



| <b>CHECK #</b> | <b>DATE</b> | <b>VENDOR</b>                                | <b>AMOUNT</b> |
|----------------|-------------|--|---------------|
| 260895         | 12/15/2024  | ABS AMERICAN BUILDING SERVICES               | 2540.28       |
| 260896         | 12/15/2024  | ACCO BRANDS                                  | 507.00        |
| 260897         | 12/15/2024  | ACCURATE OFFICE SUPPLY CO                    | 17676.97      |
| 260898         | 12/15/2024  | ADDISON SCHOOL DISTRICT #4                   | 9886.26       |
| 260899         | 12/15/2024  | ALBERTSONS SAFEWAY                           | 273.39        |
| 260900         | 12/15/2024  | ALBOUM TRANSLATION SERVICES                  | 75.00         |
| 260901         | 12/15/2024  | ALEXANDER LEIGH CENTER FOR AUTISM            | 18220.14      |
| 260902         | 12/15/2024  | AMERICAN TAXI                                | 10453.75      |
| 260903         | 12/15/2024  | APPLE COMPUTER INC                           | 2940.00       |
| 260904         | 12/15/2024  | AT & T                                       | 1683.39       |
| 260905         | 12/15/2024  | BAKER TILLY VIRCHOW KRAUSE LLP               | 10000.00      |
| 260906         | 12/15/2024  | BILINGUISTS                                  | 1100.00       |
| 260940         | 12/15/2024  | BMO FINANCIAL GROUP                          | 24991.06      |
| 260941         | 12/15/2024  | BUILDING SERVICES OF AMERICA LLC             | 5397.60       |
| 260942         | 12/15/2024  | BURKE, RYAN                                  | 49.18         |
| 260943         | 12/15/2024  | CANFIELD, JEREMY                             | 42.58         |
| 260944         | 12/15/2024  | CASE-COOPERATIVE ASSOC FOR SPECIAL EDUCATION | 129492.49     |
| 260945         | 12/15/2024  | CASSIDY TIRE CO                              | 244.44        |
| 260946         | 12/15/2024  | CHILDHOOD VICTORIES                          | 11497.00      |
| 260949         | 12/15/2024  | CINTAS CORPORATION                           | 4165.33       |
| 260950         | 12/15/2024  | CONNECT ACADEMY                              | 20659.66      |
| 260951         | 12/15/2024  | CONNECTIONS DAY SCHOOL SOUTH CAMPUS          | 5769.60       |
| 260952         | 12/15/2024  | CONSTELLATION NEWENERGY INC                  | 35887.44      |
| 260954         | 12/15/2024  | COTTAGE HILL BUS CO                          | 9893.18       |
| 260955         | 12/15/2024  | DENEUT, STEVE                                | 85.00         |
| 260956         | 12/15/2024  | DENEUT, STEVE                                | 85.00         |
| 260957         | 12/15/2024  | DREISILKER ELECTRIC MOTORS                   | 1439.54       |
| 260958         | 12/15/2024  | DUPAGE FEDERATION ON HUMAN SERVICES REFORM   | 530.85        |
| 260959         | 12/15/2024  | DUPAGE SECURITY SOLUTIONS INC                | 171.98        |
| 260960         | 12/15/2024  | EASTGATE LAUNDRY                             | 229.71        |
| 260961         | 12/15/2024  | EASY ARCHIVE INC                             | 4675.00       |
| 260962         | 12/15/2024  | EDUCATIONAL BENEFIT COOPERATIVE              | 573768.95     |
| 260963         | 12/15/2024  | EHLERS & ASSOCIATES INC                      | 400.00        |
| 260965         | 12/15/2024  | FIRST STUDENT, INC.                          | 183487.73     |
| 260966         | 12/15/2024  | FLAGG CREEK WATER                            | 321.40        |
| 260967         | 12/15/2024  | FOLLETT CONTENT SOLUTIONS, LLC               | 561.86        |
| 260968         | 12/15/2024  | FREMD HIGH SCHOOL                            | 250.00        |
| 260969         | 12/15/2024  | FRIEL, ERIC                                  | 12.40         |
| 260970         | 12/15/2024  | G W BERKHEIMER CO INC                        | 730.85        |



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|----------------|-------------|-------------------------------------|---------------|
| 260972         | 12/15/2024  | G&G LAWNCARE, INC.                  | 23355.00      |
| 260973         | 12/15/2024  | GLEN ELLYN SCHOOL DISTRICT 41       | 1319.35       |
| 260974         | 12/15/2024  | GOMEZ, NANCY                        | 36.50         |
| 260975         | 12/15/2024  | GOPHER/PLAY WITH A PURPOSE          | 804.07        |
| 260976         | 12/15/2024  | GORDON, SHAWN                       | 85.00         |
| 260978         | 12/15/2024  | GRAINGER                            | 3066.68       |
| 260979         | 12/15/2024  | GREATAMERICA FINANCIAL SVCS         | 140.00        |
| 260980         | 12/15/2024  | GRIMM METAL FABRICATORS             | 375.00        |
| 260981         | 12/15/2024  | GROOT INDUSTRIES                    | 640.83        |
| 260982         | 12/15/2024  | HINCKLEY SPRINGS                    | 370.11        |
| 260983         | 12/15/2024  | HOME DEPOT CREDIT SERVICES          | 2245.59       |
| 260986         | 12/15/2024  | HOME DEPOT PRO                      | 6373.97       |
| 260987         | 12/15/2024  | ILLINOIS AMERICAN WATER             | 593.35        |
| 260988         | 12/15/2024  | INTEGRATED SYSTEMS CORPORATION      | 1549.63       |
| 260989         | 12/15/2024  | IRONWOOD CONTRACTING LLC            | 11521.00      |
| 260990         | 12/15/2024  | ITR SYSTEMS                         | 312.50        |
| 260991         | 12/15/2024  | J W PEPPER                          | 83.60         |
| 260992         | 12/15/2024  | JAYPRO SPORTS LLC                   | 236.15        |
| 260993         | 12/15/2024  | KESHET                              | 11350.08      |
| 260994         | 12/15/2024  | KLAUSNER, MATTHEW                   | 170.00        |
| 260995         | 12/15/2024  | KONICA MINOLTA BUSINESS SOLUTIONS   | 8975.58       |
| 260996         | 12/15/2024  | KONICA MINOLTA PREMIER FINANCE      | 7837.57       |
| 260997         | 12/15/2024  | L & W SUPPLY CORP                   | 1376.50       |
| 260999         | 12/15/2024  | LEARNWELL                           | 1448.84       |
| 261000         | 12/15/2024  | LOANE, CAROLE                       | 30.00         |
| 261001         | 12/15/2024  | LOMBARD SCHOOL DISTRICT 44          | 76.00         |
| 261002         | 12/15/2024  | LOMBARD ACE HARDWARE                | 34.97         |
| 261003         | 12/15/2024  | LUMA AUDIO & VIDEO LLC              | 3688.00       |
| 261004         | 12/15/2024  | MANOR HILL PTA                      | 1665.15       |
| 261005         | 12/15/2024  | MEIERS, MICHELE                     | 19.10         |
| 261006         | 12/15/2024  | MELTON, ANTHONY                     | 450.00        |
| 261007         | 12/15/2024  | MENTA ACADEMY HILLSIDE              | 2890.40       |
| 261012         | 12/15/2024  | MIDWEST MECHANICAL GROUP, INC       | 54829.33      |
| 261013         | 12/15/2024  | NAPA AUTO PARTS                     | 94.46         |
| 261014         | 12/15/2024  | NAPERVILLE PSYCHIATRIC VENTURES     | 312.00        |
| 261015         | 12/15/2024  | NEXTERA ENERGY SERVICES MIDWEST,LLC | 3108.27       |
| 261016         | 12/15/2024  | NOFSINGERS AUTO REPAIR              | 3841.46       |
| 261018         | 12/15/2024  | ORKIN                               | 933.92        |
| 261019         | 12/15/2024  | PARKLAND PREPARATORY ACADEMY INC    | 1060.16       |



| CHECK # | DATE       | VENDOR                               | AMOUNT   |
|---------|------------|--------------------------------------|----------|
| 261020  | 12/15/2024 | PERFECTION WINDOW FILMS              | 3000.00  |
| 261021  | 12/15/2024 | PETRARCA, GLEASON, BOYLE & IZZO, LLC | 925.00   |
| 261022  | 12/15/2024 | PETTY CASH                           | 90.41    |
| 261023  | 12/15/2024 | PORTER PIPE & SUPPLY CO              | 701.12   |
| 261024  | 12/15/2024 | PROHASKA, CHRISTOPHER                | 34.10    |
| 261025  | 12/15/2024 | QUALITY INTEGRATED SOLUTIONS         | 1963.75  |
| 261026  | 12/15/2024 | RELIANCE STANDARD                    | 9475.73  |
| 261027  | 12/15/2024 | RIENDEAU, DONNA                      | 6.37     |
| 261028  | 12/15/2024 | ROCK VALLEY PUBLISHING LLC           | 831.25   |
| 261029  | 12/15/2024 | RUDD, AMY                            | 92.37    |
| 261030  | 12/15/2024 | RUNCO OFFICE SUPPLY                  | 623.01   |
| 261031  | 12/15/2024 | SCHOLASTIC                           | 96.25    |
| 261032  | 12/15/2024 | SCHOOL HEALTH                        | 1659.62  |
| 261033  | 12/15/2024 | SCHOOL NURSE SUPPLY                  | 327.99   |
| 261034  | 12/15/2024 | SCHOOL SPECIALTY                     | 314.04   |
| 261035  | 12/15/2024 | SCRIP INC.                           | 2942.00  |
| 261036  | 12/15/2024 | SEAL OF ILLINOIS                     | 7272.76  |
| 261037  | 12/15/2024 | SHEDD AQUARIUM                       | 65.00    |
| 261038  | 12/15/2024 | SWIER, CONNOR                        | 170.00   |
| 261039  | 12/15/2024 | SYPEREK, JULIE                       | 16.55    |
| 261040  | 12/15/2024 | TEAM SELECT HOME CARE                | 2226.25  |
| 261041  | 12/15/2024 | TEXTHELP INC                         | 4374.57  |
| 261042  | 12/15/2024 | THE SHERWIN-WILLIAMS CO              | 1494.87  |
| 261043  | 12/15/2024 | TURNING POINTE AUTISM FOUNDATION     | 22166.54 |
| 261044  | 12/15/2024 | VALDIVIA, ELIZABETH                  | 66.07    |
| 261045  | 12/15/2024 | VERIZON WIRELESS                     | 512.09   |
| 261046  | 12/15/2024 | VILLA PARK ELECTRIC                  | 275.07   |
| 261047  | 12/15/2024 | VILLAGE OF LOMBARD                   | 1400.00  |
| 261048  | 12/15/2024 | WALDSCHMIDT, KECIA                   | 356.93   |
| 261049  | 12/15/2024 | WAREHOUSE DIRECT                     | 163.00   |
| 261051  | 12/15/2024 | WASTE MANAGEMENT                     | 5109.08  |
| 261052  | 12/15/2024 | WILLIAM V MAC GILL & CO              | 233.96   |
| 261053  | 12/15/2024 | WILSON LANGUAGE TRAINING COPR        | 620.92   |
| 261054  | 12/15/2024 | ZEP MFG CO                           | 120.83   |

**TOTAL:**

**\$1,317,223.63**