CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11927	01/04/2022	ADAPTABILITY	627	EDUCATION SERVICES DEC. 2021	10E800 4120 3990 00 000000	660.00
11928	01/10/2022	AISLE	2022004	AISLE Book Award Membership to vote for Monarch & Caudill	10E200 2222 4300 00 000000	65.00
11929	01/05/2022	AMAZON CAPITAL SERVI	112-651260	180 Days of Spelling & Word Study	10E400 1110 4100 00 000000	12.72
11929	01/06/2022	AMAZON CAPITAL SERVI	112-439100	Exercise Balls	10E400 1110 4100 00 000000	38.97
11929	01/06/2022	AMAZON CAPITAL SERVI	11VG-PY3Y-	charger/cord for remote	10E300 1110 4100 00 000000	11.97
11929	01/06/2022	AMAZON CAPITAL SERVI	1M7R-DYWF-	Amazon- replacement phones, batteries and hdmi to vga adapters	10E700 2225 4100 00 000000	178.73
11929	01/05/2022	AMAZON CAPITAL SERVI	1131-W73X-	CLASSROOM SUPPLIES - Return	10E200 1110 4100 00 000000	-14.89
11929	01/10/2022	AMAZON CAPITAL SERVI	166T-R7HV-	SOCIAL WORK BOOKS	10E200 2110 4100 80 000000	47.22
11929	01/05/2022	AMAZON CAPITAL SERVI	11DG-YRKD-	BOOKS	10E200 1110 4100 00 000000	108.81
11929	01/10/2022	AMAZON CAPITAL SERVI	11VX-73GR-	LLC supplies - Hobe	10E300 2222 4100 00 000000	170.85
11929	01/08/2022	AMAZON CAPITAL SERVI	1V7Y-3H6Q-	electric hole puncher	10E300 1110 4100 00 000000	237.20
11929	01/09/2022	AMAZON CAPITAL SERVI	1GFT-DD96-	Exercise Balls	10E400 1110 4100 00 000000	38.97
11929	01/08/2022	AMAZON CAPITAL SERVI	19GJ-MTP9-	SUPPLIES FOR BRIDGE PROGRAM (IDEAL)	10E800 1200 4100 00 000000	111.96
11929	01/04/2022	AMAZON CAPITAL SERVI	1L79-CRG9-	Amazon- iPevo	10E700 2225 4100 00 000000	526.75
11929	01/12/2022	AMAZON CAPITAL SERVI	1C7K-KNKT-	electric hole puncher - Return CR	10E300 1110 4100 00 000000	-89.99
11929	12/08/2021	AMAZON CAPITAL SERVI	1YCK-V91D-	Misc. Decorations for Staff Lounge	10E400 1110 4100 00 000000	75.46
11929	01/09/2022	AMAZON CAPITAL SERVI	1GTF-DD96-	Exercise Balls	10E400 1110 4100 00 000000	38.97
11929	01/05/2022	AMAZON CAPITAL SERVI	19PK-7HJ1-	180 Days of Spelling & Word Study	10E400 1110 4100 00 000000	12.72
11929	01/11/2022	AMAZON CAPITAL SERVI	14NX-FRQH-	Amazon order for El Dept. at Gurrie	10E820 1805 4100 80 490900	54.27
11929	01/12/2022	AMAZON CAPITAL SERVI	13HG-J9W7-	Playdough	10E400 1110 4100 00 000000	24.99
11929	01/12/2022	AMAZON CAPITAL SERVI	1WWL-QDVC-	LLC supplies	10E300 1110 4100 00 000000	213.54
11929	01/16/2022	AMAZON CAPITAL SERVI	19LN-WTT4-	6th grade supplies - Speiser	10E300 1110 4100 00 000000	66.94
11929	01/16/2022	AMAZON CAPITAL SERVI	16KM-KRP6-	First-Aid Kit - Spring Ave Cafeteria	10E820 1805 4100 80 490900	19.44
11929	01/16/2022	AMAZON CAPITAL SERVI	1XQ3-X9CC-	First Aid Kits (2) - Gurrie Middle School & Ideal Elementary Cafeteria	10E800 2130 4100 00 000000	38.88
11929	01/16/2022	AMAZON CAPITAL SERVI	1M7H-VV73-	Wikki Stix	10E400 1110 4100 00 000000	32.50
11929	01/18/2022	AMAZON CAPITAL SERVI	14RC-RW4T-	SPEECH GAMES	10E200 2150 4100 80 000000	292.56
11930	01/07/2022	AMERIFLEX	INV472547	MONTHLY FEES COBRA/HSA JULY 2021-JUNE 2022	10E000 1110 2220 00 000000	376.00
11931	01/05/2022	ANDERSON PEST SOLUTI	13246270	MONTHLY PEST CONTROL - JANUARY 2022 - 7TH AVE	20E000 2540 3900 90 000000	65.17
11931	01/05/2022	ANDERSON PEST SOLUTI	13246262	MONTHLY PEST CONTROL- JANUARY 2022 - SPRING AVE	20E000 2540 3900 90 000000	73.42
11931	01/05/2022	ANDERSON PEST SOLUTI	13246264	MONTHLY PEST CONTROL - JANUARY 2022 - ACCT 761030	20E000 2540 3900 90 000000	63.17
11931	01/05/2022	ANDERSON PEST SOLUTI	13246266	MONTHLY PEST CONTROL - JANUARY 2022 - HODGKINS	20E000 2540 3900 90 000000	64.83
11931	01/05/2022	ANDERSON PEST SOLUTI	13246268	MONTHLY PEST CONTROL - JANUARY 2022 - IDEAL	20E000 2540 3900 90 000000	68.00
11932	12/21/2021	APPRAISAL ASSOCIATES	122121AA	Appraisal Review Report as of 01/2020	80E000 2369 3180 00 000000	750.00
11933	12/19/2021	AT&T	8727417607	AT & T PHONE 12/19/2021	20E000 2540 3400 90 000000	3365.60
11934	12/22/2021	AT&T LONG DISTANCE	860788925	AT & T PHONE 12/22/21	20E000 2540 3400 90 000000	202.68
11935	01/13/2022	BERNAL, AUGUSTO	122021	DISTRICT TRANSLATIONS	10E820 1800 3900 80 000000	733.00
11936	01/13/2022	BERNAL, GABRIEL	066	DISTRICT TRANSLATIONS	10E820 1800 3900 80 000000	670.00

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11937	01/06/2022	BUCKEYE CLEANING CEN	90382999	Cleaning Supplies	20E000 2540 4100 90 000000	331.50
11937	01/10/2022	BUCKEYE CLEANING CEN	90383588	Cleaning Supplies - Gurrie Middle School	20E000 2540 4100 90 000000	187.80
11938	12/30/2021	CAPSTONE	266578	various library books	10E300 2222 4300 00 000000	77.57
11939	01/01/2022	CHICAGO TRIBUNE	50510570	Subscription through 02/26/2022	10E000 2320 4400 00 000000	73.21
11940	01/03/2022	CITY OF COUNTRYSIDE	0303323300	IDEAL WATER12/01/2021-01/03/2022	20E300 2540 3700 90 000000	182.47
11941	01/04/2022	COLTON, JESSICA	121721	In-District Mileage Reimbursement 10/22/2021 - 12/17/2021	10E000 1110 3320 00 000000	29.40
11942	10/31/2021	CONSORTIUM FOR EDUCA	2432	Math Interventionist Training & Support - 10/4/21 - INV-2432 & INV -2494 ELA Balanced Literacy Support - 11/19/21 & 11/30/21 - INV-2495	10E000 2210 3000 00 430000	2600.00
11942	11/30/2021	CONSORTIUM FOR EDUCA	2494	Math Interventionist Training & Support - 10/4/21 - INV-2432 & INV -2494 ELA Balanced Literacy Support - 11/19/21 & 11/30/21 - INV-2495	10E000 2210 3000 00 430000	2600.00
11942	11/30/2021	CONSORTIUM FOR EDUCA	2495	Math Interventionist Training & Support - 10/4/21 - INV-2432 & INV -2494 ELA Balanced Literacy Support - 11/19/21 & 11/30/21 - INV-2495	10E000 2210 3000 00 430000	4550.00
11943	01/05/2022	DOWNEY, DANIELLE	01052022	Reimbursement - Misc. Classroom Supplies Amazon Receipts Attached	10E400 1205 4100 00 000000	65.15
11944	01/14/2022	EMPOWER HEALTH SERVI	EHS2021699	Annual Staff Health Screening 10/04/2021	10E000 2311 2220 00 000000	633.00
11945	01/09/2022	EXXONMOBIL	8187859282	EXXON MOBIL- GAS FOR TRUCK 7/1/21-6/30/22	20E000 2540 4100 90 000000	216.38
11946	01/05/2022	FIRST STUDENT INC	11773671	FIRST STUDENT REGULAR TRANSPORTATION 7/1/21-6/30/22	40E000 2550 3310 00 000000	36604.09
11946	01/02/2022	FIRST STUDENT INC	11773672	FIRST STUDENT PRE-K TRANSPORTATION DECEMBER 2021	40E810 2550 3360 80 000000	2396.64
11947	01/03/2022	FOLLETT SCHOOL SOLUT	379146B	various library books	10E300 2222 4300 00 000000	290.84
11948	04/14/2022	FRONTLINE TECHNOLOGI	invus15093	Frontline Renewal Quote Q-93157	10E000 2311 3900 00 000000	2541.32
11949	12/31/2021	GRAND PRAIRIE TRANSI	1005723	TRANSIT DECEMBER 2021	40E800 2550 3340 00 000000	30194.14
11949	01/12/2022	GRAND PRAIRIE TRANSI	011222BE	TRANSIT DECEMBER 2021	40E800 2550 3340 00 000000	-538.46
11950	01/01/2022	GRANITE TELECOMMUNIC	546706826	TELECOMMUNICATIONS 7/1/21-6/30/22	20E000 2540 3400 90 000000	1934.88
11951	01/05/2022	HEINEMANN	7402352	Lucy Calkins Kits	10E600 1110 4210 00 000000	712.25
11952	12/31/2021	HIMES, PETRARCA & FE	46092	LEGAL PROFESSIONAL SERVICES 2020-21	10E000 2311 3180 00 000000	1125.00
11953	12/29/2021	HOME DEPOT CREDIT SE	04135	Home Depot Commercial Credit - 12/29/21	20E000 2540 4110 90 000000	291.81
11954	01/12/2022	ILLCO INC	2546001	Maintenance Supplies	20E000 2540 4110 90 000000	49.84
11955	08/31/2021	INDUSTRIAL APPRAISAL	083121IAC	Appraisal - 08/31/2021	20E000 2520 3900 00 000000	270.00
11956	01/08/2022	JOHNSON CONTROLS SEC	36862237	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1/21-6/30/22	20E000 2540 3900 90 000000	1074.99

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11956	01/08/2022	JOHNSON CONTROLS SEC	36862238	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1/21-6/30/22 - Gurrie	20E000 2540 3900 90 000000	1315.13
11957	01/05/2022	JW PEPPER & SON INC	363900561	Symphonic Band and Beginning Band Music	10E000 1520 7000 00 000000	126.99
11957	01/12/2022	JW PEPPER & SON INC	363930559	Sheet music and tool	10E000 1530 4100 00 000000	142.98
11958	01/03/2022	KERNAGIS, AMANDA	010322	Tuition Reimbursement CIL 500	10E000 1110 2300 00 000000	670.00
11959	01/07/2022	MARTIN, KERRI	22-0001	Communication Services 1/22022-1/7/2022	10E000 2311 3500 00 000000	280.00
11960	01/11/2022	McAuley, Bonnie	01112022	Teaching Supplies - Reimbursement	10E820 1805 4100 80 490900	39.50
11961	01/01/2022	METAPHRASIS LANGUAGE	424837	INTERPRETING SERVICES DEC. 2021	10E800 4120 3990 00 000000	150.00
11962	01/13/2022	MENARDS - HODGKINS	011322	Maintenance Supplies	20E000 2540 4110 90 000000	54.69
11963	12/31/2021	MINDY, JENNIFER	6312921295	reimbursement for J. Mindy - Staff pops	10E300 1110 4100 00 000000	59.44
11964	01/11/2022	NCS PEARSON, INC	16736084	SLP SUPPLPIES	10E800 1200 4100 00 000000	102.50
11965	01/05/2022	NEARPOD INC	INV49743	Renewal of Nearpod and Flocabulary	10E600 1110 4280 00 000000	8200.00
11965	01/05/2022	NEARPOD INC	INV49743	Renewal of Nearpod and Flocabulary	10E000 2220 3000 00 440000	4000.00
11966	12/16/2021	NESTLINGER, CATHY	121621	Reimbursement - Staff Christmas Party Barrel House Social Receipt Attached	10E400 1110 4100 00 000000	100.00
11966	01/04/2022	NESTLINGER, CATHY	010422	Reimbursement - Staff Christmas Party Barrel House Social Receipt Attached	10E400 1110 4100 00 000000	100.00
11967	01/01/2022	NETRIX, LLC	774291	Netrix- Cisco UC Telephony Gold Monthly Managed Services (36 month contract)	10E700 2225 3400 00 000000	3300.00
11968	01/14/2022	NEUCO INC	5605558	Maintenance Supplies 1 - Ideal - Room 111 1 - Spring - Room 100	20E000 2540 4110 90 000000	515.28
11969	01/04/2022	NICOR GAS	1158165	NICOR GAS 12/1/2021-12/31/2021 - Spring Ave	20E500 2540 4650 90 000000	906.45
11969	01/04/2022	NICOR GAS	5039935	NICOR GAS 12/01/2021-01/01/2022	20E400 2540 4650 90 000000	444.04
11969	01/04/2022	NICOR GAS	4086912	NICOR GAS 12/01/2021-01/01/2022	20E200 2540 4650 90 000000	473.18
11969	01/04/2022	NICOR GAS	4622361	NICOR GAS 12/01/2021-01/01/2022 - Hodgkins	20E200 2540 4650 90 000000	372.27
11970	12/29/2021	OFFICE DEPOT	218575482	DISTRICT OFFICE SUPPLIES/TJ	10E000 2520 4100 00 000000	108.98
11970	12/29/2021	OFFICE DEPOT	2194456770	3rd grade supplies	10E300 1110 4100 00 000000	-24.49
11971	01/04/2022	PEOPLE CAB COMPANY	18145	TRANSPORTATION NOV.-DEC 2021	40E800 2550 3340 00 000000	839.50
11971	01/04/2022	PEOPLE CAB COMPANY	18146	TRANSPORTATION NOV.-DEC 2021	40E800 2550 3340 00 000000	839.50
11971	01/04/2022	PEOPLE CAB COMPANY	18147	TRANSPORTATION NOV.-DEC 2021	40E800 2550 3340 00 000000	602.25
11971	01/04/2022	PEOPLE CAB COMPANY	18148	TRANSPORTATION NOV.-DEC 2021	40E800 2550 3340 00 000000	1430.80
11972	01/13/2022	PETRAK, ROBIN	112-208807	Reimbursement - Felt Tip Pens	10E400 1110 4100 00 000000	19.99
11973	12/08/2021	PITNEY BOWES PURCHAS	8000-9090-	POSTAGE 2021-22	10E000 2311 3400 00 000000	200.00
11974	01/07/2022	PREFERRED MEALS	CDIM/12515	Daily Lunch 01/07/2022	10E000 2569 4110 00 000000	523.35
11974	12/28/2021	PREFERRED MEALS	CDCN/00391	MEALS DAILY BREAKFAST/LUNCH 2021-22	10E000 2569 4110 00 000000	-1182.85
11974	01/11/2022	PREFERRED MEALS	CDIM/12518	Daily Lunch - 1/11/2022	10E000 2569 4110 00 000000	1673.33
11975	01/11/2022	READ INTERVENTION	2	PROFFESIONAL DEVELOPMENT	10E800 2210 3150 00 000000	449.00

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				PURCHASE		
11976	01/11/2022	REGAN, CAROLYN	011122	Mileage Reimbursement - 9/21/21-12/17/21	10E000 1110 3320 00 000000	36.12
11977	01/12/2022	RIVEREDGE HOSPITAL	20220320	BILLING	10E800 4120 3990 00 000000	100.00
11978	12/03/2021	SHERWIN WILLIAMS CO	OE0247582A	PLAYGROUND STENCILING PAINT-SPRING AVE	10E500 1110 4100 00 000000	446.46
11979	12/28/2021	SHOREWOOD HOME & AUT	03-286196	REPAIRS TO IDEAL TRACTOR: QUOTE 13-14100 DATED 10/27/21	20E000 2540 3900 90 000000	2660.27
11979	12/30/2021	SHOREWOOD HOME & AUT	03-286564	SERVICE FOR TRACTOR IDEAL/ QUOTE 03-14100 DATED 10/27/2021	20E000 2540 3900 90 000000	1705.25
11980	09/07/2021	SOCIAL THINKING	223674	SUPPLIES	10E800 1205 4100 00 000000	65.16
11981	01/04/2022	SOUTHWEST TOWN MECHA	SI2067685	Quote to replace the VFD's that were damaged during the power surge at Hodgkins School See attached Quote dated 12/28/2021	20E000 2540 3900 90 000000	903.00
11982	01/04/2022	SPIRIT PRODUCTS INC	35219	3 staff tshirts - Eilidh Hall	10E300 1110 4100 00 000000	35.99
11983	01/09/2022	SPRINT COMMUNICATION	365030882-	CELL PHONE SERVICE 2021-22	20E000 2540 3400 90 000000	1502.97
11984	01/04/2022	STATE INDUSTRIAL PRO	902280287	SERVICES AND SUPPLIES	20E000 2540 4110 90 000000	343.35
11984	01/04/2022	STATE INDUSTRIAL PRO	902280285	SERVICES AND SUPPLIES	20E000 2540 4110 90 000000	1055.39
11985	06/30/2021	TROPHIES BY GEORGE	1591E-20	Wrestling Medals (57 medals; 1 trophy)	10E000 1510 3190 00 000000	259.50
11986	01/10/2022	VANGUARD ENERGY SERV	G400639010	VANGUARD ENERGY SERVICE December 2021	20E100 2540 4660 90 000000	3134.24
11986	01/10/2022	VANGUARD ENERGY SERV	G400639010	VANGUARD ENERGY SERVICE December 2021	20E200 2540 4660 90 000000	923.14
11986	01/10/2022	VANGUARD ENERGY SERV	G400639010	VANGUARD ENERGY SERVICE December 2021	20E300 2540 4660 90 000000	1492.84
11986	01/10/2022	VANGUARD ENERGY SERV	G400639010	VANGUARD ENERGY SERVICE December 2021	20E400 2540 4660 90 000000	1061.12
11987	01/10/2022	VILLAGE OF LA GRANGE	7807	False Alarm - Gurrie Middle School 01/08/2022	20E000 2540 3900 90 000000	100.00
11988	01/03/2022	VILLAGE OF LA GRANGE	7805	False Alarm 21 - 12/31/2021 Gurrie Middle School	20E000 2540 3900 90 000000	100.00
11989	08/12/2021	WEST 40 RSSP	RSSP22-11-	TUITION NOV. 2021	10E800 1922 6700 00 000000	1955.00
11990	01/10/2022	WEST 40 INTERMEDIATE	22-0193	Background Checks (6) 12/13/2021 - 01/07/2022	10E000 2311 6900 00 000000	330.00
					Totals for checks	142941.84

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	42,318.23	42,318.23
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	27,505.15	27,505.15
40	TRANSPORTATION FUND	0.00	0.00	72,368.46	72,368.46
80	TORT IMMUNITY FUND	0.00	0.00	750.00	750.00
*** Fund Summary Totals ***		0.00	0.00	142,941.84	142,941.84

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