

CHECK INVOICE			INVOICE	INVOICE	ACCOUNT					AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER					
12516	06/07/2022	1-800MD, LLC	060722	BINDER PAYMENT	10E000	2520	3190	00	000000	525.00
12517	05/20/2022	ACUTRANS	19381	DISTRICT TRANSLATIONS	10E820	1800	3900	80	000000	250.00
12517	04/30/2022	ACUTRANS	19343	DISTRICT TRANSLATIONS	10E820	1800	3900	80	000000	124.20
12518	06/03/2022	ADAPTABILITY	690	EDUCATIONAL SERVICES MAY 2022	10E800	4120	3990	00	000000	880.00
12519	05/24/2022	ALBRESKI, CHRISTINA	052422	Reimbursement for 4th grade supplies - C. Albreski	10E300	1110	4100	00	000000	38.85
12520	05/16/2022	ALMEIDA, MARTIN	051622	TRAVEL REIMBURSEMENT PER CONTRACT 2021-22	10E700	2225	3320	00	000000	250.00
12521	05/23/2022	AMAZON CAPITAL SERVI	1L4D-MK1W-	office supplies, kdg yard signs.	10E300	1110	4100	00	000000	436.65
12521	05/23/2022	AMAZON CAPITAL SERVI	1WJW-3M3C-	OFFICE SUPPLIES - LAMINATED LABEL TAPE CASSETTE (2 PK)	10E000	2520	4100	00	000000	24.99
12521	05/23/2022	AMAZON CAPITAL SERVI	1L6Y-G6HC-	BUSINESS OFFICE SUPPLIES - WIRELESS MOUSE	10E000	2520	4100	00	000000	41.77
12521	05/20/2022	AMAZON CAPITAL SERVI	1YRX-GDMH-	Rug	10E400	1110	4100	00	000000	79.90
12521	05/12/2022	AMAZON CAPITAL SERVI	13JC-PWDF-	OFFICE SUPPLIES - DAWN DISH SOAP	10E000	2520	4100	00	000000	13.77
12521	05/30/2022	AMAZON CAPITAL SERVI	1D9J-V4PL-	Building supplies - B. Hobe	10E300	1110	7000	00	000000	793.00
12521	05/26/2022	AMAZON CAPITAL SERVI	11MR-XVMQ-	books from advance academic account - J. Mindy	10E600	1650	4100	00	000000	120.20
12521	05/26/2022	AMAZON CAPITAL SERVI	1DWT-FVL3-	Libray supplies - B. HObе	10E300	2222	4100	00	000000	66.52
12521	05/26/2022	AMAZON CAPITAL SERVI	16V4-TK43-	admin supplies - E. Hall	10E300	1110	4100	00	000000	185.52
12521	06/03/2022	AMAZON CAPITAL SERVI	17ND-7PHT-	BUSINESS OFFICE SUPPLIES - MULTICOLOR HANGING FILE FOLDER TABS	10E000	2520	4100	00	000000	13.98
12521	05/26/2022	AMAZON CAPITAL SERVI	1T7K-6YTV9	NURSE SUPPLIES - 7TH AVE	10E800	2130	4100	00	000000	88.50
12521	06/07/2022	AMAZON CAPITAL SERVI	1WMK-DJ96-	WHISTLES FOR LUNCHROOM STAFF USE	10E500	1110	4100	00	000000	19.98
12522	03/11/2022	AMEDEO, JESSICA	031122	REWARDS LUNCH - REIMBURSEMENT	10E100	2110	4100	80	000000	67.44
12523	05/24/2022	APPLE INC	AJ02119074	VPP CREDITS	10E700	2225	4100	00	000000	200.00
12524	05/16/2022	APPRAISAL ASSOCIATES	20-36205	APPRAISAL SERVICES ON BEHALF OF FRANCZEK P.C.	80E000	2369	3180	00	000000	1350.00
12524	05/20/2022	APPRAISAL ASSOCIATES	20-37328	TECHNICAL APPRAISAL REVIEW SERVICES	80E000	2369	3180	00	000000	750.00
12524	05/23/2022	APPRAISAL ASSOCIATES	20-40989	TECHNICAL APPRAISAL REVIEW SERVICES	80E000	2369	3180	00	000000	750.00
12525	05/09/2022	AT&T	708R063707	AT & T PHONE 7/1/21-6/30/22	20E000	2540	3400	90	000000	947.62
12526	05/19/2022	AT&T	7900640704	AT & T PHONE 7/1/21-6/30/22	20E000	2540	3400	90	000000	1334.34
12527	05/22/2022	AT&T LONG DISTANCE	860788925	AT & T PHONE 7/1/21-6/30/22	20E000	2540	3400	90	000000	103.52
12528	05/25/2022	BENCHMARK EDUC CO	182619	Decodable materials for Shared and Guided Reading	10E600	1110	4270	00	000000	11448.00
12528	05/25/2022	BENCHMARK EDUC CO	182619	Decodable materials for Shared and Guided Reading	10E000	1000	4000	00	430000	9540.00
12529	05/22/2022	BERNAL, GABRIEL	068	DISTRICT TRANSLATIONS	10E820	1800	3900	80	000000	840.00
12530	05/23/2022	BSN SPORTS	917200672	Yearly subscription renewal for Fitness Gram 4/15/22 - 4/15/23	10E600	1110	4280	00	000000	745.00
12531	05/25/2022	BUCKEYE CLEANING CEN	90417849	MAINTENANCE SUPPLIES	20E000	2540	4100	90	000000	5738.67
12531	06/02/2022	BUCKEYE CLEANING CEN	90419437	MAINTENANCE SUPPLIES	20E000	2540	4100	90	000000	1294.86
12532	05/16/2022	BUTTERS, PAM	051622	TRAVEL REIMBURSEMENT 2021-22	10E000	2520	3320	00	000000	50.00
12533	04/11/2022	CALDER, SUSAN	041122	CELL PHONE REIMBURSEMENT FY21-22	20E000	2540	3410	00	000000	198.00
12534	05/25/2022	CARTER, WENDY	052522	FLOWERS FOR SCIENCE AND MEMORY BOOK	10E200	1110	4100	00	000000	15.97
12535	05/12/2022	CDW GOVERNMENT INC	X227361	COMPUTER EQUIPMENT	10E700	2225	5500	00	000000	20.87
12535	05/13/2022	CDW GOVERNMENT INC	X284676	COMPUTER EQUIPMENT	10E700	2225	5500	00	000000	31.00

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	
12535	05/17/2022	CDW GOVERNMENT INC	X367548	COMPUTER EQUIPMENT	10E700 2225 5500 00 000000	305.00
12536	05/25/2022	CHADWICK, JENNIFER	052522	Reimbursement - Popsicles	10E400 1110 4100 00 000000	19.96
				Mariano's Receipts Attached		
12537	05/31/2022	CLOVERLEAF FARMS DIS	2330558-62	CLOVERLEAF MILK	10E000 2569 4120 00 000000	3298.15
				7/1/21-6/30/22		
12538	01/24/2022	CORE COLLABORATIVE (	3440	IncludED Training -	10E000 2210 3000 00 499803	4950.00
				01/03/2022		
12539	05/16/2022	CREMENT, EMILY	051622	TRAVEL REIMBURSEMENT PER	10E200 2410 3320 00 000000	250.00
				CONTRACT 2021-22		
12539	05/09/2022	CREMENT, EMILY	050922	CELL PHONE REIMBURSEMENT	20E000 2540 3410 00 000000	396.00
				FY21-22		
12540	06/03/2022	CUSTOM EDUCATION SOL	SI0003390	Decodable materials for	10E600 1110 4210 00 000000	3603.67
				Shared and Guided Reading		
12540	06/03/2022	CUSTOM EDUCATION SOL	SI0003390	Decodable materials for	10E600 1110 4270 00 000000	3845.00
				Shared and Guided Reading		
12540	06/03/2022	CUSTOM EDUCATION SOL	SI0003390	Decodable materials for	10E000 1000 4000 00 430000	7448.67
				Shared and Guided Reading		
12541	05/24/2022	DELIGIANNIS, ANGELA	052422	MILEAGE REIMBURSEMENT APRIL	10E000 1520 3320 00 000000	23.40
				2022 - MAY 2022		
12542	05/16/2022	DURAN CID DEL PRADO,	051622	lemonade and cups for snacks	10E600 1540 4100 00 000000	38.87
				Choir Spring Sing		
12542	06/03/2022	DURAN CID DEL PRADO,	060322	MILEAGE REIMBURSEMENT 5/2/22	10E000 1110 3320 00 000000	17.55
				- 6/3/22		
12543	05/23/2022	EMBRACE EDUCATION	11617	EMBRACE SERVICE BILLING	10E800 1200 3900 00 000000	294.06
12544	05/12/2022	ENGIE RESOURCES	5655119	ENGIE RESOURCES	20E100 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/12/2022	ENGIE RESOURCES	5655119	ENGIE RESOURCES	20E200 2540 4660 90 000000	1018.28
				7/1/21-6/30/22		
12544	05/12/2022	ENGIE RESOURCES	5655119	ENGIE RESOURCES	20E300 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/12/2022	ENGIE RESOURCES	5655119	ENGIE RESOURCES	20E400 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5656997	ENGIE RESOURCES	20E100 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5656997	ENGIE RESOURCES	20E200 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5656997	ENGIE RESOURCES	20E300 2540 4660 90 000000	4176.05
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5656997	ENGIE RESOURCES	20E400 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5656160	ENGIE RESOURCES	20E100 2540 4660 90 000000	8969.38
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5656160	ENGIE RESOURCES	20E200 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5656160	ENGIE RESOURCES	20E300 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5656160	ENGIE RESOURCES	20E400 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5701775	ENGIE RESOURCES	20E100 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5701775	ENGIE RESOURCES	20E200 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5701775	ENGIE RESOURCES	20E300 2540 4660 90 000000	0.00
				7/1/21-6/30/22		
12544	05/13/2022	ENGIE RESOURCES	5701775	ENGIE RESOURCES	20E400 2540 4660 90 000000	6451.34
				7/1/21-6/30/22		

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12545	05/20/2022	FIRST STUDENT INC	250729	FIRST STUDENT 7TH AVE TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3330 00 000000	272.96
12545	05/20/2022	FIRST STUDENT INC	250801	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	242.41
12545	05/20/2022	FIRST STUDENT INC	250791	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	242.41
12545	05/20/2022	FIRST STUDENT INC	249821	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	242.41
12545	05/20/2022	FIRST STUDENT INC	249723	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3330 00 000000	380.47
12545	05/19/2022	FIRST STUDENT INC	249049	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	242.41
12545	05/17/2022	FIRST STUDENT INC	247585	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	242.41
12545	05/17/2022	FIRST STUDENT INC	248537	FIRST STUDENT HODGKINS TRANSPORTATION 7/1/21-6/30/22	40E200 2550 3330 00 000000	299.96
12545	05/16/2022	FIRST STUDENT INC	247095	FIRST STUDENT DISTRICT CO-CURRICULAR TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3330 00 000000	272.96
12545	05/09/2022	FIRST STUDENT INC	245515	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	247.99
12545	05/09/2022	FIRST STUDENT INC	245513	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	222.55
12545	04/22/2022	FIRST STUDENT INC	241379	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	272.96
12545	04/22/2022	FIRST STUDENT INC	241387	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	222.55
12545	04/22/2022	FIRST STUDENT INC	241373	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	484.82
12545	04/22/2022	FIRST STUDENT INC	241375	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	242.41
12545	04/22/2022	FIRST STUDENT INC	241383	FIRST STUDENT HODGKINS TRANSPORTATION 7/1/21-6/30/22	40E200 2550 3330 00 000000	347.15
12545	04/22/2022	FIRST STUDENT INC	241319	FIRST STUDENT 7TH AVE TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3330 00 000000	350.46
12545	04/22/2022	FIRST STUDENT INC	241315	FIRST STUDENT SPRING AVE TRANSPORTATION 7/1/21-6/30/22	40E500 2550 3330 00 000000	321.73
12545	04/22/2022	FIRST STUDENT INC	241308	FIRST STUDENT SPRING AVE TRANSPORTATION 7/1/21-6/30/22	40E500 2550 3330 00 000000	710.24
12545	04/20/2022	FIRST STUDENT INC	240177	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	242.41
12545	04/20/2022	FIRST STUDENT INC	240173	FIRST STUDENT GURRIE TRANSPORTATION 7/1/21-6/30/22	40E100 2550 3330 00 000000	189.48
12545	04/20/2022	FIRST STUDENT INC	240184	FIRST STUDENT IDEAL TRANSPORTATION 7/1/21-6/30/22	40E300 2550 3330 00 000000	751.18
12545	03/08/2022	FIRST STUDENT INC	472513	FIRST STUDENT HODGKINS TRANSPORTATION 7/1/21-6/30/22	40E200 2550 3330 00 000000	189.48
12545	05/24/2022	FIRST STUDENT INC	251931	FIRST STUDENT SPRING AVE TRANSPORTATION 7/1/21-6/30/22	40E500 2550 3330 00 000000	298.06
12545	05/27/2022	FIRST STUDENT INC	253726	FIRST STUDENT IDEAL TRANSPORTATION 7/1/21-6/30/22	40E300 2550 3330 00 000000	545.92
12545	05/27/2022	FIRST STUDENT INC	253727	FIRST STUDENT 7TH AVE TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3330 00 000000	563.44
12545	05/27/2022	FIRST STUDENT INC	253717	FIRST STUDENT HODGKINS TRANSPORTATION 7/1/21-6/30/22	40E200 2550 3330 00 000000	324.11

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER				
12546	05/13/2022	FOLLETT CONTENT SOLU	455480A	library books and processing	10E500	2222	4300	00 000000	258.32
12546	05/27/2022	FOLLETT CONTENT SOLU	470045F	Library books - 15 copies/ 14 titles from Follett	10E400	2222	4300	00 000000	66.30
12547	05/23/2022	FRANCZEK P.C.	212891	PROFESSIONAL LEGAL FEES 7/1/21-6/30/22	80E000	2369	3180	00 000000	493.00
12547	05/23/2022	FRANCZEK P.C.	212919	PROFESSIONAL LEGAL FEES 7/1/21-6/30/22	80E000	2369	3180	00 000000	232.00
12548	05/16/2022	GANAN, BRIAN	051622	TRAVEL REIMBURSEMENT PER CONTRACT 2021-22	10E000	2320	3320	00 000000	1200.00
12548	05/23/2022	GANAN, BRIAN	052322	CELL PHONE REIMBURSEMENT FY21-22	20E000	2540	3410	00 000000	396.00
12549	05/16/2022	HALL, EILIDH	051622	TRAVEL REIMBURSEMENT PER CONTRACT 2021-22	10E300	2410	3320	00 000000	250.00
12549	04/12/2022	HALL, EILIDH	041222	CELL PHONE REIMBURSEMENT FY21-22	20E000	2540	3410	00 000000	396.00
12549	05/26/2022	HALL, EILIDH	052622	water for students - Eilidh Hall	10E300	1110	4100	00 000000	48.24
12549	06/03/2022	HALL, EILIDH	060322	reimburse Eilidh Hall for water and popsicles for students	10E300	1110	4100	00 000000	113.20
12550	05/16/2022	HALL, ERIN	051622	TRAVEL REIMBURSEMENT PER CONTRACT 2021-22	10E400	2410	3320	00 000000	250.00
12550	05/06/2022	HALL, ERIN	050622	CELL PHONE REIMBURSEMENT FY21-22	20E000	2540	3410	00 000000	396.00
12551	05/15/2022	HARGRAVE LLC, MEGHAN	1188	Invoice for Meghan Hargrave	10E600	2213	3120	00 000000	1650.00
12552	05/16/2022	HEEKE, KATHRYN	051622	MILEAGE REIMBURSEMENT 2021-22 PER CONTRACT	10E600	2620	3320	00 000000	500.00
12553	05/16/2022	HILL, CELINE	051622	Reimbursement - Bags, chalk, Blocks, & Frames for Kindergarten Graduation Target & Dollar Store Receipts Attached	10E400	1110	4100	00 000000	38.04
12554	05/31/2022	HIMES, PETRARCA & FE	46741	LEGAL PROFESSIONAL SERVICES 2020-21	10E000	2311	3180	00 000000	3015.00
12555	04/26/2022	HOME DEPOT CREDIT SE	1904950	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	9.80
12555	05/04/2022	HOME DEPOT CREDIT SE	3460676	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	21.93
12555	05/09/2022	HOME DEPOT CREDIT SE	8526823	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	80.41
12555	05/12/2022	HOME DEPOT CREDIT SE	5520400	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	118.00
12555	05/04/2022	HOME DEPOT CREDIT SE	3900819	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	150.00
12555	05/03/2022	HOME DEPOT CREDIT SE	4525965	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	55.08
12555	04/28/2022	HOME DEPOT CREDIT SE	9900127	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	150.00
12555	04/25/2022	HOME DEPOT CREDIT SE	2904824	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	50.00
12555	04/05/2022	HOME DEPOT CREDIT SE	2902815	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	150.00
12555	03/25/2022	HOME DEPOT CREDIT SE	3680958	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	44.21
12555	03/24/2022	HOME DEPOT CREDIT SE	4901730	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	150.00
12555	03/24/2022	HOME DEPOT CREDIT SE	4125692	MAINTENANCE SUPPLIES	20E000	2540	4100	90 000000	108.99
12556	05/16/2022	HOOD, EDMOND	051622	TRAVEL REIMBURSEMENT PER CONTRACT 2020-21	10E100	2410	3320	00 000000	250.00
12557	06/07/2022	ILLINOIS ASSOC OF SC	060722	IASA MEMBERSHIP ENROLLMENT 2022-23 DR BRIAN GANAN	10E000	2320	6400	00 000000	1524.44
12558	05/16/2022	JUMIC, THERESA	051622	TRAVEL REIMBURSEMENT 2021-22	10E000	2520	3320	00 000000	50.00
12559	06/03/2022	KILEY, JENNIFER	060322	MILEAGE REIMBURSEMENT AUGUST 2021 - JUNE 2022	10E000	1110	3320	00 000000	289.58
12560	05/27/2022	KOGEN, RICHARD	052722	Math interventions supplies - Richard Kogen	10E300	1110	4100	00 000000	36.04
12561	05/20/2022	KONICA MINOLTA PREMI	472955962	KONICA MINOLTA PREMIER	10E000	2540	3900	00 000000	8777.00

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FINANCE 7/1/21-6/30/22						
12562	06/01/2022	LADSE	FY22300106	LADSE INVOICES - JUNE 2022	10E800 4120 3900 00 000000	36158.85
12562	06/01/2022	LADSE	FY22300106	LADSE INVOICES - JUNE 2022	10E800 4220 6720 00 000000	0.00
12562	06/01/2022	LADSE	FY22300106	LADSE INVOICES - JUNE 2022	10E800 4220 6740 00 000000	0.00
12562	06/01/2022	LADSE	FY22300106	LADSE INVOICES - JUNE 2022	10E800 4220 6750 00 000000	0.00
12562	06/01/2022	LADSE	FY22300106	LADSE INVOICES - JUNE 2022	10E800 4120 3950 00 460000	13774.00
12562	06/01/2022	LADSE	FY22430610	LADSE INVOICES - JUNE 2022	10E800 4120 3900 00 000000	0.00
12562	06/01/2022	LADSE	FY22430610	LADSE INVOICES - JUNE 2022	10E800 4220 6720 00 000000	987209.53
12562	06/01/2022	LADSE	FY22430610	LADSE INVOICES - JUNE 2022	10E800 4220 6740 00 000000	0.00
12562	06/01/2022	LADSE	FY22430610	LADSE INVOICES - JUNE 2022	10E800 4220 6750 00 000000	0.00
12562	06/01/2022	LADSE	FY22430610	LADSE INVOICES - JUNE 2022	10E800 4120 3950 00 460000	0.00
12562	06/01/2022	LADSE	FY22453105	LADSE INVOICES - JUNE 2022	10E800 4120 3900 00 000000	0.00
12562	06/01/2022	LADSE	FY22453105	LADSE INVOICES - JUNE 2022	10E800 4220 6720 00 000000	0.00
12562	06/01/2022	LADSE	FY22453105	LADSE INVOICES - JUNE 2022	10E800 4220 6740 00 000000	0.00
12562	06/01/2022	LADSE	FY22453105	LADSE INVOICES - JUNE 2022	10E800 4220 6750 00 000000	111166.41
12562	06/01/2022	LADSE	FY22453105	LADSE INVOICES - JUNE 2022	10E800 4120 3950 00 460000	0.00
12562	06/01/2022	LADSE	FY22445105	LADSE INVOICES - JUNE 2022	10E800 4120 3900 00 000000	0.00
12562	06/01/2022	LADSE	FY22445105	LADSE INVOICES - JUNE 2022	10E800 4220 6720 00 000000	0.00
12562	06/01/2022	LADSE	FY22445105	LADSE INVOICES - JUNE 2022	10E800 4220 6740 00 000000	4287.06
12562	06/01/2022	LADSE	FY22445105	LADSE INVOICES - JUNE 2022	10E800 4220 6750 00 000000	0.00
12562	06/01/2022	LADSE	FY22445105	LADSE INVOICES - JUNE 2022	10E800 4120 3950 00 460000	0.00
12562	06/01/2022	LADSE	FY22454105	LADSE INVOICES - JUNE 2022	10E800 4120 3900 00 000000	0.00
12562	06/01/2022	LADSE	FY22454105	LADSE INVOICES - JUNE 2022	10E800 4220 6720 00 000000	0.00
12562	06/01/2022	LADSE	FY22454105	LADSE INVOICES - JUNE 2022	10E800 4220 6740 00 000000	0.00
12562	06/01/2022	LADSE	FY22454105	LADSE INVOICES - JUNE 2022	10E800 4220 6750 00 000000	72266.71
12562	06/01/2022	LADSE	FY22454105	LADSE INVOICES - JUNE 2022	10E800 4120 3950 00 460000	0.00
12563	04/07/2022	LAURA LYNNE ART, LLC	390	STUDENT ARTWORK	10E200 1000 4000 00 111111	767.00
12564	05/31/2022	LEARNING ALLY	111889	LICENSE RENEWAL	10E800 1200 4700 00 000000	3999.00
12565	05/27/2022	MARTIN, KERRI	052722	MARKETING SERVICES 5/1/2022 - 5/28/2022	10E000 2311 3500 00 000000	588.00
12566	05/20/2022	MASTERCARD - BMO HAR	MAY3509	FINAL P-CARD MAY 2022	10E000 2311 4100 00 000000	336.27
12566	05/20/2022	MASTERCARD - BMO HAR	MAY0787	S. CALDER MAY P-CARD	10E600 1650 4100 00 000000	64.37
12566	05/20/2022	MASTERCARD - BMO HAR	MAY4416	PCARD for May 2022	10E820 1805 4100 80 490900	96.00
12566	05/20/2022	MASTERCARD - BMO HAR	MAY3826	PCARD PURCHASES / FOOD FOR MEETINGS / SUNGLASSES	10E100 1120 4100 00 000000	61.44
12566	05/20/2022	MASTERCARD - BMO HAR	MAY3826	PCARD PURCHASES / FOOD FOR MEETINGS / SUNGLASSES	10E100 2210 3150 00 000000	398.18
12566	05/20/2022	MASTERCARD - BMO HAR	MAY1519	May P-Card	10E400 1110 4100 00 000000	610.67
12566	05/20/2022	MASTERCARD - BMO HAR	MAY1519	May P-Card	10E400 1110 3390 00 000000	160.00
12566	05/20/2022	MASTERCARD - BMO HAR	MAY1519	May P-Card	10E400 1205 4100 00 000000	137.99
12566	05/20/2022	MASTERCARD - BMO HAR	MAY5017	A. READ MAY 2022 P-CARD	10E500 1110 4100 00 000000	86.42
12566	05/20/2022	MASTERCARD - BMO HAR	MAY5017	A. READ MAY 2022 P-CARD	10E500 1110 3390 00 000000	320.00
12566	05/20/2022	MASTERCARD - BMO HAR	MAY5017	A. READ MAY 2022 P-CARD	10E500 2210 3150 00 000000	470.69
12566	05/20/2022	MASTERCARD - BMO HAR	MAY9527	HEEKE, KATHRYN - MAY 2022 PCARD	10E600 2620 6900 00 000000	252.13
12566	05/20/2022	MASTERCARD - BMO HAR	MAY8753	Pcard statement - J. Mindy	10E300 1110 4100 00 000000	144.34
12566	05/20/2022	MASTERCARD - BMO HAR	MAY8753	Pcard statement - J. Mindy	10E600 1650 6900 00 000000	175.00
12566	05/20/2022	MASTERCARD - BMO HAR	MAY3769	PCard - Eilidh Hall	10E300 1110 4100 00 000000	811.10
12566	05/20/2022	MASTERCARD - BMO HAR	MAY5302	BRYANT, ERIC - MAY 2022 PCARD	20E000 2540 4100 90 000000	65.91
12566	05/20/2022	MASTERCARD - BMO HAR	MAY7476	CHAPP, MADELINE - MAY 2022 PCARD	10E200 1110 3390 00 000000	78.52
12566	05/20/2022	MASTERCARD - BMO HAR	MAY7476	CHAPP, MADELINE - MAY 2022 PCARD	10E300 1110 3390 00 000000	181.62
12566	05/20/2022	MASTERCARD - BMO HAR	MAY7476	CHAPP, MADELINE - MAY 2022 PCARD	10E400 1110 3390 00 000000	189.86
12566	05/20/2022	MASTERCARD - BMO HAR	MAY7476	CHAPP, MADELINE - MAY 2022	10E500 1110 3390 00 000000	384.00

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12566	05/20/2022	MASTERCARD - BMO HAR	MAY7476	PCARD CHAPP, MADELINE - MAY 2022	10E000 2311 3400 00 000000	28.55
12566	05/20/2022	MASTERCARD - BMO HAR	MAY4196	PCARD GANAN, BRIAN - MAY 2022	10E000 2320 4100 00 000000	357.39
12566	05/20/2022	MASTERCARD - BMO HAR	MAY2266	MAY 2022 PCARD - T JUMIC	10E000 2311 6900 00 000000	362.88
12566	05/20/2022	MASTERCARD - BMO HAR	MAY2266	MAY 2022 PCARD - T JUMIC	10E000 2520 4100 00 000000	6.18
12566	05/20/2022	MASTERCARD - BMO HAR	MAY2266	MAY 2022 PCARD - T JUMIC	10E810 2560 4900 00 370500	358.02
12566	05/20/2022	MASTERCARD - BMO HAR	MAY2266	MAY 2022 PCARD - T JUMIC	20E000 2540 3210 90 000000	6479.77
12567	06/02/2022	MCASKIN COURTNEY, KA	060222	TUITION REIMBURSEMENT EDL 6140	10E000 1110 2300 00 000000	516.00
12568	05/26/2022	MCGRAW HILL - EDUCAT	1229418380	RESOURCE BOOKS	10E800 1200 4100 00 000000	45.65
12569	05/16/2022	MCAHON, JAMES	051622	TRAVEL REIMBURSEMENT PER CONTRACT 2021-22	10E700 2225 3320 00 000000	250.00
12570	04/06/2022	MENARDS - HODGKINS	94633	MAINTENANCE SUPPLIES/DS	20E000 2540 4100 90 000000	115.23
12570	05/29/2022	MENARDS - HODGKINS	98059	MAINTENANCE SUPPLIES/FG	20E000 2540 4100 90 000000	46.92
12571	05/19/2022	MICHELS, ALYSON	051922	FILE STORAGE	10E200 1110 4100 00 000000	77.96
12571	05/24/2022	MICHELS, ALYSON	052422	SUPPLIES MATH	10E200 1110 4100 00 000000	30.35
12572	05/13/2022	MILLER COOPER & CO,	S038797	AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30, 2021	10E000 2311 3170 00 000000	25275.00
12573	05/31/2022	MILLIGAN, JENNIFER	053122	TUITION REIMBURSEMENT EDUC 6525	10E000 1110 2300 00 000000	1515.00
12574	04/11/2022	MINDY, JENNIFER	041122	CELL PHONE REIMBURSEMENT FY21-22	20E000 2540 3410 00 000000	198.00
12574	06/06/2022	MINDY, JENNIFER	060622	supplies for AAD - J. Mindy	10E600 1650 4100 00 000000	72.18
12575	05/16/2022	MURPHY, TRISH	051622	TRAVEL REIMBURSEMENT PER CONTRACT 2021-22	10E700 2225 3320 00 000000	500.00
12575	05/03/2022	MURPHY, TRISH	050322	CELL PHONE REIMBURSEMENT FY21-22	20E000 2540 3410 00 000000	396.00
12576	05/19/2022	MUSILLAMI, NICOLE	051922	REIMBURSEMENT FOR PRIZES FOR WRITING (AAEP) CONTESTANTS	10E500 1110 4100 00 000000	278.17
12577	05/23/2022	NETRIX, LLC	IUI-000642	Netrix- Cisco UC Telephony Gold Monthly Managed Services (36 month contract)	10E700 2225 3400 00 000000	3300.00
12577	05/23/2022	NETRIX, LLC	IUI-000642	Netrix- Cisco UC Telephony Gold Monthly Managed Services (36 month contract)	10E700 2225 3100 00 000000	0.00
12577	05/20/2022	NETRIX, LLC	SI000097	Netrix - Support Retainer	10E700 2225 3100 00 000000	984.00
12578	05/10/2022	NIETES, GABINO	051022	MILEAGE REIMBURSEMENT JANUARY - MARCH 2022 - DISTRICT MAIL	20E000 2540 3320 90 000000	71.37
12579	06/02/2022	OAK GROVE SCHOOL DIS	060222	SHARED SERVICE AGREEMENT - SCOTT BLUMBERG	10E000 2520 3100 00 000000	7755.22
12580	05/12/2022	OFFICE DEPOT	2403915760	LABEL MAKER TAPE REFILL	10E000 2520 4100 00 000000	49.98
12580	05/09/2022	OFFICE DEPOT	2444345580	OFFICE SUPPLY	10E800 1200 4100 00 000000	21.10
12581	05/16/2022	ORTIZ, MARCELA	051622	TRAVEL REIMBURSEMENT PER CONTRACT 2021-22	10E820 3001 3320 00 370500	500.00
12581	05/05/2022	ORTIZ, MARCELA	050522	CELL PHONE REIMBURSEMENT FY21-22	20E000 2540 3410 00 000000	396.00
12582	05/25/2022	PEOPLE CAB COMPANY	19035	TRANSPORTATION SERVICE BILLING	40E800 2550 3340 00 000000	1737.40
12583	05/27/2022	PITNEY BOWES GLOBAL	3105510011	PITNEY BOWES GLOBAL FINANCIAL SERVICES 2021-22	10E000 2311 3400 00 000000	176.43
12583	05/27/2022	PITNEY BOWES GLOBAL	3105510873	PITNEY BOWES GLOBAL FINANCIAL SERVICES 2021-22	10E000 2311 3400 00 000000	176.43
12584	05/20/2022	PREFERRED MEALS	CDIM/13010	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	935.50
12584	05/23/2022	PREFERRED MEALS	CDIM/13014	MEALS DAILY BREAKFAST/LUNCH	10E000 2569 4110 00 000000	2097.94

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				2021-22		
12584	05/25/2022	PREFERRED MEALS	CDIM/13028	MEALS DAILY BREAKFAST/LUNCH	10E000 2569 4110 00 000000	1746.13
				2021-22		
12584	02/27/2022	PREFERRED MEALS	CDCN/00400	MEALS DAILY BREAKFAST/LUNCH	10E000 2569 4110 00 000000	-1519.24
				2021-22		
12584	03/27/2022	PREFERRED MEALS	CDCN/00405	MEALS DAILY BREAKFAST/LUNCH	10E000 2569 4110 00 000000	-1672.49
				2021-22		
12584	05/27/2022	PREFERRED MEALS	CDIM/13038	MEALS DAILY BREAKFAST/LUNCH	10E000 2569 4110 00 000000	1481.68
				2021-22		
12584	06/01/2022	PREFERRED MEALS	CDIM/13050	MEALS DAILY BREAKFAST/LUNCH	10E000 2569 4110 00 000000	353.13
				2021-22		
12585	05/16/2022	PRICONE, MICHAEL	051622	TRAVEL REIMBURSEMENT PER	10E700 2225 3320 00 000000	218.75
				CONTRACT 2021-22 - PRORATED		
12586	06/01/2022	QUENCH USA INC	4025889	Water Cooler Rental 6/1/22 -	10E400 1110 4100 00 000000	86.42
				7/31/22 Invoice #INV04025889		
12587	05/16/2022	READ, AMY	051622	TRAVEL REIMBURSEMENT PER	10E500 2410 3320 00 000000	250.00
				CONTRACT 2021-22		
12587	05/15/2022	READ, AMY	051522	CELL PHONE REIMBURSEMENT	20E000 2540 3410 00 000000	396.00
				FY21-22		
12588	05/31/2022	REVTRAK, INC	94858	REVTRAK MONTHLY FINANCIAL	10E000 2520 3900 00 000000	575.22
				FEES 2021-22		
12589	05/19/2022	ROBERTSON, DON	GMS-22	SOCCER REFERREE ASSIGNOR FEE	10E000 1510 3190 00 000000	125.00
				- SPRING 2022		
12590	05/24/2022	ROTARY CLUB OF COUNT	05242022	ROTARY CLUB OF COUNTRYSIDE/BG	10E000 2320 6400 00 000000	162.00
				2ND QUARTER DUES 2022		
12591	05/31/2022	SALINAS, AMANDA	053122	MILEAGE REIMBURSEMENT FY	10E000 1110 3320 00 000000	284.00
				21-22		
12592	05/05/2022	SAM'S CLUB DIRECT	002761GRXB	BEVERAGES FOR MARCI ORTIZ'S	10E600 2620 4100 00 000000	75.98
				RETIREMENT PARTY		
12593	06/03/2022	SCHOOL DISTRICT #105	060322	IMPREST REPLENISHMENT MAY	10E300 1110 3390 00 000000	15.00
				2022		
12593	06/03/2022	SCHOOL DISTRICT #105	060322	IMPREST REPLENISHMENT MAY	10E000 1510 3190 00 000000	4.00
				2022		
12593	06/03/2022	SCHOOL DISTRICT #105	060322	IMPREST REPLENISHMENT MAY	10R000 1811 0000 00 000000	16.67
				2022		
12594	05/31/2022	SEAL SOUTH, INC	7545	TUTION BILLING MAY 2022	10E800 1912 6700 80 000000	4792.20
12595	05/25/2022	SETON IDENTIFICATION	9350155254	NAMEPLATES (6) GURRIE/FG	10E100 1120 4100 00 000000	85.65
12596	05/31/2022	SHAW MEDIA	5221007035	DISPOSAL OF RECORDS	10E000 2311 6900 00 000000	71.26
12597	06/03/2022	SHERWIN WILLIAMS CO	6962-9	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	356.34
12598	05/19/2022	SMETANA, VALERIE	051922	TUITION REIMBURSEMENT EDU 651	10E000 1110 2300 00 000000	1650.00
12599	05/17/2022	SOUTHWEST TOWN MECHA	SI2071181	REPAIRS AT SEVENTH AVE -	20E000 2540 4110 90 000000	828.00
				CHILLER NOT WORKING		
12599	05/23/2022	SOUTHWEST TOWN MECHA	SI2071348	HODGKINS - VFD REPAIRS	20E000 2540 4110 90 000000	918.00
12600	05/21/2022	T-MOBILE	980411596	CELL PHONE SERVICE 2021-22	20E000 2540 3400 90 000000	665.54
12601	05/25/2022	TABOR, GRANT	052522	MILEAGE REIMBURSEMENT JANUARY	10E000 1520 3320 00 000000	66.11
				2022 - MAY 2022		
12602	04/01/2022	THOMSON REUTERS - WE	846187301	RESIDENCY VERIFICATION	10E000 2520 3190 00 000000	581.00
				2021-22		
12602	06/01/2022	THOMSON REUTERS - WE	846485558	RESIDENCY VERIFICATION	10E000 2520 3190 00 000000	581.00
				2021-22		
12603	05/17/2022	VALDEZ, DANIEL	051722	8th grade art supplies	10E000 1530 4100 00 000000	19.99
12603	05/18/2022	VALDEZ, DANIEL	051822	Cello supplies	10E000 1530 4100 00 000000	365.96
12603	05/27/2022	VALDEZ, DANIEL	052722	MILEAGE REIMBURSEMENT JAN	10E000 1530 3320 00 000000	117.00
				2022 - MAY 2022		
12604	05/18/2022	VILLAGE OF LA GRANGE	30065000	MONTHLY WATER/SEWER LAGRANGE	20E100 2540 3700 90 000000	460.88
				SCHOOLS: GURRIE/SPRING,		

CHECK INVOICE			INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	
12604	05/18/2022	VILLAGE OF LA GRANGE	30065000	SEVENTH AVE 2021-22 MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E400 2540 3700 90 000000	0.00
12604	05/18/2022	VILLAGE OF LA GRANGE	30065000	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E500 2540 3700 90 000000	0.00
12604	05/18/2022	VILLAGE OF LA GRANGE	051822	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E100 2540 3700 90 000000	0.00
12604	05/18/2022	VILLAGE OF LA GRANGE	051822	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E400 2540 3700 90 000000	440.32
12604	05/18/2022	VILLAGE OF LA GRANGE	051822	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E500 2540 3700 90 000000	0.00
12604	05/18/2022	VILLAGE OF LA GRANGE	30067500	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E100 2540 3700 90 000000	0.00
12604	05/18/2022	VILLAGE OF LA GRANGE	30067500	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E400 2540 3700 90 000000	0.00
12604	05/18/2022	VILLAGE OF LA GRANGE	30067500	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING, SEVENTH AVE 2021-22	20E500 2540 3700 90 000000	421.88
12605	05/27/2022	WEST 40 RSSP	RSSP22-3-1	TUTION BILLING	10E800 1922 6700 00 000000	3910.00
12606	05/24/2022	WEST CENTRAL ILLINOI	052422	TUTION BILLING	10E800 1912 6700 80 000000	1288.49
12607	05/18/2022	WEST MUSIC	SI2147576	MUSIC SUPPLIES - HODGKINS	10E200 1110 4010 00 000000	506.23
12607	05/18/2022	WEST MUSIC	SI2147576	MUSIC SUPPLIES - HODGKINS	10E600 1540 4100 00 000000	56.91
12607	05/26/2022	WEST MUSIC	SI	MUSIC SUPPLIES - HODGKINS	10E200 1110 4010 00 000000	19.77
12607	05/26/2022	WEST MUSIC	SI	MUSIC SUPPLIES - HODGKINS	10E600 1540 4100 00 000000	2.22
12607	05/31/2022	WEST MUSIC	SI2151276	MUSIC SUPPLIES - HODGKINS	10E200 1110 4010 00 000000	48.37
12607	05/31/2022	WEST MUSIC	SI2151276	MUSIC SUPPLIES - HODGKINS	10E600 1540 4100 00 000000	5.44
12608	06/03/2022	WILKINSON, ALEXANDER	060322	MILEAGE REIMBURSEMENT 4/18-22-6/3/22	10E000 1110 3320 00 000000	19.31
12609	05/16/2022	WINTERFIELD, COLEEN	051622	TRAVEL REIMBURSEMENT PER CONTRACT 2021-22	10E800 1205 3320 00 000000	500.00
12609	05/23/2022	WINTERFIELD, COLEEN	052322	CELL PHONE REIMBURSEMENT FY21-22	20E000 2540 3410 00 000000	396.00
12610	06/02/2022	ZALEWSKA, SYLWIA	060622	TUITION REIMBURSEMENT EDL 6993 EDL 6994	10E000 1110 2300 00 000000	1800.00

Totals for checks 1428690.23

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	16.67	1,368,839.18	1,368,855.85
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	45,556.64	45,556.64
40	TRANSPORTATION FUND	0.00	0.00	10,702.74	10,702.74
80	TORT IMMUNITY FUND	0.00	0.00	3,575.00	3,575.00
***	Fund Summary Totals ***	0.00	16.67	1,428,673.56	1,428,690.23

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