

School District 45, DuPage County

Voucher Batch Number: 1230

03/13/2026

Voucher Detail Listing

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 03.07.26 3/7/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$30.96 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 184967 03.07.26 3/7/2026 | 10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$7.98 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 184967 03.07.26 3/7/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$94.85 |
| | | | | | Check #: 128951 | |
| | | | | | | PO/InvoiceTotal: \$133.79 |
| | | | | | | Vendor Total: \$133.79 |
| BERLAND'S | 4758 | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | 1 0 | | 366602 2/19/2026 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$349.99 |
| | | | | | Check #: 128952 | |
| | | | | | | PO/InvoiceTotal: \$349.99 |
| | | | | | | Vendor Total: \$349.99 |
| BP | 5660 | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | 1 0 | | 70157534 3/9/2026 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$452.51 |
| | | | | | Check #: 128953 | |
| | | | | | | PO/InvoiceTotal: \$452.51 |
| | | | | | | Vendor Total: \$452.51 |
| CINDY DAMBROSIO | | | | | | |
| Check Group: | | | | | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1230 03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--|------------|
| IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | | 1 | 0 | 1039 1/20/2026 | 10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES Check #: 128954 | \$1,200.00 |
| PO/InvoiceTotal: | | | | | | \$1,200.00 |
| Vendor Total: | | | | | | \$1,200.00 |
| ELIZABETH ROMER | | | | | | |
| Check Group: | | | | | | |
| TERMINATION BENEFITS | | 1 | 0 | SpecEd/Settleme nt 3/9/2026 | 10.5.1280.810.00.0000 TERMINATION BENEFITS Check #: 128955 | \$6,658.51 |
| PO/InvoiceTotal: | | | | | | \$6,658.51 |
| Vendor Total: | | | | | | \$6,658.51 |
| FLAGG CREEK WATER RECLAMATION DISTRICT 14295 | | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - WATER | | 1 | 0 | 008558-000 02.27.26 2/27/2026 | 10.5.2560.370.43.0000 FOOD SERVICE - WATER | \$17.39 |
| O&M - WATER & SEWER | | 1 | 0 | 008558-000 02.27.26 2/27/2026 | 20.5.2540.370.43.0000 O&M - WATER & SEWER | \$85.38 |
| FOOD SERVICE - WATER | | 1 | 0 | 018819-000 02.27.26 2/27/2026 | 10.5.2560.370.40.0000 FOOD SERVICE - WATER | \$3.40 |
| O&M - WATER & SEWER | | 1 | 0 | 018819-000 02.27.26 2/27/2026 | 20.5.2540.370.40.0000 O&M - WATER & SEWER Check #: 128956 | \$16.67 |
| PO/InvoiceTotal: | | | | | | \$122.84 |
| Vendor Total: | | | | | | \$122.84 |

FLOOD BROTHERS

Check Group:

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1230

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|---|------------|
| SANITATION SERVICES | | 1 | 0 | 8755126 2/26/2026 | 10.5.2560.321.40.0000 SANITATION SERVICES | \$87.06 |
| O&M - SANITATION SERVICES | | 1 | 0 | 8755126 2/26/2026 | 20.5.2540.321.40.0000 O&M - SANITATION SERVICES | \$427.48 |
| Check #: 128957 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$514.54 |
| Vendor Total: | | | | | | \$514.54 |
| FOLLETT CONTENT SOLUTIONS,LLC | 14348 | | | | | |
| Check Group: | | | | | | |
| Quote #11881709 | | 1 | 260600 | 675287 12/19/2025 | 10.5.1110.410.40.1010 ASTRENE DONATION | \$550.82 |
| Quote #11881709 | | 1 | 260600 | 675287F 2/12/2026 | 10.5.1110.410.40.1010 ASTRENE DONATION | \$332.97 |
| Check #: 128958 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$883.79 |
| Check Group: | | | | | | |
| See attached quote | | 1 | 260690 | 696832 2/2/2026 | 10.5.2220.430.39.0000 EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS | \$418.57 |
| See attached quote | | 1 | 260690 | 696832F 2/2/2026 | 10.5.2220.430.39.0000 EDUCATIONAL MEDIA SERVICES - LIBRARY BOOKS | \$82.68 |
| Check #: 128958 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$501.25 |
| Vendor Total: | | | | | | \$1,385.04 |
| KARWOSKI, OLGA PATRICIA SERRANO | | | | | | |
| Check Group: | | | | | | |
| IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | Reimbursement 3/11/2026 | 10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | \$45.80 |
| Check #: 128959 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$45.80 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1230 03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-------------------------|--|------------|
| Vendor Total: | | | | | | \$45.80 |
| STEAM LEARNING LLC | | | | | | |
| Check Group: | | | | | | |
| Flight and Aerodynamics Wacky Science | | 1 | 260721 | INV-0411 2/3/2026 | 10.5.3000.410.00.4300 COMMUNITY SERVICES - GENERAL SUPPLIES | \$2,475.00 |
| Check #: 128960 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,475.00 |
| Vendor Total: | | | | | | \$2,475.00 |
| STERICYCLE, INC. | | | | | | |
| Check Group: | | | | | | |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8013486792 2/18/2026 | 20.5.2540.310.43.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8013486792 2/18/2026 | 20.5.2540.310.38.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8013486792 2/18/2026 | 20.5.2540.310.39.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8013486792 2/18/2026 | 20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8013486792 2/18/2026 | 20.5.2540.310.42.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8013486792 2/18/2026 | 20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES | \$70.78 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 8013486792 2/18/2026 | 20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES | \$80.61 |
| Check #: 128961 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$505.29 |
| Vendor Total: | | | | | | \$505.29 |
| UNIVERSAL TAXI DISPATCH, INC. | 37870 | | | | | |
| Check Group: | | | | | | |

School District 45, DuPage County

Voucher Batch Number: 1230

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Voucher Detail Listing

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|----------|
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$680.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.45.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$400.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.45.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$400.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.38.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$440.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.45.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$400.00 |
| PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.310.44.0000 PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | \$400.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.45.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$400.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.45.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$80.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.45.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$400.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$400.00 |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.44.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$400.00 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1230

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|---|----------|-----|--------|--------------------------------------|--|------------------------------------|--|
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.44.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$400.00 | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.44.0780 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$470.00 | |
| PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | | 1 | 0 | INV-26506 2/17/2026 | 40.5.2550.330.42.0785 PUPIL TRANSPORTATION SERVICES - TRANSPORTATION SER | \$720.00 | |
| Check #: 128962 | | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$5,990.00</u> | |
| | | | | | | Vendor Total: <u>\$5,990.00</u> | |
| VILLAGE OF LOMBARD | 39000 | | | | | | |
| Check Group: | | | | | | | |
| FOOD SERVICE - WATER | | 1 | 0 | 27374-001 03.01.26 3/1/2026 | 10.5.2560.370.42.0000 FOOD SERVICE - WATER | \$150.82 | |
| O&M - WATER & SEWER | | 1 | 0 | 27374-001 03.01.26 3/1/2026 | 20.5.2540.370.42.0000 O&M - WATER & SEWER | \$740.58 | |
| FOOD SERVICE - WATER | | 1 | 0 | 31694-001 03.01.26 3/1/2026 | 10.5.2560.370.43.0000 FOOD SERVICE - WATER | \$64.07 | |
| O&M - WATER & SEWER | | 1 | 0 | 31694-001 03.01.26 3/1/2026 | 20.5.2540.370.43.0000 O&M - WATER & SEWER | \$314.58 | |
| Check #: 128963 | | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,270.05</u> | |
| | | | | | | Vendor Total: <u>\$1,270.05</u> | |
| VILLAGE OF VILLA PARK_39100 | 39100 | | | | | | |
| Check Group: | | | | | | | |
| FOOD SERVICE - WATER | | 1 | 0 | 14-00560-00 02.27.26 2/27/2026 | 10.5.2560.370.31.0000 FOOD SERVICE - WATER | \$27.34 | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1230

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|---|------------|
| O&M - WATER & SEWER | | 1 | 0 | 14-00560-00 02.27.26 2/27/2026 | 20.5.2540.370.31.0000 O&M - WATER & SEWER | \$134.26 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-00570-00 02.27.26 2/27/2026 | 10.5.2560.370.31.0000 FOOD SERVICE - WATER | \$119.91 |
| O&M - WATER & SEWER | | 1 | 0 | 14-00570-00 02.27.26 2/27/2026 | 20.5.2540.370.31.0000 O&M - WATER & SEWER | \$588.77 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-00640-00 02.27.26 2/27/2026 | 10.5.2560.370.44.0000 FOOD SERVICE - WATER | \$247.35 |
| O&M - WATER & SEWER | | 1 | 0 | 14-00640-00 02.27.26 2/27/2026 | 20.5.2540.370.44.0000 O&M - WATER & SEWER | \$1,214.54 |
| WATER/SEWER SERVICES | | 1 | 0 | 14-00645-00 02.27.26 2/27/2026 | 10.5.2560.370.25.0000 WATER/SEWER SERVICES | \$53.84 |
| WATER/SEWER SERVICES | | 1 | 0 | 14-00645-00 02.27.26 2/27/2026 | 20.5.2540.370.25.0000 WATER/SEWER SERVICES | \$264.36 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-02020-00 02.27.26 2/27/2026 | 10.5.2560.370.39.0000 FOOD SERVICE - WATER | \$131.05 |
| O&M - WATER & SEWER | | 1 | 0 | 14-02020-00 02.27.26 2/27/2026 | 20.5.2540.370.39.0000 O&M - WATER & SEWER | \$643.45 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-02170-00 02.27.26 2/27/2026 | 10.5.2560.370.45.0000 FOOD SERVICE - WATER | \$168.56 |
| O&M - WATER & SEWER | | 1 | 0 | 14-02170-00 02.27.26 2/27/2026 | 20.5.2540.370.45.0000 O&M - WATER & SEWER | \$827.66 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-02460-00 02.27.26 2/27/2026 | 10.5.2560.370.38.0000 FOOD SERVICE - WATER | \$153.17 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1230

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|--|----------|
| O&M - WATER & SEWER | | 1 | 0 | 14-02460-00 02.27.26 2/27/2026 | 20.5.2540.370.38.0000 O&M - WATER & SEWER | \$752.08 |
| Check #: 128964 | | | | | | |

| | |
|------------------|-------------|
| PO/InvoiceTotal: | \$5,326.34 |
| Vendor Total: | \$5,326.34 |
| Grand Total: | \$26,429.70 |

End of Report

School District 45, DuPage County

Voucher Batch Number: 1220 03/05/2026

Voucher Detail Listing

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|--|------------------------------|
| AQUA ILLINOIS, INC | | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - WATER | | 1 0 | | 002798557 02.26.26 2/26/2026 | 10.5.2560.370.40.0000 FOOD SERVICE - WATER | \$40.66 |
| O&M - WATER & SEWER | | 1 0 | | 002798557 02.26.26 2/26/2026 | 20.5.2540.370.40.0000 O&M - WATER & SEWER | \$199.65 |
| | | | | | Check #: 128937 | |
| | | | | | | PO/InvoiceTotal: \$240.31 |
| | | | | | | Vendor Total: \$240.31 |
| Armor Shield Construction Inc. | | | | | | |
| Check Group: | | | | | | |
| O&M - REPAIR & MAINT. | | 1 0 | | 24751 12/10/2025 | 20.5.2540.323.45.0000 O&M - REPAIR & MAINT. | \$12,650.00 |
| | | | | | Check #: 128938 | |
| | | | | | | PO/InvoiceTotal: \$12,650.00 |
| | | | | | | Vendor Total: \$12,650.00 |
| ASSUREDPARTNERS OF ILLINOIS, LTD | | | | | | |
| Check Group: | | | | | | |
| DIRECTION OF BUSINESS SUPPORT SERVICES - ADVERTISI | | 1 0 | | 25749 2/24/2026 | 10.5.2510.350.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - ADVERTISI | \$664.00 |
| | | | | | Check #: 128939 | |
| | | | | | | PO/InvoiceTotal: \$664.00 |
| | | | | | | Vendor Total: \$664.00 |
| Children's Habilitation Center | | | | | | |
| Check Group: | | | | | | |
| SPECIAL EDUCATION - | | 1 0 | | 123125-SD045 12/31/2025 | 10.5.1912.690.39.0000 SPECIAL EDUCATION - | \$5,793.15 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1220

03/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|--|------------|
| SPECIAL EDUCATION - | | 1 | 0 | 123125-SD045R 12/31/2025 | 10.5.1912.690.39.0000 SPECIAL EDUCATION - | \$997.35 |
| | | | | | Check #: 128940 | |
| | | | | | PO/InvoiceTotal: | \$6,790.50 |
| | | | | | Vendor Total: | \$6,790.50 |
| DUPAGE CHILDREN'S MUSEUM | 49552 | | | | | |
| Check Group: | | | | | | |
| Field Trip Admission Fees (Title I) | | 1 | 0 | KindergartenFT/S T 2/26/2026 | 10.5.1110.310.00.4300 Field Trip Admission Fees (Title I) | \$571.00 |
| | | | | | Check #: 128941 | |
| | | | | | PO/InvoiceTotal: | \$571.00 |
| | | | | | Vendor Total: | \$571.00 |
| J.W. PEPPER & SON, INC. | 28558 | | | | | |
| Check Group: | | | | | | |
| MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC | | 1 | 0 | 367947104 10/27/2025 | 10.5.1525.410.44.0183 MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-VOCAL MUSIC | \$83.00 |
| MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-INSTR. MUSIC | | 1 | 0 | 368223469 1/24/2026 | 10.5.1120.410.45.0182 MIDDLE SCHOOL INSTR.-GENERAL SUPPLIES-INSTR. MUSIC | \$20.00 |
| | | | | | Check #: 128942 | |
| | | | | | PO/InvoiceTotal: | \$103.00 |
| | | | | | Vendor Total: | \$103.00 |
| JARASEK, JAMES PHILIP | | | | | | |
| Check Group: | | | | | | |
| IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | | 1 | 0 | Reimbursement 2/27/2026 | 10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | \$40.00 |
| | | | | | Check #: 128943 | |
| | | | | | PO/InvoiceTotal: | \$40.00 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1220

03/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|----------|-------------------------------------|---|-----------------------------|
| | | | | | | Vendor Total: \$40.00 |
| KEMPKER, PATRICIA L | | | | | | |
| Check Group: | | | | | | |
| TERMINATION BENEFITS | | 1 0 | | SpecEd/Agreeme nt 3/4/2026 | 10.5.1280.810.00.0000 TERMINATION BENEFITS | \$6,658.51 |
| TERMINATION BENEFITS | | -1 0 | | SpecEd/Agreeme nt 3/4/2026 | 10.5.1280.810.00.0000 TERMINATION BENEFITS | (\$6,658.51) |
| | | | | | | Check #: 128944 |
| | | | | | | PO/InvoiceTotal: \$0.00 |
| | | | | | | Vendor Total: \$0.00 |
| LIFE FITNESS | | | | | | |
| Check Group: | | | | | | |
| See attached quote | | | 1 260456 | PO#260456/ Invoices 1/20/2026 | 20.5.2530.310.44.0000 FAC - PROFESSIONAL SERVICES | \$2,511.71 |
| | | | | | | Check #: 128945 |
| | | | | | | PO/InvoiceTotal: \$2,511.71 |
| | | | | | | Vendor Total: \$2,511.71 |
| RELIANCE STANDARD LIFE INS CO. | | | | | | |
| 30880 | | | | | | |
| Check Group: | | | | | | |
| ELEMENTARY INSTRUCTION - MEDICAL INSURANCE | | | 1 0 | Life Ins/Discrepancy 3/3/2026 | 10.5.1110.222.00.0000 ELEMENTARY INSTRUCTION - MEDICAL INSURANCE | \$1,895.20 |
| | | | | | | Check #: 128946 |
| | | | | | | PO/InvoiceTotal: \$1,895.20 |
| | | | | | | Vendor Total: \$1,895.20 |
| SBC WASTE SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| SANITATION SERVICES | | | 1 0 | 853007 2/28/2026 | 10.5.2560.321.38.0000 SANITATION SERVICES | \$65.99 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1220

03/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|----------|
| O&M - SANITATION SERVICES | | 1 | 0 | 853007 2/28/2026 | 20.5.2540.321.38.0000 O&M - SANITATION SERVICES | \$324.01 |
| SANITATION SERVICES | | 1 | 0 | 853010 2/28/2026 | 10.5.2560.321.45.0000 SANITATION SERVICES | \$84.32 |
| O&M - SANITATION SERVICES | | 1 | 0 | 853010 2/28/2026 | 20.5.2540.321.45.0000 O&M - SANITATION SERVICES | \$414.01 |
| SANITATION SERVICES | | 1 | 0 | 853011 2/28/2026 | 10.5.2560.321.31.0000 SANITATION SERVICES | \$59.11 |
| O&M - SANITATION SERVICES | | 1 | 0 | 853011 2/28/2026 | 20.5.2540.321.31.0000 O&M - SANITATION SERVICES | \$290.23 |
| SANITATION SERVICES | | 1 | 0 | 853012 2/28/2026 | 10.5.2560.321.44.0000 SANITATION SERVICES | \$84.32 |
| O&M - SANITATION SERVICES | | 1 | 0 | 853012 2/28/2026 | 20.5.2540.321.44.0000 O&M - SANITATION SERVICES | \$414.00 |
| SANITATION SERVICES | | 1 | 0 | 853013 2/28/2026 | 10.5.2560.321.25.0000 SANITATION SERVICES | \$36.66 |
| SANITATION SERVICES | | 1 | 0 | 853013 2/28/2026 | 20.5.2540.321.25.0000 SANITATION SERVICES | \$180.00 |

Check #: 128947

PO/InvoiceTotal: \$1,952.65

Vendor Total: \$1,952.65

SCHOOL SPECIALTY INC.

33020

Check Group:

SEE CART #1054897566

1 260691

208136743332

10.5.1120.410.44.0166

\$689.98

2/4/2026

MIDDLE SCHOOL INSTRUCTION - GENERAL
SUPPLIES - ART

Check #: 128948

PO/InvoiceTotal: \$689.98

Check Group:

Certificate of Promotion for 5th gr

3 260692

208136743093

10.5.1110.410.38.0000

\$24.54

2/4/2026

ELEMENTARY INSTRUCTION - GENERAL SUPPLIES

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1220

03/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|-------------------------------------|
| | | | | | | Check #: 128948 |
| | | | | | | PO/InvoiceTotal: <u>\$24.54</u> |
| | | | | | | Vendor Total: <u>\$714.52</u> |
| VELOCITY ROOF VAC SERVICES INC | | | | | | |
| Check Group: | | | | | | |
| O&M - PROFESSIONAL SERVICES | | 1 0 | | 2025-904 2/2/2026 | 20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES | \$28,780.00 |
| | | | | | | Check #: 128949 |
| | | | | | | PO/InvoiceTotal: <u>\$28,780.00</u> |
| | | | | | | Vendor Total: <u>\$28,780.00</u> |
| VICTORIA J COE | | | | | | |
| Check Group: | | | | | | |
| COMMUNITY SERVICES - PROFESSIONAL SERVICES | | 1 0 | | 1080-B 2/28/2026 | 10.5.3000.310.00.4300 COMMUNITY SERVICES - PROFESSIONAL SERVICES | \$375.38 |
| | | | | | | Check #: 128950 |
| | | | | | | PO/InvoiceTotal: <u>\$375.38</u> |
| | | | | | | Vendor Total: <u>\$375.38</u> |
| | | | | | | Grand Total: <u>\$57,288.27</u> |

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1208 02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|---|-----------------------------|
| ANDY FRAIN SERVICES, INC | | | | | | |
| Check Group: | | | | | | |
| PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI | | 1 0 | | 389630 1/31/2026 | 40.5.2550.310.00.0000 PUPIL TRANSPORTATION SERVICES - PROFESSIONAL SERVI Check #: 128925 | \$2,618.34 |
| | | | | | | PO/InvoiceTotal: \$2,618.34 |
| | | | | | | Vendor Total: \$2,618.34 |
| CONNECTIONS PEDIATRIC THERAPY, LLC | | | | | | |
| Check Group: | | | | | | |
| COMMUNITY SERVICES - PROFESSIONAL SERVICES | | 1 0 | | 079 2/6/2026 | 10.5.3700.310.00.4620 COMMUNITY SERVICES - PROFESSIONAL SERVICES Check #: 128926 | \$4,704.00 |
| | | | | | | PO/InvoiceTotal: \$4,704.00 |
| | | | | | | Vendor Total: \$4,704.00 |
| DUPAGE CHILDREN'S MUSEUM 49552 | | | | | | |
| Check Group: | | | | | | |
| Field Trip Admission Fees (Title I) | | 1 0 | | Admission/AR 3.13.26 2/20/2026 | 10.5.1110.310.00.4300 Field Trip Admission Fees (Title I) Check #: 128927 | \$66.00 |
| | | | | | | PO/InvoiceTotal: \$66.00 |
| | | | | | | Vendor Total: \$66.00 |
| ISCORP LOCKBOX | | | | | | |
| Check Group: | | | | | | |
| DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO | | 1 0 | | 1870 2/1/2026 | 10.5.2510.310.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - PROFESSIO Check #: 128928 | \$6,082.00 |
| | | | | | | PO/InvoiceTotal: \$6,082.00 |
| | | | | | | Vendor Total: \$6,082.00 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1208

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|--------------|-----|--------|---------------------------|--|-------------|
| KONICA MINOLTA PREMIER FINANCE | | | | | | |
| Check Group: | | | | | | |
| INTERNAL SERVICES - PROFESSIONAL SERVICES | | 1 0 | | 575985734 2/19/2026 | 10.5.2570.310.00.0000 INTERNAL SERVICES - PROFESSIONAL SERVICES | \$18,643.34 |
| | | | | | Check #: 128929 | |
| | | | | | PO/InvoiceTotal: | \$18,643.34 |
| | | | | | Vendor Total: | \$18,643.34 |
| LAUTERBACH & AMEN LLP | | | | | | |
| Check Group: | | | | | | |
| BOARD OF EDUCATION SERVICES - AUDIT/FINANCIAL SERV | | 1 0 | | 107842 8/25/2025 | 10.5.2310.317.00.0000 BOARD OF EDUCATION SERVICES - AUDIT/FINANCIAL SERV | \$12,000.00 |
| BOARD OF EDUCATION SERVICES - AUDIT/FINANCIAL SERV | | 1 0 | | 110126 10/6/2025 | 10.5.2310.317.00.0000 BOARD OF EDUCATION SERVICES - AUDIT/FINANCIAL SERV | \$12,400.00 |
| | | | | | Check #: 128930 | |
| | | | | | PO/InvoiceTotal: | \$24,400.00 |
| | | | | | Vendor Total: | \$24,400.00 |
| OTIS ELEVATOR COMPANY | 28098 | | | | | |
| Check Group: | | | | | | |
| O&M - PROFESSIONAL SERVICES | | 1 0 | | 100402230822 2/16/2026 | 20.5.2540.310.31.0000 O&M - PROFESSIONAL SERVICES | \$1,531.83 |
| | | | | | Check #: 128931 | |
| | | | | | PO/InvoiceTotal: | \$1,531.83 |
| | | | | | Vendor Total: | \$1,531.83 |
| SCHINDLER ELEVATOR CORP | | | | | | |
| Check Group: | | | | | | |
| O&M - REPAIR & MAINT. | | 1 0 | | 4607329157 1/1/2026 | 20.5.2540.326.44.0000 O&M - REPAIR & MAINT. | \$2,816.84 |

School District 45, DuPage County

Voucher Batch Number: 1208 02/26/2026

Voucher Detail Listing

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------------------|--|-----------------------------|
| O&M - REPAIR & MAINT. | | 1 | 0 | 4623215327 11/20/2025 | 20.5.2540.326.44.0000 O&M - REPAIR & MAINT. | \$6,500.00 |
| | | | | | Check #: 128932 | |
| | | | | | | PO/InvoiceTotal: \$9,316.84 |
| | | | | | | Vendor Total: \$9,316.84 |
| SCHOOL SPECIALTY INC. | 33020 | | | | | |
| Check Group: | | | | | | |
| office supply closet | | 1 | 260023 | 208136364739 9/15/2025 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$41.53 |
| | | | | | Check #: 128933 | |
| | | | | | | PO/InvoiceTotal: \$41.53 |
| | | | | | | Vendor Total: \$41.53 |
| SHEDD AQUARIUM | | | | | | |
| Check Group: | | | | | | |
| Field Trip Admission Fees (Title I) | | 1 | 0 | Field Trip 4/Schafer 2/6/2026 | 10.5.1110.310.00.4300 Field Trip Admission Fees (Title I) | \$143.80 |
| | | | | | Check #: 128934 | |
| | | | | | | PO/InvoiceTotal: \$143.80 |
| | | | | | | Vendor Total: \$143.80 |
| VELOCITYEHS / MSDSONLINE | | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | 1 | 0 | 344347 1/15/2026 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$6,900.00 |
| | | | | | Check #: 128935 | |
| | | | | | | PO/InvoiceTotal: \$6,900.00 |
| | | | | | | Vendor Total: \$6,900.00 |
| VERIZON WIRELESS | 38349 | | | | | |
| Check Group: | | | | | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1208

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|---------|
| O&M - CELL PHONES | | 1 | 0 | 6136223790 2/16/2026 | 20.5.2540.343.00.0000 O&M - CELL PHONES | \$83.03 |

Check #: 128936

| | |
|------------------|-------------|
| PO/InvoiceTotal: | \$83.03 |
| Vendor Total: | \$83.03 |
| Grand Total: | \$74,530.71 |

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1207

02/19/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|---|-----------|
| AMALGAMATED BANK OF CHICAGO | | | | | | |
| Check Group: | | | | | | |
| DUES AND FEES | | 1 0 | | 78010226 2/1/2026 | 30.5.5400.640.00.0000 DUES AND FEES | \$475.00 |
| | | | | | Check #: 128910 | |
| | | | | | PO/InvoiceTotal: | \$475.00 |
| | | | | | Vendor Total: | \$475.00 |
| AMAZON CAPITAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 13DN-MW1K-974 H 2/13/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$14.04 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 0 | | 13DN-MW1K-974 H 2/13/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$170.98 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1LHN-CQPT-7P3 L 2/1/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | (\$25.98) |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$283.12 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$259.21 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.43.0160 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES - PE | \$138.45 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$329.81 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -SPED | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0140 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -SPED | \$505.22 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1207 02/19/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|--|----------|
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0110 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH | \$94.40 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$274.70 |
| MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0152 MIDDLE SCHOOL INST - GENERAR.L SUPPLIES -IND ARTS | \$304.77 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$139.85 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$91.41 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$95.63 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$47.49 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$9.99 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - 6TH GRD | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0061 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - 6TH GRD | \$369.11 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0105 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA | \$237.00 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SPANISH | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0190 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SPANISH | \$299.80 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1207 02/19/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|--|---------|
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - 7TH GRD | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0071 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - 7TH GRD | \$98.25 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - 7TH GRD | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0071 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - 7TH GRD | \$94.15 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0166 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART | \$70.32 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0105 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA | \$32.74 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$87.74 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$49.72 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$38.78 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$14.40 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$31.80 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$13.87 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$23.99 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1207

02/19/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|--|------------|
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$139.93 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$24.99 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$116.74 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$12.28 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$12.99 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$58.12 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0105 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ELA | \$183.36 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$2,035.50 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$49.02 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$445.50 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$35.90 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$53.22 |

School District 45, DuPage County

Voucher Batch Number: 1207 02/19/2026

Voucher Detail Listing

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|--|----------|
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$209.86 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$10.38 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0115 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - SS | \$255.28 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$53.25 |
| Foundation Costs/Reimbursements | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.2510.410.00.0045 Foundation Costs/Reimbursements | \$23.98 |
| Foundation Costs/Reimbursements | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.2510.410.00.0045 Foundation Costs/Reimbursements | \$192.67 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.43.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$50.34 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0110 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH | \$19.92 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0110 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH | \$6.09 |
| MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0130 MIDDLE SCHOOL INSTR. - GENERAL SUPPLIES - SCIENCE | \$19.30 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1120.410.45.0110 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES -MATH | \$12.18 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$125.10 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1207

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|--|----------|
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$133.95 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.00.4300 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$491.68 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$505.89 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$28.44 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$190.05 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.42.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$40.43 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$40.51 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$205.55 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$9.79 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$14.92 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$19.98 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$15.20 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|--|-------------------------------------|
| O&M - SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$13.65 |
| DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | \$562.55 |
| DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | \$8.23 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 | 0 | 1TWKW-9CPT-13 67 2/1/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$45.95 |
| Check #: 128911 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$10,667.43</u> |
| | | | | | | Vendor Total: <u>\$10,667.43</u> |
| BMO FINANCIAL GROUP | | | | | | |
| Check Group: | | | | | | |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.45.0166 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES - ART | \$11.98 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$358.51 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$25.16 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 20.5.2540.310.00.0000 O&M - PROFESSIONAL SERVICES | \$1,070.00 |
| O&M - SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$470.00 |
| O&M - SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$1,478.36 |
| O&M - SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$2,700.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|---|----------|
| O&M - SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$270.00 |
| EDUCATIONAL MEDIA SERVICES - PERIODICALS | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2220.440.42.0000 EDUCATIONAL MEDIA SERVICES - PERIODICALS | \$4.99 |
| PUBLIC INFORMATION SERVICES - DUES AND FEES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2633.640.00.0000 PUBLIC INFORMATION SERVICES - DUES AND FEES | \$273.00 |
| PUBLIC INFORMATION SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE | \$144.00 |
| PUBLIC INFORMATION SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2633.470.00.0000 PUBLIC INFORMATION SERVICES - SOFTWARE | \$20.00 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$163.99 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$25.00 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$59.88 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$138.00 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$82.42 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$652.00 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.38.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | (\$6.11) |
| DONATIONS/PROCEEDS | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1920.410.38.0000 DONATIONS/PROCEEDS | \$109.23 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.39.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$94.16 |
| PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2633.335.00.0000 PUBLIC INFORMATION SERVICES - WORKSHOP/CONFERENCE | \$70.00 |

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|---|----------|-----|--------|---------------------------|--|-----------|
| EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2320.410.00.0000 EXECUTIVE ADMINISTRATIVE SERVICES - GENERAL SUPPLI | \$26.80 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$61.70 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$56.22 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.31.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$16.95 |
| BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2310.335.00.0000 BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE | \$245.00 |
| BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2310.335.00.0000 BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE | (\$35.00) |
| BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2310.335.00.0000 BOARD OF EDUCATION SERVICES - WORKSHOP/CONFERENCE | \$35.00 |
| WORKSHOP/CONFERENCES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2510.312.00.0000 WORKSHOP/CONFERENCES | \$70.00 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$131.47 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$730.00 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$36.35 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$62.21 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$100.00 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$190.45 |

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|---|----------|-----|--------|---------------------------|--|------------|
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$1,199.88 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$1,089.96 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$299.88 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$105.33 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$1.44 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$221.36 |
| DATA PROCESSING SERVICES - SOFTWARE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.470.00.0000 DATA PROCESSING SERVICES - SOFTWARE | \$3,674.74 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$30.41 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$0.74 |
| DATA PROCESSING SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2660.410.00.0000 DATA PROCESSING SERVICES - GENERAL SUPPLIES | \$299.88 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$107.91 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$59.95 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$357.14 |
| IMPROVEMENT OF INSTRUCTION - OUT OF DISTRICT TRAVE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2210.334.00.4932 IMPROVEMENT OF INSTRUCTION - OUT OF DISTRICT TRAVE | \$577.98 |

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|--|----------|-----|--------|---------------------------|---|------------|
| IMPROVEMENT OF INSTRUCTION - OUT OF DISTRICT TRAVE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2210.334.00.4932 IMPROVEMENT OF INSTRUCTION - OUT OF DISTRICT TRAVE | \$577.98 |
| IMPROVEMENT OF INSTRUCTION - OUT OF DISTRICT TRAVE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2210.334.00.4932 IMPROVEMENT OF INSTRUCTION - OUT OF DISTRICT TRAVE | \$577.98 |
| IMPROVEMENT OF INSTRUCTION - OUT OF DISTRICT TRAVE | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2210.334.00.4932 IMPROVEMENT OF INSTRUCTION - OUT OF DISTRICT TRAVE | \$577.98 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$35.97 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$11.98 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$1,121.58 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$77.30 |
| COMMUNITY SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES | \$864.00 |
| COMMUNITY SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES | \$25.49 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$47.96 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$296.48 |
| DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | \$229.54 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$12.87 |

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|---|----------|-----|--------|---------------------------|--|----------|
| DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | \$113.97 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$22.80 |
| PUPIL TRANSPORTATION SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 40.5.2550.410.00.0000 PUPIL TRANSPORTATION SERVICES - GENERAL SUPPLIES | \$409.00 |
| FOOD SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES | \$220.92 |
| FOOD SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES | \$365.62 |
| DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | \$66.81 |
| IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | \$310.00 |
| IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | \$310.00 |
| SPECIAL EDUCATION - PURCHASE SERVICES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1200.310.00.4991 SPECIAL EDUCATION - PURCHASE SERVICES | \$70.00 |
| DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | \$28.33 |
| DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | \$61.35 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$266.20 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|--|----------|
| PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.2140.310.00.4620 PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES | \$75.00 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$34.97 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$18.98 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$29.98 |
| SPEECH SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.2150.410.00.4620 SPEECH SERVICES - GENERAL SUPPLIES | \$247.83 |
| SPECIAL EDUCATION - GENERAL SUPPLIES - MEDICAID | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4991 SPECIAL EDUCATION - GENERAL SUPPLIES - MEDICAID | \$15.98 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$16.89 |
| COMMUNITY SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.3000.410.00.3705 COMMUNITY SERVICES - GENERAL SUPPLIES | \$18.27 |
| SPECIAL EDUCATION - GENERAL SUPPLIES - MEDICAID | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4991 SPECIAL EDUCATION - GENERAL SUPPLIES - MEDICAID | (\$0.78) |
| HEALTH SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES | \$619.88 |
| HEALTH SERVICES - GENERAL SUPPLIES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.2130.410.00.0000 HEALTH SERVICES - GENERAL SUPPLIES | \$421.50 |
| SPECIAL EDUCATION - GENERAL SUPPLIES - MEDICAID | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4991 SPECIAL EDUCATION - GENERAL SUPPLIES - MEDICAID | \$11.40 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3725 02.05.26 2/5/2026 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$187.75 |

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|--|----------|-----|--------|---------------------------|---|------------|
| PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2140.310.00.4620 PSYCHOLOGICAL SERVICES - PROFESSIONAL SERVICES | \$195.00 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$20.15 |
| COMMUNITY SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.3000.410.00.3705 COMMUNITY SERVICES - GENERAL SUPPLIES | \$20.98 |
| IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | \$114.00 |
| FOOD SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES | \$201.50 |
| IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2210.310.00.4620 IMPROVEMENT OF INSTRUCTION - PROFESSIONAL SERVICES | \$217.00 |
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$6.41 |
| FOOD SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES | \$101.10 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$30.05 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$19.50 |
| FOOD SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES | \$1,031.59 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$60.94 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4600 SPECIAL EDUCATION - GENERAL SUPPLIES | \$107.69 |
| COMMUNITY SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.3000.410.00.3705 COMMUNITY SERVICES - GENERAL SUPPLIES | \$19.98 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1207

02/19/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|---|----------|
| PRE-K INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1125.410.00.3705 PRE-K INSTRUCTION - GENERAL SUPPLIES | \$56.57 |
| SPECIAL EDUCATION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1200.410.00.4620 SPECIAL EDUCATION - GENERAL SUPPLIES | \$35.99 |
| FOOD SERVICES - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2560.410.00.3705 FOOD SERVICES - GENERAL SUPPLIES | \$28.56 |
| PROFESSIONAL SERVICES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2110.310.00.4620 PROFESSIONAL SERVICES | \$197.00 |
| IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.2210.410.00.4932 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | \$132.50 |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1110.410.00.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$477.90 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$27.88 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.44.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$49.47 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$182.99 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$220.34 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.00.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$204.29 |
| MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | 3725 02.05.26 2/5/2026 | 10.5.1120.410.45.0000 MIDDLE SCHOOL INSTRUCTION - GENERAL SUPPLIES | \$109.85 |

Check #: 128912

PO/InvoiceTotal: \$30,237.31

Vendor Total: \$30,237.31

BMO HARRIS (...3733)

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1207

02/19/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|--|-----------|
| Check Group: | | | | | | |
| DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.2510.410.00.0000 DIRECTION OF BUSINESS SUPPORT SERVICES - GENERAL S | \$141.12 |
| IMPROVEMENT OF INSTRUCTION - TEXTBOOKS | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS | \$29.17 |
| IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.2210.410.00.0000 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | \$71.42 |
| IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.2210.410.00.4932 IMPROVEMENT OF INSTRUCTION - GENERAL SUPPLIES | \$132.50 |
| COMMUNITY SERVICES - GENERAL SUPPLIES | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES | \$77.74 |
| COMMUNITY SERVICES - GENERAL SUPPLIES | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES | (\$10.95) |
| IMPROVEMENT OF INSTRUCTION - TEXTBOOKS | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.2210.420.00.0000 IMPROVEMENT OF INSTRUCTION - TEXTBOOKS | \$29.15 |
| COMMUNITY SERVICES - GENERAL SUPPLIES | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.3000.410.00.4909 COMMUNITY SERVICES - GENERAL SUPPLIES | \$17.94 |
| IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | \$275.00 |
| IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | \$110.00 |
| IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | | 1 0 | | 3733 02.05.26 2/5/2026 | 10.5.2210.335.00.4932 IMPROVEMENT OF INSTRUCTION - WORKSHOP/CONFERENCE R | \$120.00 |

Check #: 128913

PO/InvoiceTotal: \$993.09

Vendor Total: \$993.09

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1207 02/19/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|---|-----------------------------|
| BP | 5660 | | | | | |
| Check Group: | | | | | | |
| O&M - SUPPLIES | | 1 0 | | 69993013 2/14/2026 | 20.5.2540.410.00.0000 O&M - SUPPLIES | \$2,344.57 |
| | | | | | Check #: 128914 | |
| | | | | | | PO/InvoiceTotal: \$2,344.57 |
| | | | | | | Vendor Total: \$2,344.57 |
| COKER SERVICE, INC. | 8420 | | | | | |
| Check Group: | | | | | | |
| O&M - PROFESSIONAL SERVICES | | 1 0 | | INV-CHI-032429 9/26/2025 | 20.5.2540.310.45.0000 O&M - PROFESSIONAL SERVICES | \$339.94 |
| | | | | | Check #: 128915 | |
| | | | | | | PO/InvoiceTotal: \$339.94 |
| | | | | | | Vendor Total: \$339.94 |
| ELAINA ROVANSEK | | | | | | |
| Check Group: | | | | | | |
| SALES TO PUPILS - LUNCH - DISTRICTWIDE | | 1 0 | | MSB acct 2/13/2026 | 10.4.1611.000.00.0000 SALES TO PUPILS - LUNCH - DISTRICTWIDE | \$26.35 |
| | | | | | Check #: 128916 | |
| | | | | | | PO/InvoiceTotal: \$26.35 |
| | | | | | | Vendor Total: \$26.35 |
| ELEVATOR INSPECTION SERVICE COMPANY, INC | | | | | | |
| Check Group: | | | | | | |
| O&M - PROFESSIONAL SERVICES | | 1 0 | | EIS120472 1/14/2024 | 20.5.2540.310.44.0000 O&M - PROFESSIONAL SERVICES | \$300.00 |
| | | | | | Check #: 128917 | |
| | | | | | | PO/InvoiceTotal: \$300.00 |
| | | | | | | Vendor Total: \$300.00 |
| EMPOWER HEALTH SERVICES, LLC | | | | | | |
| Check Group: | | | | | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1207

02/19/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|--|----------|
| PROFESSIONAL SERVICES | | 1 | 0 | EHS2025921 2/6/2026 | 10.5.2520.310.00.0000 PROFESSIONAL SERVICES | \$979.00 |
| | | | | | Check #: 128918 | |
| | | | | | PO/InvoiceTotal: | \$979.00 |
| | | | | | Vendor Total: | \$979.00 |
| JANETTE RICHELIA | | | | | | |
| Check Group: | | | | | | |
| ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | | 1 | 0 | SlowYourSystem/ book 1/14/2026 | 10.5.1110.410.40.0000 ELEMENTARY INSTRUCTION - GENERAL SUPPLIES | \$70.00 |
| | | | | | Check #: 128919 | |
| | | | | | PO/InvoiceTotal: | \$70.00 |
| | | | | | Vendor Total: | \$70.00 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 20726 | | | | | |
| Check Group: | | | | | | |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 10533724A 9/15/2025 | 20.5.2540.310.43.0000 O&M - PROFESSIONAL SERVICES | \$134.37 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 10534357 9/15/2025 | 20.5.2540.310.43.0000 O&M - PROFESSIONAL SERVICES | \$639.62 |
| | | | | | Check #: 128920 | |
| | | | | | PO/InvoiceTotal: | \$773.99 |
| | | | | | Vendor Total: | \$773.99 |
| MANUEL SUJO | | | | | | |
| Check Group: | | | | | | |
| SALES TO PUPILS - LUNCH - DISTRICTWIDE | | 1 | 0 | Waived 2/13/2026 | 10.4.1611.000.00.0000 SALES TO PUPILS - LUNCH - DISTRICTWIDE | \$152.00 |
| | | | | | Check #: 128921 | |
| | | | | | PO/InvoiceTotal: | \$152.00 |
| | | | | | Vendor Total: | \$152.00 |

MASCHERI, MICHELLE M

School District 45, DuPage County

Voucher Batch Number: 1207 02/19/2026

Voucher Detail Listing

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/2018-2025 1/31/2026 | 10.5.1110.230.39.0000 ELEMENTARY INSTRUCTION - TUITION REIMBURSEMENT | \$585.00 |
| Check #: 128922 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$585.00 |
| Vendor Total: | | | | | | \$585.00 |
| | | | | | | |
| NICOR | 27700 | | | | | |
| Check Group: | | | | | | |
| NATURAL GAS SERVICES | | 1 | 0 | 5298865 02.09.26 2/9/2026 | 10.5.2560.465.25.0000 NATURAL GAS SERVICES | \$357.97 |
| NATURAL GAS SERVICES | | 1 | 0 | 5298865 02.09.26 2/9/2026 | 20.5.2540.465.25.0000 NATURAL GAS SERVICES | \$1,757.70 |
| Check #: 128923 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,115.67 |
| Vendor Total: | | | | | | \$2,115.67 |
| | | | | | | |
| VICTORIA J COE | | | | | | |
| Check Group: | | | | | | |
| COMMUNITY SERVICES - PROFESSIONAL SERVICES | | 1 | 0 | 1080 2/15/2026 | 10.5.3000.310.00.4300 COMMUNITY SERVICES - PROFESSIONAL SERVICES | \$3,061.73 |
| Check #: 128924 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,061.73 |
| Vendor Total: | | | | | | \$3,061.73 |
| Grand Total: | | | | | | \$53,121.08 |

End of Report

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1206

02/12/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|---|-------------------------------------|
| Check #: 128903 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$18,900.00</u> |
| | | | | | | Vendor Total: <u>\$18,900.00</u> |
| FLOOD BROTHERS | | | | | | |
| Check Group: | | | | | | |
| O&M - SANITATION SERVICES | | 1 0 | | 8700143 1/29/2026 | 20.5.2540.321.40.0000 O&M - SANITATION SERVICES | \$427.48 |
| SANITATION SERVICES | | 1 0 | | 8700143 1/29/2026 | 10.5.2560.321.40.0000 SANITATION SERVICES | \$87.06 |
| Check #: 128904 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$514.54</u> |
| | | | | | | Vendor Total: <u>\$514.54</u> |
| GLADYS VILLA | | | | | | |
| Check Group: | | | | | | |
| SALES TO PUPILS - LUNCH - DISTRICTWIDE | | 1 0 | | Free Waiver 2/9/2026 | 10.4.1611.000.00.0000 SALES TO PUPILS - LUNCH - DISTRICTWIDE | \$121.00 |
| Check #: 128905 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$121.00</u> |
| | | | | | | Vendor Total: <u>\$121.00</u> |
| MAGICAL PRESENTATIONS INC | | | | | | |
| Check Group: | | | | | | |
| COMMUNITY SERVICES - PROFESSIONAL SERVICES | | 1 0 | | Roar Show/Balance 1/22/2026 | 10.5.3000.310.00.4300 COMMUNITY SERVICES - PROFESSIONAL SERVICES | \$648.50 |
| Check #: 128906 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$648.50</u> |
| | | | | | | Vendor Total: <u>\$648.50</u> |
| Midland Plumbing & Sewer | | | | | | |
| Check Group: | | | | | | |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1206

02/12/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|--|-------------|
| O&M - REPAIR & MAINT. | | 1 | 0 | 12444 1/30/2026 | 20.5.2540.326.00.0000 O&M - REPAIR & MAINT. | \$4,750.00 |
| | | | | | Check #: 128907 | |
| | | | | | PO/InvoiceTotal: | \$4,750.00 |
| | | | | | Vendor Total: | \$4,750.00 |
| TK ELEVATOR CORPORATION | 36850 | | | | | |
| Check Group: | | | | | | |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 3009254446 2/1/2026 | 20.5.2540.310.42.0000 O&M - PROFESSIONAL SERVICES | \$2,392.07 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 6000752304 10/2/2024 | 20.5.2540.310.42.0000 O&M - PROFESSIONAL SERVICES | \$6,964.29 |
| O&M - PROFESSIONAL SERVICES | | 1 | 0 | 6000757559 10/29/2024 | 20.5.2540.310.42.0000 O&M - PROFESSIONAL SERVICES | \$6,964.29 |
| | | | | | Check #: 128908 | |
| | | | | | PO/InvoiceTotal: | \$16,320.65 |
| | | | | | Vendor Total: | \$16,320.65 |
| VILLAGE OF VILLA PARK_39100 | 39100 | | | | | |
| Check Group: | | | | | | |
| FOOD SERVICE - WATER | | 1 | 0 | 14-00560-00 01.30.26 1/30/2026 | 10.5.2560.370.31.0000 FOOD SERVICE - WATER | \$24.14 |
| O&M - WATER & SEWER | | 1 | 0 | 14-00560-00 01.30.26 1/30/2026 | 20.5.2540.370.31.0000 O&M - WATER & SEWER | \$118.54 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-00570-00 01.30.26 1/30/2026 | 10.5.2560.370.31.0000 FOOD SERVICE - WATER | \$103.99 |
| O&M - WATER & SEWER | | 1 | 0 | 14-00570-00 01.30.26 1/30/2026 | 20.5.2540.370.31.0000 O&M - WATER & SEWER | \$510.60 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-00640-00 01.30.26 1/30/2026 | 10.5.2560.370.44.0000 FOOD SERVICE - WATER | \$197.05 |

School District 45, DuPage County

Voucher Detail Listing

Voucher Batch Number: 1206

02/12/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|---|----------|
| O&M - WATER & SEWER | | 1 | 0 | 14-00640-00 01.30.26 1/30/2026 | 20.5.2540.370.44.0000 O&M - WATER & SEWER | \$967.56 |
| WATER/SEWER SERVICES | | 1 | 0 | 14-00645-00 01.30.26 1/30/2026 | 10.5.2560.370.25.0000 WATER/SEWER SERVICES | \$45.89 |
| WATER/SEWER SERVICES | | 1 | 0 | 14-00645-00 01.30.26 1/30/2026 | 20.5.2540.370.25.0000 WATER/SEWER SERVICES | \$225.33 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-02020-00 01.30.26 1/30/2026 | 10.5.2560.370.39.0000 FOOD SERVICE - WATER | \$104.78 |
| O&M - WATER & SEWER | | 1 | 0 | 14-02020-00 01.30.26 1/30/2026 | 20.5.2540.370.39.0000 O&M - WATER & SEWER | \$514.46 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-02170-00 01.30.26 1/30/2026 | 10.5.2560.370.45.0000 FOOD SERVICE - WATER | \$128.41 |
| O&M - WATER & SEWER | | 1 | 0 | 14-02170-00 01.30.26 1/30/2026 | 20.5.2540.370.45.0000 O&M - WATER & SEWER | \$630.52 |
| FOOD SERVICE - WATER | | 1 | 0 | 14-02460-00 01.30.26 1/30/2026 | 10.5.2560.370.38.0000 FOOD SERVICE - WATER | \$132.09 |
| O&M - WATER & SEWER | | 1 | 0 | 14-02460-00 01.30.26 1/30/2026 | 20.5.2540.370.38.0000 O&M - WATER & SEWER | \$648.58 |

Check #: 128909

| | |
|------------------|-------------|
| PO/InvoiceTotal: | \$4,351.94 |
| Vendor Total: | \$4,351.94 |
| Grand Total: | \$45,894.57 |

End of Report