

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98081	01/13/2025	4,225.35	NEXTERA ENERGY SERVICE	IK-SERVICE FOR 08/19-09/20/24 ACCT#8100351931	20E000 2540 4660 02 000000
98081	01/13/2025	5,251.90	NEXTERA ENERGY SERVICE	TURNER-SERVICE FOR 10/17-11/15/24 & 11/15-12/16/24 ACCT#8100351931	20E000 2540 4660 05 000000
98081	01/13/2025	4,369.17	NEXTERA ENERGY SERVICE	ESC-SERVICE FOR 10/15-11/13/24 & 11/13-12/13/24 ACCT#8100351931	20E000 2540 4660 00 000000
98081	01/13/2025	4,836.69	NEXTERA ENERGY SERVICE	ELC-SERVICE FOR 11/13-12/13/24 ACCT#8100351931	20E000 2540 4660 11 000000
98081	01/13/2025	16,429.01	NEXTERA ENERGY SERVICE	LMS-SERVICE FOR 11/13-12/13/24 ACCT#8100351931	20E000 2540 4660 06 000000
98081	01/13/2025	8,843.23	NEXTERA ENERGY SERVICE	WEGNER-SERVICE FOR 10/16-11/14/24 & 11/14-12/14/24 ACCT#8100351931	20E000 2540 4660 09 000000
98082	01/13/2025	265.90	T-MOBILE	KRISTINA, LEA, MATT- SERVICE DATES: 11/21-12/20/24 ACCT#996363448	20E000 2540 3400 00 000000
98084	01/15/2025	1,200.00	MOBILE BEACON - EDUCAT	HOTSPOTS FOR STAFF	10E126 2300 3000 00 370500
202400323	01/20/2025	357.98	MASTERCARD	JERSEY MIKES-BASKETBALL TOURNAMENT-FOOD FOR PLAYERS	10E015 1000 4900 00 000000
202400323	01/20/2025	44.45	MASTERCARD	MEDIEVAL TIMES-5TH GRADE FIELD TRIP	10E000 2410 6400 01 000000
202400323	01/20/2025	129.48	MASTERCARD	OLIVE GARDEN-FOOD FOR PRINCIPAL PLC	10E000 1110 4100 11 000000
202400323	01/20/2025	42.53	MASTERCARD	NEVCO-SCOREBOARD BATTERY	10E110 1500 4100 06 000000
202400323	01/20/2025	722.38	MASTERCARD	UBER-PARENT TRANSPORTATION, HAPPY SCRIBE- TRANSLATION SERVICES, COMCAST-INTERNET	10E126 3000 3320 00 370500
202400323	01/20/2025	145.50	MASTERCARD	ROSATTI'S-NAES EVENT AT GARY	10E245 3000 4100 01 180000
202400323	01/20/2025	70.99	MASTERCARD	VISTA PRINT-HOLIDAY CARDS, DAILY HERALD-SUBSCRIPTION	10E000 2320 3110 00 000000
202400323	01/20/2025	1,454.22	MASTERCARD	LOWES-ENTRYWAY & OFFICE CLIMATE, MARSHALLS, KFC, MCDONALDS, BURLINGTON-PBIS, SCARCE-LITERACY NIGHT, TARGET-OFFICE SUPPLIES, MEDIEVAL TIMES-5TH GRADE FIELD TRIP, IL PRINCIPAL ASSOC-DUES, DD, FRESH DONUTS-STAFF APPRECIATION, WALMART-VISIT FROM SANTA	10E000 1110 4100 01 000000
202400323	01/20/2025	1,059.83	MASTERCARD	JEWEL, SPORTS RESTAURANT-STAFF HOLIDAY BREAKFAST	10E000 1110 4100 10 000000
202400323	01/20/2025	545.00	MASTERCARD	R&M SPECIALTIES-NEW ADMIN GIFT POLOS	10E000 2580 6900 00 000000
202400323	01/20/2025	675.27	MASTERCARD	RIGHTEOUS KITCHEN, JIMENEZ GROCERY-PARENT CAFE DINNER, JEWEL-LUNCH FOR STAFF MTG, WALMART-SUPPLIES FOR PARENT	10E015 2210 6900 00 000000

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NUMBER	DATE			DESCRIPTION	NUMBER
				CAFE	
202400323	01/20/2025	-186.08	MASTERCARD	JERSEY MIKES-REFUND	10E015 1000 4900 00 000000
202400323	01/20/2025	994.46	MASTERCARD	JEWEL-ACTIVITY BAG FOR PCI GOAL, AMAZON-SUPPLIES & ITEMS TO SUPPORT IFGP, ROSATTI'S- FOOD FOR GROUPS	10E126 3000 4100 00 370500
202400323	01/20/2025	501.04	MASTERCARD	WALMART-MATERIALS FOR GINGERBREAD HOUSE	10E131 3000 4100 00 370100
202400323	01/20/2025	-223.08	MASTERCARD	RIGHTEOUS KITCHEN-REFUND	10E015 2210 6900 00 000000
202400323	01/20/2025	588.35	MASTERCARD	TARGET-MTG SUPPLIES, PANERA- TURNER & WEGNER COFFEE W/CABINET	10E000 2320 3320 00 000000
202400323	01/20/2025	279.68	MASTERCARD	MCALISTER'S-MATERIALS FOR PD	10E126 2210 4100 00 370500
202400323	01/20/2025	93.40	MASTERCARD	DOLLAR TREE-SUPPLIES FOR PARENT CAFE AND STAFF MTG, WALMART-SUPPLIES FOR PARENT CAFE	10E000 3100 4100 00 000000
202400323	01/20/2025	140.12	MASTERCARD	JEWEL-BTAGG EVENT	10E170 3000 4100 00 430000
202400323	01/20/2025	1,498.21	MASTERCARD	R&M SPECIALTIES-WINTER STAFF APPRECIATION GIFTS, VISTA PRINT, JEWEL-PRIDE AWARDS, NOTHING BUNDT CAKES-BOARD MEMBER XMAS GIFTS	10E000 2630 3910 00 000000
202400323	01/20/2025	21.24	MASTERCARD	ADOBE-REPORT & GRANT WRITING TOOL	10E000 2320 4100 00 000000
202400323	01/20/2025	54.77	MASTERCARD	WATER COFFEE- OFFICE SUPPLIES	10E126 2300 4100 00 370500
202400323	01/20/2025	19.96	MASTERCARD	UBER EATS-ACCIDENTALLY USED FOR PERSONAL USE	10E000 2320 3320 00 000000
202400323	01/20/2025	319.70	MASTERCARD	DOOR DASH-CABINET LUNCH, BRUNCH CAFE-CHRISTMAS BREAKFAST	10E015 2210 4900 00 000000
202400323	01/20/2025	2,889.05	MASTERCARD	EZ CATER (AUNT ANNE'S)-PRINCIPAL ADVISORY COMMITTEE INCENTIVE, ROSATTI'S PIZZA-INTERNATIONAL CLUB HOLIDAY PARTY, SPORTY'S RESTAURANT-STAFF BREAKFAST W/SANTA	10E000 1120 3320 06 000000
202400323	01/20/2025	1,454.50	MASTERCARD	R&M SPECIALTIES-HOLIDAY GIST FOR STAFF DEPOSIT & REMAINING BALANCE	10E000 1110 4100 05 000000
202400323	01/20/2025	250.73	MASTERCARD	IL ASSOC OF SCHOOL PERSONNEL ADMIN, INDEED-ADVERTISING	10E000 2640 3190 00 000000
202400323	01/20/2025	27.28	MASTERCARD	LYFT-PARENT/STUDENT TRANSPORTATION	40E170 2550 3390 00 430000
202400323	01/20/2025	165.47	MASTERCARD	OLIVE GARDEN-LUNCH FOR AP PLC	10E015 2210 4900 00 000000
202400323	01/20/2025	2,040.13	MASTERCARD	WALMART, EZ CATER (PANERA, MRS FIELD'S COOKIES)-STAFF CELEBRATION, EZ CATER (OLIVE GARDEN)- STAFF MEAL FOR FACULTY MTG	10E000 1110 4100 02 000000
98089	01/24/2025	3,812.70	0311 CAMELOT THERAPEUT	S TUITION-C.G.	10E000 4120 6005 00 000000
98090	01/24/2025	450.00	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
98091	01/24/2025	1,574.50	ACTION PLUMBING COMPAN	GARY-CLOSET AUGER WC'S, REPLACE WATTS FILTERS ON DF'S	20E000 2540 3190 01 000000
98091	01/24/2025	263.30	ACTION PLUMBING COMPAN	ESC-REPLACE WATTS FILTERS ON	20E000 2540 3190 00 000000

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98091	01/24/2025	3,269.10	ACTION PLUMBING COMPAN	DF'S LEMAN-INSTALL FILTERS ON FOUNTAINS	20E000 2540 3190 06 000000
98091	01/24/2025	915.00	ACTION PLUMBING COMPAN	CURRIER-REPLACE WATTS FILTERS ON DF'S	20E000 2540 3190 10 000000
98091	01/24/2025	2,580.96	ACTION PLUMBING COMPAN	TURNER-EVALUATE STORM WATER IN TUNNEL, REPLACE WATTS FILTERS ON DF'S	20E000 2540 3190 05 000000
98091	01/24/2025	263.30	ACTION PLUMBING COMPAN	ELC-REPLACE WATTS FILTERS ON DF'S	20E000 2540 3190 11 000000
98091	01/24/2025	395.40	ACTION PLUMBING COMPAN	IK-INSTALL FILTERS ON FOUNTAINS	20E000 2540 3190 02 000000
98091	01/24/2025	1,880.00	ACTION PLUMBING COMPAN	WATER COOLER REPLACEMENT-PIONEER	20E000 2540 3190 04 000000
98091	01/24/2025	1,446.00	ACTION PLUMBING COMPAN	PIONEER-REPLACEMENT OF BOTTLE FILLER PORTION OF FOUNTAIN	20E000 2540 3190 04 000000
98092	01/24/2025	497.00	ALLIANCE MECHANICAL	LEMAN-STEAM EQUIPMENT AUTOCLAVE, GAS	20E000 2540 3190 06 000000
98093	01/24/2025	75.00	AMAD, PIEDAD	CELL PHONE USE REIMBURSEMENT SEPT-DEC 2024	10E126 3000 3320 00 370500
242500033	01/24/2025	69.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	39.96	AMAZON CAPITAL SERVICE	P.E. MATERIALS	10E110 1500 6900 00 000000
242500033	01/24/2025	26.99	AMAZON CAPITAL SERVICE	PROTECTIVE CASE	10E421 1000 4100 11 460000
242500033	01/24/2025	74.95	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	151.32	AMAZON CAPITAL SERVICE	WIRELESS MICROPHONE	10E000 1120 4100 06 000000
242500033	01/24/2025	98.98	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	23.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	71.19	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E000 2510 4100 00 000000
242500033	01/24/2025	444.13	AMAZON CAPITAL SERVICE	LITERACY PILOT MATERIALS	10E170 1000 4100 05 430000
242500033	01/24/2025	67.88	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E015 2210 4100 00 000000
242500033	01/24/2025	38.40	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
242500033	01/24/2025	82.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	205.48	AMAZON CAPITAL SERVICE	RECOGNITION GIFTS FOR STAFF	10E000 2630 3910 00 000000
242500033	01/24/2025	19.81	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E420 2300 4100 00 462000
242500033	01/24/2025	121.55	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2220 4100 06 000000
242500033	01/24/2025	11.68	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
242500033	01/24/2025	639.97	AMAZON CAPITAL SERVICE	LITERACY PILOT ITEMS	10E170 1000 4100 02 430000
242500033	01/24/2025	106.72	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	1,664.20	AMAZON CAPITAL SERVICE	LITERACY GOAL	10E126 3000 4100 00 370500
242500033	01/24/2025	44.80	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	10.99	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 02 000000
242500033	01/24/2025	24.61	AMAZON CAPITAL SERVICE	PRESCHOOL ASSESSMENT	10E421 2230 4100 00 460000
242500033	01/24/2025	111.31	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	65.48	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500033	01/24/2025	35.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500033	01/24/2025	14.78	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	38.98	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	98.98	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	82.86	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
242500033	01/24/2025	168.62	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	5.99	AMAZON CAPITAL SERVICE	TEACHER APPRECIATION ITEMS	10E000 1110 4100 10 000000
242500033	01/24/2025	97.95	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	76.54	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
242500033	01/24/2025	172.19	AMAZON CAPITAL SERVICE	PRESCHOOL ASSESSMENT	10E421 2230 4100 00 460000
242500033	01/24/2025	334.70	AMAZON CAPITAL SERVICE	MATERIALS	10E170 2210 4100 00 430000
242500033	01/24/2025	161.35	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
242500033	01/24/2025	204.53	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	55.79	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	43.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	164.14	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	-18.22	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	82.12	AMAZON CAPITAL SERVICE	BOOK STUDY	10E170 1000 4100 00 430000
242500033	01/24/2025	-21.59	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	14.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
242500033	01/24/2025	34.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	8.48	AMAZON CAPITAL SERVICE	GORILLA GLUE	10E110 1500 6900 00 000000
242500033	01/24/2025	14.87	AMAZON CAPITAL SERVICE	ACTION FIGURE	10E131 1000 4100 00 370500
242500033	01/24/2025	30.98	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	65.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500033	01/24/2025	32.40	AMAZON CAPITAL SERVICE	MOUNTING TAPE	20E000 2540 4165 00 000000
242500033	01/24/2025	358.19	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1120 4100 06 000000
242500033	01/24/2025	44.95	AMAZON CAPITAL SERVICE	SNACKS FOR PARA PDs	10E000 1110 4100 05 000000
242500033	01/24/2025	161.11	AMAZON CAPITAL SERVICE	LITERACY GOAL	10E126 3000 4100 00 370500
242500033	01/24/2025	59.92	AMAZON CAPITAL SERVICE	3D PRINTER FILAMENT	10E232 2220 4100 00 000000
242500033	01/24/2025	376.95	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
242500033	01/24/2025	317.38	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500033	01/24/2025	62.96	AMAZON CAPITAL SERVICE	TECH SUPPLIES	10E232 2220 4100 00 000000
98094	01/24/2025	828.75	AMERICAN TAXI	STUDENT TRANSPORTATION 12/01-12/31/24	40E450 2550 3013 00 000000
98095	01/24/2025	211.75	ANDERSON PEST SOLUTION	CURRIER-PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
98095	01/24/2025	211.75	ANDERSON PEST SOLUTION	IK-PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
98095	01/24/2025	538.45	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
98095	01/24/2025	211.75	ANDERSON PEST SOLUTION	TURNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 05 000000
98096	01/24/2025	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER SCHOOL 12/16-12/20/24	10E000 2110 3190 00 000000
98096	01/24/2025	3,227.35	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER SCHOOL 12/09-12/13/24	10E000 2110 3190 00 000000
242500034	01/24/2025	5,596.51	ARAMARK SERVICES INC.	PD 3 WK 3-5 DISP, LINEN, CLEANING-12/11, 12/18, 12/25	10E000 2560 4100 00 000000
242500034	01/24/2025	132,072.72	ARAMARK SERVICES INC.	MEAL SALES CHARGES-NOV 2024	10E000 2560 3900 00 000000
242500034	01/24/2025	662.50	ARAMARK SERVICES INC.	LITERACY NIGHT, COFFEE CATERING-DR CHRISTIE	10E000 2560 3900 06 000000
242500034	01/24/2025	146,559.37	ARAMARK SERVICES INC.	MEAL SALES CHARGES-DEC 2024	10E000 2560 3900 00 000000
242500034	01/24/2025	2,600.00	ARAMARK SERVICES INC.	AVID DINNER, HONOR ROLL NIGHT, BREAKFAST PASTRIES, LATINOS IN ACTION CATERING	10E000 2560 3900 06 000000
242500034	01/24/2025	5,924.14	ARAMARK SERVICES INC.	PD 2 WK 1-4 DISP, LINEN, CLEANING-10/30, 11/06, 11/13, 11/20	10E000 2560 4100 00 000000
242500034	01/24/2025	1,412.66	ARAMARK SERVICES INC.	PD 1 WK4 DISP, LINEN, CLEANING-10/23/24	10E000 2560 4100 00 000000
242500034	01/24/2025	1,949.83	ARAMARK SERVICES INC.	PD 3 WK 2 DISP, LINEN, CLEANING-12/04/24	10E000 2560 4100 00 000000
242500034	01/24/2025	216,211.29	ARAMARK SERVICES INC.	MEAL SALES CHARGES-OCT 2024	10E000 2560 3900 00 000000
98097	01/24/2025	45,000.00	ARCON ASSOCIATES INCOR	SD33 EC RENOVATION WK. PROJECT 24020 SERVICES 12/01/24-12/31/24	60E000 2530 3190 00 000000
98098	01/24/2025	1,755.00	AYA HEALTHCARE, INC.	SPEECH LANGUAGE	10E000 2110 3190 00 000000

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				PATHOLOGIST-KEVIN FRELANDER 12/17-12/20/24	
98099	01/24/2025	100.00	BALDERAS, KARINA	CELL PHONE USE REIMBURSEMENT SEPT-DEC 2024	10E126 3000 3320 00 370500
98100	01/24/2025	100.00	BARRERA, LIGIA	CELL PHONE USE REIMBURSEMENT SEPT-DEC 2024	10E126 3000 3320 00 370500
98101	01/24/2025	100.00	BRENNAN, JENNIFER	CELL PHONE USE REIMBURSEMENT-SEPT-DEC 2024	10E126 3000 3320 00 370500
98102	01/24/2025	3,140.00	CALL A DOCTOR PLUS	MONTHLY MEMBERSHIP FEE	10E000 1110 2220 00 000000
98103	01/24/2025	56.62	CAMARILLO, MARTHA	MILEAGE REIMBURSEMENT-AUGUST-DEC 2024	10E000 3100 3320 00 000000
98104	01/24/2025	76.75	CARAVELLO, MICHELLE	REIMBURSEMENT FOR CHEER TEAM END OF SEASON PARTY	10E110 1500 4100 06 000000
98105	01/24/2025	61.98	CARDENAS, GLORIA	MILEAGE REIMBURSEMENT-DECEMBER 2024	10E000 3100 3320 00 000000
98106	01/24/2025	2,437.50	CESO COMMUNICATIONS, L	WEBSITE REDESIGN SUPPORT-CURRENT MONTH'S SERVICE	10E000 2630 3190 00 000000
98106	01/24/2025	600.00	CESO COMMUNICATIONS, L	COACHING SUPPORT-PART 2	10E000 2630 3190 00 000000
98107	01/24/2025	3,595.33	CHANGE ACADEMY AT LAKE	ACADEMIC DAILY-K. OLSON 12/01-12/31/24	10E000 4120 6005 00 000000
98107	01/24/2025	4,018.31	CHANGE ACADEMY AT LAKE	ACADEMIC DAILY-K. OLSON 11/01-11/30/24	10E000 4120 6005 00 000000
98107	01/24/2025	2,114.90	CHANGE ACADEMY AT LAKE	ACADEMIC DAILY-K. OLSON 10/18-10/31/24	10E000 4120 6005 00 000000
98108	01/24/2025	864.12	CINTAS FIRE PROTECTION	CITY INSPECTION SUBMITTAL FEE, HEAT DETECTOR, INSPECTION KITCHEN SYSTEM & REMOTE TANK	20E000 2540 3190 06 000000
98109	01/24/2025	16.28	CINTO ACA, NOEMI	MILEAGE REIMBURSEMENT 12/01-12/20/24	10E000 1200 3320 00 000000
98110	01/24/2025	1,766.66	COMCAST	MONTHLY CHARGES-JANUARY 2025 ACCT 900022393	20E000 2540 3400 05 000000
98110	01/24/2025	1,766.66	COMCAST	MONTHLY CHARGES-JANUARY 2025 ACCT 900022393	20E000 2540 3400 02 000000
98110	01/24/2025	1,766.66	COMCAST	MONTHLY CHARGES-JANUARY 2025 ACCT 900022393	20E000 2540 3400 09 000000
98110	01/24/2025	1,766.66	COMCAST	MONTHLY CHARGES-JANUARY 2025 ACCT 900022393	20E000 2540 3400 01 000000
98110	01/24/2025	1,766.66	COMCAST	MONTHLY CHARGES-JANUARY 2025 ACCT 900022393	20E000 2540 3400 04 000000
98110	01/24/2025	1,766.66	COMCAST	MONTHLY CHARGES-JANUARY 2025 ACCT 900022393	20E000 2540 3400 10 000000
98110	01/24/2025	1,766.66	COMCAST	MONTHLY CHARGES-JANUARY 2025 ACCT 900022393	20E000 2540 3400 06 000000
98110	01/24/2025	10,062.83	COMCAST	MONTHLY CHARGES-JANUARY 2025 ACCT 900022393	20E000 2540 3400 00 000000
98111	01/24/2025	227.40	CONSENSUS CLOUD SOLUTI	JANUARY 2025 SERVICE FEE	20E000 2540 3400 00 000000
98112	01/24/2025	100.00	CONTRERAS, JEANINE	CELL PHONE USE REIMBURSEMENT-SEPT-DEC 2024	10E126 3000 3320 00 370500
98113	01/24/2025	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE	20E000 2540 3190 00 000000
98114	01/24/2025	860.00	CUSD #303	STUDENT TRANSPORTATION-12/02-12/06/24	40E450 2550 3013 00 000000
98115	01/24/2025	425.00	DEKALB MECHANICAL, INC	GARY-WORK DONE ON IT ROOM THAT WAS NOT COOLING	20E000 2540 3190 00 000000
98116	01/24/2025	209.24	DEMCO	LIBRARY SUPPLIES	10E000 2220 4100 09 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
98116	01/24/2025	187.97	DEMCO	LABELS AND SIGNAGE	10E000 2220 4100 06 000000
98116	01/24/2025	93.46	DEMCO	"DUE DATE" SLIPS	10E000 2220 4100 06 000000
98117	01/24/2025	1,614.33	DEUTSCH'S TRUCK REPAIR	OIL FILTER, BRAKE PADS & ROTOR, OXYGEN SENSOR-2010 CHEVROLET G3500	20E000 2540 3232 00 000000
98117	01/24/2025	795.32	DEUTSCH'S TRUCK REPAIR	OIL FILTER, EXHAUST GASKET, VVELT, SERPANTINE BELT-2019 CHEVY EXPRESS 2500	20E000 2540 3232 00 000000
98117	01/24/2025	1,175.51	DEUTSCH'S TRUCK REPAIR	NEW OIL FILTER, REPLACED REAR DOOR CABLES-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
98118	01/24/2025	84.42	DOMINGUEZ, LAURA	MILEAGE REIMBURSEMENT	10E000 1200 3320 00 000000
98119	01/24/2025	523.50	DOOR SYSTEMS, INC	IK-WORK DONE ON FRONT OFFICE DOOR TO MAIN HALLWAY	20E000 2540 3190 02 000000
98119	01/24/2025	1,322.25	DOOR SYSTEMS, INC	LEMAN-WORK DONE ON ROLL UP DOOR BY CAFETERIA	20E000 2540 3190 06 000000
98120	01/24/2025	551.75	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE TO FACE, & TELEPHONIC INTERPRETING SERVICES	10E235 1000 1513 00 180000
98121	01/24/2025	1,070.00	FATHOM MEDIA, INC.	CRESTON PROGRAMMING SERVICE CALL AT GARY SCHOOL	10E232 2220 3190 00 000000
98122	01/24/2025	124.27	FOLLETT SOFTWARE, LLC	BARCODES	10E000 2222 4100 06 000000
98123	01/24/2025	64.00	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
98124	01/24/2025	123.82	FOREMAN, DEBRA	MILEAGE REIMBURSEMENT	10E232 2220 3320 00 000000
98125	01/24/2025	358.58	FOUTS, DEBORA	MILEAGE REIMBURSEMENT	10E232 2220 3320 00 000000
98126	01/24/2025	19.16	GARCIA, FABIOLA	MILEAGE REIMBURSEMENT	10E000 2210 3320 11 000000
98127	01/24/2025	222.10	GORDON FLESCH COMPANY,	LMS-STAPLES	10E000 1120 3230 06 000000
98127	01/24/2025	8,030.51	GORDON FLESCH COMPANY,	METER PERIOD 12/05/24-01/04/25	10E000 1110 3230 00 000000
98127	01/24/2025	543.43	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT ACCT 20P139	10E000 1110 3230 00 000000
98127	01/24/2025	148.10	GORDON FLESCH COMPANY,	STAPLES-CURRIER ACCT 20P139	10E000 1110 3230 10 000000
98128	01/24/2025	149.85	GROOT, INC.	MONTHLY SERVICE (01/01-01/31/25) ACCT 3107-520481-001	20E000 2540 3190 00 000000
98128	01/24/2025	606.25	GROOT, INC.	MONTHLY SERVICE (01/01-01/31/25) ACCT 3107-520481-001	20E000 2540 3190 10 000000
98128	01/24/2025	374.27	GROOT, INC.	MONTHLY SERVICE (01/01-01/31/25) ACCT 3107-520481-001	20E000 2540 3190 02 000000
98128	01/24/2025	339.31	GROOT, INC.	MONTHLY SERVICE (01/01-01/31/25) ACCT 3107-520481-001	20E000 2540 3190 05 000000
98128	01/24/2025	544.45	GROOT, INC.	MONTHLY SERVICE (01/01-01/31/25) ACCT 3107-520481-001	20E000 2540 3190 09 000000
98128	01/24/2025	1,172.13	GROOT, INC.	MONTHLY SERVICE (01/01-01/31/25) ACCT 3107-520481-001	20E000 2540 3190 06 000000
98128	01/24/2025	365.23	GROOT, INC.	MONTHLY SERVICE (01/01-01/31/25) ACCT 3107-520481-001	20E000 2540 3190 01 000000
98128	01/24/2025	374.27	GROOT, INC.	MONTHLY SERVICE (01/01-01/31/25) ACCT 3107-520481-001	20E000 2540 3190 04 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
98129	01/24/2025	1,131.00	HERNANDEZ, AUDRINA	GARY SCHOOL SHIRTS	10E000 1110 4100 01 000000
98130	01/24/2025	300.00	IASA-ILASSOC OF SCHOOL	SB 7 PERFORMANCE RANKINGS FILE TOOL (ANNUAL LICENSE-FY2025)	10E000 2320 6400 00 000000
98131	01/24/2025	225.00	IL ASCD	PD-LEADERSHIP COACHING FOR IMPACT BY MICHAEL MCDOWELL-KATEY BALDASSANO-SD33	10E126 2210 3190 00 370500
98132	01/24/2025	210.00	ILLINOIS STATE POLICE	FINGER PRINTING SERVICES	10E000 2310 3190 00 000000
98133	01/24/2025	109,291.30	ILLINOIS CENTRAL SCHO	WEST CHICAGO D33-PREK ROUTES DEC 2024	40E000 2550 3310 11 000000
98133	01/24/2025	224,352.05	ILLINOIS CENTRAL SCHO	WEST CHICAGO D33-REG ROUTES DEC 2024	40E000 2550 3310 00 000000
98133	01/24/2025	123,047.14	ILLINOIS CENTRAL SCHO	WEST CHICAGO D33-SPED ROUTES DEC 2024	40E450 2550 3310 00 000000
98133	01/24/2025	1,730.74	ILLINOIS CENTRAL SCHO	CONTRACT CHARTER REVENUE	40E110 2550 3330 06 000000
98133	01/24/2025	921.63	ILLINOIS CENTRAL SCHO	CONTRACT CHARTER REVENUE	40E000 2550 3340 06 000000
98133	01/24/2025	530.37	ILLINOIS CENTRAL SCHO	CONTRACT CHARTER REVENUE	40E000 2550 3340 01 000000
98134	01/24/2025	260.00	ILLINOIS MUSIC ED. ASS	REGISTRATION-KRIS HARKNESS	10E310 2210 3190 00 493200
98134	01/24/2025	260.00	ILLINOIS MUSIC ED. ASS	CONFERENCE REGISTRATION-SARA WRIGHT	10E310 2210 3190 00 493200
98135	01/24/2025	85.96	IRON MOUNTAIN	SERVICE PERIOD: 11/26/24-12/24/24	20E000 2540 3190 01 000000
98135	01/24/2025	85.96	IRON MOUNTAIN	SERVICE PERIOD: 11/26/24-12/24/24	20E000 2540 3190 02 000000
98135	01/24/2025	94.22	IRON MOUNTAIN	SERVICE PERIOD: 11/26/24-12/24/24	20E000 2540 3190 04 000000
98135	01/24/2025	94.22	IRON MOUNTAIN	SERVICE PERIOD: 11/26/24-12/24/24	20E000 2540 3190 05 000000
98135	01/24/2025	85.96	IRON MOUNTAIN	SERVICE PERIOD: 11/26/24-12/24/24	20E000 2540 3190 06 000000
98135	01/24/2025	94.22	IRON MOUNTAIN	SERVICE PERIOD: 11/26/24-12/24/24	20E000 2540 3190 09 000000
98135	01/24/2025	94.22	IRON MOUNTAIN	SERVICE PERIOD: 11/26/24-12/24/24	20E000 2540 3190 10 000000
98135	01/24/2025	94.22	IRON MOUNTAIN	SERVICE PERIOD: 11/26/24-12/24/24	20E000 2540 3190 11 000000
98135	01/24/2025	626.50	IRON MOUNTAIN	SERVICE PERIOD: 11/26/24-12/24/24	20E000 2540 3190 00 000000
98136	01/24/2025	132.49	J W PEPPER & SON, INC.	MUSIC FILING BOXES- ACCT#539296	10E020 1120 4100 06 000000
98137	01/24/2025	2,118.27	KING, AMANDA	MILEAGE-PARENT REIMBURSEMENT	40E450 2550 3013 00 000000
98138	01/24/2025	6,152.43	KONICA MINOLTA BUSINES	SOFTWARE	10E232 2220 4700 00 000000
98139	01/24/2025	720.00	LACTATION EDUCATION CO	WORKSHOP	10E126 2210 3190 00 370500
98140	01/24/2025	25.92	LANGE, THOMAS	INSURANCE REIMBURSEMENT	10E000 1110 2220 00 000000
98141	01/24/2025	5.00	LANGUAGE TESTING INTER	AAPPL PW-CUST#0021968	10E245 2230 4100 00 180000
98142	01/24/2025	225.60	MANIBOG, ZACHARY	MILEAGE AND FOOD REIMBURSEMENT FOR IAHPERD CONVENTION	10E110 1500 3320 06 000000
98143	01/24/2025	1,114.17	MARS, SVETLANA	PIANO ACCOMPANIST 12/02-12/20/24	10E000 1120 3190 06 000000
98144	01/24/2025	-57.99	MENARDS	PVC ENCLOSURES, FILLER PLATES	20E000 2540 4160 05 000000
98144	01/24/2025	63.67	MENARDS	3M FB SEALANT	20E000 2540 4160 00 000000
98144	01/24/2025	15.30	MENARDS	DRILL SET, PH PAN MS, TOWELS	20E000 2540 4160 00 000000
98144	01/24/2025	198.95	MENARDS	CONT HINGE, UTILITY/GATE PULL, LOCKABLE DRAW CATCH,	20E000 2540 4160 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98144	01/24/2025	131.66	MENARDS	WELDABL PERF SHT, WEDABL FLT PVC ENCLOSURES, FILLER PLATES, PVC ELBOW, PVC COUPLING	20E000 2540 4160 05 000000
98144	01/24/2025	84.92	MENARDS	TOOL BAG, CUTTING KIT, ACCESSORY SET, ROTARY TOOL KIT	20E000 2540 4160 00 000000
98145	01/24/2025	606.97	MIND EDUCATION	MATH MATERIALS	10E015 1000 4100 00 000000
98146	01/24/2025	23.51	MURPHY, LORI	MILEAGE REIMBURSEMENT	10E000 2130 3320 00 000000
98147	01/24/2025	40.46	MURPHY ACE HARDWARE	DROPCLOTH, SPACKLING LGHT, PTR TAPE	20E000 2540 4160 00 000000
98147	01/24/2025	13.49	MURPHY ACE HARDWARE	JUMBO MINI KIT	20E000 2540 4160 00 000000
98147	01/24/2025	25.19	MURPHY ACE HARDWARE	GFCI ST OUTLET	20E000 2540 4160 00 000000
98147	01/24/2025	14.38	MURPHY ACE HARDWARE	409 MULTI SRFC SPRY, INT DETAILER SLKMST	20E000 2540 4160 00 000000
98147	01/24/2025	8.34	MURPHY ACE HARDWARE	ROD THREAD, NUTS, BOLTS, SCREWS	20E000 2540 4160 04 000000
98147	01/24/2025	111.04	MURPHY ACE HARDWARE	DRILL BITS, NUT, BOLTS, SCREWS	20E000 2540 4160 00 000000
98147	01/24/2025	42.27	MURPHY ACE HARDWARE	PNTBRSHS, PNT TRAY	20E000 2540 4160 00 000000
98147	01/24/2025	15.29	MURPHY ACE HARDWARE	PAINT THINNER	20E000 2540 4160 00 000000
98147	01/24/2025	20.68	MURPHY ACE HARDWARE	THREADLOCKER, DUCT TAPE	20E000 2540 4160 00 000000
98147	01/24/2025	15.29	MURPHY ACE HARDWARE	DUSTER LAMBSWOOL	20E000 2540 4160 00 000000
98147	01/24/2025	95.96	MURPHY ACE HARDWARE	ROD THREADED SS	20E000 2540 4160 00 000000
98147	01/24/2025	2.15	MURPHY ACE HARDWARE	THREAD SEAL TPE	20E000 2540 4160 00 000000
98147	01/24/2025	26.07	MURPHY ACE HARDWARE	FOAM BRSH WOOD, HARDWARE	20E000 2540 4160 00 000000
98147	01/24/2025	27.51	MURPHY ACE HARDWARE	QTVALVES, PIPE THREAD CMPND	20E000 2540 4160 00 000000
98148	01/24/2025	160.00	NAPERVILLE CENTRAL HIG	PHIL LAWLER DUPAGE CO INSTITUTE GROUP REG 2025-WCSD 33 8 PARTICIPANTS	10E310 4100 3190 00 493200
98149	01/24/2025	561.60	NAPERVILLE PSYCHIATRIC	SC-ONE HR TUTORING SERVICE- 10/03-10/16/24 LEMAN-K.O.	10E000 3000 3190 00 000000
98149	01/24/2025	436.80	NAPERVILLE PSYCHIATRIC	SC-ONE HR TUTORING SERVICE- 10/02-10/10/24 LEMAN-L.U.	10E000 3000 3190 00 000000
98150	01/24/2025	450.00	NAPERVILLE CENTRAL HIG	WEST SUBURBAN MATH CONFERENCE-WCSD 33 15 PARTICIPANTS	10E310 4100 3190 00 493200
98151	01/24/2025	63.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
98152	01/24/2025	457.80	NEUCO INC.	VOLUTE GASKET, SEAL KIT, SHAFT SLEEVE KIT, WATER SLINGER SHAFT	20E000 2540 4160 06 000000
98153	01/24/2025	678.33	NORTHERN ILLINOIS GAS	GARY SCHOOL 12/01/24-12/31/24 ACCT#45-85-41-1000 9 METER#2385060	20E000 2540 4650 01 000000
98153	01/24/2025	897.57	NORTHERN ILLINOIS GAS	CURRIER SCHOOL 12/01/24-12/31/24 ACCT#12-50-00-1000 9 METER#2735692	20E000 2540 4650 10 000000
98153	01/24/2025	657.56	NORTHERN ILLINOIS GAS	PIONEER SCHOOL 12/01/24-12/31/24 ACCT#02-56-41-1000 1 METER#3195972	20E000 2540 4650 04 000000
98153	01/24/2025	2,700.53	NORTHERN ILLINOIS GAS	LEMAN SCHOOL 12/01/24-12/31/24 ACCT#88-07-41-1000 3 METER#4579347	20E000 2540 4650 06 000000



CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
98153	01/24/2025	845.12	NORTHERN ILLINOIS GAS	WEGNER SCHOOL 12/01/24-12/31/24 ACCT#72-12-00-1000 3 METER#2632800	20E000 2540 4650 09 000000
98153	01/24/2025	222.06	NORTHERN ILLINOIS GAS	ESC 12/01/24-12/31/24 ACCT#65-22-69-0000 2 METER#3147776	20E000 2540 4650 00 000000
98153	01/24/2025	646.58	NORTHERN ILLINOIS GAS	TURNER SCHOOL 12/01/24-12/31/24 ACCT#31-72-32-1000 6 METER#3144740	20E000 2540 4650 05 000000
98153	01/24/2025	639.94	NORTHERN ILLINOIS GAS	IK SCHOOL 12/01/24-12/31/24 ACCT#41-07-91-1000 7 METER#2748997	20E000 2540 4650 02 000000
98154	01/24/2025	90.00	NSSEO	AA#4142 VIRTUAL PD- SCHOOL DIST 33-A. CORREA, S. GILLMAR, A. MARTENSEN, S. MASSA, J. RAISER, B. SMITH	10E420 2210 3140 00 462000
98155	01/24/2025	143.62	O'REILLY-FIRST CALL	BATTERY, MINI BULB	20E000 2540 3232 00 000000
98156	01/24/2025	207.18	OPTIMA PLUMBING SUPPLY	1 1/2X13 1/2 V600AA CP VB, 1 1/2X1 1/2 BRASS CLOSET SPUD, GASKET W/WASHER/NUT KIT	20E000 2540 4160 00 000000
98157	01/24/2025	214.09	PARTS TOWN, LLC	GASKET DOOR, SPRING	20E000 2540 4160 06 000000
98158	01/24/2025	100.00	PEREZ, YANIRA	CELL PHONE USE REIMBURSEMENT-SEPT-DEC 2024	10E126 3000 3320 00 370500
98159	01/24/2025	820.26	PITNEY BOWES GLOBAL FI	BILLING PERIOD: 11/28/24-02/27/25 ACCT 0010880195	10E000 1110 3230 00 000000
98160	01/24/2025	200.00	PRAIRIE STATE WATER SY	IK-MONTHLY WATER SAMPLE-DECEMBER	20E000 2540 3190 02 000000
98161	01/24/2025	43.98	PRECISION LUBE	FULL SERVICE OIL, FILTER, LUBE-2006 CHEVROLET EXPRESS 2500-STATEMENT#593494	20E000 2540 3232 00 000000
242500035	01/24/2025	17,500.00	PRINCIPIA LEARNING LLC	K-5 EMBEDDED LITERACY & LANGUAGE COACHING, PD SESSION W/COACHES	10E170 2210 3190 00 430000
98162	01/24/2025	85.00	QUINLAN AND FABISH MUS	BAND SUPPLIES	10E030 1120 4100 06 000000
98162	01/24/2025	59.95	QUINLAN AND FABISH MUS	BAND SUPPLIES	10E030 1120 4100 06 000000
98162	01/24/2025	149.00	QUINLAN AND FABISH MUS	BAND SUPPLIES	10E030 1120 4100 06 000000
98163	01/24/2025	348.00	R & M SPECIALTIES	T-SHIRTS	10E015 2210 4100 00 000000
98163	01/24/2025	3,132.00	R & M SPECIALTIES	SERVICE YEARS GIFTS	10E000 2630 3910 00 000000
98164	01/24/2025	3,704.11	RASMITH	VILLAGE ENTITLEMENTS ASST FEE. 11/01/24-11/30/24 PROJECT 3240138.01	20E000 2540 3190 00 000000
98165	01/24/2025	5,004.24	RO HEALTH, LLC	WCD33-DIST FLOAT RN AND IEP DESIGNEE BSN	10E000 2110 3190 00 000000
98166	01/24/2025	1,485.00	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED THROUGH NOV 30, 2024	10E000 2310 3180 00 000000
98167	01/24/2025	100.00	RUSINIAC, LAUREN	CELL PHONE USE REIMBURSEMENT-SEPT-DEC 2024	10E126 3000 3320 00 370500
242500036	01/24/2025	2,280.00	S.T.A.R.E. INC	INVOICE FOR PERIOD 10/26-12/30/24	20E000 2540 3190 00 000000
98168	01/24/2025	142.86	SCHOLASTIC INC. MAGAZI	SCHOLASTIC CHOICES-SEL CLASS MAGAZINES-MS PATRICIA MACKO	10E000 1120 4100 06 000000
98169	01/24/2025	5,550.00	SELSOR'S PLUMBING SERV	WORK DONE AT LMS, GARY, IK, & TURNER	20E000 2540 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
98170	01/24/2025	53.58	SHERWIN WILLIAMS	PREPRT PB LTX WHT	20E000 2540 4160 00 000000
98170	01/24/2025	291.70	SHERWIN WILLIAMS	AMSL TRDPLX EX WHT, STEELY GRAY PREPRT PB LXT WHT	20E000 2540 4100 00 000000
98171	01/24/2025	100.00	SOBERANIS, EVELYN	CELL PHONE USE REIMBURSEMENT AUGUST-DEC 2024	10E126 3000 3320 00 370500
98172	01/24/2025	2,500.00	SUPERIOR DRY CLEANING	SERVICE CHARGE 12/01/24-12/31/24	20E000 2540 3190 00 000000
98173	01/24/2025	943.71	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE-DECEMBER 2024 CUST ID# 2381	20E000 2540 4650 09 000000
98173	01/24/2025	863.20	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE-DECEMBER 2024 CUST ID# 2381	20E000 2540 4650 10 000000
98173	01/24/2025	1,346.92	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE-DECEMBER 2024 CUST ID# 2381	20E000 2540 4650 01 000000
98173	01/24/2025	980.21	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE-DECEMBER 2024 CUST ID# 2381	20E000 2540 4650 04 000000
98173	01/24/2025	1,224.82	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE-DECEMBER 2024 CUST ID# 2381	20E000 2540 4650 05 000000
98173	01/24/2025	4,979.62	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE-DECEMBER 2024 CUST ID# 2381	20E000 2540 4650 06 000000
98173	01/24/2025	218.22	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE-DECEMBER 2024 CUST ID# 2381	20E000 2540 4650 00 000000
98173	01/24/2025	1,021.48	SYMMETRY ENERGY SOLUTI	MONTHLY SERVICE-DECEMBER 2024 CUST ID# 2381	20E000 2540 4650 02 000000
98174	01/24/2025	48.95	THERAPY SHOPPE	SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
98175	01/24/2025	100.00	TUNAROSA, RAFAEL	CELL PHONE USE REIMBURSEMENT-SEPT-DEC 2024	10E126 3000 3320 00 370500
98176	01/24/2025	100.00	VARGAS, ALMA	CELL PHONE USE REIMBURSEMENT-SEPT-DEC 2024	10E126 3000 3320 00 370500
98177	01/24/2025	349.99	VISHANOFF, BRENDA	REIMBURSEMENT FOR SOUND SYSTEM FOR HOLIDAY ASSEMBLY	10E131 1000 4100 00 370500
98178	01/24/2025	83.50	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
98178	01/24/2025	85.00	WAREHOUSE DIRECT	SERVICE TO ICE IB2000	20E000 2540 3190 06 000000
98179	01/24/2025	2,710.30	WEST CHICAGO, CITY OF	WEGNER-SEWER & WATER ACCT 04226 01	20E000 2540 3700 09 000000
98179	01/24/2025	1,520.25	WEST CHICAGO, CITY OF	TURNER-SEWER & WATER ACCT 04226 01	20E000 2540 3700 05 000000
98180	01/24/2025	6,036.77	WEST CHICAGO PARK DIST	UNLEADED FUEL-Q4 2024	20E000 2540 3232 00 000000
98181	01/24/2025	850.00	WHEATON NORTH HIGH SCH	DUPAGE CO SOCIAL STUDIES CONFERENCE REGISTRATION-WCSD33 17 ATTENDEES	10E310 4100 3190 00 493200
98181	01/24/2025	105.00	WHEATON NORTH HIGH SCH	COUNTYWIDE INSTITUTE-CELEBRATING LANGUAGE ARTS	10E310 4100 3190 00 493200
98182	01/24/2025	125.00	WHEATON WARRENVILLE SO	COUNTYWIDE INSTITUTE-WEST SUBURBAN WORLD LANG CONFERENCE-WCSD33 5 PARTICIPANTS	10E310 4100 3190 00 493200
98183	01/24/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-CURRIER	20E000 2540 3190 10 000000
98183	01/24/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-GARY	20E000 2540 4160 01 000000
98183	01/24/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-LMS	20E000 2540 3190 06 000000
98183	01/24/2025	89.00	XTREME ENVIRONMENTAL S	WASTE & RECYCLE	20E000 2540 3190 00 000000
98183	01/24/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-IK	20E000 2540 3190 02 000000
98183	01/24/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-PIONEER	20E000 2540 3190 04 000000
98183	01/24/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-TURNER	20E000 2540 3190 05 000000
98183	01/24/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-WEGNER	20E000 2540 3190 09 000000

<u>CHECK CHECK</u>			<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>

1,270,320.20 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	621,639.31	621,639.31
20	OPERATIONS & MAINTENANCE	0.00	0.00	139,973.36	139,973.36
40	TRANSPORTATION	0.00	0.00	463,707.53	463,707.53
60	CAPITAL PROJECT FUND	0.00	0.00	45,000.00	45,000.00
***	Fund Summary Totals ***	0.00	0.00	1,270,320.20	1,270,320.20

\*\*\*\*\* 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