

CHECK CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
97889	12/02/2024	3,028.60	MEDIEVAL TIMES	GARY ELEMENTARY FIELD TRIP ON 12/19/24 AT 11AM -ACCT 26386212 ORDER ID39981826	10E000 1110 4100 01 000000
97890	12/10/2024	90.19	GILLS, FELICIA	REIMBURSEMENT FOR PARKING, UBER & LYFT-TRIPLE I	10E000 2310 3320 00 000000
97894	12/11/2024	101.55	COMCAST BUSINESS	LMS-SERVICE FOR 11/25/24-12/242/24 ACCT 8771 20 038 0559878	20E000 2540 3400 06 000000
97893	12/11/2024	265.90	T-MOBILE	LEA, MATT, KRISTINA PHONE 10/21/24-11/20/24 ACCT 996363448	20E000 2540 3400 00 000000
97893	12/11/2024	2,588.92	T-MOBILE	MONTHLY SERVICE 10/21/24-11/20/24 ACCT#977623341	20E000 2540 3400 00 000000
97891	12/12/2024	68.99	FEDERAL EXPRESS CORP	PAYMENT ON INVOICES: 9-685-62752, 8-681-36721, 9-684-47672	20E000 2540 3190 00 000000
97895	12/20/2024	11,851.20	3F CORPORATION	PIONEER-WINDOW REPLACEMENT APP#5 PROJECT#23065	60E000 2530 3230 00 000000
97896	12/20/2024	7,932.00	ACCESS VG, LLC	PM FIRST INVOICE REVENUE APENTMONTHLY	10E261 2210 3190 00 399900
97897	12/20/2024	50.00	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
97898	12/20/2024	25.80	ALFARO, ARELY	REIMBURSEMENT FOR FOOD FOR CUSTODIAN MTG	20E000 2540 3320 00 000000
97899	12/20/2024	1,285.58	ALLIANCE MECHANICAL	LEMAN-WORK ON 3 OVENS	20E000 2540 3190 06 000000
242500029	12/20/2024	93.72	AMAZON CAPITAL SERVICE	CRAFT CLUB MATERIALS	10E000 1110 4100 10 000000
242500029	12/20/2024	700.72	AMAZON CAPITAL SERVICE	MATERIALS AND RESOURCES	10E420 1000 4100 00 462000
242500029	12/20/2024	34.76	AMAZON CAPITAL SERVICE	MATERIALS	10E409 1000 4100 00 440000
242500029	12/20/2024	52.45	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 02 000000
242500029	12/20/2024	25.31	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000 2540 4165 00 000000
242500029	12/20/2024	736.11	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
242500029	12/20/2024	21.83	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 09 000000
242500029	12/20/2024	251.22	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
242500029	12/20/2024	273.40	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 09 000000
242500029	12/20/2024	31.99	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
242500029	12/20/2024	34.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	39.89	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	169.74	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
242500029	12/20/2024	4,299.24	AMAZON CAPITAL SERVICE	CORK BOARDS	10E000 1110 4100 09 000000
242500029	12/20/2024	9.98	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 06 000000
242500029	12/20/2024	93.96	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E170 1000 4100 00 430000
242500029	12/20/2024	70.98	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	191.85	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E420 1000 4100 00 462000
242500029	12/20/2024	205.65	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	170.83	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	238.86	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 09 000000
242500029	12/20/2024	167.94	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	61.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	220.58	AMAZON CAPITAL SERVICE	BOOKS FOR "MY LEARNING"	10E170 1000 4100 00 430000
242500029	12/20/2024	62.99	AMAZON CAPITAL SERVICE	EASEL STANDS	10E000 1110 4100 00 000000
242500029	12/20/2024	19.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
242500029	12/20/2024	537.78	AMAZON CAPITAL SERVICE	MATERIALS	10E245 3000 4100 00 180000
242500029	12/20/2024	35.90	AMAZON CAPITAL SERVICE	ORNAMENTS	10E000 1110 4100 09 000000
242500029	12/20/2024	210.26	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	56.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
242500029	12/20/2024	-6.40	AMAZON CAPITAL SERVICE	"MY LEARNING" MATERIALS	10E170 1000 4100 00 430000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
242500029	12/20/2024	131.45	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E000 2320 4100 00 000000
242500029	12/20/2024	225.90	AMAZON CAPITAL SERVICE	CORK BOARD	10E000 1110 4100 09 000000
242500029	12/20/2024	-195.42	AMAZON CAPITAL SERVICE	CORK BOARDS	10E000 1110 4100 09 000000
242500029	12/20/2024	18.99	AMAZON CAPITAL SERVICE	STAFF HOLIDAY TREATS	10E000 1110 4100 02 000000
242500029	12/20/2024	69.99	AMAZON CAPITAL SERVICE	GLOVES	10E000 1110 4100 10 000000
242500029	12/20/2024	49.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	518.11	AMAZON CAPITAL SERVICE	STAFF MEETING SUPPLIES	10E000 1120 4100 06 000000
242500029	12/20/2024	34.98	AMAZON CAPITAL SERVICE	MATERIALS, TITLE IV	10E409 1000 4100 10 440000
242500029	12/20/2024	237.15	AMAZON CAPITAL SERVICE	NOTEBOOKS	10E000 1110 4100 09 000000
242500029	12/20/2024	198.96	AMAZON CAPITAL SERVICE	STAFF GIFTS	10E000 1110 4100 05 000000
242500029	12/20/2024	97.14	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 11 000000
242500029	12/20/2024	22.49	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 06 000000
242500029	12/20/2024	262.88	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	45.19	AMAZON CAPITAL SERVICE	STAFF MEETING SUPPLIES	10E000 1120 4100 06 000000
242500029	12/20/2024	98.44	AMAZON CAPITAL SERVICE	SELF CONTAINED	10E000 1110 4100 10 000000
242500029	12/20/2024	187.41	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	-25.56	AMAZON CAPITAL SERVICE	"MY LEARNING" MATERIALS	10E170 1000 4100 00 430000
242500029	12/20/2024	26.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E110 1500 4100 06 000000
242500029	12/20/2024	9.00	AMAZON CAPITAL SERVICE	STICKY NOTES	10E000 1120 4100 06 000000
242500029	12/20/2024	5.89	AMAZON CAPITAL SERVICE	STAR STICKERS	10E000 1110 4100 10 000000
242500029	12/20/2024	276.04	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
242500029	12/20/2024	18.95	AMAZON CAPITAL SERVICE	SELF INKING STAMP	10E420 1000 4100 02 462000
242500029	12/20/2024	979.80	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 01 000000
242500029	12/20/2024	20.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
242500029	12/20/2024	108.78	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	9.95	AMAZON CAPITAL SERVICE	BOOKS	10E127 1000 4100 00 370500
242500029	12/20/2024	127.10	AMAZON CAPITAL SERVICE	PADLOCKS	10E420 1000 4100 00 462000
242500029	12/20/2024	119.99	AMAZON CAPITAL SERVICE	LOUNGE MICROWAVE	10E000 1110 5410 10 000000
242500029	12/20/2024	15.29	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 02 000000
242500029	12/20/2024	69.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	44.88	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
242500029	12/20/2024	50.57	AMAZON CAPITAL SERVICE	CLC MATERIALS	10E000 1110 4100 10 000000
242500029	12/20/2024	237.49	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500029	12/20/2024	59.38	AMAZON CAPITAL SERVICE	PBIS REWARDS	10E000 1110 4100 05 000000
242500029	12/20/2024	3,348.00	AMAZON CAPITAL SERVICE	3D PRINTERS	10E232 2220 5410 00 000000
242500029	12/20/2024	229.65	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 02 000000
242500029	12/20/2024	322.08	AMAZON CAPITAL SERVICE	POSTER PRINTER PAPER	10E000 1120 4100 06 000000
242500029	12/20/2024	29.36	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E000 2320 4100 00 000000
242500029	12/20/2024	469.62	AMAZON CAPITAL SERVICE	TEACHER APPRECIATION	10E000 1110 4100 10 000000
242500029	12/20/2024	41.78	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
97900	12/20/2024	4,985.00	AMERICAN READING COMPA	CORE MATERIALS	10E170 1000 4100 06 430000
97901	12/20/2024	211.75	ANDERSON PEST SOLUTION	GARY-PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
97901	12/20/2024	538.45	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
97902	12/20/2024	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER	10E000 2110 3190 00 000000
97902	12/20/2024	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-TURNER & WEGNER	10E000 2110 3190 00 000000
97903	12/20/2024	732.94	AVB PRESS	ASSESSMENTS	10E421 2230 4100 00 460000
97904	12/20/2024	48.38	BALDASSANO, KATEY	REIMBURSEMENT FOR PARENT TRAVEL COSTS	10E126 3000 3320 00 370500
97905	12/20/2024	4,200.75	BRITTEN SCHOOL	NOVEMBER 2024 TUITION-L. C.	10E000 4120 6005 00 000000
97906	12/20/2024	1,800.00	BUNGE, CHERYL	INSURANCE REIMBURSEMENT JAN-DEC 2024	10E000 1110 2220 00 000000
97907	12/20/2024	3,011.50	CALL A DOCTOR PLUS	MONTHLY MEMBERSHIP	10E000 1110 2220 00 000000
97908	12/20/2024	665.00	CENTRAL DUPAGE HOSPITA	TUTORING SERVICES- 09/25/24-11/22/24 K. S.	10E000 3000 3190 00 000000

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97909	12/20/2024	2,437.50	CESO COMMUNICATIONS, L	WEBSITE REDESIGN SUPPORT- AUGUST-MARCH 2025	10E000	2630	3190	00	000000
97909	12/20/2024	2,437.50	CESO COMMUNICATIONS, L	WEBSITE REDISIGN SUPPORT-AUGUST-MARCH 2025	10E000	2630	3190	00	000000
97910	12/20/2024	8.78	CINTO ACA, NOEMI	MILEAGE REIMBURSEMENT	10E000	1200	3320	00	000000
97911	12/20/2024	227.40	CONSENSUS CLOUD SOLUTI	MONTHLY FEE DEC 2024	20E000	2540	3400	00	000000
97912	12/20/2024	200.00	CRISIS PREVENTION INST	RENEWAL MEMBERSHIP-B. FORS CERT YR 02/17/25-02/16/26	10E420	2210	6400	00	462000
97913	12/20/2024	800.00	CUMBO, KRISTIN	TUITION REIMBURSEMENT	10E000	1000	2300	00	000000
97914	12/20/2024	860.00	CUSD #303	STUDENT TAXI TRANSPORTATION 10/28-11/01/24	40E450	2550	3013	00	000000
97914	12/20/2024	688.00	CUSD #303	STUDENT TAXI TRANSPORTATION 11/04-11/08/24	40E450	2550	3013	00	000000
97915	12/20/2024	250.00	DAVIS, KRISTINA	MILEAGE REIMBURSEMENT-DEC 2024	10E000	2320	3320	00	000000
97916	12/20/2024	30.00	DE DIEGO, JAILIENI	PROGRAM FEE REIMBURSEMENT	10E000	3000	6900	00	000000
97917	12/20/2024	2,584.36	DEKALB MECHANICAL, INC	SERVICE TO BLOWER WHEEL, SHAFT, & PULLEY	20E000	2540	3190	06	000000
97917	12/20/2024	6,650.00	DEKALB MECHANICAL, INC	LABOR, MATERIALS, & INSTALL-MINI SPLIT SYSTEM	20E000	2540	3190	06	000000
97918	12/20/2024	548.35	DEMCO	LIBRARY SUPPLIES	10E000	2220	4100	06	000000
97919	12/20/2024	151.43	DEUTSCH'S TRUCK REPAIR	REPLACE/REPAIR BULB, HARNESS H11, WIRE CONNECTOR-2007 CHEVROLET SILVERADO 2500	20E000	2540	3232	00	000000
97919	12/20/2024	685.73	DEUTSCH'S TRUCK REPAIR	SERVICE ON TRANS LEVER & SHIFT CABLES-2012 CHEVROLET EXPRESS 3500	20E000	2540	3232	00	000000
97920	12/20/2024	185.73	DOMINGUEZ, LAURA	MILEAGE REIMBURSEMENT-AUGUST-NOVEMBER	10E000	1200	3320	00	000000
97921	12/20/2024	660.00	DUPAGE ROE	SAFE SCHOOL TUITION/GEN ED-OCTOBER 2024-J. M. S.	10E000	4110	6006	00	000000
97922	12/20/2024	426.12	FERREYRA, MONICA	MILEAGE REIMBURSEMENT	10E000	1200	3320	00	000000
97923	12/20/2024	255.15	FIRST BOOK	LIBRARY BOOKS	10E000	2220	4300	09	000000
97923	12/20/2024	106.67	FIRST BOOK	LIBRARY SUPPLIES	10E000	2220	4100	09	000000
97924	12/20/2024	105.79	FOLLETT CONTENT SOLUTI	BOOK REPLACEMENTS	10E000	2220	4300	09	000000
97924	12/20/2024	429.38	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000	2220	4300	02	000000
97925	12/20/2024	1,237.20	GIANT STEPS	SEPTEMBER TUITION ADJUSTMENT RATE-J.A. & E.T.	10E000	4120	6005	00	000000
97925	12/20/2024	13,309.12	GIANT STEPS	NOVEMBER TUITION RATE-J.A. & E.T.	10E000	4120	6005	00	000000
97925	12/20/2024	618.60	GIANT STEPS	AUGUST TUITION RATE ADJUSTMENT-J.A. & E.T.	10E000	4120	6005	00	000000
97925	12/20/2024	286.00	GIANT STEPS	BREAKFAST & LUNCH FOR OCTOBER-J. A. & E. T.	10E000	4120	6005	00	000000
97925	12/20/2024	1,360.92	GIANT STEPS	OCTOBER TUITION RATE ADJUSTMENT-J. A. & E. T.	10E000	4120	6005	00	000000
97926	12/20/2024	261.06	GOPHER SPORT	WRESTLING MAT CART	10E110	1500	5410	06	000000
97926	12/20/2024	4,587.26	GOPHER SPORT	P.E. EQUIPMENT/MATERIALS	10E060	1110	4100	01	000000
97927	12/20/2024	10,415.19	GORDON FLESCH COMPANY,	METER PERIOD 11/05-12/04/24	10E000	1110	3230	00	000000
97927	12/20/2024	608.41	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000	1110	3230	00	000000
97928	12/20/2024	49,990.00	HUBER CONSTRUCTION	MCAULEY SCHOOL RESTORATION PROJECT-PHASE 1	60E000	2530	3230	00	000000
97929	12/20/2024	129,366.08	ILLINOIS CENTRAL SCHOO	WEST CHICAGO D33-PREK ROUTES SEPT 2024	40E000	2550	3310	11	000000
97929	12/20/2024	150,507.89	ILLINOIS CENTRAL SCHOO	WEST CHICAGO D33-SPED ROUTES SEPT 2024	40E450	2550	3310	00	000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
97929	12/20/2024	850.18	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FIELDTRIPS, ATHLETICS, MUSIC	40E000 2550 3340 10 000000
97929	12/20/2024	661.07	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FIELDTRIPS, ATHLETICS, MUSIC	40E000 2550 3340 01 000000
97929	12/20/2024	628.74	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FIELDTRIPS, ATHLETICS, MUSIC	40E000 2550 3340 09 000000
97929	12/20/2024	1,773.69	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FIELDTRIPS, ATHLETICS, MUSIC	40E110 2550 3330 06 000000
97929	12/20/2024	776.47	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FIELDTRIPS, ATHLETICS, MUSIC	40E000 2550 3340 06 000000
97930	12/20/2024	1,080.00	INTEGRATED SYSTEMS COR	HOSTING SERVICES FOR JANUARY 2025	10E000 2570 3230 00 000000
97931	12/20/2024	93.71	IRON MOUNTAIN	MONTHLY SERVICE-10/23-11/25/24 CUST ID G4250	20E000 2540 3190 01 000000
97931	12/20/2024	93.71	IRON MOUNTAIN	MONTHLY SERVICE-10/23-11/25/24 CUST ID G4250	20E000 2540 3190 02 000000
97931	12/20/2024	85.45	IRON MOUNTAIN	MONTHLY SERVICE-10/23-11/25/24 CUST ID G4250	20E000 2540 3190 04 000000
97931	12/20/2024	93.71	IRON MOUNTAIN	MONTHLY SERVICE-10/23-11/25/24 CUST ID G4250	20E000 2540 3190 05 000000
97931	12/20/2024	264.62	IRON MOUNTAIN	MONTHLY SERVICE-10/23-11/25/24 CUST ID G4250	20E000 2540 3190 06 000000
97931	12/20/2024	93.72	IRON MOUNTAIN	MONTHLY SERVICE-10/23-11/25/24 CUST ID G4250	20E000 2540 3190 09 000000
97931	12/20/2024	187.42	IRON MOUNTAIN	MONTHLY SERVICE-10/23-11/25/24 CUST ID G4250	20E000 2540 3190 10 000000
97931	12/20/2024	93.72	IRON MOUNTAIN	MONTHLY SERVICE-10/23-11/25/24 CUST ID G4250	20E000 2540 3190 11 000000
97931	12/20/2024	779.70	IRON MOUNTAIN	MONTHLY SERVICE-10/23-11/25/24 CUST ID G4250	20E000 2540 3190 00 000000
97932	12/20/2024	1,295.00	IXL LEARNING	PD	10E170 2210 3190 00 430000
97933	12/20/2024	9,323.10	MARKLUND	TUITION- M. G.	10E000 4120 6005 00 000000
97934	12/20/2024	904.17	MARS, SVETLANA	PIANO ACCOMPANIST	10E000 1120 3190 06 000000
97935	12/20/2024	182.00	MASSA, SHERRI	REIMBURSEMENT FOR PARKING AND MEALS	10E420 2210 3140 00 462000
97936	12/20/2024	119.64	MENARDS	PSI CONCRETE MIX, POLY EXPANSION JOINT	20E000 2540 4160 00 000000
97936	12/20/2024	17.32	MENARDS	PREM ANGLED SPONGE, 3M ULTRA FLEX SPONGE	20E000 2540 4160 00 000000
97936	12/20/2024	9.47	MENARDS	TEKS PAN/DRILL PT	20E000 2540 4160 00 000000
97936	12/20/2024	60.06	MENARDS	PSI CONCRETE MIX	20E000 2540 4160 00 000000
97937	12/20/2024	23,696.60	MIND EDUCATION	RENEWAL	10E015 2210 6400 00 000000

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97938	12/20/2024	12.58	MURPHY ACE HARDWARE	BUNGEE CORD BLK	20E000 2540 4160 00 000000
97938	12/20/2024	40.45	MURPHY ACE HARDWARE	MINERAL SPIRITS, SANDING SPONGE, SANDSPONG COUR, MED WEDGE	20E000 2540 4160 00 000000
97938	12/20/2024	8.09	MURPHY ACE HARDWARE	DW40 SMRT STW	20E000 2540 4160 09 000000
97938	12/20/2024	17.06	MURPHY ACE HARDWARE	WD-40, SQUEEGE REFIL, WATER	20E000 2540 4160 05 000000
97938	12/20/2024	11.69	MURPHY ACE HARDWARE	LIGHT PLUG 15A	20E000 2540 4160 00 000000
97938	12/20/2024	15.29	MURPHY ACE HARDWARE	PAINT THINNER 1GAL	20E000 2540 4160 00 000000
97938	12/20/2024	17.97	MURPHY ACE HARDWARE	MINI TRIMMER, PNT BRSH, DUCT TAPE	20E000 2540 4160 00 000000
97939	12/20/2024	65.70	NCS PEARSON, INC	ASSESSMENTS	10E421 2230 4100 11 460000
97940	12/20/2024	523.69	NEUCO INC.	FLANGE SET UP, SPS26-99FC 115 CI 3SPD	20E000 2540 4160 00 000000
97941	12/20/2024	30.00	NINO, ROSALINDA	RETURNED KEY REIMBURSEMENT	20R000 1000 1999 00 000000
97942	12/20/2024	499.80	NORTHERN ILLINOIS GAS	PIONEER SCHOOL 11/01/24-12/01/24 ACCT#02-56-41-1000 1 METER#3195972	20E000 2540 4650 04 000000
97942	12/20/2024	480.50	NORTHERN ILLINOIS GAS	GARY SCHOOL 11/01/24-12/01/24 ACCT#45-85-41-1000 9 METER#2385060	20E000 2540 4650 01 000000
97942	12/20/2024	435.50	NORTHERN ILLINOIS GAS	IK SCHOOL 11/01/24-12/01/24 ACCT#41-07-91-1000 7 METER#2748997	20E000 2540 4650 02 000000
97942	12/20/2024	1,772.80	NORTHERN ILLINOIS GAS	LEMAN SCHOOL 11/01/24-12/01/24 ACCT#88-07-41-1000 3 METER#4579347	20E000 2540 4650 06 000000
97942	12/20/2024	887.08	NORTHERN ILLINOIS GAS	CURRIER SCHOOL 11/01/24-12/01/24 ACCT#12-50-00-1000 9 METER#2735692	20E000 2540 4650 10 000000
97942	12/20/2024	623.16	NORTHERN ILLINOIS GAS	WEGNER SCHOOL 11/01/24-12/01/24 ACCT#72-12-00-1000 3 METER#2632800	20E000 2540 4650 09 000000
97942	12/20/2024	175.41	NORTHERN ILLINOIS GAS	ESC 11/01/24-12/01/24 ACCT#65-22-69-0000 2 METER#3147776	20E000 2540 4650 00 000000
97942	12/20/2024	455.86	NORTHERN ILLINOIS GAS	TURNER SCHOOL 11/01/24-12/01/24 ACCT#31-72-32-1000 6 METER#3144740	20E000 2540 4650 05 000000
97943	12/20/2024	52.46	O'REILLY-FIRST CALL	BATTERY, MICRFBR CLTH, PASTEWAX, QUICK DETAILER	20E000 2540 3232 00 000000
97944	12/20/2024	400.00	ODOM, JULIE	STAFF FITNESS ROOM CELEBRATION	10E015 2210 4100 00 000000
97945	12/20/2024	62.50	ORTEGA, MARGARITA	NAES EVENT BABYSITTING	10E230 3000 1000 00 182000
97946	12/20/2024	1,820.91	PADDOCK PUBLICATIONS,	D33- CLASSIFIED DISPLAY- DH NEIGHBOR & LEGALS	10E000 3000 4100 00 000000
97947	12/20/2024	7,951.20	PARKLAND PREPARATORY A	NOVEMBER 2024 TUITION-A.M. AND N.W.	10E000 4120 6005 00 000000
97948	12/20/2024	3,125.00	PIE ORG	LOCAL PROGRAMMING EVAL-D33/CAPE TURNER ISBE 21ST CENTURY GRANT	10E442 2620 3190 00 442100
97949	12/20/2024	200.00	PRAIRIE STATE WATER SY	MONTHLY WATER SAMPLE-NOVEMBER	20E000 2540 3190 02 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				2024	
242500030	12/20/2024	14,000.00	PRINCIPIA LEARNING LLC	K-5 EMBEDDED LITERACY & LANGUAGE COACHING AND CONSULTATION	10E170 2210 3190 00 430000
97950	12/20/2024	171.00	RIVERA, SYRENA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97950	12/20/2024	624.72	RIVERA, SYRENA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97951	12/20/2024	4,110.09	RO HEALTH, LLC	WEST CHICAGO D33-DISTRICT RN & IEP DESIGNEE FLOAT	10E000 2110 3190 00 000000
97951	12/20/2024	3,602.22	RO HEALTH, LLC	DISTRICT HEALTH OFFICE-FLOAT RN & IEP DESIGNEE	10E000 2110 3190 00 000000
97952	12/20/2024	3,593.75	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED THROUGH 10/31/24	10E000 2310 3180 00 000000
97953	12/20/2024	324.55	SAGE PUBLICATIONS/CORW	MATH BOOKS	10E170 2210 4100 06 430000
97954	12/20/2024	522.10	SCHOOL DATEBOOKS	TELLURIDE, SPIRIT COVER	10E000 1120 4100 06 000000
97955	12/20/2024	362.25	SECURITAS TECHNOLOGY C	CURRIER SECURITY SERVICES-01/01/25-03/31/25 CUST# 1415	20E000 2540 3190 10 000000
97955	12/20/2024	362.25	SECURITAS TECHNOLOGY C	GARY SECURITY SERVICES-01/01/25-03/31/25 CUST# 1415	20E000 2540 3190 01 000000
97955	12/20/2024	362.25	SECURITAS TECHNOLOGY C	TURNER SECURITY SERVICES-01/01/25-03/31/25 CUST# 1415	20E000 2540 3190 05 000000
97955	12/20/2024	362.25	SECURITAS TECHNOLOGY C	PIONEER SECURITY SERVICES-01/01/25-03/31/25 CUST# 1415	20E000 2540 3190 04 000000
97955	12/20/2024	362.25	SECURITAS TECHNOLOGY C	IK SECURITY SERVICES-01/01/25-03/31/25 CUST# 1415	20E000 2540 3190 02 000000
97955	12/20/2024	1,609.65	SECURITAS TECHNOLOGY C	LMS SECURITY SERVICES-01/01/25-03/31/25 CUST# 1415	20E000 2540 3190 06 000000
97955	12/20/2024	362.25	SECURITAS TECHNOLOGY C	WEGNER SECURITY SERVICES-01/01/25-03/31/25 CUST# 1415	20E000 2540 3190 09 000000
97955	12/20/2024	283.50	SECURITAS TECHNOLOGY C	ELC SECURITY SERVICES-01/01/25-03/31/25 CUST# 1415	20E000 2540 3190 11 000000
97956	12/20/2024	8,413.68	SEMPER FI LAND INC	2023-24 SEASONAL SNOW REMOVAL SERVICES-D33	20E000 2540 3190 10 000000
97956	12/20/2024	2,029.24	SEMPER FI LAND INC	2023-24 SEASONAL SNOW REMOVAL SERVICES-D33	20E000 2540 3190 11 000000
97956	12/20/2024	1,571.17	SEMPER FI LAND INC	2023-24 SEASONAL SNOW REMOVAL SERVICES-D33	20E000 2540 3190 00 000000
97956	12/20/2024	8,452.70	SEMPER FI LAND INC	2023-24 SEASONAL SNOW REMOVAL SERVICES-D33	20E000 2540 3190 01 000000
97956	12/20/2024	8,932.18	SEMPER FI LAND INC	2023-24 SEASONAL SNOW REMOVAL SERVICES-D33	20E000 2540 3190 02 000000
97956	12/20/2024	16,142.68	SEMPER FI LAND INC	2023-24 SEASONAL SNOW REMOVAL SERVICES-D33	20E000 2540 3190 06 000000
97956	12/20/2024	10,334.87	SEMPER FI LAND INC	2023-24 SEASONAL SNOW REMOVAL SERVICES-D33	20E000 2540 3190 04 000000
97956	12/20/2024	5,334.19	SEMPER FI LAND INC	2023-24 SEASONAL SNOW REMOVAL SERVICES-D33	20E000 2540 3190 05 000000
97956	12/20/2024	8,610.33	SEMPER FI LAND INC	2023-24 SEASONAL SNOW REMOVAL SERVICES-D33	20E000 2540 3190 09 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
97957	12/20/2024	190.03	SHERWIN WILLIAMS	PAINT- ACCT 6702-4398-9	20E000 2540 4160 00 000000
97958	12/20/2024	200.75	SHIFFLER EQUIPMENT SAL	PSISC RESTROOM ACCESSORY	20E000 2540 4160 00 000000
97959	12/20/2024	4,704.00	SPECIAL EDUCATION SERV	REFOCUS TUITION-NOVEMBER L.R. A. S. J.	10E000 4110 6006 00 000000
97960	12/20/2024	27.52	STEINER ELECTRIC COMPA	MOGUL KEYLESS LAMPHOLDER SOCKET	20E000 2540 4160 04 000000
97960	12/20/2024	189.02	STEINER ELECTRIC COMPA	PULSE START METAL HALIDE BALLAST	20E000 2540 4160 04 000000
97960	12/20/2024	209.60	STEINER ELECTRIC COMPA	TIME DELAY FUSE	20E000 2540 4160 04 000000
97961	12/20/2024	288.00	SUBURBAN DOOR CHECK &	LCN 4110-3049 CNS 689 CLOSER ARM	20E000 2540 4160 06 000000
97962	12/20/2024	5,047.68	SUMMIT SCHOOL INC	TUITION-L. J.	10E000 4120 6005 00 000000
97963	12/20/2024	1,618.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
97963	12/20/2024	2,656.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
97963	12/20/2024	2,130.61	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
97964	12/20/2024	2,500.00	SUPERIOR DRY CLEANING	WEST CHICAGO 33 LAUNDRY SERVICE	20E000 2540 3190 00 000000
97964	12/20/2024	455.76	SUPERIOR DRY CLEANING	24 TABLECLOTHS	20E000 2540 3190 00 000000
97965	12/20/2024	19,465.05	TELCOM INNOVATIONS GRO	MAINTENANCE ON MITEL 3300 (02/05/25-02/04/26) & SWA RENEWAL MITEL ADVANTAGE SOFTWARE ASSURANCE (01/05/25-01/04/26)	10E232 2220 5410 00 000000
97965	12/20/2024	471.25	TELCOM INNOVATIONS GRO	LABOR CHARGE FOR SO#1893929	10E232 2220 3190 00 000000
97966	12/20/2024	4.28	THORNE, ESTHER	MILEAGE REIMBURSEMENT	10E000 1200 3320 00 000000
97967	12/20/2024	98.76	TRUCKENBROD, MARK	TRIPLE I CONFERENCE-REIMBURSEMENT FOR FOOD & TRAVEL	10E000 2310 3320 00 000000
97968	12/20/2024	1,469.48	WEST CHICAGO, CITY OF	PIONEER WATER & SEWER ACCT 02407 01	20E000 2540 3700 04 000000
97969	12/20/2024	225.00	WHITNEY, LISA	LIBRARY BOOKS	10E000 1000 2300 00 000000
97970	12/20/2024	12,000.00	WITH PARTNERS LLC	ENGLISH LANGUAGE DEVELOPMENT WRITING CURRICULUM -GRADE 4 TRIMESTER UNITS 1-3	10E015 2210 3190 00 000000
97971	12/20/2024	4,452.00	WORLD BOOK, INC.	RENEWAL	10E015 2210 6400 00 000000
		671,723.89	Totals for checks		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	0.00	220,689.91	220,689.91
20	OPERATIONS & MAINTENANCE	0.00	30.00	103,050.66	103,080.66
40	TRANSPORTATION	0.00	0.00	286,112.12	286,112.12
60	CAPITAL PROJECT FUND	0.00	0.00	61,841.20	61,841.20
*** Fund Summary Totals ***		0.00	30.00	671,693.89	671,723.89

***** End of report *****

I certify that this bill claim is just and correct, and the services and/or materials herein represented have been received.



Executive Director of Business and Operations

I hereby certify that this bill list has been authorized for payment by proper action and that the treasurer of this district is authorized to make payment there of.

President or Secretary of Board