

CHECK INVOICE			INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	
12315	04/05/2022	ADAPTABILITY	671	ADAPTED P.E. SERVICES 3/1/22 - 3/24/22	10E800 4120 3990 00 000000	990.00
12316	04/07/2022	ALLCOMM SYSTEMS INC	13440	Security Cameras Project 2022- replace broken outdoor camera @ 7th Ave and add 2 indoor cameras @ Gurrie	10E700 2225 3100 00 000000	5227.18
12316	04/07/2022	ALLCOMM SYSTEMS INC	13440	Security Cameras Project 2022- replace broken outdoor camera @ 7th Ave and add 2 indoor cameras @ Gurrie	20E700 2530 3100 90 000000	0.00
12317	04/07/2022	AMAZON CAPITAL SERVI	1PTV-VWGM-	LIBRARY SUPPLIES	10E100 2222 4300 00 000000	20.27
12317	04/06/2022	AMAZON CAPITAL SERVI	1XC7-4VKM-	bridges supplies	10E300 1110 4100 00 000000	11.58
12317	04/11/2022	AMAZON CAPITAL SERVI	1GFT-3C6Q-	NURSING SUPPLIES - 7TH AVE	10E800 2130 4100 00 000000	180.90
12317	04/11/2022	AMAZON CAPITAL SERVI	1F4C-7HNC-	RESOURCE SUPPLIES	10E800 1205 4100 00 000000	73.43
12317	04/11/2022	AMAZON CAPITAL SERVI	1YKG-R74R-	NURSE SUPPLIES	10E800 2130 4100 00 000000	72.90
12317	04/10/2022	AMAZON CAPITAL SERVI	1LRF-CCJG-	LIBRARY TECH. SUPPLIES	10E500 2225 4100 00 000000	839.40
12317	04/07/2022	AMAZON CAPITAL SERVI	1CGF-QCRM-	4TH GRADE NOVEL STUDY BOOKS	10E500 1110 4100 00 000000	47.94
12317	04/11/2022	AMAZON CAPITAL SERVI	11NL-Y6P4-	A Long Walk to Water	10E400 1110 4270 00 000000	81.36
12317	04/08/2022	AMAZON CAPITAL SERVI	1LD7-VWVW-	Bird Houses (set of 12)	10E400 1110 4100 00 000000	58.62
12317	04/13/2022	AMAZON CAPITAL SERVI	1DY9-Q7JM-	admin supplies - Eilidh Hall	10E300 1110 4100 00 000000	129.57
12317	04/14/2022	AMAZON CAPITAL SERVI	1YPX-RGTQ-	SUMMER SCHOOL BOOKS 2022 - WHEN STARS ARE SCATTERED	10E800 1600 4100 00 000000	689.10
12317	04/18/2022	AMAZON CAPITAL SERVI	16GR-G6RV-	library books	10E200 2222 4100 00 000000	244.64
12317	04/19/2022	AMAZON CAPITAL SERVI	1F99-6WPQ-	BUSINESS OFFICE SUPPLIES	10E000 2520 4100 00 000000	71.16
12317	02/25/2022	AMAZON CAPITAL SERVI	1DHW-4JXH-	library books	10E200 2222 4300 00 000000	11.99
12317	03/19/2022	AMAZON CAPITAL SERVI	116J-6X9W-	Misc. Classroom Supplies - See Attached	10E400 1110 4100 00 000000	12.99
12317	03/23/2022	AMAZON CAPITAL SERVI	1WMY-R4J9-	6th grade yard signs -	10E300 1110 4100 00 000000	55.98
12317	04/04/2022	AMAZON CAPITAL SERVI	117C-G4XG-	RETIREMENT GIFTS/SERVICE AWARDS 2022	10E000 2311 6900 00 000000	69.95
12317	03/25/2022	AMAZON CAPITAL SERVI	1MJ3-MTG1-	RETIREMENT GIFTS/SERVICE AWARDS 2022	10E000 2311 6900 00 000000	112.18
12317	03/28/2022	AMAZON CAPITAL SERVI	13W1-Y6F6-	RETIREMENT GIFTS/SERVICE AWARDS 2022	10E000 2311 6900 00 000000	42.00
12317	12/08/2021	AMAZON CAPITAL SERVI	1CNJ-V3Y4-	Amazon Order for EL Dept. -Hodgkins	10E820 1805 4100 80 490900	98.29
12317	01/31/2022	AMAZON CAPITAL SERVI	1GT4-H4Q4-	library books	10E300 2222 4300 00 000000	53.90
12317	01/05/2022	AMAZON CAPITAL SERVI	1NXW-FVJ3-	electric hole puncher	10E300 1110 4100 00 000000	89.99
12317	04/07/2022	AMAZON CAPITAL SERVI	1K76-R97X-	Loom bracelets for Karate Recorder Music Program	10E600 1540 4100 00 000000	30.92
12317	04/18/2022	AMAZON CAPITAL SERVI	1F99-6WPQ-	LLC books	10E300 2222 4300 00 000000	15.98
12317	04/19/2022	AMAZON CAPITAL SERVI	17H6-FMYG-	D'Alessio supplies for excel reading.	10E300 1110 4100 00 000000	107.88
12317	04/19/2022	AMAZON CAPITAL SERVI	17H6-FMYG-	GYM SUPPLIES	10E000 1510 4100 00 000000	92.53
12318	04/19/2022	AMERICAN BUILDING SE	4042520	LOCKSMITH SERVICE - SPRING AVE - 3/22/22	20E000 2540 4110 90 000000	243.75
12319	04/05/2022	AMERIFLEX	506238	MONTHLY FEES COBRA/HSA JULY 2021-JUNE 2022	10E000 1110 2220 00 000000	376.00
12320	01/11/2022	APPRAISAL ASSOCIATES	011122	APPRAISAL REPORT AS OF 1/1/2020	80E000 2369 3180 00 000000	1500.00
12320	04/04/2022	APPRAISAL ASSOCIATES	040422	TECHNICAL APPRAISAL REVIEW SERVICES	80E000 2369 3180 00 000000	750.00
12321	04/07/2022	ARAMARK	24459916	PERFORM CTTN TOUCH TEE - CUSTOM EMBROIDERY	20E000 2540 4110 90 000000	33.96
12322	04/18/2022	BERNAL, AUGUSTO	0322	DISTRICT TRANSLATIONS	10E820 1800 3900 80 000000	422.00
12323	04/04/2022	BEVERLY ENVIRONMENTA	41168	MONTHLY FEE FOR LANDSCAPE	20E000 2543 3290 90 000000	1063.75

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12323	04/04/2022	BEVERLY ENVIRONMENTA	41170	CONTRACT - GURRIE/SPRING MONTHLY FEE FOR LANDSCAPE	20E000 2543 3290 90 000000	592.50
12323	04/04/2022	BEVERLY ENVIRONMENTA	41167	CONTRACT - HODGKINS MONTHLY FEE FOR LANDSCAPE	20E000 2543 3290 90 000000	583.75
12324	04/06/2022	BLICK ART MATERIALS	8381734	CONTRACT - IDEAL Misc. Art Supplies	10E400 1110 4010 00 000000	59.98
12325	04/05/2022	BUCKEYE CLEANING CEN	90404453	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	299.97
12325	04/04/2022	BUCKEYE CLEANING CEN	90404086	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	939.91
12325	04/11/2022	BUCKEYE CLEANING CEN	90405695	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	145.50
12325	04/11/2022	BUCKEYE CLEANING CEN	90405876	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	91.50
12325	04/11/2022	BUCKEYE CLEANING CEN	90405877	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	366.00
12326	04/04/2022	CHADWICK, JENNIFER	040422	TUITION REIMBURSEMENT CIL510	10E000 1110 2300 00 000000	530.00
12327	04/01/2022	CITY OF COUNTRYSIDE	0303323300	IDEAL WATER 7/1/21-6/30/22	20E300 2540 3700 90 000000	261.99
12328	04/12/2022	COLTON, JESSICA	030922	MILEAGE REIMBURSEMENT - JANUARY 2022 - MARCH 2022	10E000 1110 3320 00 000000	29.84
12329	12/31/2021	CONSORTIUM FOR EDUCA	2545	CEC INVOICES	10E600 2213 3120 00 000000	0.00
12329	12/31/2021	CONSORTIUM FOR EDUCA	2545	CEC INVOICES	10E810 3001 3100 00 000000	0.00
12329	12/31/2021	CONSORTIUM FOR EDUCA	2545	CEC INVOICES	10E000 2210 3000 00 430000	3250.00
12329	12/31/2021	CONSORTIUM FOR EDUCA	2545	CEC INVOICES	10E000 2210 3000 00 493200	0.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2596	CEC INVOICES	10E600 2213 3120 00 000000	650.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2596	CEC INVOICES	10E810 3001 3100 00 000000	650.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2596	CEC INVOICES	10E000 2210 3000 00 430000	0.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2596	CEC INVOICES	10E000 2210 3000 00 493200	0.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2597	CEC INVOICES	10E600 2213 3120 00 000000	0.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2597	CEC INVOICES	10E810 3001 3100 00 000000	0.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2597	CEC INVOICES	10E000 2210 3000 00 430000	4550.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2597	CEC INVOICES	10E000 2210 3000 00 493200	0.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2617	CEC INVOICES	10E600 2213 3120 00 000000	1300.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2617	CEC INVOICES	10E810 3001 3100 00 000000	0.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2617	CEC INVOICES	10E000 2210 3000 00 430000	1950.00
12329	01/31/2022	CONSORTIUM FOR EDUCA	2617	CEC INVOICES	10E000 2210 3000 00 493200	0.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2648	CEC INVOICES	10E600 2213 3120 00 000000	0.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2648	CEC INVOICES	10E810 3001 3100 00 000000	0.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2648	CEC INVOICES	10E000 2210 3000 00 430000	1300.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2648	CEC INVOICES	10E000 2210 3000 00 493200	0.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2649	CEC INVOICES	10E600 2213 3120 00 000000	0.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2649	CEC INVOICES	10E810 3001 3100 00 000000	0.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2649	CEC INVOICES	10E000 2210 3000 00 430000	1300.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2649	CEC INVOICES	10E000 2210 3000 00 493200	0.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2650	CEC INVOICES	10E600 2213 3120 00 000000	0.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2650	CEC INVOICES	10E810 3001 3100 00 000000	0.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2650	CEC INVOICES	10E000 2210 3000 00 430000	3250.00
12329	02/28/2022	CONSORTIUM FOR EDUCA	2650	CEC INVOICES	10E000 2210 3000 00 493200	1300.00
12330	03/22/2022	DELIGIANNIS, ANGELA	032222	MILEAGE REIMBURSEMENT - JANUARY 2022 - MARCH 2022	10E000 1520 3320 00 000000	60.84
12331	04/12/2022	EASTERSEALS	220412-5	IAP TRAININGS CONTRACT #209 - COACHING FULL DAYS MARCH 2022	10E800 2210 3150 00 000000	1200.00
12332	09/14/2020	EBRYIT, INC	JC28185	eBryIT- Epson Interactive Whiteboard Installation Services Project	10E700 2225 3100 00 000000	19370.00
12333	04/11/2022	ENCISO, LINDA	041122	Reimbursement- Hand Soap, Lotion, & Toilet Spray for Staff Bathroom Amazon Receipt Attached	10E400 1110 4100 00 000000	20.48
12334	04/08/2022	EXXONMOBIL	7187859282	EXXON MOBIL- GAS FOR TRUCK 7/1/21-6/30/22	20E000 2540 4100 90 000000	148.61

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER					
12335	04/13/2022	FILTER SERVICES INC	296242	PLEATED FILTERS	20E000	2540	4100	90	000000	351.71
12336	04/08/2022	FIRST STUDENT INC	11792448	FIRST STUDENT REGULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3310	00	000000	54633.24
12336	04/08/2022	FIRST STUDENT INC	11792449	FIRST STUDENT PRE-K TRANSPORTATION 7/1/21-6/30/22	40E810	2550	3360	80	000000	3582.20
12336	03/23/2022	FIRST STUDENT INC	234188	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	222.55
12336	03/23/2022	FIRST STUDENT INC	234226	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	242.41
12336	04/05/2022	FIRST STUDENT INC	236649	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	189.48
12336	04/05/2022	FIRST STUDENT INC	236719	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	222.55
12336	04/11/2022	FIRST STUDENT INC	237750	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	222.55
12336	04/18/2022	FIRST STUDENT INC	11793981	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	242.41
12336	04/18/2022	FIRST STUDENT INC	11793989	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	242.41
12336	04/15/2022	FIRST STUDENT INC	239001	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	242.41
12336	04/15/2022	FIRST STUDENT INC	239033	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	222.55
12336	03/25/2022	FIRST STUDENT INC	234892	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100	2550	3330	00	000000	242.41
12336	04/15/2022	FIRST STUDENT INC	239031	FIRST STUDENT 7TH AVE TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	222.55
12336	04/15/2022	FIRST STUDENT INC	239022	FIRST STUDENT HODGKINS TRANSPORTATION 7/1/21-6/30/22	40E200	2550	3330	00	000000	222.55
12336	04/15/2022	FIRST STUDENT INC	239000	FIRST STUDENT IDEAL TRANSPORTATION 7/1/21-6/30/22	40E300	2550	3330	00	000000	222.55
12336	03/25/2022	FIRST STUDENT INC	234893	FIRST STUDENT 7TH AVE TRANSPORTATION 7/1/21-6/30/22	40E000	2550	3330	00	000000	222.55
12336	04/05/2022	FIRST STUDENT INC	236644	FIRST STUDENT SPRING AVE TRANSPORTATION 7/1/21-6/30/22	40E500	2550	3330	00	000000	189.48
12337	04/13/2022	FOLLETT LIBRARY RESO	451284	various library books	10E300	2222	4300	00	000000	498.95
12338	04/11/2022	FOLLETT CONTENT SOLU	464524	Playaways-Library Collection 2022	10E100	2223	4900	00	000000	118.74
12338	04/11/2022	FOLLETT CONTENT SOLU	464524	Playaways-Library Collection 2022	10E100	2223	4320	00	000000	583.28
12338	04/12/2022	FOLLETT CONTENT SOLU	464524F	Playaways-Library Collection 2022	10E100	2223	4900	00	000000	84.84
12338	04/12/2022	FOLLETT CONTENT SOLU	464524F	Playaways-Library Collection 2022	10E100	2223	4320	00	000000	416.72
12339	03/17/2021	FRANCZEK P.C.	202570	PROFESSIONAL LEGAL FEES 7/1/21-6/30/22	80E000	2369	3180	00	000000	116.00
12339	08/17/2021	FRANCZEK P.C.	205897	PROFESSIONAL LEGAL FEES	80E000	2369	3180	00	000000	751.50

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12339	09/17/2021	FRANCZEK P.C.	206610	7/1/21-6/30/22 PROFESSIONAL LEGAL FEES	80E000 2369 3180 00 000000	667.00
12340	04/14/2022	GOPHER SPORT	167190	7/1/21-6/30/22 PRE-K SUPPLIES - PLAY WITH A PURPOSE	10E810 1125 4100 00 370500	1677.09
12341	04/01/2022	GRANITE TELECOMMUNIC	558051588	TELECOMMUNICATIONS 7/1/21-6/30/22	20E000 2540 3400 90 000000	957.86
12342	04/11/2022	HALL, ERIN	041122	Reimbursement Student Leadership Meeting Treats, Staff Lounge, & Breakfast Supplies Receipts Attached	10E400 1110 4100 00 000000	44.30
12343	03/03/2022	HARGRAVE LLC, MEGHAN	1165	PROFESSIONAL DEVELOPMENT	10E600 2213 3120 00 000000	900.00
12343	03/03/2022	HARGRAVE LLC, MEGHAN	1165	PROFESSIONAL DEVELOPMENT	10E000 2210 3000 00 493200	3100.00
12344	03/23/2022	HOME DEPOT PRO	675791818	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	179.88
12345	04/06/2022	IL ASSOC OF SCHOOL B	361053	PRESS PLUS ISSUE RESPONSE FEE	10E000 2311 3900 00 000000	50.00
12346	04/09/2022	JOHNSON CONTROLS SEC	37226261	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1/21-6/30/22	20E000 2540 3900 90 000000	1074.99
12346	04/09/2022	JOHNSON CONTROLS SEC	37226262	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1/21-6/30/22	20E000 2540 3900 90 000000	1315.13
12347	04/06/2022	KERNAGIS, AMANDA	040622	TUITION REIMBURSEMENT CIL510	10E000 1110 2300 00 000000	670.00
12348	01/18/2022	LADSE	FY22-300-1	FY22 PURCHASE SERVICE PRE BILL	10E800 4120 3900 00 000000	354143.73
12348	01/18/2022	LADSE	FY22-300-1	FY22 PURCHASE SERVICE PRE BILL	10E800 4120 3900 00 462000	307127.97
12348	04/20/2022	LADSE	FY22-445-1	LADSE INVOICES	10E800 4120 3990 00 000000	0.00
12348	04/20/2022	LADSE	FY22-445-1	LADSE INVOICES	10E800 4220 6700 00 000000	0.00
12348	04/20/2022	LADSE	FY22-445-1	LADSE INVOICES	10E800 4220 6740 00 000000	31311.94
12348	12/14/2021	LADSE	FY22-100-1	LADSE INVOICES	10E800 4120 3990 00 000000	95257.95
12348	12/14/2021	LADSE	FY22-100-1	LADSE INVOICES	10E800 4220 6700 00 000000	0.00
12348	12/14/2021	LADSE	FY22-100-1	LADSE INVOICES	10E800 4220 6740 00 000000	0.00
12348	04/20/2022	LADSE	FY22-453-1	LADSE INVOICES	10E800 4120 3990 00 000000	0.00
12348	04/20/2022	LADSE	FY22-453-1	LADSE INVOICES	10E800 4220 6700 00 000000	102784.27
12348	04/20/2022	LADSE	FY22-453-1	LADSE INVOICES	10E800 4220 6740 00 000000	0.00
12349	04/11/2022	LYONS ELECTRIC COMPA	14345	7TH AVE - CONDUIT HIT & DAMAGED	20E000 2540 3900 90 000000	346.50
12350	03/02/2022	MAREK, JOANNA	030222	REIMBURSEMENT FOR ITEMS PURCHASED FOR LLC & SELD-GUIDED PD	10E500 1110 4100 00 000000	14.29
12350	03/02/2022	MAREK, JOANNA	030222	REIMBURSEMENT FOR ITEMS PURCHASED FOR LLC & SELD-GUIDED PD	10E500 2222 4300 00 000000	206.92
12350	03/02/2022	MAREK, JOANNA	030222	REIMBURSEMENT FOR ITEMS PURCHASED FOR LLC & SELD-GUIDED PD	10E500 2225 4100 00 000000	34.99
12351	04/14/2022	MAXIM STAFFING SOLUT	E548763036	STAFFING SERVICES - 4/4/22; 4/8/22	10E800 4120 3990 00 000000	1172.80
12352	04/08/2022	MENARDS - HODGKINS	94775	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	94.28
12352	04/07/2022	MENARDS - HODGKINS	94699	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	131.97
12352	04/14/2022	MENARDS - HODGKINS	95138	MAINTENANCE SUPPLIES/JM	20E000 2540 4100 90 000000	60.91
12352	04/10/2022	MENARDS - HODGKINS	94889	MAINTENANCE SUPPLIES/FG	20E000 2540 4100 90 000000	36.48
12353	03/25/2022	MILANI, MICHELLE	032522	MILEAGE REIMBURSEMENT - JANUARY 2022 - MARCH 2022	10E000 1110 3320 00 000000	39.49
12354	04/07/2022	MINDY, JENNIFER	040722	Reimbursement for J. Mindy	10E300 1110 4100 00 000000	35.78
12355	04/01/2022	NETRIX, LLC	775721	Netrix- Cisco UC Telephony Gold Monthly Managed Services (36 month contract)	10E700 2225 3400 00 000000	3300.00

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12355	04/01/2022	NETRIX, LLC	775721	Netrix- Cisco UC Telephony Gold Monthly Managed Services (36 month contract)	10E700 2225 3100 00 000000	0.00
12356	03/31/2022	NEW HORIZON CENTER F	38	MARCH 2022 TUITION	10E800 1912 6700 80 000000	5320.36
12357	04/04/2022	NICOR GAS	1158165	NICOR GAS 7/1/21-6/30/22 - SPRING	20E200 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	1158165	NICOR GAS 7/1/21-6/30/22 - SPRING	20E300 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	1158165	NICOR GAS 7/1/21-6/30/22 - SPRING	20E400 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	1158165	NICOR GAS 7/1/21-6/30/22 - SPRING	20E500 2540 4650 90 000000	869.53
12357	04/04/2022	NICOR GAS	5039935	NICOR GAS 7/1/21-6/30/22 - 7TH AVE	20E200 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	5039935	NICOR GAS 7/1/21-6/30/22 - 7TH AVE	20E300 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	5039935	NICOR GAS 7/1/21-6/30/22 - 7TH AVE	20E400 2540 4650 90 000000	541.28
12357	04/04/2022	NICOR GAS	5039935	NICOR GAS 7/1/21-6/30/22 - 7TH AVE	20E500 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	4086912	NICOR GAS 7/1/21-6/30/22 - IDEAL	20E200 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	4086912	NICOR GAS 7/1/21-6/30/22 - IDEAL	20E300 2540 4650 90 000000	449.95
12357	04/04/2022	NICOR GAS	4086912	NICOR GAS 7/1/21-6/30/22 - IDEAL	20E400 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	4086912	NICOR GAS 7/1/21-6/30/22 - IDEAL	20E500 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	4622361	NICOR GAS 7/1/21-6/30/22 - HODGKINS	20E200 2540 4650 90 000000	385.81
12357	04/04/2022	NICOR GAS	4622361	NICOR GAS 7/1/21-6/30/22 - HODGKINS	20E300 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	4622361	NICOR GAS 7/1/21-6/30/22 - HODGKINS	20E400 2540 4650 90 000000	0.00
12357	04/04/2022	NICOR GAS	4622361	NICOR GAS 7/1/21-6/30/22 - HODGKINS	20E500 2540 4650 90 000000	0.00
12358	03/21/2022	OFFICE DEPOT	2347397680	MISC OFFICE SUPPLIES	10E100 1120 4100 00 000000	363.10
12358	03/28/2022	OFFICE DEPOT	2361096690	KLEENEX - DISTRICT OFFICE	10E000 2520 4100 00 000000	59.68
12358	04/06/2022	OFFICE DEPOT	2367180320	OFFICE SUPPLIES - IDEAL	10E100 1800 4100 80 000000	46.69
12358	04/06/2022	OFFICE DEPOT	2367307160	OFFICE SUPPLIES - IDEAL	10E100 1800 4100 80 000000	12.48
12359	04/04/2022	PALMITA SCHOOL PSYCH	1018	BILINGUAL EVALUATION - 7TH AVE	10E800 4120 3990 00 000000	1400.00
12360	04/07/2022	PM MUSIC CENTER	1967739	Flute Repair Srl#P69603	10E000 1520 3200 00 000000	30.00
12360	04/07/2022	PM MUSIC CENTER	1967742	Flute Repair Srl#427209	10E000 1520 3200 00 000000	25.00
12360	03/31/2022	PM MUSIC CENTER	1964587	Tenor Saxophone Repair Srl #510139	10E000 1520 3200 00 000000	45.00
12360	03/24/2022	PM MUSIC CENTER	1964605	Snare Drum Repair	10E000 1520 3200 00 000000	71.48
12360	03/25/2022	PM MUSIC CENTER	1965684	Violins	10E000 1530 7000 00 000000	1439.97
12361	04/12/2022	PONDEL, PAMELA	041222	MILEAGE REIMBURSEMENT	10E000 2520 3320 00 000000	3.51
12362	04/06/2022	PREFERRED MEALS	CDIM/12838	MEALS DAILY BREAKFAST/LUNCH 04/06/2022	10E000 2569 4110 00 000000	1929.02
12362	04/08/2022	PREFERRED MEALS	CDIM/12849	MEALS DAILY BREAKFAST/LUNCH - 4/8/2022	10E000 2569 4110 00 000000	1223.24
12362	04/11/2022	PREFERRED MEALS	CDIM/12855	MEALS DAILY BREAKFAST/LUNCH 4/11/2022	10E000 2569 4110 00 000000	2316.60
12362	04/13/2022	PREFERRED MEALS	CDIM/12864	MEALS DAILY BREAKFAST/LUNCH -	10E000 2569 4110 00 000000	1958.52

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				4/13/2022		
12362	04/18/2022	PREFERRED MEALS	CDIM/12876	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	1368.94
12362	04/19/2022	PREFERRED MEALS	CDIM/12879	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	90.18
12363	03/28/2022	QUINLAN & FABISH MUS	13401592	Alto Saxophone Repair	10E000 1520 3200 00 000000	203.00
12364	03/24/2022	RAPTOR TECHNOLOGIES	30253	BOX OF VISITOR BADGE ROLLS (10 ROLLS/BOX)	10E700 2225 4100 00 000000	100.00
12365	04/19/2022	REGAN, CAROLYN	041922	TUITION REIMBURSEMENT MANAG2220	10E000 1110 2300 00 000000	414.00
12366	04/04/2022	RIFTON EQUIPMENT	146702	CHAIR SUPPLY	10E800 1200 4100 00 000000	70.50
12367	01/04/2022	SCHOLASTIC INC	M7099017	SCHOLASTIC MAGAZINES FOR CLASSROOMS 21-22	10E500 1110 4410 00 000000	137.41
12367	01/04/2022	SCHOLASTIC INC	M7182075	SCHOLASTIC MAGAZINES FOR CLASSROOMS 21-22	10E500 1110 4410 00 000000	2428.30
12368	04/11/2022	SCHOOL HEALTH CORP	4048997-00	NURSE SUPPLIES	10E800 2130 4100 00 000000	130.40
12369	03/31/2022	SEAL SOUTH, INC	7469	MARCH 2022 BILLING	10E800 1912 6700 80 000000	4335.80
12370	04/07/2022	SHAMBAUGH & SON, LP	18069331	IDEAL - ANNUAL SPRINKLER INSPECTION & BACKFLOW TESTING 2022	20E000 2540 3900 90 000000	3400.00
12371	04/13/2022	SHERWIN WILLIAMS CO	5861-0	PAINT SUPPLIES - 7TH AVE LIBRARY	20E000 2540 4110 90 000000	118.49
12372	04/08/2022	SPIRIT PRODUCTS INC	35560	STONE BLUE T-SHIRT ORDER	10E600 2620 6900 00 000000	2350.00
12373	02/22/2022	ST. CLETUS SCHOOL	022222	ST CLETUS - COMPUTER LAB SUPPLIES	10E000 3700 4000 00 440000	2743.29
12374	04/18/2022	STANDARD CHAIR OF GA	309900	RETIREMENT GIFT/ SERVICE AWARDS	10E000 2311 6900 00 000000	455.00
12375	03/21/2022	T-MOBILE	980411596	CELL PHONE SERVICE 2021-22	20E000 2540 3400 90 000000	761.13
12376	04/12/2022	TABOR, GRANT	041222	ILMEA - PARTICIPATION FEE	10E000 1520 6900 00 000000	25.00
12377	04/06/2022	THOMAS, ELIZABETH	040622	TUITION REIMBURSEMENT EDUC648 EDUC662	10E000 1110 2300 00 000000	1800.00
12377	04/19/2022	THOMAS, ELIZABETH	041922	TUITION REIMBURSEMENT EDUC648 EDUC662	10E000 1110 2300 00 000000	1800.00
12378	04/11/2022	VANGUARD ENERGY SERV	G400639040	VANGUARD ENERGY SERVICE 2021-22	20E100 2540 4660 90 000000	2466.31
12378	04/11/2022	VANGUARD ENERGY SERV	G400639040	VANGUARD ENERGY SERVICE 2021-22	20E200 2540 4660 90 000000	924.08
12378	04/11/2022	VANGUARD ENERGY SERV	G400639040	VANGUARD ENERGY SERVICE 2021-22	20E300 2540 4660 90 000000	1308.15
12378	04/11/2022	VANGUARD ENERGY SERV	G400639040	VANGUARD ENERGY SERVICE 2021-22	20E400 2540 4660 90 000000	1566.85
12379	04/05/2022	VILLAGE OF LA GRANGE	7959	FALSE ALARM - 4/2/22 - GURRIE	20E000 2540 3900 90 000000	100.00
12379	04/11/2022	VILLAGE OF LA GRANGE	7961	FALSE ALARM - GURRIE - 4/10/22	20E000 2540 3900 90 000000	100.00
12380	04/18/2022	WEST 40 INTERMEDIATE	RSSP22-1-1	TUITION BILLING JANUARY 2022 - 18 DAYS	10E800 1922 6700 00 000000	2070.00
12381	03/24/2022	WILKINSON, ALEXANDER	032422	MILEAGE REIMBURSEMENT - 2/23/2022 - 3/24/2022	10E000 1110 3320 00 000000	18.43
12382	04/04/2022	WILSON LANGUAGE TRAI	1915203	materials for the reading specialists - Kerrigan, Skala	10E300 2210 3150 00 000000	1445.04
12382	04/04/2022	WILSON LANGUAGE TRAI	1915291	FUNDATIONS STUDENT DURABLES	10E200 1251 4100 80 000000	518.40

Totals for checks 1081107.99

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	0.00	993,424.16	993,424.16
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	22,312.48	22,312.48
40	TRANSPORTATION FUND	0.00	0.00	61,586.85	61,586.85
80	TORT IMMUNITY FUND	0.00	0.00	3,784.50	3,784.50
***	Fund Summary Totals ***	0.00	0.00	1,081,107.99	1,081,107.99

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