School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1325 **06/30/2026**

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 - SUPPLIES		1	0	1192402 2/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$360.00
O&M - SUPPLIES		1	0	1192403 3/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$360.00
O&M - SUPPLIES		1	0	1192404 4/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$360.00
O&M - SUPPLIES		1	0	1192405 5/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$360.00
O&M - SUPPLIES		1	0	1192406 6/1/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$360.00
					Check #: 129612	
					PO/InvoiceTotal:	$1,800.00
					Vendor Total:	$1,800.00
BSN SPORTS...						
Check Group:						
6" Handleless Jump Rope Set of 6		1	260799	934296160 7/5/2026	10.5.1110.410.31.0160 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE	$28.00
Hoopklipperz		1	260799	934296160 7/5/2026	10.5.1110.410.31.0160 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE	$55.00
Wall Mounted Jump Rope Rack		1	260799	934296160 7/5/2026	10.5.1110.410.31.0160 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE	$70.00
Colt 25.5" Basketball Set of 6		2	260799	934296160 7/5/2026	10.5.1110.410.31.0160 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE	$104.00
EZ Fold Cart-Black		1	260799	934296160 7/5/2026	10.5.1110.410.31.0160 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE	$152.00
Elementary Sof' Tug 50"		1	260799	934296160 7/5/2026	10.5.1110.410.31.0160 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE	$180.00

Voucher Detail Listing

Voucher Batch Number: 1325 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 129613	
					PO/InvoiceTotal:	$589.00
					Vendor Total:	$589.00
CDW GOVERNMENT, INC.	7870					
Check Group:						
Yr28 C2 470 Switches, Licenses, MIBs		1	260274	AF77L5DA 9/3/2025	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	$20,356.84
					Check #: 129614	
					PO/InvoiceTotal:	$20,356.84
					Vendor Total:	$20,356.84
FLOOD BROTHERS						
Check Group:						
SANITATION SERVICES		1	0	8986135 6/18/2026	10.5.2560.321.40.0000 SANITATION SERVICES	$87.06
O&M - SANITATION SERVICES		1	0	8986135 6/18/2026	20.5.2540.321.40.0000 O&M - SANITATION SERVICES	$427.48
					Check #: 129615	
					PO/InvoiceTotal:	$514.54
					Vendor Total:	$514.54
HD SUPPLY						
Check Group:						
M12 85' HIGH FLEX INSPECTION CAMERA KIT-CN #419230		1	260742	9250195288 6/10/2026	80.5.2362.380.00.0000 WORKERS' COMPENSATION - INSURANCE	$4,274.05
					Check #: 129616	
					PO/InvoiceTotal:	$4,274.05
					Vendor Total:	$4,274.05
INDUSTRIAL APPRAISAL CO.	19350					
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO		1	0	E6-1347	10.5.2510.310.00.0000	$4,250.00
				6/29/2026	DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO	
					Check #: 129617	
					PO/InvoiceTotal:	$4,250.00
					Vendor Total:	$4,250.00
J.W. PEPPER & SON, INC.	28558					
Check Group:						
MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC		1	0	368458158	10.5.1120.410.44.0183	$26.00
				3/27/2026	MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC	
MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-BAND		1	0	368514932	10.5.1120.410.45.0178	$17.99
				4/17/2026	MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-BAND	
					Check #: 129618	
					PO/InvoiceTotal:	$43.99
					Vendor Total:	$43.99
Midland Plumbing & Sewer						
Check Group:						
O&M - SUPPLIES		1	0	12325	20.5.2540.410.00.0000	$1,960.00
				11/20/2025	O&M - SUPPLIES	
O&M - SUPPLIES		1	0	12333	20.5.2540.410.00.0000	$100.00
				11/24/2025	O&M - SUPPLIES	
					Check #: 129619	
					PO/InvoiceTotal:	$2,060.00
					Vendor Total:	$2,060.00
OAK PARK ELEMENTARY SCHOOL DISTRICT 97						
Check Group:						
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	45022026/Februar y	40.5.2550.330.00.0785	$2,545.25
				6/22/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	45032026/March 6/22/2026	40.5.2550.330.00.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	$1,558.00
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	45042026/April 6/22/2026	40.5.2550.330.00.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	$1,248.75
					Check #: 129620	
					PO/InvoiceTotal:	$5,352.00
					Vendor Total:	$5,352.00
PAULY'S						
Check Group:						
GENERAL SUPPLIES		1	0	Kindergarten/Tees 3/13/2026	10.5.2410.410.39.0000 GENERAL SUPPLIES	$1,587.00
					Check #: 129621	
					PO/InvoiceTotal:	$1,587.00
					Vendor Total:	$1,587.00
ROBBINS, SCHWARTZ, NICHOLAS & LIFTON LTD	31400					
Check Group:						
BOARD OF EDUCATION SERVICES - LEGAL SERVICES		1	0	1047567 5/29/2026	10.5.2310.318.00.0000 BOARD OF EDUCATION SERVICES - LEGAL SERVICES	$9,404.38
					Check #: 129622	
					PO/InvoiceTotal:	$9,404.38
					Vendor Total:	$9,404.38
Special Education Services						
Check Group:						
SPECIAL EDUCATION -		1	0	SESINV-061704 6/11/2026	10.5.1912.690.38.0000 SPECIAL EDUCATION -	$2,268.18
SPECIAL EDUCATION -		1	0	SESINV-061835 6/11/2026	10.5.1912.690.45.0000 SPECIAL EDUCATION -	$1,729.98

Voucher Detail Listing

Voucher Batch Number: 1325 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPECIAL EDUCATION -		1	0	SESINV-062309	10.5.1912.690.00.0000	$2,772.22
				6/30/2026	SPECIAL EDUCATION -	
					Check #: 129623	
					PO/InvoiceTotal:	$6,770.38
					Vendor Total:	$6,770.38
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						
PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER		1	0	SYSINV-021620	40.5.2550.330.45.0780	$706.14
				6/11/2026	PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER	
					Check #: 129624	
					PO/InvoiceTotal:	$706.14
					Vendor Total:	$706.14
VELOCITY ROOF VAC SERVICES INC						
Check Group:						
O&M - SUPPLIES		1	0	2026-936	20.5.2540.410.45.0000	$12,500.00
				6/30/2026	O&M - SUPPLIES	
					Check #: 129625	
					PO/InvoiceTotal:	$12,500.00
					Vendor Total:	$12,500.00
					Grand Total:	$70,208.32

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1313 **06/25/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADVANCE AUTO PARTS						
Check Group:						
O&M - SUPPLIES		1	0	6871613446881 5/14/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$174.20
O&M - SUPPLIES		1	0	6871613446903 5/14/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	($174.20)
O&M - SUPPLIES		1	0	6871614052276 5/20/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$22.50
					Check #: 129604	
					PO/InvoiceTotal:	$22.50
					Vendor Total:	$22.50
Armor Shield Construction Inc.						
Check Group:						
O&M - REPAIR & MAINT.		1	0	24798 6/23/2026	20.5.2540.323.42.0000 O&M - REPAIR & MAINT.	$17,500.00
					Check #: 129605	
					PO/InvoiceTotal:	$17,500.00
					Vendor Total:	$17,500.00
C.Acitelli Heating & Piping Contractors						
Check Group:						
BOND 2025		1	0	Payment No.1 6/22/2026	60.5.2530.310.00.2025 BOND 2025	$179,957.70
					Check #: 129606	
					PO/InvoiceTotal:	$179,957.70
					Vendor Total:	$179,957.70
CONNECTIONS PEDIATRIC THERAPY, LLC						
Check Group:						
COMMUNITY SERVICES - PROFESSIONAL SERVICES		1	0	087 6/2/2026	10.5.3700.310.00.4620 COMMUNITY SERVICES - PROFESSIONAL SERVICES	$4,920.00
					Check #: 129607	

Voucher Detail Listing

Voucher Batch Number: 1313 **06/25/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$4,920.00
					Vendor Total:	$4,920.00
DISCOUNT SCHOOL SUPPLY	10360					
Check Group:						
REFILLABLE WINDOW BLOCKS - SET OF 10		2	260964	P4385492-2 5/27/2026	10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	$139.98
JUMBO FOAM CONSTRUCTION - SET OF 99 PIECES		1	260964	P4385492-2 5/27/2026	10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES	$499.00
					Check #: 129608	
					PO/InvoiceTotal:	$638.98
					Vendor Total:	$638.98
O'ROURKE MEDIA GROUP						
Check Group:						
SPECIAL EDUCATION - PURCHASE SERVICES		1	0	454348 6/19/2026	10.5.1200.310.00.4991 SPECIAL EDUCATION - PURCHASE SERVICES	$76.00
					Check #: 129609	
					PO/InvoiceTotal:	$76.00
					Vendor Total:	$76.00
POWER SCHOOL GROUP LLC	49808					
Check Group:						
STAFF SERVICES - SOFTWARE		1	0	INV490936 5/6/2026	10.5.2640.470.00.0000 STAFF SERVICES - SOFTWARE	$58,417.86
					Check #: 129610	
					PO/InvoiceTotal:	$58,417.86
					Vendor Total:	$58,417.86
VELOCITY ROOF VAC SERVICES INC						
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	2026-935 6/23/2026	20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES	$12,600.00
					Check #: 129611	

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$12,600.00
						Vendor Total:	$12,600.00
						Grand Total:	$274,133.04

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1312 **06/17/2026**

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 - SUPPLIES		1	0	24792 6/15/2026	20.5.2540.410.42.0000 O&M - SUPPLIES	$12,720.00
O&M - REPAIR & MAINT.		1	0	24795 6/15/2026	20.5.2540.326.00.0000 O&M - REPAIR & MAINT.	$11,200.00
					Check #: 129585	
					PO/InvoiceTotal:	$23,920.00
					Vendor Total:	$23,920.00
BYRD, JOHN DANIEL						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26 6/10/2026	10.5.1110.230.44.0000 ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	$940.00
					Check #: 129586	
					PO/InvoiceTotal:	$940.00
					Vendor Total:	$940.00
CHACON, LORRAINE						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26 6/10/2026	10.5.1110.230.38.0000 ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	$1,200.00
					Check #: 129587	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
CURI, KATHERINE SUZANNE						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26 6/10/2026	10.5.1110.230.40.0000 ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	$1,200.00
					Check #: 129588	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
GUERRERO, MONICA						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.38.0000	$1,200.00
				6/10/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	
					Check #: 129589	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
HANSOTI, MAYA VYAS						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.44.0000	$248.00
				6/10/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	
					Check #: 129590	
					PO/InvoiceTotal:	$248.00
					Vendor Total:	$248.00
KHAN, RABIYA						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.00.0000	$342.00
				6/16/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	
					Check #: 129591	
					PO/InvoiceTotal:	$342.00
					Vendor Total:	$342.00
KLAMO, KATIE						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.44.0000	$1,200.00
				6/10/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 129592	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
LABARBERA, GINA MARIE						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.39.0000	$120.00
				6/10/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	
					Check #: 129593	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
LOMASNEY, KARA MARIE						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.42.0000	$1,200.00
				6/10/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	
					Check #: 129594	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
MOSCICKI, KELLY FORDE						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.39.0000	$790.00
				6/10/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	
					Check #: 129595	
					PO/InvoiceTotal:	$790.00
					Vendor Total:	$790.00
NORTON, REBECCA LEE						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1312 **06/17/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.45.0000	$1,200.00
				6/15/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	
					Check #: 129596	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
ORGANICLIFE, LLC						
Check Group:						
FOOD SERVICES - CONTRACTED FOOD SERVICES		1	0	1136020713322	10.5.2560.315.00.0000	$108,583.30
				5/31/2026	FOOD SERVICES - CONTRACTED FOOD SERVICES	
					Check #: 129597	
					PO/InvoiceTotal:	$108,583.30
					Vendor Total:	$108,583.30
PRAGIDES, STEPHANIE						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.38.0000	$515.00
				6/16/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	
					Check #: 129598	
					PO/InvoiceTotal:	$515.00
					Vendor Total:	$515.00
ROTI, DANIELLE JEANNE						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26	10.5.1110.230.31.0000	$170.00
				6/10/2026	ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	
					Check #: 129599	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
SANTANA, DIANA						

Voucher Detail Listing

Voucher Batch Number: 1312 **06/17/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26 6/10/2026	10.5.1110.230.00.0000 ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	$395.00
					Check #: 129600	
					PO/InvoiceTotal:	$395.00
					Vendor Total:	$395.00
SAUER, LAUREN CRISTINE						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26 6/10/2026	10.5.1110.230.38.0000 ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	$375.00
					Check #: 129601	
					PO/InvoiceTotal:	$375.00
					Vendor Total:	$375.00
SENYUZ, FUNDA						
Check Group:						
ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT		1	0	Tuition/2018-26 6/10/2026	10.5.1110.230.40.0000 ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT	$1,200.00
					Check #: 129602	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
WEX BANK	14306					
Check Group:						
O&M - SUPPLIES		1	0	113197055 6/15/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$2,431.83
					Check #: 129603	
					PO/InvoiceTotal:	$2,431.83
					Vendor Total:	$2,431.83

Voucher Detail Listing

Voucher Batch Number: 1312 **06/17/2026**

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$147,230.13

End of Report

Voucher Detail Listing

Voucher Batch Number: 1302 **06/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALBERTSONS	1340					
Check Group:						
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	184967 06.07.26 6/7/2026	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	$44.94
					Check #: 129578	
					PO/InvoiceTotal:	$44.94
					Vendor Total:	$44.94
AQUA ILLINOIS, INC						
Check Group:						
FOOD SERVICE - WATER		1	0	002798557 06.01.26 6/1/2026	10.5.2560.370.40.0000 FOOD SERVICE - WATER	$40.50
O&M - WATER & SEWER		1	0	002798557 06.01.26 6/1/2026	20.5.2540.370.40.0000 O&M - WATER & SEWER	$198.87
					Check #: 129579	
					PO/InvoiceTotal:	$239.37
					Vendor Total:	$239.37
BMO FINANCIAL GROUP						
Check Group:						
MIDDLE SCHOOL - ATHLETICS		1	0	3725 06.05.26 6/5/2026	10.5.1120.410.44.1715 MIDDLE SCHOOL - ATHLETICS	$67.72
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	$129.27
EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS		1	0	3725 06.05.26 6/5/2026	10.5.2220.430.44.0000 EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS	$507.92
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$49.20
Field Trip Admission Fees (Title I)		1	0	3725 06.05.26 6/5/2026	10.5.1110.310.00.4300 Field Trip Admission Fees (Title I)	$53.00

Voucher Detail Listing

Voucher Batch Number: 1302 **06/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EDUCATIONAL MEDIA SERVICES - PERIODICALS		1	0	3725 06.05.26 6/5/2026	10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS	$4.99
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3000.410.00.4300 COMMUNITY SERVICES - GENERAL SUPPLIES	$79.90
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$262.25
DONATIONS/PROCEEDS		1	0	3725 06.05.26 6/5/2026	10.5.1920.410.38.0000 DONATIONS/PROCEEDS	$43.97
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$11.76
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$777.75
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1125.410.25.0000 PRE-K INSTRUCTION - GENERAL SUPPLIES	$380.31
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1125.410.25.0000 PRE-K INSTRUCTION - GENERAL SUPPLIES	$52.43
PRE-K INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1125.410.25.0000 PRE-K INSTRUCTION - GENERAL SUPPLIES	$58.92
EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES		1	0	3725 06.05.26 6/5/2026	10.5.2320.333.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - MEAL EXPENSES	$78.94
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 06.05.26 6/5/2026	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	$55.56
EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI		1	0	3725 06.05.26 6/5/2026	10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI	$44.81
PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE		1	0	3725 06.05.26 6/5/2026	10.5.2633.335.00.0000 PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE	$300.00
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 06.05.26 6/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$230.40

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1302 **06/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE		1	0	3725 06.05.26 6/5/2026	10.5.2633.335.00.0000 PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE	$300.00
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 06.05.26 6/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$11.67
PUBLIC INFORMATION SERVICES - PRINTING AND BINDING		1	0	3725 06.05.26 6/5/2026	10.5.2633.360.00.0000 PUBLIC INFORMATION SERVICES - PRINTING AND BINDING	$328.63
PUBLIC INFORMATION SERVICES - SOFTWARE		1	0	3725 06.05.26 6/5/2026	10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE	$348.00
O&M - SUPPLIES		1	0	3725 06.05.26 6/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$60.60
O&M - SUPPLIES		1	0	3725 06.05.26 6/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$113.51
O&M - SUPPLIES		1	0	3725 06.05.26 6/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$68.30
O&M - SUPPLIES		1	0	3725 06.05.26 6/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$46.08
O&M - SUPPLIES		1	0	3725 06.05.26 6/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$82.52
O&M - SUPPLIES		1	0	3725 06.05.26 6/5/2026	20.5.2540.410.00.0000 O&M - SUPPLIES	$112.42
O&M - PROFESSIONAL SERVICES		1	0	3725 06.05.26 6/5/2026	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	$1,070.00
Field Trip Admission Fees (Title I)		1	0	3725 06.05.26 6/5/2026	10.5.1110.310.00.4300 Field Trip Admission Fees (Title I)	$50.00
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$99.48
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.31.0166 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART	($6.56)

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1302 **06/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.31.0166 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART	($18.60)
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES	$16.95
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 06.05.26 6/5/2026	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	$248.36
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 06.05.26 6/5/2026	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	$231.16
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 06.05.26 6/5/2026	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	$175.94
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	$8.75
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	$13.75
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	$35.40
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	$37.92
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	$507.47
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	$406.98

School District 45, DuPage County

Voucher Detail Listing — **Voucher Batch Number: 1302** — **06/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	$75.52
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	$21.69
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	($23.88)
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 06.05.26 6/5/2026	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	$137.19
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$1,299.74
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$62.17
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$223.92
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$30.40
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 06.05.26 6/5/2026	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	$1.09
DATA PROCESSING SERVICES - SOFTWARE		1	0	3725 06.05.26 6/5/2026	10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE	$106.49
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$0.74
DATA PROCESSING SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES	$221.36
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 06.05.26 6/5/2026	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	$121.14

Voucher Detail Listing

Voucher Batch Number: 1302 06/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S		1	0	3725 06.05.26 6/5/2026	10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S	$220.00
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 06.05.26 6/5/2026	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	$54.00
SPECIAL EDUCATION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1200.410.00.4600 SPECIAL EDUCATION - GENERAL SUPPLIES	$39.90
PUPIL TRANSPORTATION SERVICES - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	40.5.2550.410.00.0000 PUPIL TRANSPORTATION SERVICES - GENERAL SUPPLIES	$282.75
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 06.05.26 6/5/2026	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	$258.00
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 06.05.26 6/5/2026	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	$15.00
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 06.05.26 6/5/2026	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	$15.00
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 06.05.26 6/5/2026	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	$210.60
IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES		1	0	3725 06.05.26 6/5/2026	10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES	$1,750.00
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$14.97
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$36.10
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$303.87

Voucher Detail Listing

Voucher Batch Number: 1302 **06/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$10.40
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$293.99
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$6.81
EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS		1	0	3725 06.05.26 6/5/2026	10.5.2220.430.00.3800 EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS	$34.41
WORKSHOP/CONFERENCE REGISTRATION		1	0	3725 06.05.26 6/5/2026	10.5.3700.335.00.4932 WORKSHOP/CONFERENCE REGISTRATION	$1,414.00
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$96.59
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4932 GENERAL SUPPLIES	$295.00
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.00.4331 GENERAL SUPPLIES	$3,489.11
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$4,445.00
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$413.80
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$593.62
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$273.90
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$289.92
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$142.48
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$348.08

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1302 **06/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$736.99
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$88.43
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$12.99
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$26.10
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$6.97
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	($24.28)
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$937.82
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	($24.92)
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$12.95
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$24.96
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$98.89
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$118.67
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$98.89
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$118.67
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$138.37

Voucher Detail Listing

Voucher Batch Number: 1302 **06/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.3700.410.00.4300 GENERAL SUPPLIES	$299.00
PROFESSIONAL SERVICES		1	0	3725 06.05.26 6/5/2026	10.5.3700.310.00.4300 PROFESSIONAL SERVICES	$384.11
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$49.75
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$27.19
BILINGUAL PROGRAMS - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.1800.410.00.4909 BILINGUAL PROGRAMS - GENERAL SUPPLIES	$786.48
EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS		1	0	3725 06.05.26 6/5/2026	10.5.2220.430.00.3800 EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS	$287.99
EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS		1	0	3725 06.05.26 6/5/2026	10.5.2220.430.00.3800 EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS	$149.47
EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS		1	0	3725 06.05.26 6/5/2026	10.5.2220.430.00.3800 EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS	$114.84
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3725 06.05.26 6/5/2026	10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	$191.80
ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART		1	0	3725 06.05.26 6/5/2026	10.5.1110.410.31.0166 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - ART	$1.44
					Check #: 129580	
					PO/InvoiceTotal:	$29,826.27
					Vendor Total:	$29,826.27
BMO HARRIS (...3733)						
Check Group:						
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	$440.94
Title III - Community Supplies		1	0	3733 06.05.26 6/5/2026	10.5.3000.410.00.4905 Title III - Community Supplies	$35.52

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	$299.88
Title III - Community Supplies		1	0	3733 06.05.26 6/5/2026	10.5.3000.410.00.4905 Title III - Community Supplies	$35.43
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.2210.410.31.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	$141.82
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	$30.48
IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.2210.410.31.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES	$83.42
GRADUATION SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.1120.410.45.0157 GRADUATION SUPPLIES	$195.79
BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.2310.410.00.0000 BOARD OF EDUCATION SERVICES - GENERAL SUPPLIES	$407.39
GRADUATION SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.1120.410.45.0157 GRADUATION SUPPLIES	$27.09
Title III - Community Supplies		1	0	3733 06.05.26 6/5/2026	10.5.3000.410.00.4905 Title III - Community Supplies	$189.90
GRADUATION SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.1120.410.45.0157 GRADUATION SUPPLIES	$357.65
Title III - Community Supplies		1	0	3733 06.05.26 6/5/2026	10.5.3000.410.00.4905 Title III - Community Supplies	$22.46
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES	$22.46
COMMUNITY SERVICES - GENERAL SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES	$90.00
GRADUATION SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.1120.410.00.0157 GRADUATION SUPPLIES	$37.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES		1	0	3733 06.05.26 6/5/2026	10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES	$150.00
					Check #: 129581	
					PO/InvoiceTotal:	$2,567.23
					Vendor Total:	$2,567.23
JOHN DEERE FINANCIAL	20528					
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	11113-08608 05.21.26 5/21/2026	20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES	$45.79
					Check #: 129582	
					PO/InvoiceTotal:	$45.79
					Vendor Total:	$45.79
LAUNDRY CONCEPTS, INC.	21935					
Check Group:						
O&M - PROFESSIONAL SERVICES		1	0	95569 3/17/2026	20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES	$55.54
					Check #: 129583	
					PO/InvoiceTotal:	$55.54
					Vendor Total:	$55.54
VILLAGE OF LOMBARD	39000					
Check Group:						
FOOD SERVICE - WATER		1	0	27374-001 06.01.26 6/1/2026	10.5.2560.370.42.0000 FOOD SERVICE - WATER	$181.64
O&M - WATER & SEWER		1	0	27374-001 06.01.26 6/1/2026	20.5.2540.370.42.0000 O&M - WATER & SEWER	$891.86
FOOD SERVICE - WATER		1	0	31694-001 06.01.26 6/1/2026	10.5.2560.370.43.0000 FOOD SERVICE - WATER	$175.71

Voucher Detail Listing

Voucher Batch Number: 1302 **06/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O&M - WATER & SEWER		1	0	31694-001 06.01.26 6/1/2026	20.5.2540.370.43.0000 O&M - WATER & SEWER	$862.76

Check #: 129584

PO/InvoiceTotal:	$2,111.97
Vendor Total:	$2,111.97
Grand Total:	$34,891.11

End of Report