

| CHECK INVOICE |            |                       | INVOICE    | INVOICE                                          | ACCOUNT                    | AMOUNT  |
|---------------|------------|-----------------------|------------|--------------------------------------------------|----------------------------|---------|
| NUMBER        | DATE       | VENDOR                | NUMBER     | DESCRIPTION                                      | NUMBER                     |         |
| 12443         | 05/05/2022 | ADAPTABILITY          | 681        | ADAPTED PE SERVICES: APRIL 2022                  | 10E800 4120 3990 00 000000 | 880.00  |
| 12444         | 05/04/2022 | AMAZON CAPITAL SERVI  | 1Q99-4TLL- | Amazon order                                     | 10E820 1805 4100 80 490900 | 21.38   |
| 12444         | 04/24/2022 | AMAZON CAPITAL SERVI  | 19M6-MT4C- | LEAP SUPPLIES                                    | 10E600 2222 4300 00 000000 | 162.94  |
| 12444         | 05/10/2022 | AMAZON CAPITAL SERVI  | 1GV1-QXC1- | OT SUPPLY                                        | 10E800 1205 4100 00 000000 | 33.98   |
| 12444         | 05/11/2022 | AMAZON CAPITAL SERVI  | 1LFC-G41W- | OFFICE SUPPLIES - PENS                           | 10E000 2520 4100 00 000000 | 29.96   |
| 12444         | 05/08/2022 | AMAZON CAPITAL SERVI  | 1J3Y-TV71- | LIBRARY BOOKS                                    | 10E100 2222 4300 00 000000 | 30.77   |
| 12444         | 05/16/2022 | AMAZON CAPITAL SERVI  | 11XD-KH9R- | Batteries                                        | 10E400 1110 4100 00 000000 | 9.99    |
| 12444         | 05/16/2022 | AMAZON CAPITAL SERVI  | 1YHL-JPKJ- | BUTTERFLY NET TERRARIUM                          | 10E400 1110 4100 00 000000 | 15.99   |
| 12444         | 05/15/2022 | AMAZON CAPITAL SERVI  | 16Y6-T6CR- | BOOKS                                            | 10E200 1110 4100 00 000000 | 361.62  |
| 12444         | 05/03/2022 | AMAZON CAPITAL SERVI  | 1PV6-LQHG- | BOOKS                                            | 10E200 1110 4100 00 000000 | 55.66   |
| 12444         | 05/16/2022 | AMAZON CAPITAL SERVI  | 1LG6-R79D- | MUSIC SUPPLIES (HODGKINS, IDEAL & 7TH)           | 10E600 1540 4100 00 000000 | 107.88  |
| 12444         | 05/10/2022 | AMAZON CAPITAL SERVI  | 1GTH-YDHK- | RESOURCE TEACHER SUPPLIES - CREDIT               | 10E800 1205 4100 00 000000 | -7.99   |
| 12444         | 05/16/2022 | AMAZON CAPITAL SERVI  | 1KHG-FHKT- | BOX CUTTERS (4 CT) W/EXTRA BLADES                | 10E000 2520 4100 00 000000 | 11.99   |
| 12445         | 05/09/2022 | AMERIFLEX             | 519543     | MONTHLY FEES COBRA/HSA JULY 2021-JUNE 2022       | 10E000 1110 2220 00 000000 | 376.00  |
| 12446         | 05/02/2022 | ANDERSON PEST SOLUTI  | 22817307   | MONTHLY PEST CONTROL JULY 2021-JUNE 2022         | 20E000 2540 3900 90 000000 | 65.17   |
| 12446         | 05/02/2022 | ANDERSON PEST SOLUTI  | 22817305   | MONTHLY PEST CONTROL JULY 2021-JUNE 2022         | 20E000 2540 3900 90 000000 | 68.00   |
| 12446         | 05/02/2022 | ANDERSON PEST SOLUTI  | 22817303   | MONTHLY PEST CONTROL JULY 2021-JUNE 2022         | 20E000 2540 3900 90 000000 | 64.83   |
| 12446         | 05/02/2022 | ANDERSON PEST SOLUTI  | 22817301   | MONTHLY PEST CONTROL JULY 2021-JUNE 2022         | 20E000 2540 3900 90 000000 | 63.17   |
| 12446         | 05/02/2022 | ANDERSON PEST SOLUTI  | 22817299   | MONTHLY PEST CONTROL JULY 2021-JUNE 2022         | 20E000 2540 3900 90 000000 | 73.42   |
| 12447         | 05/09/2022 | ANDERSON'S BOOKSHOP   | 078352-1   | SUMMER FAMILY BOOK CLUB - WHAT IS LEGO?          | 10E600 1600 4900 00 000000 | 538.50  |
| 12448         | 04/15/2022 | APPRAISAL ASSOCIATES  | 20-41272   | TECHINCAL APPRAISAL REVIEW SERVICES              | 80E000 2369 3180 00 000000 | 750.00  |
| 12449         | 05/16/2022 | BERNAL, AUGUSTO       | 05-22      | DISTRICT TRANSLATIONS                            | 10E820 1800 3900 80 000000 | 484.00  |
| 12450         | 03/18/2022 | BROWNE, IVONA         | 031822     | REIMBURSEMENT FOR A.B.                           | 10E800 1205 3390 00 000000 | 9.98    |
| 12451         | 01/28/2022 | BSN SPORTS            | 915811170  | GURRIE - WRESTLING SUPPLIES                      | 10E000 1510 4100 00 000000 | 800.10  |
| 12452         | 11/12/2021 | BUDGET SAVER BOOKS/\$ | 1470       | IL Library Grant \$ Hodgkins Books               | 10E000 2222 4330 00 000000 | 222.00  |
| 12453         | 04/05/2022 | CANDOR HEALTH EDUCAT  | 2022399    | HEALTH PRESENTATION - APRIL 5TH, 7TH & 8TH, 2022 | 10E600 1110 4250 00 000000 | 3195.00 |
| 12453         | 04/19/2022 | CANDOR HEALTH EDUCAT  | 2022445    | HEALTH PRESENTATION - APRIL 19TH & 26TH, 2022    | 10E600 1110 4250 00 000000 | 3040.00 |
| 12454         | 05/04/2022 | CAROLINA BIOLOGICAL   | 51770058RI | BUTTERFLY KITS - 1ST GRADE                       | 10E600 1110 4250 00 000000 | 153.98  |
| 12454         | 05/06/2022 | CAROLINA BIOLOGICAL   | 51771949RI | BUTTERFLY KITS - 1ST GRADE                       | 10E600 1110 4250 00 000000 | 269.85  |
| 12455         | 05/03/2022 | CENGAGE LEARNING      | 77695960   | OUR WORLD WORKBOOKS                              | 10E600 1110 4210 00 000000 | 254.10  |
| 12456         | 05/18/2022 | CHAPP, MADELINE       | 051822     | PRORATED TRAVEL REIMBURSEMENT FY21-22            | 10E000 2520 3320 00 000000 | 50.00   |
| 12457         | 05/02/2022 | CHICAGO TRIBUNE       | 50510570   | SUBSCRIPTION THRU 08/01/2022                     | 10E000 2320 4400 00 000000 | 95.50   |
| 12458         | 05/02/2022 | CITY OF COUNTRYSIDE   | 050222     | IDEAL WATER 7/1/21-6/30/22                       | 20E300 2540 3700 90 000000 | 245.84  |
| 12459         | 05/13/2022 | COLTON, JESSICA       | 051322     | MILEAGE REIMBURSEMENT - MARCH - MAY 2022         | 10E000 1110 3320 00 000000 | 30.13   |
| 12460         | 05/03/2022 | COMPASS HEALTH CENTE  | 388        | HOMEBOUND SERVICES                               | 10E800 4120 3990 00 000000 | 675.00  |
| 12461         | 03/31/2022 | CONSORTIUM FOR EDUCA  | 2712       | CONTRACTED SERVICES                              | 10E810 3001 3100 00 000000 | 1300.00 |
| 12461         | 03/31/2022 | CONSORTIUM FOR EDUCA  | 2714       | PURCHASE SERVICES                                | 10E000 2210 3000 00 430000 | 325.00  |
| 12461         | 03/31/2022 | CONSORTIUM FOR EDUCA  | 2714       | PURCHASE SERVICES                                | 10E000 2210 3000 00 493200 | 0.00    |
| 12461         | 03/31/2022 | CONSORTIUM FOR EDUCA  | 2713       | PURCHASE SERVICES                                | 10E000 2210 3000 00 430000 | 4725.00 |

| CHECK INVOICE |            |                      | INVOICE    | INVOICE                                                                     | ACCOUNT                    | AMOUNT   |
|---------------|------------|----------------------|------------|-----------------------------------------------------------------------------|----------------------------|----------|
| NUMBER        | DATE       | VENDOR               | NUMBER     | DESCRIPTION                                                                 | NUMBER                     |          |
| 12461         | 03/31/2022 | CONSORTIUM FOR EDUCA | 2713       | PURCHASE SERVICES                                                           | 10E000 2210 3000 00 493200 | 475.00   |
| 12462         | 04/18/2022 | DEMCO                | 7114669    | library book cover and<br>bookmarks.                                        | 10E500 2222 4100 00 000000 | 95.21    |
| 12463         | 05/17/2022 | DITTMER, BRENNA      | 051722     | TUITION REIMBURSEMENT                                                       | 10E000 1110 2300 00 000000 | 670.00   |
| 12464         | 05/12/2022 | EASTERSEALS          | 220512-209 | TRAINING/COACHING DAY                                                       | 10E800 2210 3150 00 000000 | 600.00   |
| 12465         | 05/03/2022 | EDUCATION FRAMEWORK  | 1598       | ED PRIVACY ANNUAL LICENSE FEE                                               | 10E700 2225 4700 00 000000 | 3091.20  |
| 12466         | 05/10/2022 | EMBRACE EDUCATION    | 11402      | EMBRACE SERVICES BILLING                                                    | 10E800 1200 3900 00 000000 | 163.21   |
| 12467         | 05/09/2022 | EXXONMOBIL           | 7187859282 | EXXON MOBIL- GAS FOR TRUCK<br>7/1/21-6/30/22                                | 20E000 2540 4100 90 000000 | 68.70    |
| 12468         | 05/05/2022 | FIRST STUDENT INC    | 11798639   | FIRST STUDENT PRE-K<br>TRANSPORTATION 7/1/21-6/30/22                        | 40E810 2550 3360 80 000000 | 3593.50  |
| 12468         | 05/05/2022 | FIRST STUDENT INC    | 11798638   | FIRST STUDENT REGULAR<br>TRANSPORTATION 7/1/21-6/30/22                      | 40E000 2550 3310 00 000000 | 53563.40 |
| 12469         | 05/02/2022 | FOLKENING, KIMBERLY  | 050222     | Reimbursement for - Fokening<br>from garden account                         | 10E300 1110 4002 00 000000 | 132.70   |
| 12470         | 05/09/2022 | FOLLETT LIBRARY RESO | 484883F    | library books                                                               | 10E200 2222 4300 00 000000 | 59.99    |
| 12471         | 05/10/2022 | FOLLETT CONTENT SOLU | 470045     | Library books - 15 copies/ 14<br>titles from Follett                        | 10E400 2222 4300 00 000000 | 112.28   |
| 12472         | 05/09/2022 | GAMBOA, HILDA        | 050922     | BEVERAGES FOR MARCI ORTIZ<br>RETIREMENT GATHERING                           | 10E600 2620 4100 00 000000 | 115.36   |
| 12473         | 05/01/2022 | GRANITE TELECOMMUNIC | 561223670  | TELECOMMUNICATIONS<br>7/1/21-6/30/22                                        | 20E000 2540 3400 90 000000 | 957.86   |
| 12474         | 04/04/2022 | HALL, EILIDH         | 040422     | EMPLOYEE REIMBURSEMENT -<br>EILIDH HALL                                     | 10E300 1110 4100 00 000000 | 137.57   |
| 12474         | 05/10/2022 | HALL, EILIDH         | 051022     | Reimbursement for Elidh Hall-<br>wather for students                        | 10E300 1110 4100 00 000000 | 42.88    |
| 12475         | 05/09/2022 | HALL, ERIN           | 050922     | Reimbursement - Mics Staff<br>Appreciation Treats & Hand<br>Soap            | 10E400 1110 4100 00 000000 | 69.73    |
| 12476         | 04/05/2022 | HARLEM PLUMBING & SU | 57548      | MAINTENANCE SUPPLIES/DS                                                     | 20E000 2540 4100 90 000000 | 77.94    |
| 12477         | 02/08/2022 | IAASE                | 020822     | CONFERENCE 2022 -<br>CANCELLATION FEE                                       | 10E800 1205 6400 00 000000 | 25.00    |
| 12477         | 05/06/2022 | IAASE                | 050622     | CANCELLATION FEE                                                            | 10E800 1205 6400 00 000000 | 25.00    |
| 12478         | 05/11/2022 | IL ASSOC OF SCHOOL B | 362335     | BOARD BOOK SUBSCRIP/POLICY REF<br>EDU SUBSCRIP SERVICE/PRESS<br>PLUS ADD ON | 10E000 2311 6400 00 000000 | 3945.00  |
| 12478         | 05/11/2022 | IL ASSOC OF SCHOOL B | 362962     | BOARD BOOK SUBSCRIP/POLICY REF<br>EDU SUBSCRIP SERVICE/PRESS<br>PLUS ADD ON | 10E000 2311 6400 00 000000 | 5704.00  |
| 12479         | 04/29/2022 | ILLINOIS ASCD        | 17696      | 2022 MEMBERSHIP RENEWAL                                                     | 10E600 2610 6400 00 000000 | 49.00    |
| 12480         | 04/26/2022 | JONES SCHOOL SUPPLY  | 042622     | PAW CHOIR LAPEL PIN                                                         | 10E600 1540 4100 00 000000 | 26.90    |
| 12481         | 11/12/2021 | KARWOWSKI MARTIN OFF | 90199715C0 | TOTAL BENEFITS PAID                                                         | 10L000 4817 0000 00 000000 | 519.20   |
| 12481         | 11/12/2021 | KARWOWSKI MARTIN OFF | 90199715C0 | TOTAL BENEFITS PAID                                                         | 10L000 4817 0000 00 000000 | 76.00    |
| 12481         | 11/12/2021 | KARWOWSKI MARTIN OFF | 61448715C0 | TOTAL BENEFITS PAID                                                         | 10L000 4817 0000 00 000000 | 350.40   |
| 12481         | 04/25/2022 | KARWOWSKI MARTIN OFF | 61813513D0 | TOTAL BENEFITS PAID                                                         | 10L000 4817 0000 00 000000 | 328.80   |
| 12482         | 05/05/2022 | KRATT, DANIEL        | 050522     | REIMBURSEMENT FOR BOOK<br>PURCHASE                                          | 10E500 1110 4100 00 000000 | 22.10    |
| 12483         | 05/18/2022 | KUBILIUS, SARAH      | 051822MC   | TUITION REIMBURSEMENT<br>EDU6235, 6300, 6140, 6993,<br>6994, 6600           | 10E000 1110 2300 00 000000 | 1800.00  |
| 12484         | 05/06/2022 | LACEY, FRANCES       | 050622     | ACCOMPANIST: REHEARSAL ON<br>4/28; 5/3;5/4; PERFORMANCE<br>ON 5/5           | 10E600 1540 3190 00 000000 | 180.00   |
| 12485         | 05/01/2022 | MARCIA BRENNER ASSOC | 221600     | REPORT CREATOR PLUGIN FOR<br>POWERSCHOOL - ANNUAL SUPPORT                   | 10E700 2225 4700 00 000000 | 725.00   |
| 12486         | 05/09/2022 | MAREK, JOANNA        | 050922     | REIMBURSEMENT FOR SUPPLIES                                                  | 10E500 2222 4300 00 000000 | 123.08   |

| CHECK<br>NUMBER | INVOICE<br>DATE | VENDOR               | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                        | ACCOUNT<br>NUMBER          | AMOUNT  |
|-----------------|-----------------|----------------------|-------------------|-----------------------------------------------|----------------------------|---------|
|                 |                 |                      |                   | FOR LIBRARY                                   |                            |         |
| 12487           | 05/05/2022      | MAXIM STAFFING SOLUT | E568979036        | STAFFING SERVICES: 4/25-4/28                  | 10E800 4120 3990 00 000000 | 2279.20 |
| 12487           | 05/12/2022      | MAXIM STAFFING SOLUT | E575510036        | STAFFING SERVICES - 5/02/2022                 | 10E800 4120 3990 00 000000 | 586.40  |
| 12488           | 05/09/2022      | MENARDS - HODGKINS   | 96634             | MAINTENANCE SUPPLIES                          | 20E000 2540 4100 90 000000 | 37.59   |
| 12488           | 05/11/2022      | MENARDS - HODGKINS   | 96802             | MAINTENANCE SUPPLIES                          | 20E000 2540 4100 90 000000 | 40.76   |
| 12488           | 05/12/2022      | MENARDS - HODGKINS   | 96870             | MAINTENANCE SUPPLIES/JM                       | 20E000 2540 4100 90 000000 | 119.96  |
| 12489           | 05/06/2022      | MINDY, JENNIFER      | 050622            | Reimbursement for J.<br>Mindy-staff luncheon  | 10E300 1110 4100 00 000000 | 25.40   |
| 12489           | 05/02/2022      | MINDY, JENNIFER      | 050222            | Reimbursement for J. Mindy-<br>Staff luncheon | 10E300 1110 4100 00 000000 | 189.37  |
| 12490           | 05/10/2022      | MUSILLAMI, NICOLE    | 051022            | REIMBURSEMENT FOR BOOK                        | 10E500 1110 4100 00 000000 | 9.50    |
|                 |                 |                      |                   | PURCHASE FOR ELA                              |                            |         |
| 12490           | 04/27/2022      | MUSILLAMI, NICOLE    | 042722            | REIMBURSEMENT FOR BOOK                        | 10E500 1110 4100 00 000000 | 44.96   |
|                 |                 |                      |                   | PURCHASE FOR ELA AND WRITING                  |                            |         |
|                 |                 |                      |                   | FESTIVAL ITEMS                                |                            |         |
| 12491           | 04/11/2022      | NATIONAL COUNCIL SOC | 01173207          | 2022 MEMBERSHIP RENEWAL                       | 10E600 2610 6400 00 000000 | 109.00  |
| 12492           | 04/30/2022      | NEW HORIZON CENTER F | 39                | APRIL TUTION BILLING                          | 10E800 1912 6700 80 000000 | 2313.20 |
| 12493           | 05/03/2022      | NICOR GAS            | 1158165           | NICOR GAS 7/1/21-6/30/22 -<br>SPRING AVE      | 20E200 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 1158165           | NICOR GAS 7/1/21-6/30/22 -<br>SPRING AVE      | 20E300 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 1158165           | NICOR GAS 7/1/21-6/30/22 -<br>SPRING AVE      | 20E400 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 1158165           | NICOR GAS 7/1/21-6/30/22 -<br>SPRING AVE      | 20E500 2540 4650 90 000000 | 803.12  |
| 12493           | 05/03/2022      | NICOR GAS            | 5039935           | NICOR GAS 7/1/21-6/30/22 -<br>SEVENTH AVE     | 20E200 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 5039935           | NICOR GAS 7/1/21-6/30/22 -<br>SEVENTH AVE     | 20E300 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 5039935           | NICOR GAS 7/1/21-6/30/22 -<br>SEVENTH AVE     | 20E400 2540 4650 90 000000 | 428.24  |
| 12493           | 05/03/2022      | NICOR GAS            | 5039935           | NICOR GAS 7/1/21-6/30/22 -<br>SEVENTH AVE     | 20E500 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 4086912           | NICOR GAS 7/1/21-6/30/22 -<br>IDEAL           | 20E200 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 4086912           | NICOR GAS 7/1/21-6/30/22 -<br>IDEAL           | 20E300 2540 4650 90 000000 | 387.62  |
| 12493           | 05/03/2022      | NICOR GAS            | 4086912           | NICOR GAS 7/1/21-6/30/22 -<br>IDEAL           | 20E400 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 4086912           | NICOR GAS 7/1/21-6/30/22 -<br>IDEAL           | 20E500 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 4622361           | NICOR GAS 7/1/21-6/30/22 -<br>HODGKINS        | 20E200 2540 4650 90 000000 | 365.27  |
| 12493           | 05/03/2022      | NICOR GAS            | 4622361           | NICOR GAS 7/1/21-6/30/22 -<br>HODGKINS        | 20E300 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 4622361           | NICOR GAS 7/1/21-6/30/22 -<br>HODGKINS        | 20E400 2540 4650 90 000000 | 0.00    |
| 12493           | 05/03/2022      | NICOR GAS            | 4622361           | NICOR GAS 7/1/21-6/30/22 -<br>HODGKINS        | 20E500 2540 4650 90 000000 | 0.00    |
| 12494           | 05/12/2022      | NIETES, GABINO       | 051222            | MILEAGE REIMBURSEMENT JANUARY<br>- MARCH 2022 | 20E000 2540 3320 90 000000 | 71.37   |
| 12495           | 05/13/2022      | NORTH AMERICAN CORP  | C025694           | HOUSEKEEPING SUPPLIES                         | 20E000 2540 4100 90 000000 | 1274.35 |
| 12496           | 02/23/2022      | O'SHEA-SIEGERT, SHAR | 022322            | REIMBURSEMENT                                 | 10E800 2130 6900 00 000000 | 32.50   |
| 12497           | 05/02/2022      | OFFICE DEPOT         | 2364980180        | Misc. Supplies - See Attached                 | 10E400 1110 4100 00 000000 | 381.98  |
| 12497           | 04/30/2022      | OFFICE DEPOT         | 2380597960        | Misc. Supplies - See Attached                 | 10E400 1110 4100 00 000000 | 21.56   |
| 12498           | 05/04/2022      | PREFERRED MEALS      | CDIM/12930        | MEALS DAILY BREAKFAST/LUNCH                   | 10E000 2569 4110 00 000000 | 2152.34 |

| CHECK INVOICE |            |                      | INVOICE    | INVOICE                       | ACCOUNT                    | AMOUNT   |
|---------------|------------|----------------------|------------|-------------------------------|----------------------------|----------|
| NUMBER        | DATE       | VENDOR               | NUMBER     | DESCRIPTION                   | NUMBER                     |          |
|               |            |                      |            | 2021-22                       |                            |          |
| 12498         | 05/09/2022 | PREFERRED MEALS      | CDIM/12947 | MEALS DAILY BREAKFAST/LUNCH   | 10E000 2569 4110 00 000000 | 1604.25  |
|               |            |                      |            | 2021-22                       |                            |          |
| 12498         | 04/30/2022 | PREFERRED MEALS      | CDCN/00410 | MEALS DAILY BREAKFAST/LUNCH   | 10E000 2569 4110 00 000000 | -1751.54 |
|               |            |                      |            | 2021-22 - CREDIT              |                            |          |
| 12498         | 05/11/2022 | PREFERRED MEALS      | CDIM/12959 | MEALS DAILY BREAKFAST/LUNCH   | 10E000 2569 4110 00 000000 | 2020.28  |
|               |            |                      |            | 2021-22                       |                            |          |
| 12498         | 05/13/2022 | PREFERRED MEALS      | CDIM/12970 | MEALS DAILY BREAKFAST/LUNCH   | 10E000 2569 4110 00 000000 | 1115.87  |
|               |            |                      |            | 2021-22                       |                            |          |
| 12498         | 05/16/2022 | PREFERRED MEALS      | CDIM/12990 | MEALS DAILY BREAKFAST/LUNCH   | 10E000 2569 4110 00 000000 | 1965.26  |
|               |            |                      |            | 2021-22                       |                            |          |
| 12498         | 05/13/2022 | PREFERRED MEALS      | CCR/002525 | MEALS DAILY BREAKFAST/LUNCH   | 10E000 2569 4110 00 000000 | -90.18   |
|               |            |                      |            | 2021-22                       |                            |          |
| 12499         | 04/28/2022 | PRO-ED, INC.         | 2937773    | RESOURCE TEACHER PURCHASE     | 10E800 1200 4100 00 000000 | 35.20    |
| 12500         | 04/01/2022 | QUENCH USA INC       | 3891576    | Water Cooler Rental 4/1/22 -  | 10E400 1110 4100 00 000000 | 86.42    |
|               |            |                      |            | 5/31/22 Payment for Invoice   |                            |          |
|               |            |                      |            | #INV03891576                  |                            |          |
| 12501         | 05/03/2022 | R & M SPECIALTIES LT | 74432      | VINYL BANNER FOR 6TH GRADE    | 10E500 1110 4100 00 000000 | 136.00   |
|               |            |                      |            | CLASS GIFT                    |                            |          |
| 12502         | 04/30/2022 | REVTRAK, INC         | 93216      | REVTRAK MONTHLY FINANCIAL     | 10E000 2520 3900 00 000000 | 246.31   |
|               |            |                      |            | FEES 2021-22                  |                            |          |
| 12502         | 11/30/2021 | REVTRAK, INC         | 86062      | REVTRAK MONTHLY FINANCIAL     | 10E000 2520 3900 00 000000 | 53.63    |
|               |            |                      |            | FEES 2021-22                  |                            |          |
| 12502         | 10/31/2021 | REVTRAK, INC         | 84181      | REVTRAK MONTHLY FINANCIAL     | 10E000 2520 3900 00 000000 | 55.78    |
|               |            |                      |            | FEES 2021-22                  |                            |          |
| 12502         | 12/31/2021 | REVTRAK, INC         | 87578      | REVTRAK MONTHLY FINANCIAL     | 10E000 2520 3900 00 000000 | 16.80    |
|               |            |                      |            | FEES 2021-22                  |                            |          |
| 12503         | 05/04/2022 | SCHOOL SPECIALTY MAR | 3081039734 | Misc. Classroom Games - See   | 10E400 1110 4100 00 000000 | 206.90   |
|               |            |                      |            | Attached                      |                            |          |
| 12504         | 05/02/2022 | SCOUT ELECTRICAL SUP | 170857     | 1203-2L KEY SWITCH            | 20E000 2540 4110 90 000000 | 64.50    |
| 12505         | 02/22/2022 | SIEMENS INDUSTRY INC | 5330245361 | IDEAL - HVAC REPAIRS          | 20E000 2540 3900 90 000000 | 3673.00  |
| 12506         | 04/28/2022 | SKYWARD USERS GROUP  | 042822     | SKYWARD USER GROUP ANNUAL     | 10E000 2311 6400 00 000000 | 300.00   |
|               |            |                      |            | DUES THRU JUNE 30, 2023       |                            |          |
| 12507         | 04/18/2022 | SOUTHWEST TOWN MECHA | SI2070600  | IDEAL - SERVICE REPAIRS       | 20E000 2540 4110 90 000000 | 1159.30  |
| 12507         | 05/03/2022 | SOUTHWEST TOWN MECHA | SI2070924  | SEVENTH AVE - REPAIRS TO AIR  | 20E000 2540 4110 90 000000 | 5274.00  |
|               |            |                      |            | HAND BLOWER SECTION           |                            |          |
| 12508         | 05/09/2022 | SPRINT COMMUNICATION | 365030882- | CELL PHONE SERVICE 2021-22    | 20E000 2540 3400 90 000000 | 446.99   |
| 12509         | 04/19/2022 | THOMAS, ELIZABETH    | 041922     | TUITION REIMBURSEMENT EDUC648 | 10E000 1110 2300 00 000000 | 1800.00  |
|               |            |                      |            | EDUC662                       |                            |          |
| 12510         | 05/01/2022 | THOMSON REUTERS - WE | 846323678  | RESIDENCY VERIFICATION        | 10E000 2520 3190 00 000000 | 581.00   |
|               |            |                      |            | 2021-22                       |                            |          |
| 12511         | 05/16/2022 | TRESSLER LLP         | 446119     | PROFESSIONAL LEGAL SERVICES   | 10E000 2311 3180 00 000000 | 1525.00  |
|               |            |                      |            | RENDEERED: STUDENT HANDBOOK   |                            |          |
| 12512         | 05/09/2022 | VANGUARD ENERGY SERV | G400639050 | VANGUARD ENERGY SERVICE       | 20E100 2540 4660 90 000000 | 1673.39  |
|               |            |                      |            | 2021-22                       |                            |          |
| 12512         | 05/09/2022 | VANGUARD ENERGY SERV | G400639050 | VANGUARD ENERGY SERVICE       | 20E200 2540 4660 90 000000 | 682.77   |
|               |            |                      |            | 2021-22                       |                            |          |
| 12512         | 05/09/2022 | VANGUARD ENERGY SERV | G400639050 | VANGUARD ENERGY SERVICE       | 20E300 2540 4660 90 000000 | 776.98   |
|               |            |                      |            | 2021-22                       |                            |          |
| 12512         | 05/09/2022 | VANGUARD ENERGY SERV | G400639050 | VANGUARD ENERGY SERVICE       | 20E400 2540 4660 90 000000 | 744.03   |
|               |            |                      |            | 2021-22                       |                            |          |
| 12513         | 05/16/2022 | WENDELLA             | 2621709    | WENDELLA FIELD TRIP           | 10E200 1110 3390 00 000000 | 201.00   |
| 12513         | 05/16/2022 | WENDELLA             | 2621709    | WENDELLA FIELD TRIP           | 10E300 1110 3390 00 000000 | 465.00   |
| 12513         | 05/16/2022 | WENDELLA             | 2621709    | WENDELLA FIELD TRIP           | 10E400 1110 3390 00 000000 | 486.00   |
| 12514         | 05/03/2022 | WEST 40 INTERMEDIATE | 220697     | FINGERPRINTING/BACKGROUND     | 10E000 2311 6900 00 000000 | 165.00   |
|               |            |                      |            | CHECK (3)                     |                            |          |

| CHECK INVOICE |            |                     | INVOICE | INVOICE                                   | ACCOUNT                    |        |
|---------------|------------|---------------------|---------|-------------------------------------------|----------------------------|--------|
| NUMBER        | DATE       | VENDOR              | NUMBER  | DESCRIPTION                               | NUMBER                     | AMOUNT |
| 12515         | 05/16/2022 | WEST SUB CHAMBER OF | 051622  | MEMBERSHIP RENEWAL - 2022<br>BRONZE LEVEL | 10E000 2320 6400 00 000000 | 325.00 |

Totals for checks 135232.38

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND               | 1,274.40             | 0.00           | 56,342.91      | 57,617.31    |
| 20          | OPERATIONS AND MAINTENANCE FUN | 0.00                 | 0.00           | 19,708.17      | 19,708.17    |
| 40          | TRANSPORTATION FUND            | 0.00                 | 0.00           | 57,156.90      | 57,156.90    |
| 80          | TORT IMMUNITY FUND             | 0.00                 | 0.00           | 750.00         | 750.00       |
| ***         | Fund Summary Totals ***        | 1,274.40             | 0.00           | 133,957.98     | 135,232.38   |

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