370.25.0000 WATER/SEWER SERVICES	\$34.81
WATER/SEWER SERVICES		1	0	14-00645-00 06.28.24 6/28/2024	20.5.2540.370.25.0000 WATER/SEWER SERVICES	\$170.90
FOOD SERVICE - WATER		1	0	14-02020-00 06.28.24 6/28/2024	10.5.2560.370.39.0000 FOOD SERVICE - WATER	\$73.35
O&M - WATER & SEWER		1	0	14-02020-00 06.28.24 6/28/2024	20.5.2540.370.39.0000 O&M - WATER & SEWER	\$360.18
FOOD SERVICE - WATER		1	0	14-02170-00 06.28.24 6/28/2024	10.5.2560.370.45.0000 FOOD SERVICE - WATER	\$86.69
O&M - WATER & SEWER		1	0	14-02170-00 06.28.24 6/28/2024	20.5.2540.370.45.0000 O&M - WATER & SEWER	\$425.67
FOOD SERVICE - WATER		1	0	14-02460-00 06.28.24 6/28/2024	10.5.2560.370.38.0000 FOOD SERVICE - WATER	\$94.55
O&M - WATER & SEWER		1	0	14-02460-00 06.28.24 6/28/2024	20.5.2540.370.38.0000 O&M - WATER & SEWER	\$464.24
SAFETY & SECURITY SERVICES		1	0	33274 7/5/2024	20.5.2540.319.00.0000 SAFETY & SECURITY SERVICES	\$739.62
SAFETY & SECURITY SERVICES		1	0	33276 7/5/2024	20.5.2540.319.00.0000 SAFETY & SECURITY SERVICES	\$651.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAFETY & SECURITY SERVICES		1	0	33278 7/5/2024	20.5.2540.319.00.0000 SAFETY & SECURITY SERVICES	\$739.62
SAFETY & SECURITY SERVICES		1	0	33284 7/5/2024	20.5.2540.319.00.0000 SAFETY & SECURITY SERVICES	\$1,127.11
SAFETY & SECURITY SERVICES		1	0	33285 7/5/2024	20.5.2540.319.00.0000 SAFETY & SECURITY SERVICES	\$938.60
Check #: 125334						
						PO/InvoiceTotal: <u>\$7,034.67</u>
						Vendor Total: <u>\$7,034.67</u>
VISTA LEARNING, NFP						
Check Group:						
Evaluwise license. Do not invoice before July 1		290	250052	VLI24-1408 6/4/2024	10.5.2210.470.00.0000 IMPROVEMENT OF INSTRUCTION - SOFTWARE	\$7,235.50
Check #: 125335						
						PO/InvoiceTotal: <u>\$7,235.50</u>
						Vendor Total: <u>\$7,235.50</u>
WASTE MANAGEMENT	49954					
Check Group:						
SANITATION SERVICES		1	0	0129992-4719-5 7/1/2024	10.5.2560.321.42.0000 SANITATION SERVICES	\$73.18
O&M - SANITATION SERVICES		1	0	0129992-4719-5 7/1/2024	20.5.2540.321.42.0000 O&M - SANITATION SERVICES	\$359.31
SANITATION SERVICES		1	0	0129993-4719-3 7/1/2024	10.5.2560.321.43.0000 SANITATION SERVICES	\$36.72
O&M - SANITATION SERVICES		1	0	0129993-4719-3 7/1/2024	20.5.2540.321.43.0000 O&M - SANITATION SERVICES	\$180.28
SANITATION SERVICES		1	0	0130164-4719-8 7/1/2024	10.5.2560.321.39.0000 SANITATION SERVICES	\$73.18
O&M - SANITATION SERVICES		1	0	0130164-4719-8 7/1/2024	20.5.2540.321.39.0000 O&M - SANITATION SERVICES	\$359.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SANITATION SERVICES		1	0	0131593-4719-7 7/3/2024	10.5.2560.321.43.0000 SANITATION SERVICES	\$82.05
O&M - SANITATION SERVICES		1	0	0131593-4719-7 7/3/2024	20.5.2540.321.43.0000 O&M - SANITATION SERVICES	\$402.87
SANITATION SERVICES		1	0	0131594-4719-5 7/3/2024	10.5.2560.321.42.0000 SANITATION SERVICES	\$51.66
O&M - SANITATION SERVICES		1	0	0131594-4719-5 7/3/2024	20.5.2540.321.42.0000 O&M - SANITATION SERVICES	\$253.66
SANITATION SERVICES		1	0	0131595-4719-2 7/3/2024	10.5.2560.321.39.0000 SANITATION SERVICES	\$141.54
O&M - SANITATION SERVICES		1	0	0131595-4719-2 7/3/2024	20.5.2540.321.39.0000 O&M - SANITATION SERVICES	\$695.01
Check #: 125336						
						PO/InvoiceTotal: <u>\$2,708.77</u>
						Vendor Total: <u>\$2,708.77</u>
WESTCHESTER PUBLIC SCHOOL DISTRICT92 1/2						
Check Group:						
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	6204 6/28/2024	40.5.2550.330.42.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	\$4,025.00
Check #: 125337						
						PO/InvoiceTotal: <u>\$4,025.00</u>
						Vendor Total: <u>\$4,025.00</u>
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
DATA PROCESSING SERVICES - PROFESSIONAL SERVICES		1	0	INV263105236 7/9/2024	10.5.2660.310.00.0000 DATA PROCESSING SERVICES - PROFESSIONAL SERVICES	\$72.02
Check #: 125338						
						PO/InvoiceTotal: <u>\$72.02</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$72.02
						Grand Total: \$946,245.03

End of Report