

CHECK INVOICE			INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	
11842	12/16/2021	ACER SERVICE CORP	BPU461807	Acer- Chromebook repair parts	10E700 2225 4100 00 000000	651.35
11843	12/15/2021	ACS FILTERS ENT INC	189184	SERVICE AND DELIVERY	20E000 2540 4110 90 000000	136.60
11844	12/16/2021	ACUTRAK SOLUTIONS	128992	ESTIMATE EW-DCOMBOII DATED 12/7/21 MICROPHONE EQUIPMENT-GURRIE	20E000 2539 3100 90 000000	1351.69
11845	12/28/2021	ACUTRANS	18411	DISTRICT TRANSLATIONS 11/1-11/30/21	10E820 1800 3900 80 000000	357.75
11846	12/09/2021	ADVANCED DATA TECHNO	14542-IN	TROUBLESHOOT AND REPAIR (2) PORTS IN LLC GURRIE INV DATED 12/9/21	10E700 2225 3400 00 000000	770.70
11847	12/17/2021	AMAZON CAPITAL SERVI	1PVF-XHQK-	CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	14.89
11847	12/16/2021	AMAZON CAPITAL SERVI	1DLC-NLX4-	CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	119.86
11847	12/11/2021	AMAZON CAPITAL SERVI	1Y6Q-3JX7-	AMAZON-CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	48.00
11847	12/16/2021	AMAZON CAPITAL SERVI	1JH1-VN41-	JACKS AND MARBLES	10E200 1000 4000 00 111111	107.90
11847	12/11/2021	AMAZON CAPITAL SERVI	16WQK-HM4-	Rdg Spec supplies - Kerrigan	10E300 1251 4100 80 000000	13.35
11847	12/15/2021	AMAZON CAPITAL SERVI	1XFP-DM6H-	OT/PT supplies - Joy Riggi	10E300 1205 4100 00 000000	33.90
11847	12/13/2021	AMAZON CAPITAL SERVI	1RK7-DCR7-	Weighted Blanket	10E400 1110 4100 00 000000	65.00
11847	12/12/2021	AMAZON CAPITAL SERVI	1VQN-TYHY-	AMAZON ORDER LINE UP DOTS	10E500 1110 4100 00 000000	51.96
11847	12/10/2021	AMAZON CAPITAL SERVI	1WPC-64DG-	Amazon- replacement screens, phone, docking stations cables and toner	10E700 2225 4100 00 000000	1108.47
11847	12/12/2021	AMAZON CAPITAL SERVI	1L39-6FK4-	OT SUPPLIES	10E800 1205 4100 00 000000	62.03
11847	12/12/2021	AMAZON CAPITAL SERVI	1KTP-HLC4-	SUPPLIES FOR BRIDGES (IDEAL)	10E800 1200 4100 00 000000	100.38
11847	12/12/2021	AMAZON CAPITAL SERVI	16XQ-FHK6-	SUPPLIES FOR BRIDGES (IDEAL)	10E800 1200 4100 00 000000	59.58
11847	12/12/2021	AMAZON CAPITAL SERVI	1NWH-T3TD-	NURSING SUPPLIES	10E800 2130 4100 00 000000	42.63
11847	12/12/2021	AMAZON CAPITAL SERVI	1VKR-L6WL-	OT SUPPLY	10E800 1205 4100 00 000000	18.89
11847	12/17/2021	AMAZON CAPITAL SERVI	1PQY-W1LX-	PRESCHOOL SUPPLIES	10E810 1125 4100 00 370500	123.92
11847	12/18/2021	AMAZON CAPITAL SERVI	1M1K-R4G7-	amazon order	10E820 1805 4100 80 490900	110.13
11847	12/16/2021	AMAZON CAPITAL SERVI	1WKH-WQ7N-	amazon order	10E820 1805 4100 80 490900	18.46
11847	12/16/2021	AMAZON CAPITAL SERVI	17RK-CVXV-	amazon order for EL Dept.	10E820 1805 4100 80 490900	52.77
11847	12/16/2021	AMAZON CAPITAL SERVI	1N4M-M6L9-	Amazon order - EL Dept.	10E820 1805 4100 80 490900	327.97
11847	12/21/2021	AMAZON CAPITAL SERVI	1YWR-37KK-	PRESCHOOL SUPPLIES	10E810 1125 4100 00 370500	457.41
11847	12/09/2021	AMAZON CAPITAL SERVI	1RVH-6Q4N-	LIBRARY BOOKS/SPRING AVE \$226.44 CHARGED TO IL STATE GRANT \$449.45 CHARGED TO SPRING AVE LIBRARY	10E500 2222 4300 00 000000	45.98
11847	12/09/2021	AMAZON CAPITAL SERVI	1RVH-6Q4N-	LIBRARY BOOKS/SPRING AVE \$226.44 CHARGED TO IL STATE GRANT \$449.45 CHARGED TO SPRING AVE LIBRARY	10E000 2222 4330 00 333333	23.17
11847	12/10/2021	AMAZON CAPITAL SERVI	1FDV-CDTQ-	LIBRARY BOOKS/SPRING AVE \$226.44 CHARGED TO IL STATE GRANT \$449.45 CHARGED TO SPRING AVE LIBRARY	10E500 2222 4300 00 000000	403.47
11847	12/10/2021	AMAZON CAPITAL SERVI	1FDV-CDTQ-	LIBRARY BOOKS/SPRING AVE \$226.44 CHARGED TO IL STATE GRANT \$449.45 CHARGED TO SPRING AVE LIBRARY	10E000 2222 4330 00 333333	203.27
11847	12/22/2021	AMAZON CAPITAL SERVI	1NT9-YKTT-	PRESCHOOL SUPPLIES	10E810 1125 4100 00 370500	14.99
11847	12/08/2021	AMAZON CAPITAL SERVI	1GJT-FLD7-	SUPPLIES	10E000 2320 6900 00 000000	17.52
11847	12/13/2021	AMAZON CAPITAL SERVI	119C-HPFG-	Books for new hire mentoring - additional sections - one year hires	10E600 2213 4100 00 000000	24.95
11847	12/19/2021	AMAZON CAPITAL SERVI	19JY-G3T6-	3RD GRADE READING STUDY NOVELS	10E500 1110 4100 00 000000	18.00
11847	12/19/2021	AMAZON CAPITAL SERVI	1WQF-FMJG-	Admin supplies E. Hall	10E300 1110 4100 00 000000	327.97

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11847	12/12/2021	AMAZON CAPITAL SERVI	1NNI-VXVM-	CREDIT SPRING AVE	10E500	2222	4300	00 000000	-20.80
11847	12/13/2021	AMAZON CAPITAL SERVI	1TLT-YW1J-	LIBRARY SUPPLIES/SCRAPBOOK	10E100	2222	4100	00 000000	69.02
				PAPER/GLU STICKS/COMSTRUCTION					
				PAPER/JS					
11847	12/16/2021	AMAZON CAPITAL SERVI	1H37-7CNJ-	OFFICE CHAIRS (2)	10E100	1120	4100	00 000000	254.98
11848	12/01/2021	ANDERSON PEST SOLUTI	12946155	MONTHLY PEST CONTROL SERVICE	20E000	2540	3900	90 000000	73.42
				MONTH THRU DEC.2021					
11848	12/01/2022	ANDERSON PEST SOLUTI	12946163	MONTHLY PEST CONTROL SERVICE	20E000	2540	3900	90 000000	65.17
				MONTH THRU DEC. 2021					
11848	12/01/2021	ANDERSON PEST SOLUTI	12946161	MONTHLY PEST CONTROL SERVICE	20E000	2540	3900	90 000000	68.00
				MONTH THRU DEC. 2021					
11848	12/01/2021	ANDERSON PEST SOLUTI	12946159	MONTHLY PEST CONTROL SERVICE	20E000	2540	3900	90 000000	64.83
				MOTH THRU DEC. 2021					
11848	12/01/2021	ANDERSON PEST SOLUTI	12946157	MONTHLY PEST CONTROL SERVICE	20E000	2540	3900	90 000000	63.17
				MONTH THRU DEC. 2021					
11849	12/01/2021	ARAMARK	24078212	CUSTODIAN UNIFORMS	20E000	2540	4100	90 000000	29.96
11850	12/16/2021	AT&T	708R063707	AT & T PHONE 12/16/21-1/15/22	20E000	2540	3400	90 000000	951.74
11851	01/01/2022	BEVERLY SNOW & ICE I	52935	SNOW AND ICE CONTRACT JAN 22	20E000	2543	3290	90 000000	1610.00
				IDEAL					
11851	01/01/2022	BEVERLY SNOW & ICE I	52936	SNOW AND ICE CONTRACT JAN 22	20E000	2543	3290	90 000000	1388.20
				7TH AVE					
11851	01/01/2022	BEVERLY SNOW & ICE I	52934	SNOW AND ICE CONTRACT JAN 22	20E000	2543	3290	90 000000	1465.20
				SPRING/GURRIE					
11852	12/08/2021	BUCKEYE CLEANING CEN	90377023	CLEANING SERVICES 12/7/21	20E000	2540	4100	90 000000	259.16
11852	12/03/2021	BUCKEYE CLEANING CEN	90375693	CLEANING SERVICES 12/02/2021	20E000	2540	4100	90 000000	947.74
11852	12/14/2021	BUCKEYE CLEANING CEN	90378572	CLEANING CENTER SERVICES DEC.	20E000	2540	4100	90 000000	367.72
				2021					
11852	12/14/2021	BUCKEYE CLEANING CEN	90378573	CLEANING CENTER SERVICES DEC.	20E000	2540	4100	90 000000	107.25
				2021					
11852	12/20/2021	BUCKEYE CLEANING CEN	90380101	MAINTENANCE SUPPLIES EB	20E000	2540	4110	90 000000	6420.00
11852	12/22/2021	BUCKEYE CLEANING CEN	90380562	MAINTENANCE SUPPLIES EB	20E000	2540	4110	90 000000	651.00
11853	12/09/2021	CARTER, WENDY	12092021	CLASSROOM SUPPLIES-2ND	10E200	1110	4100	00 000000	179.01
11854	12/10/2021	CDW GOVERNMENT INC	P645433	CDW- Logitech MICROPHONE	10E700	2225	4100	00 000000	223.98
11854	12/08/2021	CDW GOVERNMENT INC	P514746	Headset order ORTIZ	10E820	3002	3100	00 490900	329.70
11855	12/06/2021	CHERRY, ALLISON	12212021	REIMBURSEMENT GURRIE CHOIR	10E600	1540	4100	00 000000	95.97
11856	10/16/2021	CHICAGO METROPOLITAN	370406	F/A FV RADIO USE/MAINTENANCE	90E000	2533	3120	00 000000	90.00
				10/1-12/31/21 HODGKINS					
11857	11/28/2021	CHICAGO TRIBUNE	50510570	CHICAGO TRIBUNE SUBSCRIPTION	10E000	2320	4400	00 000000	73.50
				THRU 2/27/22					
11858	12/01/2021	CITY OF COUNTRYSIDE	0303323300	IDEAL	20E300	2540	3700	90 000000	258.12
				WATER11/01/2021-12/01/2021					
11859	01/02/2022	CLOVERLEAF FARMS DIS	2291557-61	CLOVERLEAF MILK 12/31/21	10E000	2569	4120	00 000000	2111.60
11860	11/30/2021	CONSORTIUM FOR EDUCA	INV-2495	CONTRACTED SERVICES NOV. 2021	10E810	3001	3100	00 000000	4550.00
11861	12/16/2021	D'ALLESIO, CHRISTOPH	121621	Reimbursement - Caroling	10E400	1110	4100	00 000000	19.98
				Treats Walgreens Receipt					
				Attached					
11862	12/21/2021	DELIGIANNIS, ANGELA	12212021	REIMBURSEMENT	10E000	1520	3320	00 000000	44.80
				TRAVEL10/19/21-12/13/21					
11862	11/11/2021	DELIGIANNIS, ANGELA	MIDWST-112	REIMBURSEMENT BAND/ORCHESTRA	10E000	1520	6900	00 000000	175.00
11863	12/17/2021	DEMCO	7056592	Library Supplies-Demco	10E100	2222	4100	00 000000	272.63
11864	12/21/2021	DURAN CID DEL PRADO,	122121	REIMBURSEMENT TRAVEL	10E000	1110	3320	00 000000	8.40
				12/6-12/17					
11865	12/20/2021	ENGIE RESOURCES	196650	ENGIE RESOURCES	20E200	2540	4660	90 000000	339.21
				11/10-12/13/21					
11865	12/20/2021	ENGIE RESOURCES	5087563	ENGIE RESOURCES IDEAL	20E300	2540	4660	90 000000	3499.98
				11/10-12/13/21					

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11865	12/20/2021	ENGIE RESOURCES	5085824	ENGIE RESOURCES 7TH AVE 11/10-12/13/21	20E400	2540	4660	90	000000	5588.83
11866	12/20/2021	EXXONMOBIL	7187859282	EXXON MOBIL- GAS FOR TRUCK 11/17/201-11/23/2021	20E000	2540	4100	90	000000	90.81
11867	12/16/2021	FILTER SERVICES INC	INV284406	FILTER SERVICES DEC. 2021	20E000	2540	4110	90	000000	159.28
11868	12/06/2021	FOLLETT SCHOOL SOLUT	373977F	Illinois State Grant	10E000	2222	4330	00	333333	96.65
11868	12/09/2021	FOLLETT SCHOOL SOLUT	374098F	Library books - book requests, sports, animals, biographies - updating the collection.	10E400	2222	4300	00	000000	52.36
11868	12/15/2021	FOLLETT SCHOOL SOLUT	390606	Library Books for Collection-Library Grant Allocation	10E100	2222	4300	00	000000	8.31
11868	12/15/2021	FOLLETT SCHOOL SOLUT	390606	Library Books for Collection-Library Grant Allocation	10E000	2222	4330	00	333333	136.81
11869	12/15/2021	FRANCZEK P.C.	208917	PROFESSIONAL LEGAL FEES THRU NOV. 30 2021	80E000	2369	3180	00	000000	29.00
11869	12/15/2021	FRANCZEK P.C.	208945	PROFESSIONAL LEGAL FEES D105 PTAB MATTERS	80E000	2369	3180	00	000000	290.00
11870	12/13/2021	GARCIA, VIDALIA	12202021	REIMBURSEMENT SUPPLIES FOR RETIREMENT PARTY	10E000	2320	4100	00	000000	23.85
11871	12/01/2021	GRANITE TELECOMMUNIC	544178239	TELECOMMUNICATIONS 12/1/2021	20E000	2540	3400	90	000000	973.05
11872	12/15/2021	HALL, EILIDH	12152021	reimbursement for Eilidh Hall - drinks for staff holiday luncheon	10E300	1110	4100	00	000000	30.47
11873	12/17/2021	HALL, ERIN	12172021	Reimbursement - Misc. Expenses Receipts Attached	10E400	1110	4100	00	000000	112.28
11874	12/02/2021	HARLEM PLUMBING & SU	53375	SL V-551-A VB KIT-PLUMBING SUPPLIES/EB	20E000	2540	4110	90	000000	18.45
11875	12/17/2021	INGWERSEN, RYAN	121721	SUPPLIES FOR CLASSROOM / REIMBURSEMENT ONLY / RECEIPT ATTACHED	10E100	1120	4060	00	000000	51.97
11876	11/29/2021	INK YOUR WEAR	528	T-SHIRT ORDERS	10E810	1125	4100	00	370500	30.00
11877	12/01/2021	INTEGRATED SYSTEMS C	0720400	SUBSCRIPTION FEE	10E000	2520	4700	00	000000	4800.00
11878	12/11/2021	JOHNSON CONTROLS SEC	36751102	JOHNSON CONTROLS SECURITY SOLUTIONS 1/1/22-3/31/22 SPRING AVE	20E000	2540	3900	90	000000	627.90
11878	12/11/2021	JOHNSON CONTROLS SEC	36751101	JOHNSON CONTROLS SECURITY SOLUTIONS 1/1/22-3/31/22 IDEAL	20E000	2540	3900	90	000000	1035.00
11879	11/22/2021	JUMIC, THERESA	12202021	SUPPLIES FOR DISTRICT OFFICE	10E000	2520	4100	00	000000	15.00
11880	12/20/2021	JW PEPPER & SON INC	363869891	ORCHESTRA CONCERT MUSIC	10E000	1530	4100	00	000000	116.99
11880	12/20/2021	JW PEPPER & SON INC	363870594	BAND MUSIC - ANCIENT FLOWER	10E000	1520	4100	00	000000	70.00
11880	12/23/2021	JW PEPPER & SON INC	363876730	CHOIR SUPPLIES	10E000	1110	4100	00	000000	44.98
11880	12/27/2021	JW PEPPER & SON INC	363879069	CHOIR SUPPLIES	10E000	1110	4100	00	000000	133.50
11881	12/13/2021	KAY, TRACY	121321	BATTERIES FOR CLASSROOM EQUIPENT / REIMBURSEMENT ONLY / RECEIPT ATTACHED	10E100	1120	4020	00	000000	222.32
11882	12/22/2021	KONICA MINOLTA PREMI	461045270	KONICA MINOLTA PREMIER FINANCE 12/16/21-1/16/22	10E000	2540	3900	00	000000	8777.00
11883	12/16/2021	LAKE-COOK DISTRIBUTO	20211341	Battle of the Books resources charged to the district LEAP Account.	10E600	2222	4300	00	000000	1439.93
11884	10/01/2021	LogMeIn USA INC	1208552279	REMOTE ASSISTANCE	10E700	2225	4700	00	000000	1999.80
11885	12/17/2021	MARTIN, KERRI	21-0003	COMMUNICATIONS COORDINATOR	10E000	2311	3500	00	000000	712.60

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				12/6-12/17/21		
11886	12/20/2021	MASTERCARD - BMO HAR	5302 BRYAN	DECEMBER 2021 PCARD-E BRYANT	20E000 2540 4100 90 499800	39.18
11886	12/20/2021	MASTERCARD - BMO HAR	0787 CALDE	S. CALDER DECEMBER 2021 P-CARD	10E500 2210 3150 00 000000	324.03
11886	12/20/2021	MASTERCARD - BMO HAR	0787 CALDE	S. CALDER DECEMBER 2021 P-CARD	10E600 2213 4100 00 000000	49.00
11886	12/20/2021	MASTERCARD - BMO HAR	7636 CREME	DECEMBER PCARD CRTEMENT	10E200 1110 4100 00 000000	554.99
11886	12/20/2021	MASTERCARD - BMO HAR	7636 CREME	DECEMBER PCARD CRTEMENT	10E810 1125 4100 00 370500	162.55
11886	12/20/2021	MASTERCARD - BMO HAR	7636 CREME	DECEMBER PCARD CRTEMENT	10E200 2210 3150 00 000000	35.88
11886	12/20/2021	MASTERCARD - BMO HAR	7636 CREME	DECEMBER PCARD CRTEMENT	10E200 1000 4000 00 111111	223.03
11886	12/20/2021	MASTERCARD - BMO HAR	4196 GANAN	DECEMBER 2021 PCARD-B GANAN	10E000 2311 3320 00 000000	799.92
11886	12/20/2021	MASTERCARD - BMO HAR	3769 EILID	DECEMBER PCARD - Eilidh Hall	10E300 1110 4100 00 000000	887.74
11886	12/20/2021	MASTERCARD - BMO HAR	3769 EILID	DECEMBER PCARD - Eilidh Hall	10E000 2410 6400 00 000000	199.00
11886	12/20/2021	MASTERCARD - BMO HAR	1519 ERIN	DECEMBER PCARD - ERIN HALL	10E400 1110 4100 00 000000	729.87
11886	12/20/2021	MASTERCARD - BMO HAR	1519 ERIN	DECEMBER PCARD - ERIN HALL	10E100 1120 4100 00 000000	40.00
11886	12/20/2021	MASTERCARD - BMO HAR	1519 ERIN	DECEMBER PCARD - ERIN HALL	10E000 2410 6400 00 000000	199.00
11886	12/20/2021	MASTERCARD - BMO HAR	3826 HOOD	ITEMS FOR STAFF HOLIDAY BREAKFAST	10E100 2210 3150 00 000000	260.13
11886	12/20/2021	MASTERCARD - BMO HAR	2266 JUMIC	DECEMBER 2021 PCARD-T JUMIC	10E000 1110 4100 00 000000	251.95
11886	12/20/2021	MASTERCARD - BMO HAR	2266 JUMIC	DECEMBER 2021 PCARD-T JUMIC	10E000 2320 6900 00 000000	356.00
11886	12/20/2021	MASTERCARD - BMO HAR	2266 JUMIC	DECEMBER 2021 PCARD-T JUMIC	10E000 2569 4130 00 000000	99.00
11886	12/20/2021	MASTERCARD - BMO HAR	2266 JUMIC	DECEMBER 2021 PCARD-T JUMIC	20E000 2540 4100 90 000000	233.55
11886	12/20/2021	MASTERCARD - BMO HAR	5427 MURPH	DECEMBER 2021 PCARD-T MURPHY	10E700 2225 4700 00 000000	108.60
11886	12/20/2021	MASTERCARD - BMO HAR	4416 ORTIZ	DECEMBER PCARD - M ORTIZ	10E820 1805 4100 80 490900	433.82
11886	12/20/2021	MASTERCARD - BMO HAR	READ	DECEMBER 2021 PCARD-A READ	10E500 2210 3150 00 000000	537.86
11886	12/20/2021	MASTERCARD - BMO HAR	3509 WINTE	FINAL P-CARD DECEMBER 2021 WINTERFIELD	10E810 2210 3120 00 370500	133.88
11886	12/20/2021	MASTERCARD - BMO HAR	3509 WINTE	FINAL P-CARD DECEMBER 2021 WINTERFIELD	10E000 2311 4100 00 000000	942.71
11887	09/03/2021	MATH LEARNING CENTER	INV10733	MATH	10E200 1110 4100 00 000000	1070.00
11888	12/15/2021	MATH OLYMPIADS	66095	Math Team Registration for MOEMS Contents	10E600 1650 3100 00 000000	398.00
11889	12/09/2021	MENARDS - HODGKINS	88209	MAINTENANCE SUPPLIES/EB	20E000 2540 4100 90 499800	81.63
11889	12/09/2021	MENARDS - HODGKINS	88202	MAINTENANCE SUPPLIES/EB	20E000 2540 4100 90 499800	78.32
11889	12/14/2021	MENARDS - HODGKINS	88429	SUPPLIES 12/14/21	20E000 2540 4110 90 000000	96.07
11890	11/30/2021	METROPOLITAN PREPARA	MP66101	TUITION BILLING	10E800 1922 6700 00 000000	4715.60
11891	12/07/2021	MIDWEST MECHANICAL	112125628	SERVICE CALL#: 2112-0024	20E000 2540 3900 90 000000	618.43
11891	12/07/2021	MIDWEST MECHANICAL	112125616	SERVICE CALL#: 2111-1386	20E000 2540 3900 90 000000	548.10
11892	12/21/2021	MILANI, MICHELLE	12212021	IN-DISTRICT MILEAGE REIMBURSEMENT	10E000 1110 3320 00 000000	20.34
11893	12/15/2021	MINDY, JENNIFER	12152021	reimbursement for J. Mindy- bake goods for staff	10E300 1110 4100 00 000000	30.00
11893	12/08/2021	MINDY, JENNIFER	120821	reimbursement for J. Mindy - supplies for staff	10E300 2210 3150 00 000000	144.28
11893	12/16/2021	MINDY, JENNIFER	EDTL4025	TUITION REIMBURSEMENT EDTL:4025	10E000 2410 2300 00 000000	580.00
11894	12/29/2021	NETRIX, LLC	477462	Netrix- Barracuda Migration Project and 1 year MTM Cloud Service	10E700 2225 3100 00 000000	600.00
11894	12/22/2021	NETRIX, LLC	477293	Netrix- HP Server Replacement Parts	10E700 2225 4100 00 000000	203.09
11895	12/28/2021	NEW HORIZON CENTER F	35	TUITION BILLING DEC 2021	10E800 1912 6700 80 000000	3007.16
11896	12/02/2021	NICOR GAS	4622361	NICOR GAS 11/1-12/1/21 HODGKINS	20E200 2540 4650 90 000000	523.09
11896	12/02/2021	NICOR GAS	4086912	NICOR GAS 11/1-12/1 IDEAL	20E300 2540 4650 90 000000	622.02
11896	12/02/2021	NICOR GAS	5039935	NICOR GAS 11/1-12/1/21 7th	20E400 2540 4650 90 000000	616.93

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11896	12/02/2021	NICOR GAS	1158165	AVE NICOR GAS 11/1-12/1/21 SPRING AVE	20E500 2540 4650 90 000000	1185.38
11897	12/17/2021	NUTOYS LEISURE PRODU	52396	PLAYGROUND EQUIPMENT PART REPLACEMENT/7TH AVE	20E400 2539 3100 90 000000	267.20
11898	12/02/2021	OFFICE DEPOT	2119074800	SUPPLIES/DISTRICT OFFICE/TJ	10E000 2520 4100 00 000000	50.27
11898	12/02/2021	OFFICE DEPOT	2119062600	SUPPLIES/DISTRICT OFFICE/TJ	10E000 2520 4100 00 000000	54.80
11898	12/07/2021	OFFICE DEPOT	2125044940	Misc. Office Supplies - See Attached	10E400 2410 4100 00 000000	25.80
11898	12/07/2021	OFFICE DEPOT	2124239700	Misc. Office Supplies - See Attached	10E400 2410 4100 00 000000	129.22
11898	12/15/2021	OFFICE DEPOT	2172985440	3rd grade supplies IDEAL	10E300 1110 4100 00 000000	61.50
11898	12/17/2021	OFFICE DEPOT	2164844110	3rd grade supplies IDEAL	10E300 1110 4100 00 000000	64.24
11898	12/23/2021	OFFICE DEPOT	2153006360	3rd grade supplies	10E300 1110 4100 00 000000	-24.49
11898	12/02/2021	OFFICE DEPOT	2119753270	OFFICE SUPPLIES/PD	10E100 2410 4100 00 000000	138.47
11898	12/10/2021	OFFICE DEPOT	2161471190	DISTRICT OFFICE SUPPLIES/TJ	10E000 2520 4100 00 000000	11.81
11898	12/10/2021	OFFICE DEPOT	2161233150	DISTRICT OFFICE SUPPLIES/TJ	10E000 2520 4100 00 000000	39.50
11899	12/20/2021	PATRIQUIN, JAIME	122021	REIMBURSEMENT	10E800 1200 4100 00 000000	15.69
11900	11/19/2021	PITNEY BOWES PURCHAS	49609902	POSTAGE DISTRICT 10/21/21	10E000 2311 3400 00 000000	300.00
11901	12/08/2021	PITNEY BOWES PURCHAS	49610827	POSTAGE 2021-22 METER REFILL SN-1287089	10E000 2311 3400 00 000000	200.00
11902	12/15/2021	PLEASANTDALE SCHOOL	121521	SNOW SHOES	10E800 1200 4100 00 000000	80.95
11903	12/06/2021	PM MUSIC CENTER	1934606	Oboe Reeds	10E000 1520 4100 00 000000	55.96
11904	12/08/2021	POCKET FULL OF THERA	3051327A	OT SUPPLIES	10E800 1205 4900 00 000000	26.85
11905	01/01/2022	PONDEL, PAMELA	010122	TRAVEL REIMBURSEMENT 12/2-12/10/21	10E000 2520 3320 00 000000	8.79
11906	12/10/2021	PREFERRED MEALS	CDIM124489	DAILY LUNCH 12/10/21	10E000 2569 4110 00 000000	1064.52
11906	12/13/2021	PREFERRED MEALS	CDIM124545	DAILY LUNCH 12/13/21	10E000 2569 4110 00 000000	1703.74
11906	12/15/2021	PREFERRED MEALS	CDIM124659	DAILY LUNCH 12/15/21	10E000 2569 4110 00 000000	1971.98
11906	12/06/2021	PREFERRED MEALS	CDIM124314	DAILY LUNCH 12/06/21	10E000 2569 4110 00 000000	2076.99
11906	12/08/2021	PREFERRED MEALS	CDIM124371	DAILY LUNCH 12-08-21	10E000 2569 4110 00 000000	2095.32
11906	01/03/2022	PREFERRED MEALS	CDIM124974	DAILY LUNCH 1/3/22	10E000 2569 4110 00 000000	1969.82
11907	12/13/2021	QUINLAN & FABISH MUS	13163639	Gong/ Tam Tam Mallet	10E000 1520 7000 00 000000	31.99
11908	12/07/2021	RIVERSIDE INSIGHTS	102861	COGAT7 ONLINE SCREENER QUOTE DATED 12/2/2021	10E600 2230 3900 00 000000	3616.40
11909	12/07/2021	SAM'S CLUB DIRECT	009258	SAMS CLUB 12/7-12/14/21	10E100 1120 4100 00 000000	59.26
11909	12/07/2021	SAM'S CLUB DIRECT	009258	SAMS CLUB 12/7-12/14/21	10E810 1125 4100 00 370500	48.92
11909	12/07/2021	SAM'S CLUB DIRECT	009258	SAMS CLUB 12/7-12/14/21	10E810 2560 4900 00 370500	44.58
11909	12/08/2021	SAM'S CLUB DIRECT	005551	SAMS CLUB 12/7-12/14/21	10E100 1120 4100 00 000000	65.04
11909	12/08/2021	SAM'S CLUB DIRECT	005551	SAMS CLUB 12/7-12/14/21	10E810 1125 4100 00 370500	53.69
11909	12/08/2021	SAM'S CLUB DIRECT	005551	SAMS CLUB 12/7-12/14/21	10E810 2560 4900 00 370500	48.93
11909	12/14/2021	SAM'S CLUB DIRECT	002462	SAMS CLUB 12/7-12/14/21	10E100 1120 4100 00 000000	78.79
11909	12/14/2021	SAM'S CLUB DIRECT	002462	SAMS CLUB 12/7-12/14/21	10E810 1125 4100 00 370500	65.04
11909	12/14/2021	SAM'S CLUB DIRECT	002462	SAMS CLUB 12/7-12/14/21	10E810 2560 4900 00 370500	59.27
11910	12/30/2021	SCHOOL DISTRICT #105	DEC 2021	IMPREST CHECK REPLENISHMENT DECEMBER 2021	10R000 1611 0000 00 000000	24.30
11910	12/30/2021	SCHOOL DISTRICT #105	DEC 2021	IMPREST CHECK REPLENISHMENT DECEMBER 2021	10E000 1110 2300 00 000000	1284.00
11910	12/30/2021	SCHOOL DISTRICT #105	DEC 2021	IMPREST CHECK REPLENISHMENT DECEMBER 2021	10E000 1510 3190 00 000000	1662.00
11910	12/30/2021	SCHOOL DISTRICT #105	DEC 2021	IMPREST CHECK REPLENISHMENT DECEMBER 2021	10E000 1520 4100 00 000000	1666.00
11910	12/30/2021	SCHOOL DISTRICT #105	DEC 2021	IMPREST CHECK REPLENISHMENT DECEMBER 2021	10R000 1811 0000 00 000000	38.40
11911	12/14/2021	SCHOOL FIX	411026A	1X92 STRIPS	10E200 1110 4100 00 000000	244.89
11912	12/28/2021	SCOUT ELECTRICAL SUP	170409	ELECTRICAL SUPPLIES EB	20E000 2540 4110 90 000000	116.00

CHECK INVOICE			INVOICE	INVOICE	ACCOUNT					
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER					AMOUNT
11913	12/31/2021	SEAL SOUTH, INC	7352	TUITION BILLING DEC 2021	10E800	1912	6700	80	000000	3423.00
11914	12/21/2021	SHERWIN WILLIAMS CO	2793-8	PAINT SUPPLIES	20E300	2539	3100	90	000000	79.62
11915	12/20/2021	SHOREWOOD HOME & AUT	03-285422	REPAIRS TO 7TH AVE TRACTOR: QUOTE 13-14099 DATED 10/27/21	20E000	2540	3900	90	000000	1396.36
11916	12/22/2021	SOUTH LYONS TOWNSHIP	C032700000	SEWER IDEAL 8/1/21-11/30/21	20E300	2540	3700	90	000000	170.81
11917	12/09/2021	SPRINT COMMUNICATION	365030882-	CELL PHONE SERVICE 11/6-12/05/21	20E000	2540	3400	90	000000	1051.68
11918	12/27/2021	STEPHENS PLUMBING &	241955	LABOR FOR TOILET REPAIR/SPRING AVE	20E000	2540	3900	90	000000	646.90
11919	01/01/2022	TABOR, GRANT	121321	TRAVEL REIMBURSEMENT 9/1/21-12/13/21	10E000	1520	3320	00	000000	43.40
11920	11/01/2021	THOMSON REUTERS - WE	845304504	RESIDENCY VERIFICATION	10E000	2520	3190	00	000000	539.39
11921	01/01/2022	TK ELEVATOR CORP	3006332214	PLATINUM FULL MAINTENANCE ELEVATOR GURRIE/EB	90E000	2533	3120	00	000000	1312.00
11922	01/01/2022	VALDEZ, DANIEL	121021	TRAVEL REIMBURSEMENT 9/13/21-12/10/21	10E000	1530	3320	00	000000	66.64
11923	12/09/2021	VANGUARD ENERGY SERV	G400639120	SERVICE PERIOD 11/01/2021-11/30/2021	20E100	2540	4660	90	000000	2813.18
11923	12/09/2021	VANGUARD ENERGY SERV	G400639120	SERVICE PERIOD 11/01/2021-11/30/2021	20E200	2540	4660	90	000000	892.51
11923	12/09/2021	VANGUARD ENERGY SERV	G400639120	SERVICE PERIOD 11/01/2021-11/30/2021	20E300	2540	4660	90	000000	1339.54
11923	12/09/2021	VANGUARD ENERGY SERV	G400639120	SERVICE PERIOD 11/01/2021-11/30/2021	20E400	2540	4660	90	000000	925.52
11924	12/17/2021	VILLAGE OF LA GRANGE	30067500	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING 11/15-12/17/21	20E500	2540	3700	90	000000	364.56
11924	12/17/2021	VILLAGE OF LA GRANGE	30205000 D	MONTHLY WATER/SEWER SEVENTH AVE 11/15-12/17/21	20E400	2540	3700	90	000000	419.28
11924	12/17/2021	VILLAGE OF LA GRANGE	30065000	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SPRING AVE 11/15-12/16/21	20E100	2540	3700	90	000000	424.37
11925	12/14/2021	VILLAGE OF LA GRANGE	7789	GURRIE #20 FALSE ALARM 12/11/2021	20E000	2540	3900	90	000000	100.00
11925	12/28/2021	VILLAGE OF LA GRANGE	7796	FALSE ALARM #21 GURRIE 12/19/21	20E000	2540	3900	90	000000	100.00
11926	12/21/2021	WILKINSON, ALEXANDER	12212021	IN-DISTRICT MILEAGE REIMBURSEMENT	10E000	1110	3320	00	000000	17.64
Totals for checks										122542.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	62.70	76,397.24	76,459.94
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	44,361.71	44,361.71
80	TORT IMMUNITY FUND	0.00	0.00	319.00	319.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	1,402.00	1,402.00
***	Fund Summary Totals ***	0.00	62.70	122,479.95	122,542.65

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