CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12383	03/31/2022	ACUTRANS	19144	DISTRICT TRANSLATIONS	10E820 1800 3900 80 000000	172.80
12384	04/18/2022	ALVAREZ, BRIANA	041822	REIMBURSEMENT	10E800 1200 4100 00 000000	85.45
12385	04/21/2022	AMAZON CAPITAL SERVI	1TC-6J3R-X	Bird Feeder Kits & Mr. Sketch Markers - CREDIT MEMO	10E400 1110 4100 00 000000	-63.09
12385	04/21/2022	AMAZON CAPITAL SERVI	1T1C-6J3R-	Loom bands for Music - Recorder Unit	10E600 1540 4100 00 000000	71.96
12385	04/21/2022	AMAZON CAPITAL SERVI	1W9F-HFFL-	Misc. Classroom Supplies - Sere Attached	10E400 1110 4100 00 000000	93.42
12385	04/23/2022	AMAZON CAPITAL SERVI	11FX-TWGG-	Orton Gillingham Decodable Readers	10E400 1205 4100 00 000000	10.99
12385	04/25/2022	AMAZON CAPITAL SERVI	1J7W-MP73-	MUSIC EQUIPMENT - GURRIE	10E000 1520 3320 00 000000	37.76
12385	04/27/2022	AMAZON CAPITAL SERVI	1NLV-9CVH-	ENVELOPES FOR STAFF APPRECIATION GIFTS	10E000 2311 4100 00 000000	77.94
12385	04/27/2022	AMAZON CAPITAL SERVI	1VXQ-RP6L-	RESOURCE TEACHER SUPPLIES	10E800 1205 4100 00 000000	95.35
12385	04/26/2022	AMAZON CAPITAL SERVI	1PYP-RWMQ-	NURSING SUPPLIES	10E800 2130 4100 00 000000	50.84
12385	04/30/2022	AMAZON CAPITAL SERVI	1XNQ-9JGF-	AD-12 ADAPTER CASIO - KEYBOARD PIANO	10E000 1520 3320 00 000000	15.35
12385	05/01/2022	AMAZON CAPITAL SERVI	116R-M76K-	SEVENTH AVE - BOOKS & OFFICE SUPPLIES	10E400 1110 4100 00 000000	1043.15
12385	04/28/2022	AMAZON CAPITAL SERVI	11C4-LGQY-	SEVENTH AVE - OFFICE SUPPLIES	10E400 1110 4100 00 000000	159.19
12385	04/30/2022	AMAZON CAPITAL SERVI	1PVM-69DQ-	7TH AVE - GAMES	10E400 1110 4100 00 000000	68.81
12385	04/27/2022	AMAZON CAPITAL SERVI	1XX3-CY6W-	ECE/PRE-K GRADUATION SUPPLIES	10E810 1125 4100 00 370500	410.48
12385	05/03/2022	AMAZON CAPITAL SERVI	1KG1-WX1H-	IDEAL - NURSING SUPPLIES	10E800 2130 4100 00 000000	97.20
12385	05/03/2022	AMAZON CAPITAL SERVI	1PC4-FT1L-	Excel rdg supplies - D'allesio	10E300 1110 4100 00 000000	157.67
12385	04/28/2022	AMAZON CAPITAL SERVI	1XL1-YFTL-	GURRIE LIBRARY - TECH EQUIPMENT	10E100 2225 4100 00 000000	333.76
12385	05/03/2022	AMAZON CAPITAL SERVI	17K4-1NLW-	GURRIE LIBRARY SUPPLIES	10E100 1120 4100 00 000000	223.35
12385	05/03/2022	AMAZON CAPITAL SERVI	17K4-1NLW-	GURRIE LIBRARY SUPPLIES	10E100 2222 4100 00 000000	70.66
12385	05/03/2022	AMAZON CAPITAL SERVI	17K4-1NLW-	GURRIE LIBRARY SUPPLIES	10E100 2223 4900 00 000000	47.41
12385	04/14/2022	AMAZON CAPITAL SERVI	1YPX-RGTQ-	GURRIE - BOOK ORDER	10E100 1120 4100 00 000000	62.94
12385	04/08/2022	AMAZON CAPITAL SERVI	1XDQ-9JKH-	GURRIE EXPLORATORY PERFORMING ARTS SUPPLIES	10E100 1120 4020 00 000000	243.06
12386	04/18/2022	ANDERSON PEST SOLUTI	15074282	MONTHLY PEST CONTROL JULY 2021-JUNE 2022	20E000 2540 3900 90 000000	73.42
12386	04/18/2022	ANDERSON PEST SOLUTI	15074284	MONTHLY PEST CONTROL JULY 2021-JUNE 2022	20E000 2540 3900 90 000000	63.17
12386	04/18/2022	ANDERSON PEST SOLUTI	15074286	MONTHLY PEST CONTROL JULY 2021-JUNE 2022	20E000 2540 3900 90 000000	64.83
12386	04/18/2022	ANDERSON PEST SOLUTI	15074288	MONTHLY PEST CONTROL JULY 2021-JUNE 2022	20E000 2540 3900 90 000000	68.00
12386	04/18/2022	ANDERSON PEST SOLUTI	15074290	MONTHLY PEST CONTROL JULY 2021-JUNE 2022	20E000 2540 3900 90 000000	65.17
12387	04/14/2022	ANDERSON'S BOOKSHOP	028486	John Schu book orders for Author Visit.	10E500 2222 4300 00 000000	1043.42
12388	02/13/2022	ASSURED HEALTHCARE S	17655	STAFFING SERVICES FEBRUARY 2022	10E800 4120 3990 00 000000	826.50
12388	02/20/2022	ASSURED HEALTHCARE S	17689	STAFFING SERVICES FEBRUARY 2022	10E800 4120 3990 00 000000	413.25
12389	04/16/2022	AT&T	708R063707	AT & T PHONE 7/1/21-6/30/22	20E000 2540 3400 90 000000	947.10
12390	04/19/2022	AT&T	5414959603	AT & T PHONE 7/1/21-6/30/22	20E000 2540 3400 90 000000	649.40
12391	04/22/2022	AT&T LONG DISTANCE	860788925	AT & T PHONE 7/1/21-6/30/22	20E000 2540 3400 90 000000	97.12
12392	05/02/2022	BANNERVILLE USA INC	32074	GURRIE CLASS OF 2022 - BANNER	10E100 2191 4100 00 000000	2242.00
12393	04/27/2022	BEILKE, SAMANTHA	042722	Reimbursement - Misc. Classroom Supplies Amazon Receipt Attached	10E400 1110 4100 00 000000	111.50

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12394	05/01/2022	BEVERLY ENVIRONMENTA	41320	MONTHLY FEE FOR LANDSCAPE CONTRACT	20E000 2543 3290 90 000000	916.25
12394	05/01/2022	BEVERLY ENVIRONMENTA	41319	MONTHLY FEE FOR LANDSCAPE CONTRACT	20E000 2543 3290 90 000000	583.75
12394	05/01/2022	BEVERLY ENVIRONMENTA	41321	MONTHLY FEE FOR LANDSCAPE CONTRACT	20E000 2543 3290 90 000000	592.50
12395	04/08/2022	BILINGUISTS	016-041-22	SERVICE BILLING - HODGKINS - 4/7/22	10E800 4120 3990 00 000000	1040.00
12396	04/07/2022	BUCHANAN, CAROLYN	040722	TREATMENT MANUAL FOR SELECTIVE MUTISM	10E800 1205 4900 00 000000	89.95
12396	05/04/2022	BUCHANAN, CAROLYN	050422	REIMBURSEMENT	10E800 1200 4100 00 000000	44.42
12397	04/15/2022	CDW GOVERNMENT INC	V975335	Hodgkins - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** ***LIFTGATE REQUIRED***	10E700 2225 3100 00 000000	0.00
12397	04/15/2022	CDW GOVERNMENT INC	V975335	Hodgkins - Epson Interactive Board Project 2021 ***Inside Delivery ONLY*** ***LIFTGATE REQUIRED***	10E700 2225 5500 00 000000	5122.16
12398	04/16/2022	CHICAGO METROPOLITAN	382154	F/A FV RADIO USE/MAINTENANCE 7/1/21-6/30/22	90E000 2533 3120 00 000000	99.00
12398	04/16/2022	CHICAGO METROPOLITAN	382887	F/A FV RADIO USE/MAINTENANCE 7/1/21-6/30/22	90E000 2533 3120 00 000000	90.00
12399	04/19/2022	CHRISTMAN, LIBBI	041922	Reimbursement for Libbi Christman - 6th grade China field trip	10E300 1110 4100 00 000000	64.43
12400	04/30/2022	CLOVERLEAF FARMS DIS	2322589-93	CLOVERLEAF MILK 7/1/21-6/30/22	10E000 2569 4120 00 000000	3435.25
12401	05/04/2022	CONTINUED	220904	SPEECH SUBSCRIPTION RENEWAL	10E800 2210 3150 00 000000	534.00
12402	02/22/2022	COURTNEY, KATIE	022222	CLASSROOM SUPPLIES / REIMBURSEMENT ONLY / RECEIPT ATTACHED	10E100 1120 4070 00 000000	218.08
12403	04/27/2022	DURAN CID DEL PRADO,	042722	MILEAGE REIMBURSEMENT - APRIL 2022	10E000 1110 3320 00 000000	10.53
12404	04/14/2022	ENGIE RESOURCES	5543695	ENGIE RESOURCES 7/1/21-6/30/22	20E100 2540 4660 90 000000	0.00
12404	04/14/2022	ENGIE RESOURCES	5543695	ENGIE RESOURCES 7/1/21-6/30/22	20E200 2540 4660 90 000000	0.00
12404	04/14/2022	ENGIE RESOURCES	5543695	ENGIE RESOURCES 7/1/21-6/30/22	20E300 2540 4660 90 000000	0.00
12404	04/14/2022	ENGIE RESOURCES	5543695	ENGIE RESOURCES 7/1/21-6/30/22	20E400 2540 4660 90 000000	4861.41
12404	04/14/2022	ENGIE RESOURCES	5543772	ENGIE RESOURCES 7/1/21-6/30/22	20E100 2540 4660 90 000000	6204.71
12404	04/14/2022	ENGIE RESOURCES	5543772	ENGIE RESOURCES 7/1/21-6/30/22	20E200 2540 4660 90 000000	0.00
12404	04/14/2022	ENGIE RESOURCES	5543772	ENGIE RESOURCES 7/1/21-6/30/22	20E300 2540 4660 90 000000	0.00
12404	04/14/2022	ENGIE RESOURCES	5543772	ENGIE RESOURCES 7/1/21-6/30/22	20E400 2540 4660 90 000000	0.00
12404	04/14/2022	ENGIE RESOURCES	5543694	ENGIE RESOURCES 7/1/21-6/30/22	20E100 2540 4660 90 000000	0.00
12404	04/14/2022	ENGIE RESOURCES	5543694	ENGIE RESOURCES 7/1/21-6/30/22	20E200 2540 4660 90 000000	0.00
12404	04/14/2022	ENGIE RESOURCES	5543694	ENGIE RESOURCES 7/1/21-6/30/22	20E300 2540 4660 90 000000	2916.27

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12404	04/14/2022	ENGIE RESOURCES	5543694	ENGIE RESOURCES 7/1/21-6/30/22	20E400 2540 4660 90 000000	0.00
12404	04/13/2022	ENGIE RESOURCES	5543739	ENGIE RESOURCES 7/1/21-6/30/22	20E100 2540 4660 90 000000	0.00
12404	04/13/2022	ENGIE RESOURCES	5543739	ENGIE RESOURCES 7/1/21-6/30/22	20E200 2540 4660 90 000000	763.85
12404	04/13/2022	ENGIE RESOURCES	5543739	ENGIE RESOURCES 7/1/21-6/30/22	20E300 2540 4660 90 000000	0.00
12404	04/13/2022	ENGIE RESOURCES	5543739	ENGIE RESOURCES 7/1/21-6/30/22	20E400 2540 4660 90 000000	0.00
12405	04/25/2022	FLINN SCIENTIFIC INC	8175928	GURRIE SCIENCE SUPPLIES	10E100 1120 4080 00 000000	239.36
12406	04/25/2022	FOLLETT LIBRARY RESO	451284F	various library books	10E300 2222 4300 00 000000	297.04
12407	04/27/2022	FOLLETT CONTENT SOLU	455480	library books and processing	10E500 2222 4300 00 000000	281.23
12408	04/22/2022	FRANCZEK P.C.	212034	PROFESSIONAL LEGAL FEES 7/1/21-6/30/22	80E000 2369 3180 00 000000	290.00
12408	04/22/2022	FRANCZEK P.C.	212061	PROFESSIONAL LEGAL FEES 7/1/21-6/30/22	80E000 2369 3180 00 000000	203.00
12409	04/26/2022	HALL, EILIDH	042622	Reimbursement for Miss Hall - water for students	10E300 1110 4100 00 000000	75.72
12409	05/02/2022	HALL, EILIDH	050222	Reimbursement for Miss Hal- Staff luncheon	10E300 1110 4100 00 000000	193.97
12410	04/13/2021	HOH WATER TECHNOLOGY	601880	ANNUAL WATER TREATMENT CONTRACT 2021	20E000 2539 3100 90 000000	1550.00
12411	04/13/2022	HOME DEPOT CREDIT SE	4622500	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	182.76
12411	04/03/2022	HOME DEPOT CREDIT SE	4521867	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	87.70
12411	03/24/2022	HOME DEPOT CREDIT SE	4514427	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	42.91
12411	03/28/2022	HOME DEPOT CREDIT SE	521054	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	340.67
12411	04/14/2022	HOME DEPOT CREDIT SE	3041107	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	65.74
12412	04/18/2022	IESA	041822	IESA FY22-23 REGISTRATION - CROSS COUNTRY/WRESTLING	10E000 1510 4100 00 000000	565.00
12413	03/31/2022	ILLINOIS DEPT OF EMP	805398	AMOUNT DUE FOR BENEFITS PAID	80E000 2363 3800 00 000000	5554.00
12414	04/26/2022	JOHNSON CONTROLS FIR	88730671	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1/21-6/30/22	20E000 2540 3900 90 000000	810.00
12415	04/21/2022	KONICA MINOLTA PREMI	470735309	KONICA MINOLTA PREMIER FINANCE 7/1/21-6/30/22	10E000 2540 3900 00 000000	8777.00
12416	04/28/2022	LAROCCA, MARY	042822	Reimbursement for MP Larocca- Kdg supplies	10E300 1110 4100 00 000000	155.66
12417	04/29/2022	MARTIN, KERRI	042922	MARKETING SERVICES 4/1/22-4/29/22	10E000 2311 3500 00 000000	1162.00
12418	04/20/2022	MASTERCARD - BMO HAR	APR2266	APRIL PCARD-T JUMIC	10E000 2311 6900 00 000000	294.31
12418	04/20/2022	MASTERCARD - BMO HAR	APR2266	APRIL PCARD-T JUMIC	10E000 2320 6900 00 000000	67.04
12418	04/20/2022	MASTERCARD - BMO HAR	APR2266	APRIL PCARD-T JUMIC	10E000 2520 4100 00 000000	5.00
12418	04/20/2022	MASTERCARD - BMO HAR	APR2266	APRIL PCARD-T JUMIC	20E000 2540 3210 90 000000	6298.93
12418	04/20/2022	MASTERCARD - BMO HAR	APR4416	PCard for April 2022	10E820 1805 4100 80 490900	432.68
12418	04/20/2022	MASTERCARD - BMO HAR	APR5017	A. READ APRIL 2022 P-CARD	10E500 1110 3390 00 000000	260.00
12418	04/20/2022	MASTERCARD - BMO HAR	APR1519	April P-Card	10E400 1110 4100 00 000000	339.33
12418	04/20/2022	MASTERCARD - BMO HAR	APR3769	pcard statement - Eilidh Hall	10E300 1110 4100 00 000000	669.87
12418	04/20/2022	MASTERCARD - BMO HAR	APR7476	CHAPP - APRIL 2022 PCARD	10E100 1120 4410 00 000000	221.98
12418	04/20/2022	MASTERCARD - BMO HAR	APR7476	CHAPP - APRIL 2022 PCARD	10E600 2230 3900 00 000000	495.00
12418	04/20/2022	MASTERCARD - BMO HAR	APR7476	CHAPP - APRIL 2022 PCARD	10E000 2311 4100 00 000000	1379.92
12418	04/20/2022	MASTERCARD - BMO HAR	APR7476	CHAPP - APRIL 2022 PCARD	10E000 2520 4100 00 000000	35.00
12418	04/20/2022	MASTERCARD - BMO HAR	APR7476	CHAPP - APRIL 2022 PCARD	10E810 2550 1040 00 370500	67.85
12418	04/20/2022	MASTERCARD - BMO HAR	APR7476	CHAPP - APRIL 2022 PCARD	10E600 2620 6900 00 000000	105.00
12418	04/20/2022	MASTERCARD - BMO HAR	APR3509	FINAL P-CARD APRIL 2022	10E000 2311 4100 00 000000	183.71
12418	04/20/2022	MASTERCARD - BMO HAR	APR5302	BRYANT, ERIC - APRIL 2022 PCARD	20E000 2540 4100 90 000000	285.92

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12418	04/20/2022	MASTERCARD - BMO HAR	APR4196	GANAN, BRIAN - APRIL 2022 PCARD	10E000 2320 6400 00 000000	175.00
12418	04/20/2022	MASTERCARD - BMO HAR	APR4196	GANAN, BRIAN - APRIL 2022 PCARD	10E000 2320 6900 00 000000	42.04
12418	04/20/2022	MASTERCARD - BMO HAR	APR9527	HEEKE, KATHRYN - APRIL 2022 PCARD	10E600 2620 6400 00 000000	175.00
12418	04/20/2022	MASTERCARD - BMO HAR	APR9527	HEEKE, KATHRYN - APRIL 2022 PCARD	10E600 2620 6900 00 000000	72.43
12418	04/20/2022	MASTERCARD - BMO HAR	APR0787	CALDER, SUSAN - APRIL 2022 PCARD	10E600 1650 6900 00 000000	175.00
12418	04/20/2022	MASTERCARD - BMO HAR	APR3826	POSITIVE PROMOTIONS / JIMMY JOHNS	10E100 1120 4100 00 000000	232.20
12418	04/20/2022	MASTERCARD - BMO HAR	APR3826	POSITIVE PROMOTIONS / JIMMY JOHNS	10E100 2210 3150 00 000000	13.92
12419	04/21/2022	MAXIM STAFFING SOLUT	E554871036	STAFFING SERVICES; 4/11 & 4/13/22	10E800 4120 3990 00 000000	1106.40
12419	04/28/2022	MAXIM STAFFING SOLUT	E560223036	STAFFING SERVICES 2022: 4/18; 4/21; 4/22	10E800 4120 3990 00 000000	1746.40
12420	04/29/2022	MENARDS - HODGKINS	96008	MAINTENANCE SUPPLIES/JM	20E000 2540 4100 90 000000	135.95
12421	04/22/2022	NETRIX, LLC	SI-000040	Netrix - Support Retainer	10E700 2225 3100 00 000000	1032.00
12422	04/21/2022	PEGGY NOTEBAERT NATU	4CC56842	NATURE MUSEUM FIELD TRIP 5/31/2022	10E300 1110 3390 00 000000	320.00
12423	04/27/2022	PEOPLE CAB COMPANY	18821-22	TRANSPORTATION SERVICE BILLING	40E800 2550 3340 00 000000	1876.10
12424	04/14/2022	PIONEER PRESS	167281374	THE DOINGS SUBSCRIPTION THRU 11/17/22	10E000 2320 4400 00 000000	75.00
12425	04/25/2022	PITNEY BOWES GLOBAL	3105473911	PITNEY BOWES GLOBAL FINANCIAL SERVICES 2021-22	10E000 2311 3400 00 000000	176.43
12426	02/25/2022	PM MUSIC CENTER	1953985	INSTRUMENT REPAIRS	10E000 1520 3200 00 000000	55.00
12426	03/15/2022	PM MUSIC CENTER	1962207	PM MUSIC SERVICES	10E000 1520 3200 00 000000	25.00
12427	04/20/2022	PONDEL, PAMELA	042021	MILEAGE REIMBURSEMENT	10E000 2520 3320 00 000000	1.17
12428	04/20/2022	PREFERRED MEALS	CDIM/12881	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	1612.87
12428	04/25/2022	PREFERRED MEALS	CDIM/12886	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	1011.72
12428	04/25/2022	PREFERRED MEALS	CDIM/12890	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	1863.99
12428	04/26/2022	PREFERRED MEALS	CDIM/12903	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	4.90
12428	04/27/2022	PREFERRED MEALS	CDIM/12903	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	1851.34
12428	04/29/2022	PREFERRED MEALS	CDIM/12915	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	1053.30
12428	05/02/2022	PREFERRED MEALS	CDIM/12922	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	2038.01
12429	02/01/2022	QUENCH USA INC	3763278	DISTRICT OFFICE WATER COOLER 2021-22:	10E000 2520 3900 00 000000	150.68
12429	05/01/2022	QUENCH USA INC	3979986	DISTRICT OFFICE WATER COOLER 2021-22:	10E000 2520 3900 00 000000	148.50
12429	05/01/2022	QUENCH USA INC	3987494	DISTRICT OFFICE WATER COOLER 2021-22:	10E000 2520 3900 00 000000	144.00
12430	04/08/2022	RIENTS, ANDREA	2022-7	SIOP TRAINING - 4/7/2022 - 4/8/2022	10E000 2210 3000 00 499803	6000.00
12431	04/29/2022	RIFTON EQUIPMENT	S907J	LADSE SUPPLY	10E800 1200 4100 00 000000	2989.50
12432	03/14/2022	SAM'S CLUB DIRECT	000591GRUE	BILINGUAL PROGRAMS - SNACKS	10E820 1805 4100 80 490900	33.76
12432	04/04/2022	SAM'S CLUB DIRECT	008992GRVD	BILINGUAL PROGRAMS - SNACKS	10E820 1805 4100 80 490900	49.64

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12432	04/04/2022	SAM'S CLUB DIRECT	GRVLPH	BILINGUAL PROGRAMS - SNACKS	10E820 1805 4100 80 490900	50.60
12432	03/12/2022	SAM'S CLUB DIRECT	007174GRUE	PRE-K SNACKS	10E810 2560 4900 00 370500	43.44
12432	03/18/2022	SAM'S CLUB DIRECT	GRUPQS	PRE-K SNACKS	10E810 2560 4900 00 370500	234.83
12432	04/25/2022	SAM'S CLUB DIRECT	006843GRWK	BAC MEETING - BEVERAGES	10E820 1805 4100 80 490900	50.44
12432	04/20/2022	SAM'S CLUB DIRECT	007432GRWF	GURRIE - LPCS DINNER - HOMELESS SHELTER	10E100 1120 4100 00 000000	77.80
12433	05/01/2022	SCHOOL DISTRICT #105	050122	APRIL IMPREST CHECK REPLENISHMENT	10L000 4817 0000 00 000000	346.00
12433	05/01/2022	SCHOOL DISTRICT #105	050122	APRIL IMPREST CHECK REPLENISHMENT	10E000 1510 3190 00 000000	680.00
12433	05/01/2022	SCHOOL DISTRICT #105	050122	APRIL IMPREST CHECK REPLENISHMENT	10R000 1811 0000 00 000000	116.66
12434	03/23/2022	SCHOOL LIBRARY JOURN	4658167-B1	SCHOOL LIBRARY SUBSCRIPTION / ALREADY RECEIVING / PAYMENT ONLY	10E100 1120 4420 00 000000	99.99
12435	04/21/2022	SCOUT ELECTRICAL SUP	170804	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	104.40
12436	07/01/2022	SKYWARD	218161	BUSINESS OFFICE SOFTWARE LICENSES	10E000 2520 3190 00 000000	9141.60
12437	04/21/2022	SOUTH LYONS TOWNSHIP	042122	SEWER IDEAL 2021-22	20E300 2540 3700 90 000000	145.86
12438	04/25/2022	SPIRIT PRODUCTS INC	35611	Spirit waer	10E300 1110 4100 00 000000	394.37
12439	04/29/2022	STEINER, KRYSTAL	042922	REIMBURSEMENT	10E810 1125 4100 00 370500	35.92
12440	04/21/2022	T-MOBILE	980411596	CELL PHONE SERVICE 2021-22	20E000 2540 3400 90 000000	4771.40
12441	04/21/2022	VILLAGE OF LA GRANGE	042122GURR	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E100 2540 3700 90 000000	319.75
12441	04/21/2022	VILLAGE OF LA GRANGE	042122GURR	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E400 2540 3700 90 000000	0.00
12441	04/21/2022	VILLAGE OF LA GRANGE	042122GURR	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E500 2540 3700 90 000000	0.00
12441	04/21/2022	VILLAGE OF LA GRANGE	042122SPRI	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E100 2540 3700 90 000000	0.00
12441	04/21/2022	VILLAGE OF LA GRANGE	042122SPRI	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E400 2540 3700 90 000000	0.00
12441	04/21/2022	VILLAGE OF LA GRANGE	042122SPRI	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E500 2540 3700 90 000000	296.07
12441	04/21/2022	VILLAGE OF LA GRANGE	0421227THA	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E100 2540 3700 90 000000	0.00
12441	04/21/2022	VILLAGE OF LA GRANGE	0421227THA	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E400 2540 3700 90 000000	330.03
12441	04/21/2022	VILLAGE OF LA GRANGE	0421227THA	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E500 2540 3700 90 000000	0.00
12442	05/03/2022	WAREHOUSE DIRECT	5230383-0	MAINTENANCE SUPPLIES - GURRIE	20E000 2540 4100 90 000000	2524.00

Totals for checks 115983.60

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	346.00	116.66	70,249.80	70,712.46
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	37,159.04	37,159.04
40	TRANSPORTATION FUND	0.00	0.00	1,876.10	1,876.10
80	TORT IMMUNITY FUND	0.00	0.00	6,047.00	6,047.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	189.00	189.00
*** Fund Summary Totals ***		346.00	116.66	115,520.94	115,983.60

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