

CHECK INVOICE			INVOICE		ACCOUNT				AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER				
12249	02/28/2022	ACUTRANS	18950	DISTRICT TRANSLATIONS	10E820	1800	3900	80 000000	167.40
12250	03/16/2022	ALEXIAN BROS BEHAV H	021822	EDUC/TRAINING - 2/1/2022-2/18/2022	10E800	4120	3990	00 000000	800.00
12251	03/23/2022	ALVAREZ, BRIANA	032322	EMPLOYEE REIMBURSEMENT - SPEC. ED SUPPLIES	10E800	1205	3390	00 000000	115.24
12252	03/16/2022	AMAZON CAPITAL SERVI	1CL7-7GTQ-	DISTRICT OFFICE SUPPLIES	10E000	2520	4100	00 000000	31.52
12252	03/06/2022	AMAZON CAPITAL SERVI	1CV4-7XF6-	GURRIE GYM SUPPLIES	10E100	1120	4030	00 000000	168.16
12252	03/15/2022	AMAZON CAPITAL SERVI	1CL7-7GTQ-	Misc. Classroom Supplies - See Attached	10E400	1110	4100	00 000000	325.75
12252	03/06/2022	AMAZON CAPITAL SERVI	1YKQ-6TD1-	Amazon Order- SPANISH-ENGLISH DICTIONARY; DUCK EASYLINER ADHESIVE SURFACE	10E820	1805	4100	80 490900	272.85
12252	03/06/2022	AMAZON CAPITAL SERVI	1YKQ-6TD1-	Amazon order - VIETNAMESE DICTIONARY	10E820	1805	4100	80 490900	28.90
12252	03/17/2022	AMAZON CAPITAL SERVI	17JN-F3LJ-	BOOKS	10E500	2222	4300	00 000000	317.33
12252	03/17/2022	AMAZON CAPITAL SERVI	17JN-F3LJ-	Visual timer for student	10E500	1110	4100	00 000000	32.28
12252	03/21/2022	AMAZON CAPITAL SERVI	1PJJ-HT6G-	Bird Feeder Kits & Mr. Sketch Markers	10E400	1110	4100	00 000000	82.59
12252	03/16/2022	AMAZON CAPITAL SERVI	1RYL-KKG7-	Admin supplies - Eilidh Hall	10E300	1110	4100	00 000000	19.49
12252	03/20/2022	AMAZON CAPITAL SERVI	1MF4-7MFD-	Misc. Items for 2nd Grade Science Unit - See Attached	10E400	1110	4270	00 000000	99.14
12252	03/07/2022	AMAZON CAPITAL SERVI	1HD3-Y7F3-	4th grade supplies	10E300	1110	4100	00 000000	42.86
12252	03/03/2022	AMAZON CAPITAL SERVI	1M3X-FD99-	replace library books	10E300	1110	4020	00 000000	33.84
12252	02/26/2022	AMAZON CAPITAL SERVI	1FVY-6XW9-	rdg spec. supplies _ Skala	10E300	1251	4100	80 000000	58.77
12252	03/23/2022	AMAZON CAPITAL SERVI	17DV-7WXG-	RESOURCE SUPPLIES	10E800	1205	4100	00 000000	48.95
12252	03/24/2022	AMAZON CAPITAL SERVI	16GF-QCXF-	snacks for students during testing- E. Hall	10E300	1110	4100	00 000000	67.53
12252	03/24/2022	AMAZON CAPITAL SERVI	14VQ-P1VT-	Misc. Items - See Attached	10E400	1110	4100	00 000000	169.87
12252	03/24/2022	AMAZON CAPITAL SERVI	13L4-9V36-	AMAZON ORDER FOR 6TH GRADE BOOK STUDY	10E500	1110	4100	00 000000	169.29
12252	03/24/2022	AMAZON CAPITAL SERVI	13L4-9V36-	AMAZON ORDER FOR MUSIC SUPPLIES	10E500	1110	4020	00 000000	681.09
12252	03/27/2022	AMAZON CAPITAL SERVI	1KJM-KP9X-	Amazon- phones and adapters	10E700	2225	4100	00 000000	257.65
12252	03/21/2022	AMAZON CAPITAL SERVI	1PJJ-HTG6-	PRE-K SNACKS - NUTRI-GRAIN BARS	10E810	2560	4900	00 370500	94.95
12252	03/21/2022	AMAZON CAPITAL SERVI	1MPR-GJMD-	NURSING SUPPLIES - IDEAL (SNACKS)	10E800	2130	4100	00 000000	116.33
12252	03/21/2022	AMAZON CAPITAL SERVI	1F3N-NJF4-	NURSING SUPPLIES - SPRING AVE (SNACKS)	10E800	2130	4100	00 000000	116.33
12252	03/16/2022	AMAZON CAPITAL SERVI	1LWN-FWH9-	DISTRICT OFFICE SUPPLIES - HIGHLIGHTERS (2 PKS OF 12)	10E000	2520	4100	00 000000	12.09
12252	03/28/2022	AMAZON CAPITAL SERVI	113F-79TF-	DISTRICT OFFICE SUPPLIES - DRY ERASE MARKERS	10E000	2520	4100	00 000000	26.49
12252	03/29/2022	AMAZON CAPITAL SERVI	1Y6G-JD3F-	4TH GRADE BOOK STUDY	10E500	1110	4100	00 000000	35.23
12252	04/03/2022	AMAZON CAPITAL SERVI	1VP6-6VNJ-	BUSINESS OFFICE SUPPLIES	10E000	2520	4100	00 000000	197.96
12252	04/05/2022	AMAZON CAPITAL SERVI	1LPL-P6VG-	BOOKS	10E100	2222	4300	00 000000	15.54
12252	04/05/2022	AMAZON CAPITAL SERVI	1LPL-P6VG-	Hate That Cat: A Novel	10E400	1110	4270	00 000000	41.93
12252	04/04/2022	AMAZON CAPITAL SERVI	1C6K-N3LT-	MISC. SUPPLIES	10E100	2225	4100	00 000000	124.44
12253	03/16/2022	ANDERSON PEST SOLUTI	14488003	MONTHLY PEST CONTROL JULY 2021-JUNE 2022 - SEVENTH	20E000	2540	3900	90 000000	65.17
12253	03/16/2022	ANDERSON PEST SOLUTI	14487999	MONTHLY PEST CONTROL JULY 2021-JUNE 2022 - HODGKINS	20E000	2540	3900	90 000000	64.83
12253	03/16/2022	ANDERSON PEST SOLUTI	14488001	MONTHLY PEST CONTROL JULY 2021-JUNE 2022 - IDEAL	20E000	2540	3900	90 000000	68.00
12253	03/16/2022	ANDERSON PEST SOLUTI	14487997	MONTHLY PEST CONTROL JULY 2021-JUNE 2022	20E000	2540	3900	90 000000	63.17

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12253	03/16/2022	ANDERSON PEST SOLUTI	14487995	MONTHLY PEST CONTROL JULY 2021-JUNE 2022	20E000 2540 3900 90 000000	73.42
12254	03/16/2022	AT&T	708R063707	AT & T PHONE 7/1/21-6/30/22	20E000 2540 3400 90 000000	948.66
12255	03/22/2022	AT&T LONG DISTANCE	860788925-	AT & T PHONE 7/1/21-6/30/22	20E000 2540 3400 90 000000	71.71
12256	01/05/2022	BARNES & NOBLE BOOKS	4210752	BOOK PURCHASE (30)	10E800 1205 4900 00 000000	419.85
12257	03/15/2022	BERNAL, GABRIEL	067	DISTRICT TRANSLATIONS	10E820 1800 3900 80 000000	400.00
12258	04/04/2022	BEVERLY ENVIRONMENTA	41166	PLAYGROUND MULCH INSTALLATION (30 YDS) - SEVENTH AVE	20E400 2539 3100 90 000000	3320.00
12259	03/29/2022	BLICK ART MATERIALS	8336345	MISC. ART SUPPLIES	10E500 1110 4010 00 000000	83.46
12259	03/30/2022	BLICK ART MATERIALS	8337024	Misc. Art Supplies	10E400 1110 4010 00 000000	446.90
12260	03/29/2022	BUCKEYE CLEANING CEN	90402796	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	1106.12
12260	03/28/2022	BUCKEYE CLEANING CEN	90402497	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	249.00
12261	03/07/2022	CDW GOVERNMENT INC	T077492	Seventh - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** **LIFTGATE REQUIRED***	10E700 2225 3100 00 000000	0.00
12261	03/07/2022	CDW GOVERNMENT INC	T077492	Seventh - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** **LIFTGATE REQUIRED***	10E700 2225 5500 00 000000	2550.00
12261	02/25/2022	CDW GOVERNMENT INC	S690458	Gurrie/Spring - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** **LIFTGATE REQUIRED***	10E700 2225 3100 00 000000	0.00
12261	02/25/2022	CDW GOVERNMENT INC	S690458	Gurrie/Spring - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** **LIFTGATE REQUIRED***	10E700 2225 5500 00 000000	15300.00
12261	04/23/2021	CDW GOVERNMENT INC	C204310	TECH SUPPLIES	10E700 2225 5500 00 000000	865.00
12261	03/31/2022	CDW GOVERNMENT INC	T864470	CDW- 50 Belkin Chromebook cases	10E700 2225 4100 00 000000	799.50
12261	03/30/2022	CDW GOVERNMENT INC	V204775	CDW - MS 365 annual renewal plus Defender	10E700 2225 4700 00 000000	36635.16
12262	03/04/2022	CHALLENGER LEARNING	10223	CHALLENGER LEARNING CENTER - MARS MISSION FIELD TRIP - 7TH	10E600 1110 4270 00 000000	1700.00
12262	03/02/2022	CHALLENGER LEARNING	10218	CHALLENGER LEARNING CENTER - MARS MISSION FIELD TRIP - HODGKINS	10E600 1110 4270 00 000000	850.00
12262	03/04/2022	CHALLENGER LEARNING	10220	CHALLENGER LEARNING CENTER - MARS MISSION FIELD TRIP - IDEAL	10E600 1110 4270 00 000000	1700.00
12262	03/04/2022	CHALLENGER LEARNING	10224	CHALLENGER LEARNING CENTER - MARS MISSION FIELD TRIP - SPRING AVE	10E600 1110 4270 00 000000	1700.00
12263	03/31/2022	CLOVERLEAF FARMS DIS	2314615	CLOVERLEAF MILK 7/1/21-6/30/22 - GURRIE	10E000 2569 4120 00 000000	975.15
12263	03/31/2022	CLOVERLEAF FARMS DIS	2314616	CLOVERLEAF MILK 7/1/21-6/30/22 - HODGKINS	10E000 2569 4120 00 000000	356.90
12263	03/31/2022	CLOVERLEAF FARMS DIS	2314617	CLOVERLEAF MILK 7/1/21-6/30/22 - IDEAL	10E000 2569 4120 00 000000	850.60
12263	03/31/2022	CLOVERLEAF FARMS DIS	2314618	CLOVERLEAF MILK 7/1/21-6/30/22 - SPRING AVE	10E000 2569 4120 00 000000	820.25
12263	03/31/2022	CLOVERLEAF FARMS DIS	2314619	CLOVERLEAF MILK 7/1/21-6/30/22 - 7TH AVE	10E000 2569 4120 00 000000	479.65

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12264	02/23/2022	CUTTING EDGE DOCUMEN	84749	DOCUMENT SHREDDING	10E000 2540 3900 00 000000	70.00
12265	03/25/2022	DURAN CID DEL PRADO,	032522	MILEAGE REIMBURSEMENT 3/2/22-3/25/22	10E000 1110 3320 00 000000	14.04
12266	03/25/2022	EASTERSEALS	220325-5	IAP TRAININGS - CONTRACT #209 - COACHING FULL DAYS FEBRUARY 2022	10E800 2210 3150 00 000000	1200.00
12267	03/16/2022	EMBRACE EDUCATION	10544	EMBRACE SERVICES	10E800 1200 3900 00 000000	273.29
12268	03/15/2022	ENGIE RESOURCES	5433221	ENGIE RESOURCES 7/1/21-6/30/22 - HODGKINS	20E100 2540 4660 90 000000	0.00
12268	03/15/2022	ENGIE RESOURCES	5433221	ENGIE RESOURCES 7/1/21-6/30/22 - HODGKINS	20E200 2540 4660 90 000000	787.11
12268	03/15/2022	ENGIE RESOURCES	5433221	ENGIE RESOURCES 7/1/21-6/30/22 - HODGKINS	20E300 2540 4660 90 000000	0.00
12268	03/15/2022	ENGIE RESOURCES	5433221	ENGIE RESOURCES 7/1/21-6/30/22 - HODGKINS	20E400 2540 4660 90 000000	0.00
12268	03/16/2022	ENGIE RESOURCES	5441324	ENGIE RESOURCES 7/1/21-6/30/22 - GURRIE	20E100 2540 4660 90 000000	6723.88
12268	03/16/2022	ENGIE RESOURCES	5441324	ENGIE RESOURCES 7/1/21-6/30/22 - GURRIE	20E200 2540 4660 90 000000	0.00
12268	03/16/2022	ENGIE RESOURCES	5441324	ENGIE RESOURCES 7/1/21-6/30/22 - GURRIE	20E300 2540 4660 90 000000	0.00
12268	03/16/2022	ENGIE RESOURCES	5441324	ENGIE RESOURCES 7/1/21-6/30/22 - GURRIE	20E400 2540 4660 90 000000	0.00
12268	03/16/2022	ENGIE RESOURCES	5441359	ENGIE RESOURCES 7/1/21-6/30/22 - 7TH AVE	20E100 2540 4660 90 000000	0.00
12268	03/16/2022	ENGIE RESOURCES	5441359	ENGIE RESOURCES 7/1/21-6/30/22 - 7TH AVE	20E200 2540 4660 90 000000	0.00
12268	03/16/2022	ENGIE RESOURCES	5441359	ENGIE RESOURCES 7/1/21-6/30/22 - 7TH AVE	20E300 2540 4660 90 000000	0.00
12268	03/16/2022	ENGIE RESOURCES	5441359	ENGIE RESOURCES 7/1/21-6/30/22 - 7TH AVE	20E400 2540 4660 90 000000	4963.56
12268	03/16/2022	ENGIE RESOURCES	5440313	ENGIE RESOURCES 7/1/21-6/30/22 - IDEAL	20E100 2540 4660 90 000000	0.00
12268	03/16/2022	ENGIE RESOURCES	5440313	ENGIE RESOURCES 7/1/21-6/30/22 - IDEAL	20E200 2540 4660 90 000000	0.00
12268	03/16/2022	ENGIE RESOURCES	5440313	ENGIE RESOURCES 7/1/21-6/30/22 - IDEAL	20E300 2540 4660 90 000000	3152.80
12268	03/16/2022	ENGIE RESOURCES	5440313	ENGIE RESOURCES 7/1/21-6/30/22 - IDEAL	20E400 2540 4660 90 000000	0.00
12269	03/15/2022	FILTER SERVICES INC	292214	HODGKINS - FILTERS	20E000 2540 4100 90 000000	1209.06
12270	03/01/2022	FIRST STUDENT INC	230763	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22 (GURRIE JAZZ BAND)	40E000 2550 3330 00 000000	242.41
12270	03/01/2022	FIRST STUDENT INC	230684	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22 (GURRIE BOYS WRESTLING)	40E000 2550 3330 00 000000	242.41
12270	03/01/2022	FIRST STUDENT INC	230747	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3330 00 000000	369.36
12270	03/01/2022	FIRST STUDENT INC	230777	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3330 00 000000	242.41
12270	03/08/2022	FIRST STUDENT INC	232064	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION	40E000 2550 3330 00 000000	242.41

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12270	03/08/2022	FIRST STUDENT INC	232086	7/1/21-6/30/22 FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22 (GURRIE GIRLS VOLLEYBALL)	40E000 2550 3330 00 000000	242.41
12270	03/09/2022	FIRST STUDENT INC	232264	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3330 00 000000	661.55
12270	03/17/2022	FIRST STUDENT INC	233240	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22 (GURRIE GIRLS VOLLEYBALL)	40E000 2550 3330 00 000000	242.41
12270	03/17/2022	FIRST STUDENT INC	233258	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3330 00 000000	222.55
12271	03/28/2022	FLINN SCIENTIFIC INC	2691016/26	SCIENCE SUPPLIES	10E100 1120 4080 00 000000	330.15
12272	03/23/2022	FOLLETT LIBRARY RESO	425275F	various library books	10E300 2222 4300 00 000000	231.34
12273	03/16/2022	FRANCZEK P.C.	211187	PROFESSIONAL LEGAL FEES 7/1/21-6/30/22	80E000 2369 3180 00 000000	1131.00
12273	03/16/2022	FRANCZEK P.C.	211160	PROFESSIONAL LEGAL FEES 7/1/21-6/30/22	80E000 2369 3180 00 000000	6982.00
12274	02/17/2022	GANAN, BRIAN	021722	EMPLOYEE REIMBURSEMENT	10E000 2320 4100 00 000000	138.60
12275	03/16/2022	GOPHER SPORT	156074	PRE-K SUPPLIES - PLAY WITH A PURPOSE	10E810 1125 4100 00 370500	334.87
12275	04/01/2022	GOPHER SPORT	162058	PRE-K SUPPLIES - PLAY WITH A PURPOSE	10E810 1125 4100 00 370500	67.14
12276	03/09/2022	HARLEM PLUMBING & SU	56509	PLUMBING SUPPLIES - HODGKINS	20E000 2540 4110 90 000000	270.26
12277	03/31/2022	HIMES, PETRARCA & FE	46542	LEGAL PROFESSIONAL SERVICES 2020-21	10E000 2311 3180 00 000000	2857.50
12278	03/17/2022	HOME DEPOT PRO	674736343	MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	1014.30
12279	03/23/2022	INGWERSEN, RYAN	032322	EMPLOYEE REIMBURSEMENT	10E600 2210 4100 00 000000	106.44
12280	03/12/2022	JOHNSON CONTROLS SEC	37115094	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1/21-6/30/22	20E000 2540 3900 90 000000	1035.00
12280	03/12/2022	JOHNSON CONTROLS SEC	37115100	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1/21-6/30/22	20E000 2540 3900 90 000000	2100.00
12280	03/12/2022	JOHNSON CONTROLS SEC	37115095	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1/21-6/30/22	20E000 2540 3900 90 000000	627.90
12281	03/23/2022	KERNAGIS, AMANDA	032322	Reimbursement - Misc. Classroom Supplies Amazon Receipts Attached	10E400 1110 4100 00 000000	233.79
12282	03/22/2022	KONICA MINOLTA PREMI	468306147	KONICA MINOLTA PREMIER FINANCE 7/1/21-6/30/22	10E000 2540 3900 00 000000	8777.00
12283	03/14/2022	LEARN PLATFORM	2021-1733	LearnPlatform - Annual Renewal LearnPlatform (SOPPA Compliance)	10E700 2225 4700 00 000000	8879.22
12284	04/03/2022	MARTIN, KERRI	040322	MARKETING SERVICES 3/17/22-4/3/22	10E000 2311 3500 00 000000	896.00
12285	03/20/2022	MASTERCARD - BMO HAR	MAR3509	FINAL P-CARD MARCH 2022 - COLEEN WINTERFIELD	10E000 2311 4100 00 000000	44.88
12285	03/20/2022	MASTERCARD - BMO HAR	MAR5017	A. READ MARCH 2022 P-CARD	10E500 1110 4100 00 000000	86.42
12285	03/20/2022	MASTERCARD - BMO HAR	MAR0950	Pcard Statement - J. Mindy	10E300 1110 4100 00 000000	149.17
12285	03/20/2022	MASTERCARD - BMO HAR	MAR4416	March P-Card - ORTIZ, MARCI	10E820 1805 4100 80 490900	46.77
12285	03/20/2022	MASTERCARD - BMO HAR	MAR2266	MARCH PCARD-T JUMIC	10E600 2213 4100 00 000000	2193.05
12285	03/20/2022	MASTERCARD - BMO HAR	MAR2266	MARCH PCARD-T JUMIC	10E700 2225 4100 00 000000	14.67
12285	03/20/2022	MASTERCARD - BMO HAR	MAR2266	MARCH PCARD-T JUMIC	10E000 2311 6400 00 000000	230.84
12285	03/20/2022	MASTERCARD - BMO HAR	MAR2266	MARCH PCARD-T JUMIC	10E000 2311 6900 00 000000	100.00

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12285	03/20/2022	MASTERCARD - BMO HAR	MAR2266	MARCH PCARD-T JUMIC	10E000 2320 6400 00 000000		112.75
12285	03/20/2022	MASTERCARD - BMO HAR	MAR2266	MARCH PCARD-T JUMIC	10E000 2520 4100 00 000000		257.29
12285	03/20/2022	MASTERCARD - BMO HAR	MAR2266	MARCH PCARD-T JUMIC	20E000 2540 3210 90 000000		6232.22
12285	03/20/2022	MASTERCARD - BMO HAR	MAR5302	MARCH 2022 PCARD - ERIC BRYANT	20E000 2540 4110 90 000000		15.93
12285	03/20/2022	MASTERCARD - BMO HAR	MAR1519	March P-Card - HALL, ERIN	10E400 1110 4100 00 000000		198.20
12285	03/20/2022	MASTERCARD - BMO HAR	MAR7476	MARCH PCARD - CHAPP, MADELINE	10E810 2560 4900 00 370500		345.66
12285	03/20/2022	MASTERCARD - BMO HAR	MAR7476	MARCH PCARD - CHAPP, MADELINE	20E000 2540 4100 90 000000		225.00
12285	03/20/2022	MASTERCARD - BMO HAR	MAR4196	MARCH PCARD - GANAN, BRIAN	10E000 2320 4100 00 000000		43.64
12285	03/20/2022	MASTERCARD - BMO HAR	MAR3826	TRACK WRESTLING - 70.00 HOME DEPOT - 24.16 AMAZON - 36.36	10E100 1120 4010 00 000000		130.52
12285	03/20/2022	MASTERCARD - BMO HAR	MAR3826	TRACK WRESTLING - 70.00 HOME DEPOT - 24.16 AMAZON - 36.36	40E000 2550 3330 00 000000		730.49
12285	03/20/2022	MASTERCARD - BMO HAR	MAR0787	S. CALDER MARCH 2022 P-CARD	10E500 1110 4100 00 000000		111.81
12285	03/20/2022	MASTERCARD - BMO HAR	MAR0787	S. CALDER MARCH 2022 P-CARD	10E600 1650 4100 00 000000		104.32
12285	03/20/2022	MASTERCARD - BMO HAR	MAR9527	MARCH P CARD - HEEKE, KATHRYN	10E600 2620 4100 00 000000		356.30
12286	03/24/2022	MAXIM STAFFING SOLUT	E529224036	SERVICES RENDERED - SPRING AVE	10E800 4120 3990 00 000000		6288.00
12286	03/31/2022	MAXIM STAFFING SOLUT	E536816036	STAFFING SERVICES - 3/25/22	10E800 4120 3990 00 000000		580.00
12287	02/16/2022	MENARDS - HODGKINS	91889	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000		6.57
12287	03/16/2022	MENARDS - HODGKINS	93462	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000		221.74
12287	03/18/2022	MENARDS - HODGKINS	93589	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000		6.17
12287	03/15/2022	MENARDS - HODGKINS	93403	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000		170.22
12287	03/15/2022	MENARDS - HODGKINS	93394	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000		107.83
12287	03/14/2022	MENARDS - HODGKINS	93344	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000		68.94
12287	03/17/2022	MENARDS - HODGKINS	93516	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000		101.98
12287	03/25/2022	MENARDS - HODGKINS	93990	MAINTENANCE SUPPLIES/PB	20E000 2540 4100 90 000000		39.90
12287	03/30/2022	MENARDS - HODGKINS	94224	MAINTENANCE SUPPLIES/PB	20E000 2540 4100 90 000000		26.77
12287	03/31/2022	MENARDS - HODGKINS	94305	MAINTENANCE SUPPLIES/GB	20E000 2540 4100 90 000000		36.87
12287	03/29/2022	MENARDS - HODGKINS	94185	MAINTENANCE SUPPLIES/KD	20E000 2540 4100 90 000000		65.16
12287	03/31/2022	MENARDS - HODGKINS	94297	MAINTENANCE SUPPLIES/FG	20E000 2540 4100 90 000000		109.16
12288	03/15/2022	METROPOLITAN PREPARA	M66446	TUITION SERVICES	10E800 1922 6700 00 000000		635.10
12289	03/24/2022	MINDY, JENNIFER	032422	EMPLOYEE TUITION REIMBURSEMENT	10E000 2410 2300 00 000000		952.00
12290	03/06/2022	MOLLY HAWKINS HOUSE	51142	ART SUPPLIES	10E200 1110 4010 00 000000		873.71
12291	03/10/2022	MUSIC IN MOTION	770315	BAND CERTIFICATES	10E000 1520 4100 00 000000		57.60
12291	03/11/2022	MUSIC IN MOTION	770356	Recorder Straps for Anna Duran's class - Recorder Unit grades 3-6	10E600 1110 4270 00 000000		266.20
12291	03/11/2022	MUSIC IN MOTION	770355	Lanyard straps for Music Recorders	10E600 1110 4230 00 000000		225.15
12291	03/11/2022	MUSIC IN MOTION	770355	Lanyard straps for Music Recorders	10E600 1110 4270 00 000000		28.95
12292	03/23/2022	NETRIX, LLC	479193-2	Netrix- Cisco Unity Connection License and Support 1 yr on-prem (Voice Mail)	10E700 2225 4700 00 000000		4590.00
12292	03/24/2022	NETRIX, LLC	481057	Netrix - HP replacement fans (servers)	10E700 2225 4100 00 000000		208.99
12293	03/05/2022	OFFICE DEPOT	2304453480	Misc. Office supplies - See Attached	10E400 2410 4100 00 000000		12.27
12293	03/08/2022	OFFICE DEPOT	2304624070	Misc. Office supplies - See Attached	10E400 2410 4100 00 000000		100.03
12294	03/23/2022	PEOPLE CAB COMPANY	18633	TRANSPORTATION 2/28/22 - 3/25/22	40E800 2550 3340 00 000000		762.85
12294	03/23/2022	PEOPLE CAB COMPANY	18634	TRANSPORTATION 2/28/22 -	40E800 2550 3340 00 000000		1328.60

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12295	03/25/2022	PLANK ROAD PUBLISHIN	22-024301	3/25/22 Recorders for Grades 3-6 classes for Anna Duran	10E600 1110 4270 00 000000	73.40
12296	03/14/2022	PM MUSIC CENTER	1962136	Face Masks for Recorder Unit	10E600 1110 4270 00 000000	899.00
12297	03/16/2022	PREFERRED MEALS	CDIM/12761	MEALS DAILY BREAKFAST/LUNCH 03/16/2022	10E000 2569 4110 00 000000	1104.93
12297	03/18/2022	PREFERRED MEALS	CDIM/12770	MEALS DAILY BREAKFAST/LUNCH 03/18/2022	10E000 2569 4110 00 000000	999.66
12297	02/04/2022	PREFERRED MEALS	CDIM/12616	MEALS DAILY BREAKFAST/LUNCH 2/4/2022	10E000 2569 4110 00 000000	940.00
12297	01/05/2022	PREFERRED MEALS	CDIM/12506	MEALS DAILY BREAKFAST/LUNCH 1/5/2022	10E000 2569 4110 00 000000	1905.57
12297	02/03/2022	PREFERRED MEALS	CDIM/12616	MEALS DAILY BREAKFAST/LUNCH 2/3/2022	10E000 2569 4110 00 000000	1911.89
12297	03/22/2022	PREFERRED MEALS	CDIM/12776	MEALS DAILY BREAKFAST/LUNCH 3/21/2022	10E000 2569 4110 00 000000	2041.01
12297	03/23/2022	PREFERRED MEALS	CDIM/12781	MEALS DAILY BREAKFAST/LUNCH 3/22/2022	10E000 2569 4110 00 000000	184.28
12297	03/24/2022	PREFERRED MEALS	CDIM/12786	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	2343.77
12297	03/25/2022	PREFERRED MEALS	CDIM/12797	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	999.02
12297	04/04/2022	PREFERRED MEALS	CDIM/12828	MEALS DAILY BREAKFAST/LUNCH 4/4/2022	10E000 2569 4110 00 000000	1876.12
12298	03/31/2022	REVTRAK, INC	91646	REVTRAK MONTHLY FINANCIAL FEES 2021-22	10E000 2520 3900 00 000000	20.02
12299	03/07/2022	RUPERT, KATHLEEN	030722	Book purchase for our Gurrie EL students	10E820 1805 4100 80 490900	59.90
12300	03/28/2022	SCHOOL DISTRICT #105	032822	IMPREST REPLENISHMENT MARCH 2022	10L000 4817 0000 00 000000	756.40
12300	03/28/2022	SCHOOL DISTRICT #105	032822	IMPREST REPLENISHMENT MARCH 2022	10E300 1110 4100 00 000000	56.00
12300	03/28/2022	SCHOOL DISTRICT #105	032822	IMPREST REPLENISHMENT MARCH 2022	10E400 1110 4100 00 000000	750.00
12300	03/28/2022	SCHOOL DISTRICT #105	032822	IMPREST REPLENISHMENT MARCH 2022	10E600 1110 4250 00 000000	600.00
12300	03/28/2022	SCHOOL DISTRICT #105	032822	IMPREST REPLENISHMENT MARCH 2022	10E000 1510 3190 00 000000	70.00
12301	03/30/2022	SHERWIN WILLIAMS CO	5421-3	MAINTENANCE SUPPLIES (PAINT)	20E000 2540 4100 90 000000	486.55
12302	03/09/2022	SHOREWOOD HOME & AUT	03-294104	JOHN DEERE X734 SIGNATURE SERIES TRACTOR WITHOUT MOWER DECK AND QUICK-HITCH TWO-STAGE SNOW BLOWER	20E100 2549 5500 00 000000	280.56
12303	12/20/2021	SIEMENS INDUSTRY INC	5330168228	IDEAL AUTOMATION REPAIRS	20E000 2540 3900 90 000000	2159.00
12304	03/28/2022	SPECIALTIES DIRECT I	2207301-IN	PARTITIONS FOR ALL (5) SCHOOLS WASHROOMS: SEE ATTACHED QUOTES	20E000 2542 3200 90 000000	910.00
12304	03/29/2022	SPECIALTIES DIRECT I	2207303	PARTITIONS FOR ALL (5) SCHOOLS WASHROOMS: SEE ATTACHED QUOTES	20E000 2542 3200 90 000000	5340.00
12305	02/17/2022	SPIRIT PRODUCTS INC	35392	spirit tshirt	10E300 1110 4100 00 000000	8.50
12306	03/13/2022	STEPHENS PLUMBING &	243803	PLUMBING REPAIRS - IDEAL	20E000 2540 4110 90 000000	725.00
12306	03/13/2022	STEPHENS PLUMBING &	243804	PLUMBING REPAIRS - GURRIE	20E000 2540 4110 90 000000	350.00
12307	03/24/2022	TABOR, GRANT	032422	EMPLOYEE TUITION REIMBURSEMENT	10E000 1110 2300 00 000000	1800.00
12308	03/25/2022	THERAPY SHOPPE	382145	RESOURCE SUPPLY	10E800 1205 4100 00 000000	28.65

CHECK INVOICE			INVOICE		ACCOUNT				AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER				
12309	02/01/2022	THOMSON REUTERS - WE	845824125	RESIDENCY VERIFICATION 2021-22	10E000	2520	3190	00 000000	581.00
12310	03/15/2022	US TOY CO/CONSTRUCTI	5188098900	PRESCHOOL SUPPLIES	10E810	1125	4100	00 370500	288.56
12311	03/18/2022	VILLAGE OF LA GRANGE	30065000	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE 2021-22	20E100	2540	3700	90 000000	378.16
12311	03/18/2022	VILLAGE OF LA GRANGE	30065000	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE 2021-22	20E400	2540	3700	90 000000	0.00
12311	03/18/2022	VILLAGE OF LA GRANGE	30065000	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE 2021-22	20E500	2540	3700	90 000000	0.00
12311	03/18/2022	VILLAGE OF LA GRANGE	30067500	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SPRING 2021-22	20E100	2540	3700	90 000000	0.00
12311	03/18/2022	VILLAGE OF LA GRANGE	30067500	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SPRING 2021-22	20E400	2540	3700	90 000000	0.00
12311	03/18/2022	VILLAGE OF LA GRANGE	30067500	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SPRING 2021-22	20E500	2540	3700	90 000000	341.96
12311	03/18/2022	VILLAGE OF LA GRANGE	30205000MA	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SEVENTH AVE 2021-22	20E100	2540	3700	90 000000	0.00
12311	03/18/2022	VILLAGE OF LA GRANGE	30205000MA	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SEVENTH AVE 2021-22	20E400	2540	3700	90 000000	394.74
12311	03/18/2022	VILLAGE OF LA GRANGE	30205000MA	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SEVENTH AVE 2021-22	20E500	2540	3700	90 000000	0.00
12311	03/28/2022	VILLAGE OF LA GRANGE	032822	VEHICLE STICKER 2022 - DISTRICT TRUCK	20E000	2540	4110	90 000000	50.00
12312	03/31/2022	VILLAGE OF LA GRANGE	7958	FALSE ALARM - GURRIE - 3/28/22	20E000	2540	3900	90 000000	100.00
12313	03/28/2022	WAREHOUSE DIRECT	5180960-0	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	106.00
12313	04/04/2022	WAREHOUSE DIRECT	5206920-0	MAINTENANCE SUPPLIES - GURRIE	20E000	2540	4100	90 000000	704.05
12314	03/28/2022	WILKINSON, ALEXANDER	021822	MILEAGE REIMBURSEMENT 1/20/22-2/18/2022	10E000	1110	3320	00 000000	18.43

Totals for checks 197091.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	756.40	0.00	135,017.59	135,773.99
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	47,674.43	47,674.43
40	TRANSPORTATION FUND	0.00	0.00	5,529.86	5,529.86
80	TORT IMMUNITY FUND	0.00	0.00	8,113.00	8,113.00
***	Fund Summary Totals ***	756.40	0.00	196,334.88	197,091.28

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