Board of Education

North Shore School District 112
Highland Park, Illinois

June 24, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$382,359.42
OPERATIONS & MAINTENANCE FUND:	$339,437.88
TRANSPORTATION FUND:	$ 84,966.00
NW CONSTRUCTION ACCOUNT:	$ 49,322.50
EW CONSTRUCTION ACCOUNT:	$ 59,340.00
ACTIVITY ACCOUNT:	$ 71.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100221	YUBA DUPREE BARBATO	06/24/2021	MILEAGE MAR APR MAY	MILEAGE	5552100294	284.20	568.40
			MILEREIMB528	MILEAGE (MARCH, APRIL, MAY)	5552100294	284.20	
202100222	MANUEL HERNANDEZ ANDRES	06/24/2021	51872	MILEAGE/OT	702100127	55.10	55.10
202100223	EVELYN JASSO	06/24/2021	06142021	MILEAGE	5552100298	238.72	238.72
202100224	ROBERT A SINGER	06/24/2021	MILEAGE061121	SPED MILEAGE	2122100354	188.65	188.65

4 ACH Check(s) For a Total of 1,050.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010595	AAA LOCK & KEY***	06/24/2021	582143	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	226.90	1,476.90
			582146	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	310.00	
			582149	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	940.00	
1010596	Vendor Continued Void	06/24/2021					0.00
1010597	ABM BUILDING VALUE	06/24/2021	1102791	JANITORIAL SERVICES OVERTIME FOR MAY 2021 OK TO PAY INV 1102791	2202101532	5,456.00	151,668.78
			1102792	JANITORIAL SERVICES OVERTIME OK TO PAY/ FOR SS IN MAY 2021 INV:1102792	2202101531	5,153.08	
			1104717	JANITORIAL SERVICES FOR JUNE 2021 INV: 1104717 LOOK SECOND ATTACH FOR PROF OK TO PAY -RIGHT AWAY	2202101552	107,600.90	
			1106284-	DETAIL CLEANING FOR JUNE INV 1106284 OK TO PAY- RIGHT AWAY	2202101554	5,208.00	
			1106285	DETAIL CLEANING #2 FOR JUNE 2021 INV 1106285 OK TO PAY -RIGHT AWAY	2202101555	11,880.00	
			1106286	DETAIL CLEANING OVERTIME FOR JUNE 2021 INV 1106286 OK TO PAY	2202101553	16,370.80	
1010598	ACCESS ONE	06/24/2021	4976910	GAS METER/ELEVATOR PHONE LINES DISTRICT WIDE OK TO PAY BY 6/25/21	2202101550	3,535.96	3,535.96

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1010599	ACCURATE BIOMETRICS	06/24/2021	388112105	INV 4976910 BACKGROUND CHECK/SCHROEDER (MAY 2021)	2002100055	450.00	450.00
1010600	Vendor Continued Void	06/24/2021					0.00
1010601	Vendor Continued Void	06/24/2021					0.00
1010602	Vendor Continued Void	06/24/2021					0.00
1010603	Vendor Continued Void	06/24/2021					0.00
1010604	Vendor Continued Void	06/24/2021					0.00
1010605	Vendor Continued Void	06/24/2021					0.00
1010606	AMAZON	06/24/2021	119J-QKMQ-WX6D	CLASSROOM SUPPLY FOR THE YEAR/JM/NW	602100158	63.25	8,062.68
			11YX-Q1X3-QRYM	AMAZON/STUDENT SUPPLIES/WT	1102100102	11.99	
			134F-GHRH-TLDM	BOOK NEEDED FOR SPECIAL ED DEPARTMENT/MR/NW	602100164	28.97	
			147C-YWGD-7G7H	SAIL POINT STORE SUPPLIES/EW	202100072	18.81	
			14F-GHRH-XK6Q	2020-2021 - SUPPLIES AND MATERIALS	2102100238	30.29	
			16C1-GMRW-KYR4	LOS HEROES DEL TSUNAMI (SPANISH EDITION)	2152100018	134.40	
			16LQ-VCYY-JM3M	CALCULATORS NEEDED FOR CLASSROOM SET/PG/NW	602100107	447.24	
			173H-HKKY-6JKC	AMAZON/STUDENT NEED/WT	1102100103	209.99	
			173H-HKKY-6JKC-	EVAPORATIVE AIR COOLER	1102100103	209.99	
			17P9-1WDL-J9VH	CLASSROOM SUPPLY YEARLY AMOUNT/MA/NW	602100161	48.99	
			1DD1-DKNL-3QHM	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100243	25.99	
			1DD1-DKNL-3XFL	OFFICE SUPPLIES	2502100299	229.66	
			1DD1-DKNL-64JY	SUPPLIES	2122100331	25.99	
			1FJC-4XQQ-1GYX	END OF THE YEAR CELEBRATION.	902100079	631.33	
			1FVX-PVCV-3W79	END OF THE YEAR SCHOOL CELEBRATION	902100080	257.15	
			1GFF-MJ6V-1GFV	AMAZON/STUDENT SUPPLIES/WT	1102100101	249.90	
			1GFF-MJ6V-L67D	2020-2021 -	2102100242	419.88	

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				SUPPLIES AND MATERIALS			
			1HLJ-7CL6-RGYD	GENERAL SUPPLIES - NURSE	802100047	435.12	
			1HLJ-7CL6-VFCN	2020-2021 - SUPPLIES AND MATERIALS	2102100240	2,235.80	
			1LJD-YWDH-M96R	GENERAL SUPPIES	1202100105	12.99	
			1LJD-YWDH-M96R-	GENERAL SUPPIES	1202100105	0.00	
			1LWR-LHF1-FYRL	Classroom supplies	402100108	56.59	
			1MRR-RCWV-61TV	AMAZON/STUDENT SUPPLIES/WT	1102100098	59.95	
			1MRR-RCWV-QMYQ	CALCULATORS NEEDED FOR CLASSROOM SET/PG/NW	602100107	-434.25	
			1PKQ-HFL4-JW91	BOOKS	402100107	222.60	
			1PKQ-HFL4-JW91-	Boosk	402100107	222.60	
			1PKQ-HFL4-TWQC	STORAGE BINS FOR STAGE SOUND EQUIPMENT/MR/NW	602100165	35.20	
			1Q41-RFHC-6DJQ	Classroom supplies	402100108	122.64	
			1T9V-VHYJ-4Y63	SUPPLIES	2122100351	205.89	
			1TPR-QRDJ-TMNF	AMAZON	2152100015	63.47	
			1WKH-RNGX-NFXF	2020-2021 - SUPPLIES AND MATERIALS -SUMMER SCHOOL	2102100245	879.53	
			1YQK-HN46-FRXM	2020-2021 - SUPPLIES AND MATERIALS	2102100239	757.38	
			1YQK-HN46-JR3M	SUPPLIES	2122100335	143.35	
1010607	AMERICAN BACKFLOW PREVENTION,	06/24/2021	35245	ANNUAL BACKFLOW INSPECTION AT RED OAK/LETTER ID APR219528-C	2202101344	130.00	130.00
1010608	AMERICAN MESSAGING***	06/24/2021	U112415VF	PAGING/ OK TO PAY INV: U1124151VF	2202101510	190.09	190.09
1010609	AMSCO ENGINEERING INC.	06/24/2021	2019015.3	LEED COMMISSIONING SERVICES FOR THE NORTHWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS, FEE FOR LEED V4 FUNDEMENTAL COMMISSIONING SERVICES FEE FOR	2202101498	26,437.50	26,437.50

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				LEED V4 ENHANCED OPTION 1 PATH 1 COMMISSIONING SERVICES, INVOICE NUMBER 2019015.3, OK TO PAY			
1010610	ANDY FRAIN SERVICES, INC.	06/24/2021	026495-	CROSSING GUARDS - MAY 2021	2502100314	21,153.12	21,153.12
1010611	APPLE COMPUTER, INC	06/24/2021	AF03105979	REPAIR PARTS, OPEN PO	5552100040	99.00	99.00
1010612	APPLE, INC.	06/24/2021	AF11397095	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100295	119.00	727.00
			AF12457439	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100295	329.00	
			AF13734091	STUDENT SERVICES, AT DEVICES	5552100287	279.00	
1010613	ASSURED HEALTHCARE STAFFING***	06/24/2021	INV-16362	HEALTH SERVICES PURCHASED SERVICES	2122100346	342.00	342.00
1010614	ASSETWORKS, INC.	06/24/2021	OA-1198	ASSETMAXX FIXED ASSET SOFTWARE ONLINE TRAINING FOR NANCY GALLO IN THE OPERATIONS DEPARTMENT	2202101137	600.00	600.00
1010615	AT&T MOBILITY	06/24/2021	287302649106X0603202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	3,457.83	3,457.83
1010616	BAKER TILLY US, LLP	06/24/2021	BT1836729	PROFESSIONAL SERVICES - FY 21 AUDIT	2502100307	10,000.00	10,000.00
1010617	BANNER PLUMBING SUPPLY CO, INC	06/24/2021	2729660	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	225.58	225.58
1010618	BENDI INVESTMENTS LLC	06/24/2021	010041	CONSULTANTS	5552100292	2,500.00	7,500.00
			10041	CONSULTANTS	5552100104	5,000.00	
1010619	THE BOOK STALL	06/24/2021	357214	PAYMENT NEEDED ON AN INVOICE/EH/NW	602100168	14.39	14.39
1010620	BRETT WINANDY INC.	06/24/2021	798	REPAIR DAMAGED ROOF RAFTERS ON SHED; RE-ENFORCE RAFTERS WITH COLLAR TIES ON EACH RAFTER; SUPPORT DAMAGED PLYWOOD SHEETING WITH WOOD	2202101507	1,500.00	1,500.00

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				BLOCKING AT OAK TERRACE SCHOOL; PROPOSAL NUMBER 183			
1010621	BURRIS EQUIPMENT CO	06/24/2021	2202101534	WACKER VIBRATORY PLATE (COMPACTOR) 14" X 21" PLATE, 9365 SQ/FT PER HOUR; JOB NUMBER 69339 ELM PLACE; JOB NUMBER 68905 SHERWOOD; QUOTE	2202101534	1,120.85	1,120.85
1010622	CALIBRATION CHECK - ILLINOIS	06/24/2021	20211637	HEALTH SERVICES - REPAIR EXPENDITURES	2122100350	300.00	300.00
1010623	CDW GOVERNMENT, INC.+++	06/24/2021	MDWP000	SOFTWARE/SITE LICENSE	5552100297	1,875.00	1,875.00
1010624	CESO COMMUNICATIONS, LLC	06/24/2021	1228	PURCHASED SERVICES/SCHROEDER	2002100056	2,750.00	2,750.00
1010625	Vendor Continued Void	06/24/2021					0.00
1010626	Vendor Continued Void	06/24/2021					0.00
1010627	Vendor Continued Void	06/24/2021					0.00
1010628	Vendor Continued Void	06/24/2021					0.00
1010629	CITY OF HIGHLAND PARK	06/24/2021	013712	WATER BILL DISTRICT WISE OK TO PAY SS FROM 3-1 TO 5-31-2021 NOTE: 2 INVOICES W/ADRESS TO A LAND 1800 SPRUCE AVE = PARK OLSON 888 CLAVEY = KENNEDY PARK	2202101537	1,066.25	6,069.22
			019990	WATER BILL DISTRICT WISE OK TO PAY SS FROM 3-1 TO 5-31-2021 NOTE: 2 INVOICES W/ADRESS TO A LAND 1800 SPRUCE AVE = PARK OLSON 888 CLAVEY = KENNEDY PARK	2202101537	1,818.64	
			020105	WATER BILL	2202101537	1,456.43	
			020138	WATER BILL DISTRICT WISE OK TO PAY SS FROM 3-1 TO 5-31-2021 NOTE: 2 INVOICES W/ADRESS TO A	2202101537	1,397.50	

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				LAND 1800 SPRUCE AVE = PARK OLSON 888 CLAVEY = KENNEDY PARK			
			026495-	STORM/SANITARY SEWER MAINT	2202101563	8.75	
			064083	WATER BILL DISTRICT WISE OK TO PAY SS FROM 3-1 TO 5-31-2021 NOTE: 2 INVOICES W/ADRESS TO A LAND 1800 SPRUCE AVE = PARK OLSON 888 CLAVEY = KENNEDY PARK	2202101537	25.50	
			064111	WATER BILL DISTRICT WISE OK TO PAY SS FROM 3-1 TO 5-31-2021 NOTE: 2 INVOICES W/ADRESS TO A LAND 1800 SPRUCE AVE = PARK OLSON 888 CLAVEY = KENNEDY PARK	2202101537	250.38	
			064136	WATER BILL DISTRICT WISE OK TO PAY SS FROM 3-1 TO 5-31-2021 NOTE: 2 INVOICES W/ADRESS TO A LAND 1800 SPRUCE AVE = PARK OLSON 888 CLAVEY = KENNEDY PARK	2202101537	45.77	
1010630	CITY ELECTRIC SUPPLY	06/24/2021	GUR031733	(50) SJOOW-14/3-250, WIRE FOR EXHAUST FAN MOTOR REPLACEMENT; QUOTATION NUMBER GUR/031733	2202101540	55.56	55.56
1010631	CLASSLINK, INC	06/24/2021	E-108927	SOFTWARE/SITE LICENSE	5552100278	2,495.00	2,495.00
1010632	COMMONWEALTH EDISON	06/24/2021	5623150019-31DAYSSCV	ELECTRIC SERVICE FOR GREENHOUSE SERVICE FROM 4/23/21 TO 5/24/21 OK TO PAY	2202101511	1,571.30	1,580.39

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				DUE ON 6/8/21			
			6037053004-11DAYSSCV	ELECTRIC SERVICE TO EDGEWOOD SS FROM 5/13/21 TO 5/24/21 (11 DAYS) OK TO PAY DUE ON 6/8/21	2202101512	9.09	
1010633	COMPUTER INFORMATION CONCEPTS	06/24/2021	05212021	STUDENT INFORMATION SYSTEM (SIS) SOFTWARE/SITE LICENSE - AMENDMENT	5552100288	1,500.00	1,500.00
1010634	CONNECTION'S ACADEMY EAST	06/24/2021	8207	PRIVATE TUITION	2122100341	5,181.30	5,181.30
1010635	SAGE PUBLICATIONS	06/24/2021	132742KP	BOOKS - CULTURAL RESPONSIVE TEACHING AND THE BRAIN	2152100017	4,369.20	4,369.20
1010636	THE COVE SCHOOL	06/24/2021	SD112-0521A	PRIVATE SCHOOL TUITION	2122100347	25,346.60	29,148.59
			SD112-0621A	PRIVATE SCHOOL TUITION	2122100347	3,801.99	
1010637	DEMCO, INC.***	06/24/2021	6958387	SUPPLY NEEDED IN NEW LIBRARY, ORDER PLACED, JUST NEED TO PAY/EH/NW	602100122	1,465.82	1,465.82
1010638	DE MUTH, INC	06/24/2021	V-2101	EMERGENCY, SERVICE CALL HYDRO-JETTED THE 6" SANITARY SEWER LINE FROM THE MANHOLE OUTSIDE IN FRONT OF BUILDING AT NORTHWOOD MIDDLE SCHOOL, PER PETER ROSLAN (GILBANE BUILDING COMPANY), INVOICE NUMBER V-2101	2202101564	1,800.00	1,800.00
1010639	DUDE SOLUTIONS INC***	06/24/2021	86433	DUDE SOLUTIONS CONTRACT/INVOICE INV-86433/OK TO PAY	2202101404	18.00	18.00
1010640	Vendor Continued Void	06/24/2021					0.00
1010641	ESSCOE,LLC	06/24/2021	44794	EMERGENCY CALL - TROUBLESHOOT LOW BATTERY NOTIFICATION.	2202101575	377.56	1,322.48

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				REPLACED BATTERY FPR INTRUSION SYSTEM; INVOICE NUMBER 44794, OK TO PAY			
			45004	CHANGED DNS IP ON ALL SECURITY PHONES. ALL GRANDSTREAMS UPDATED WITH NEW DNS, ROBERT QASABIAN, DISTRICT WIDE, INVOICE NUMBER 45004	2202101576	560.00	
			46914	DOOR STRIKE FOR INDIAN TRAIL	2202101480	384.92	
1010642	Exceptional Learners Collabora	06/24/2021	1747	PURCHASED SERVICES	2122100342	828.00	828.00
1010643	FOLLETT SCHOOL SOLUTIONS, INC*	06/24/2021	800106F	EDUCATIONAL SUPPLIES/SW	1002100081	17.92	428.31
			843469F	LIBRARY BOOKS	702100078	410.39	
1010644	FOURTH CLIFF ADVENTURE INC.	06/24/2021	940	BASKETBALL HOOP INSPETION CONTRACT, DISTRICT WIDE	2202101505	3,600.00	5,600.00
			941	CLIMBING WALL AND HIGH ROPES INSPECTION CONTRACT, DISTRICT WIDE	2202101506	2,000.00	
1010645	FRANCZEK PC	06/24/2021	203124	LEGAL SERVICES APRIL & MAY 2021	2302100073	1,566.52	2,136.52
			287302649106X0603202	LEGAL SERVICES INVOICE #204606 6-7-21	2302100074	570.00	
1010646	ARTHUR J GALLAGHER RISK MANGEM	06/24/2021	3872844	BUILDERS RISK - EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATION CONSTRUCTION EFFECTIVE JUNE 1, 2021 THROUGH FEBRUARY 1, 2023	2202101529	55,451.00	55,451.00
1010647	GENERAL MECHANICAL SERVICES***	06/24/2021	SI2123851	PROVIDE T&M LABOR FOR THE DISTRICT (1) GUY FOR (8) HOURS/DAY FOR A TOTAL OF (5) DAYS/MONTH (40	2202101273	4,900.00	4,900.00

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				HOURS/MONTH/MAY 2021 T&M SERVICE PROPOSAL/DISTRICT WIDE			
1010648	W.W. GRAINGER, INC.	06/24/2021	9908060479	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	141.75	1,335.93
			9913418837	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	530.08	
			9913519287	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	664.10	
1010649	GREMLEY & BIEDERMANN, INC	06/24/2021	147960	PERFORM PROFESSIONAL LAND SURVERYEING SERVICES AT EDGEWOOD MIDDLE/QUOTE	2202101298	3,750.00	3,750.00
1010650	HEARTLAND BUSINESS SYSTEMS	06/24/2021	445316-H	SOFTWARE/SITE LICENSES	5552100276	459.78	15,911.66
			445397-H	PURCHASED SERVICES, OTHER	5552100286	4,326.00	
			445399-H	SOFTWARE/SITE LICENSES - VMware vSphere	5552100291	5,500.88	
			445399H	PURCHASED SERVICES, OTHER	5552100286	5,625.00	
1010651	HEALTH MANAGEMENT SYSTEMS	06/24/2021	2021-4714	2020-21 HEALTH INSURANCE	2502100311	1,603.98	1,603.98
1010652	NORTHSHORE UNIVERSITY HEALTHSY	06/24/2021	4.9.2021	HEALTH SUPPLIES	2122100337	6.30	6.30
1010653	HILL MECHANICAL SERVICES	06/24/2021	560184	MAY HVAC SERVICE/DISTRICT WIDE/PROPOSAL	2202101353	4,397.12	4,397.12
1010654	HODGES, LOIZZI, EISENHAMMER	06/24/2021	51872	LEGAL SERVICES - INVOICE #51872 4/30/21	2302100072	15,102.88	15,102.88
1010655	HUMANADENTAL	06/24/2021	378638635	2020-21 DENTAL INSURANCE PREMIUM	2502100312	3,869.65	3,869.65
1010656	THE HYDE PARK DAY SCHOOL	06/24/2021	2021H0516	PRIVATE SCHOOL TUITION - MAY 2021	2122100348	10,405.20	12,486.24
			51872	PRIVATE SCHOOL TUITION	2122100352	2,081.04	
1010657	Vendor Continued Void	06/24/2021					0.00
1010658	Vendor Continued Void	06/24/2021					0.00
1010659	Vendor Continued Void	06/24/2021					0.00

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1010660	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2021	718038	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	393.80	20,931.99
			718575	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	1,899.35	
			718832	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	73.35	
			718915	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	101.33	
			718916	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	12,255.18	
			719711	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	490.90	
			720075	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	4,756.05	
			720312	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	244.38	
			720375	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	145.88	
			721451	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	90.28	

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			721604	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	26.04	
			721783	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	455.45	
1010661	IESA	06/24/2021	EDGEWOODJH21-22	FEES FOR 2022 BOYS WRESTLING & 2021-2022 MEMBERSHIP DUES	202100073	310.00	310.00
1010662	INTERNATIONAL THOUGHT LEADERS	06/24/2021	NSSD112_KITS	GENERAL SUPPLIES/SCHROEDER	2002100053	9,291.26	18,582.52
			NSSED112_KITS	ORANGE FROG WORKSHIP KITS	2002100053	9,291.26	
1010663	JEANINE SCHULTZ SCHOOL	06/24/2021	05312115	PRIVATE SCHOOL TUITION - MAY 2021	2122100353	4,244.20	8,488.40
			05312115-	PRIVATE SCHOOL TUITION - MAY 2021	2122100353	4,244.20	
1010664	JOHNSON CONTROLS SECURITY SOLU	06/24/2021	36000976	FIRE ALARM RADIO MONITORING FOR RED OAK ACCT# 135107205-AD INV 35618645 OK TO PAY NOW	2202101570	111.00	341.33
			36000979	FIRE ALARM RADIO MONITORING FOR LINCONL ACCT 135111649-AD INV 35618648 OK TO PAY	2202101571	111.00	
			36000982	FIRE ALARM RADIO MONITORING ACCT # 135112089-AD $121.12 INV 35618651 OK TO PAY NOW	2202101569	119.33	
1010665	KESHET SCHOOL	06/24/2021	23510	PRIVATE SCHOOL TUITION - MAY 2021	2122100349	9,379.98	9,379.98
1010666	LAKESHORE LEARNING MATERIALS**	06/24/2021	2501940621	GENERAL SUPPLIES	1202100103	504.84	504.84
1010667	Vendor Continued Void	06/24/2021					0.00
1010668	LAKESHORE RECYCLING SYSTEMS	06/24/2021	0004709832	TRASH AND RECYCLIN REMOVAL INV 4709832 SS	2202101551	758.79	5,370.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0004709833	FROM 6/1 TO 6/31 TRASH AND RECYCLIN REMOVAL INV 4709832 SS	2202101551	375.00	
			133901763	FROM 6/1 TO 6/31 TRASH & RECYCLING SERVICES FOR JUNE 1/31/21 FOR : WH, NW, BRAE, EP,RAV, SHER,EW, IT, RO, WT, GB OK TO PAY	2202101561	4,236.96	
1010669	LISA WESTMAN CONSULTING INC.	06/24/2021	627	2020-2021 - PURCHASED SERVICES	2102100250	6,175.00	6,175.00
1010670	MAHONEY ENVIRONMENTAL	06/24/2021	0014320827	CLEANING GREASE TRAP IN THE KITCHEN AT ELM PLACE/PROPOSAL	2202101434	275.00	275.00
1010671	MCMASTER-CARR	06/24/2021	57045253	ELECTRICAL SUPPLIES FOR THE MOBIL UNITS GOING IN AT ELM PLACE	2202101350	573.56	573.56
1010672	MINNESOTA MEMORY	06/24/2021	33422	REPAIR PARTS	5552100289	77.95	77.95
1010673	MODERN MEDIA TECH LLC	06/24/2021	3987	SUPPLIES, OTHER, NORTHWOOD	5552100293	140.00	140.00
1010674	MUSIC & ARTS CENTER***	06/24/2021	1000640636	OT/ORCHESTRA-BAND REPAIRS	702100128	85.00	340.00
			1000640637	OT/ORCHESTRA-BAND REPAIRS	702100128	85.00	
			1000640639	OT/ORCHESTRA-BAND REPAIRS	702100128	85.00	
			1000640640	OT/ORCHESTRA-BAND REPAIRS	702100128	85.00	
1010675	MUSIC CENTER OF DEERFIELD+++	06/24/2021	3987	PAYMENT NEEDED ON INVOICE FOR MUSICAL REPAIR/MD/NW	602100166	117.35	117.35
1010676	Vendor Continued Void	06/24/2021					0.00
1010677	NORTH SHORE WATER RECLAMATION	06/24/2021	4566685	WATER RECLAMATION SERVICES FOR: RO,WT,SHER DUE DATE 7/12/21 OK TO PAY	2202101556	56.98	345.96
			4567172	WATER RECLAMATION SERVICES FOR: RO,WT,SHER DUE DATE 7/12/21 OK TO PAY	2202101556	217.75	
			4567980	WATER RECLAMATION SERVICES FOR:	2202101556	71.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RO,WT,SHER DUE DATE 7/12/21 OK TO PAY			
1010678	NORTH SHORE GAS	06/24/2021	0602390086-00013	NORTH SHORE GAS WHARE HOUSE OK TO PAY INV 060239008600013	2202101448	136.87	136.87
1010679	NORTHWEST SUBURBAN SPECIAL EDU	06/24/2021	7226	PUBLIC SCHOOL TUITION SERVICES	2122100345	2,750.00	33,492.57
			7356	PUBLIC SCHOOL TUITION SERVICES	2122100345	30,742.57	
1010680	ORGANICLIFE, LLC	06/24/2021	3987	FOOD SERVICE - MAY 2021	2502100313	145,776.05	145,776.05
1010681	ORIENTAL TRADING CO, INC.***	06/24/2021	709320730-01	GENERAL SUPPLIES	1202100095	199.90	199.90
1010682	Vendor Continued Void	06/24/2021					0.00
1010683	Vendor Continued Void	06/24/2021					0.00
1010684	Vendor Continued Void	06/24/2021					0.00
1010685	Vendor Continued Void	06/24/2021					0.00
1010686	Vendor Continued Void	06/24/2021					0.00
1010687	Vendor Continued Void	06/24/2021					0.00
1010688	PIT STOP	06/24/2021	PS376726	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	117.00	3,587.58
			PS376727	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	300.00	
			PS376728	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	300.00	
			PS376729	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	900.00	
			PS376730	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	300.00	
			PS376731	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	53.58	
			PS376732	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	300.00	
			PS376733	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	300.00	
			PS376734	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	417.00	
			PS376735	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS376736	HANDWASH STATIONS/PORT-A-POTTY'S/OK TO PAY	2202100637	300.00	
1010689	PSYCHOEDUCATIONAL RESOURCE SER	06/24/2021	INV-8147	PURCHASED SERVICES	2122100344	4,700.00	4,700.00
1010690	SAFEWAY TRANSPORTATION SERVICE	06/24/2021	278	SPECIAL ED TRANSPORTATION	2122100355	84,966.00	84,966.00
1010691	SAVVAS+++	06/24/2021	4026319906	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100223	2,830.38	6,375.28
			4026319907	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100223	1,056.47	
			40263298698	2020-2021 - SUPPLIES AND MATERIALS - SUMMER SCHOOL	2102100230	2,488.43	
1010692	SMITHEREEN PEST MANAGEMENT***	06/24/2021	2464866	PEST CONTROL SERVICES ON MAY 2021 DISTRICT WISE: WT,IT,BRAE,GB,WH,RO,SHER ELMP,RAV,EW,OT, LINCOLN OK TO PAY	2202101515	1,305.00	1,305.00
1010693	SOUTH SIDE CONTROL SUPPLY CO.*	06/24/2021	S100695507.001	(3) VA-8020-1 JOHNSON VALVE ACTUATOR/ORDER NUMBER S100695507	2202101456	526.53	1,452.81
			S100697873.001	HVAC SUPPLIES FOR ELM PLACE NURSE'S OFFICE, QUOTATION NUMBER S100697873	2202101494	98.08	
			S100699254.001	(2) ACTUATOR 24V 2-10 SR 180 LBS, QUOTE NUMBER S100699254	2202101528	828.20	
1010694	THE MULCH CENTER	06/24/2021	201361	DROP OFF BRUSH INV 201361 OK TO PAY	2202101565	22.00	76.00
			204663	DROP OFF TORPEDO SAND AND GRAVEL INV 204663 OK TO PAY	2202101566	54.00	
1010695	THYSSENKRUPP ELEVATOR***	06/24/2021	3005843031	ELEVATOR MAINTENANCE BRONZE CONTRACT (OIL & GREASE)	2202101572	1,538.55	3,635.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR ELM PLACE, EDGEWOOD, OAK TERRACE, RED OAK, AND WAYNE THOMAS FOR 4/1/21 - 6/30/21			
			5001503709	ELEVATOR REPAIRS, NOT RUNNING AND REPAIRED AT ELM PLACE; INVOICE NUMBER 5001503709 MARCH 22, 2021; OK TO PAY	2202101573	2,096.48	
1010696	TOUCH OF BEAUTY CARPETING+++	06/24/2021	30845	PER BOARD APPROVED CONTRACT WITH TOUCH OF BEAUTY/NEW VINYL FLOORING IS GOING TO BE PUT IN AT ELM PLACE IN THE ART ROOM 104 & 104A/PER VERBAL FROM STAN PAIC	2202101419	6,272.16	6,272.16
1010697	TRANE U.S. INC***	06/24/2021	10131564	(1) CNT03049 DEFROST CONTROL/(1) CNT02068 FREEZE CONTROL FOR RED OAK/QUOTATION NUMBER 14806501	2202101447	176.09	230.62
			10152598	OUTDOOR AIR CENSOR FOR GREEN BAY, PER VERBAL FROM EFRAIN PERNILLO	2202101467	54.53	
1010698	ULINE***	06/24/2021	133901763	PACKING SUPPLIES (BUBBLE WRAP, PACKING PAPER, PACKING TAPE) FOR THE EDGEWOOD MOVE/REQUEST #54890329	2202101451	3,320.00	3,320.00
1010699	VIRTRU	06/24/2021	INV00050725	PURCHASED SERVICE	5552100268	9,619.00	9,619.00
1010700	Vendor Continued Void	06/24/2021					0.00
1010701	WAREHOUSE DIRECT***	06/24/2021	4919369-0	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202101126	139.66	343.54
			4924774-0	INK FOR PRINTER AND SUPPLIES FOR MIKE	2202101238	86.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				K./OPERATIONS DEPARTMENT			
			4924774-1	INK FOR PRINTER AND SUPPLIES FOR MIKE K./OPERATIONS DEPARTMENT	2202101238	45.49	
			4927994-0	COMPUTER SUPPLIES FOR MIKE K. NW HVAC	2202101266	6.95	
			4927994-01	COMPUTER SUPPLIES FOR MIKE K. NW HVAC	2202101266	86.97	
			C497101-0	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202100591	-22.50	
1010702	RONI WEISS	06/24/2021	LIABILITY INS	NURSE LIABILITY INSURANCE	2122100343	111.00	111.00
1010703	Vendor Continued Void	06/24/2021					0.00
1010704	WIGHT & COMPANY	06/24/2021	180033-030	ARCHITECT SERVICES FOR NOR010 - NORTHWOOD ADDITIONS AND RENOVATIONS PROFESSIONAL SERVICES FOR THE PERIOD ENDING MAY 31, 2021, INVOICE NUMBER 180033-030 MAY 31, 2021; OK TO PAY	2202101577	22,885.00	107,155.00
			180038-021	ARCHITECT SERVICES FOR NOR010 - EDGEWOOD ADDITIONS AND RENOVATIONS FOR PROFESSIONAL SERVICES FOR THE PERIOD ENDING MAY 31, 2021, INVOICE NUMBER 180038-021, OK TO PAY	2202101579	52,270.00	
			210039-004	ARCHITECT SERVICES FOR NOR010 - HLS RENOVATIONS - SUMMER 2021,	2202101578	32,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE, PROFESSIONAL SERVICES FOR THE PERIOD ENDING MAY 31, 2021, INVOICE NUMBER 210039-004 , OK TO PAY			
1010705	WORLD BOOK, INC.***	06/24/2021	0001624310	SOFTWARE/SITE LICENSE	5552100290	3,308.00	3,308.00

111 Computer Check(s) For a Total of 914,446.87

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	1,050.87
	111	Computer	Checks For a Total of	914,446.87
Total For	115	Manual, Wire Tran, ACH & Computer Checks		915,497.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	915,497.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	382,359.42	382,359.42
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	339,437.88	339,437.88
40	TRANSPORTATION FUND	0.00	0.00	84,966.00	84,966.00
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	49,322.50	49,322.50
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	59,340.00	59,340.00
99	ACTIVITY FUND	71.94	0.00	0.00	71.94

Board of Education

North Shore School District 112
Highland Park, Illinois

June 8, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$451,792.81
OPERATIONS & MAINTENANCE FUND:	$917,532.91
TRANSPORTATION FUND:	$457,987.84
NW CONSTRUCTION ACCOUNT:	$625,856.13
EW CONSTRUCTION ACCOUNT:	$572,974.36
ACTIVITY ACCOUNT:	$149.80

NORTH SHORE SCHOOL DISTRICT 112
Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100213	SUSAN BEHN	06/08/2021	MR 4/6/21 - 5/13/21	MILEAGE CLAIM	902100078	26.10	26.10
	10E090 1100 3000 30 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				26.10	
202100214	STEPHANIE ERIKSEN	06/08/2021	MR2/18-5/21/21	IN DISTRICT MILEAGE	2122100340	29.57	29.57
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				29.57	

2 ACH Check(s) For a Total of 55.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010420	AAA LOCK & KEY***	06/08/2021	582128	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	124.00	241.80
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				124.00	
			582136	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	117.80	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				117.80	
1010421	Vendor Continued Void	06/08/2021					0.00
1010422	ABM BUILDING VALUE	06/08/2021	1096150	JANITORIAL SERVICES FOR THE MONTH OF MARCH SS: ENHANCED CLEANING (EXTRA CLEANING DUE COVID)	2202101475	49,662.48	256,588.34
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49,662.48	
			1100412	JANITORIAL SERVICES FOR APRIL 2021 INV: 1100412	2202101476	49,662.48	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49,662.48	
			1100783	JANITORIAL SERVICES FOR THE MONTH OF MAY 2021	2202101490	107,600.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OK TO PAY INV 1100783			
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		107,600.90	
			1104533	ENAHNCED CLEANING DUE TO COVID OK TO PAY SS FOR MAY 2021 INV 1104533	2202101491	49,662.48	
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		49,662.48	
1010423	ACCESS ONE	06/08/2021	4941908	GAS METER/ELEVATOR PHONE LINES DISTRICT WIDE OK TO PAY DUE ON 5/25/21 INV: 4941908	2202101437	3,666.65	3,666.65
	20E200 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		822.23	
	20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		1,396.20	
	20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		106.45	
	20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PH		173.76	
	20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PH		106.45	
	20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		173.76	
	20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		241.07	
	20E060 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		173.76	
	20E030 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		173.76	
	20E040 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		106.45	
	20E050 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./PH		86.31	
	20E100 2540 3263 42 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		106.45	
1010424	ACTION FENCE CONTRACTORS, INC.	06/08/2021	30645	296' PERIMETER FENCING-4' HIGH	2202101239	10,025.00	10,025.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BLACK VINYL COATED CHAIN LINK FENCE MATCHING EXISTING, (1) 4' OPENING SINGLE SWING GATE @ NORTHWOOD			
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			10,025.00	
1010425	AEP CONNECTIONS	06/08/2021	2244	PROFESSIONAL DEVELOPMENT	2122100104	250.00	250.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			250.00	
1010426	ALPHA PRIME COMMUNICATIONS***	06/08/2021	117543	RADIOS FOR THE FOLLOWING SCHOOLS (5) EDGEWOOD, (4) BRAESSIDE, (5) INDIAN TRAIL, (6) NORTHWOOD, (3) RAVINIA, (6) SHERWOOD, (5) WAYNE THOMAS/BATTERIES FOR (3) EDGEWOOD, (9) SHERWOOD/PROPOSAL	2202101417	6,865.00	6,865.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			997.26	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			831.05	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			664.86	
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,591.59	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			831.05	
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			498.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,450.56	
1010427	Vendor Continued Void	06/08/2021					0.00
1010428	Vendor Continued Void	06/08/2021					0.00
1010429	Vendor Continued Void	06/08/2021					0.00
1010430	Vendor Continued Void	06/08/2021					0.00
1010431	Vendor Continued Void	06/08/2021					0.00
1010432	Vendor Continued Void	06/08/2021					0.00
1010433	AMAZON	06/08/2021	11CC-GYJG-1MMJ	SUPPLIES	2122100318	42.97	8,837.73
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				42.97	
			13VY-YCR6-GFXJ	CLASSROOM SUPPLY FOR YEAR ORDER/JS/NW	602100149	55.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				55.99	
			13VY-YCR6-QQGK	CLASSROOM SUPPLY FOR THE YEAR/NH/NW	602100154	53.13	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				53.13	
			17GK-PLR6-VVJL	SUPPLIES	2122100265	13.39	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				13.39	
			17LP-R6K4-MTK9	(3) SETS OF FLUORESCENT LIGHT COVERS 2' X 2' FOR NORTHWOOD SCHOOL/PER JEAN SOPHIE	2202101415	74.97	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				74.97	
			17Y1-QPH7-1W3T	SUPPLIES	2122100296	20.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					20.11	
			19DY-D97P-YHQN	'TOMA LA PALABRA" AMAZON BOOKS	2152100014	164.75	
10E200 2210 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					164.75	
			19JQ-61LL-N4KV	SUPPLIES	2122100259	69.90	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					69.90	
			19QX-FKPP-TRQG	CLASSROOM SUPPLY FOR THE YEAR/TM/NW	602100152	53.24	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					53.24	
			19X6-F3XG-6DWK	STEP STOOL NEEDED FOR STEM/BS/NW	602100160	29.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					29.99	
			1DGQ-9DD9-RCCJ	SUPPLIES	2122100309	80.44	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					80.44	
			1G1T-M6MK-9QYQ	SUPPLIES	2122100227	5,774.64	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					5,774.64	
			1HF1-NGCM-D74C	SUPPLIES/SW	1002100131	486.16	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					486.16	
			1HX3-P9JL-NRP9	REPLACING OF ITEMS FOR TEACHER/TM/NW	602100157	11.10	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					11.10	
			1J1G-XMF3-CD7W	AMAZON/OFFICE/WT	1102100099	8.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				8.99	
			1J1G-XMF3-TWQ3	SUPPLIES	2122100328	88.48	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				88.48	
			1JVF-JDD3-LDK9	OFFICE SUPPLIES	2502100279	180.82	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				180.82	
			1KDW-J7L3-7664	SUPPLIES	2122100254	660.58	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				30.58	
	10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				630.00	
			1KVY-Y3XN-N37P	Classroom supplies	402100106	59.95	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				59.95	
			1LJN-XFNM-CK9H	SUPPLIES	2122100285	79.65	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				19.98	
	10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				59.67	
			1MLM-XXJ9-YN6Y	SUPPLIES	2122100295	218.61	
	10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				218.61	
			1MRRRCWVQMYQ	CREDIT MEMO - RETURNED TEXAS INSTRUMENTS TI-30XS	602100107	-434.25	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				-434.25	
			1N1P-PF4D-C4Y1	CLASSROOM SUPPLY FOR YEARLY/SR/NW	602100150	59.53	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NHG-DDLM-WQCM	SUPPLIES/OT	702100122	86.06	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					86.06	
			1PCN-XDFQ-NWDX	EDUCATIONAL SUPPLIES/SW	1002100132	77.77	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					77.77	
			1PWJ-JXRG-V9P3	BOOKS/SW	1002100136	61.44	
99L000 9094 0000 00 000000	SHERWOOD ACTIVITY/NS					61.44	
			1QGH-NQC4-YDDQ	CLASSROOM SUPPLY FOR THE YEAR/TM/NW	602100152	7.49	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					7.49	
			1QTF-JYNV-F9JL	SUPPLIES	2122100299	119.90	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					119.90	
			1QWN-RGXQ-H1NC	SCIENCE SUPPLY FOR FROG DISECTION/NW/IF	602100140	166.00	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					166.00	
			1RP9-QFVM-G9LK	SUPPLIES	2122100304	73.74	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					73.74	
			1THT-PF3Q-HLR7	SUPPLIES	2122100286	256.68	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					256.68	
			1XXN-Q9T6-7YMP	SUPPLIES	2122100255	13.39	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					13.39	
			1Y4W-TQJ7-FKDV	SCIENCE SUPPLY	602100130	122.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEEDED IN CLASS/IF/NW			
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				122.12	
1010434	AMSCO ENGINEERING INC.	06/08/2021	2019014.2	LEED COMMISSIONING SERVICE FOR THE ADDITIONS AND RENOVATIONS AT THE EDGEWOOD MIDDLE SCHOOL, FEE FOR FUNDEMENTAL LEED V4 COMMISSIONING SERVICES FEE FOR ENHANCE OPTION 1 PATH 1 LEED V4 COMMISSIONING SERVICES, INVOICE 2019014.2, OK TO PAY	2202101497	6,375.00	6,375.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				6,375.00	
1010435	ANDY FRAIN SERVICES, INC.	06/08/2021	299280	CROSSING GURARD SUPERVISOR FEBRUARY 2021, INVOICE NUMBER 299280	2202101477	40,085.44	62,348.96
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40,085.44	
			301785	CROSSING GUARDS AND SUPERVISORS (APRIL 2021)	2202101459	22,263.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22,263.52	
1010436	ANTHONY ROOFING, LTD.	06/08/2021	S69004020	EMERGENCY, SLASH IN ROOF EAST SIDE OF COURTYARD, LOCATED SPLIT IN ROOF MEMBRANE BY CONTRACTORS INSPECTING ROOF FOR FUTURE SOLAR PANEL INSTALL, CLEANED AND PREPARED THE AREA. INSTALLED FIBERTITE PVC PATCH OVER SLASH TO MAKE WATER TIGHT/INVOICE NUMBER S69004020/OK TO PAY	2202101460	556.91	556.91
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				556.91	
1010437	APPLE COMPUTER, INC	06/08/2021	AF02999109	REPAIR PARTS	5552100040	99.00	198.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AF02999110	REPAIR PARTS	5552100040	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
1010438	APPLE, INC.	06/08/2021	AF05337358	CAPITAL OUTLAY, NEW EQUIPMENT	5552100273	1,198.00	3,692.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,198.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AF05915575	SUPPLIES, OTHER	5552100275	495.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			495.00	
			AF06019592	SUPPLIES, OTHER	5552100272	1,999.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,999.00	
1010439	ASSURED HEALTHCARE STAFFING***	06/08/2021	16320	PURCHASED SERVICES - HEALTH SERVICES	2122100339	228.00	228.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			228.00	
1010440	AT&T	06/08/2021	224Z14-1099085	911 SERVICE	5552100016	114.57	114.57
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.57	
1010441	B & F CONSTRUCTION CODE SERVIC	06/08/2021	13704	PROPOSAL FOR INSPECTION SERVICES AND ALTERNATE FOR FIRE PROTECTION SERVICES FOR NORTHWOOD JUNIOR HIGH SCHOOL	2202100201	1,000.00	2,100.00
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,000.00	
			13934	PROPOSAL FOR INSPECTION SERVICES AND ALTERNATE FOR FIRE PROTECTION SERVICES FOR NORTHWOOD JUNIOR HIGH SCHOOL	2202100201	1,100.00	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010442	BANNER PLUMBING SUPPLY CO, INC	06/08/2021	2727653	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	542.60	542.60
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				542.60	
1010443	BHFX LLC	06/08/2021	392840	ANNUAL DIGITAL SOFTWARE SERVICE FOR MAY 2020 THRU APRIL 2021, INVOICE NUMBER 392840	2202101479	3,200.00	3,200.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,200.00	
1010444	THE BOOK STALL	06/08/2021	363774	LIBRARY	702100089	398.86	10,763.42
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				398.86	
			365611	2020-2021 - SUPPLIES AND MATERIALS	2102100237	10,364.56	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				10,364.56	
1010445	BRETT WINANDY INC.	06/08/2021	794	REMOVE WALL/INSTALL BEAM AT CEILING FOR OFFSET CEILING/REMOVE DEBRIS AT ELM PLACE/ PROPOSAL #182	2202101346	3,800.00	3,800.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,800.00	
1010446	BUCK BROTHERS, INC.	06/08/2021	300768	TUNE UP ON JOHN	2202101445	1,534.25	1,534.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DEERE 445 MISC. SHOP SUPPLIES, SKIDSHOES FOR S.T. SCRAPER BLADE & HARDWARE MISSING KNOB & INNERTUBE/BLOCK HEATER ADAPTER, BLOCK HEATER & CORD ANTIFREEZEPROPOSAL			
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,534.25	
1010447	Vendor Continued Void	06/08/2021					0.00
1010448	CAMPLIN ENVIRONMENTAL SERVICES	06/08/2021	21835	CREATED BID DOCUMENTS AND OBTAINED BIDS FOR ASBESTOS WORK AT EDGEWOOD MIDDLE SCHOOL/INVOICE NUMBER 21835/PER, CHRIS WILDMAN/OK TO PAY	2202101424	5,500.00	7,850.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				5,500.00	
			21836	ASBESTOS TESTING AND OVERSIGHT OF NON-FRIABLE ASBESTOS REMOVAL AT ELM PLACE SCHOOL ASBESTOS TESTING OF FLOORING	2202101425	2,350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS/PER, CHRIS WILDMAN/INVOICE 21836/OK TO PAY			
20E030 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,350.00	
1010449	VOYAGER SOPRIS LEARNING	06/08/2021	2983244	2020- 2021 - PD SERVICES	2102100149	9,000.00	9,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,000.00	
1010450	CANDOR HEALTH EDUCATION	06/08/2021	2021540	2020-2021 - PURCHASED SERVICES SITE LICENSES/SOFTWARE	2102100236	4,378.00	4,378.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,378.00	
1010451	CITY OF HIGHLAND PARK	06/08/2021	026495 5/13/2021	WATER BILL FOR LINCOLN SS FROM 2/1/21 TO 4/30/21 INV:026495 OK TO PAY	2202101433	87.53	2,087.53
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				87.53	
			3968	PLANNED DEVELOPMENT APPLICATION PERMIT FOR EDGEWOOD/PER, AUDREY BERESID/INVOICE 39678/OK TO PAY	2202101422	2,000.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				2,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010452	CITY OF HIGHWOOD	06/08/2021	30017900 05/03/2021	WATER BILL & SEWER FOR OT SS FROM 02/11/21 TO 04/10/21 OK TO PAY ACCT NUMBER 0030017900	2202101421	380.85	380.85
	20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			380.85	
1010453	CITY ELECTRIC SUPPLY	06/08/2021	GUR/108640	(400) PIPE PVC200 2" PVC SCH40 FOR ELM PLACE/QUOTATION GUR/031590	2202101471	1,179.00	1,179.00
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,179.00	
1010454	COMCAST BUSINESS+++	06/08/2021	121774593	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,967.26	15,967.26
	10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,967.26	
1010455	COMMONWEALTH EDISON	06/08/2021	2303027207	ELECTRIC SERVICE FROM 4/23/21 TO 5/24/21 @ NORTHWOOD OK TO PAY ACCT # 2303027207	2202101489	6,129.55	6,129.55
	20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			6,129.55	
1010456	COMPASS HEALTH CENTER, LLC	06/08/2021	I0002590	PURCHASED SERVICES - HOSPITAL TUTORING	2122100327	315.00	315.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			315.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010457	Vendor Continued Void	06/08/2021					0.00
1010458	CONSTELLATION NEWENERGY GAS DI	06/08/2021	3185977	GAS BILL, DISTRICT WIDE DUE DATE:06/28/21	2202101452	33,581.15	57,716.09
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,204.51	
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,624.24	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,341.29	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,122.81	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,701.54	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,265.45	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,644.90	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,620.95	
	20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,012.75	
	20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,382.40	
	20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,660.31	
			3205239	GAS BILL DISTRICT WIDE OK TO PAY SS on April 2021	2202101487	24,134.94	
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			752.94	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,331.84	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,246.86	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,016.41	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			685.99	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,093.15	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			834.56	
	20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			595.44	
	20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			690.38	
	20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			780.07	
	20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			15,107.30	
1010459	THE COVE SCHOOL	06/08/2021	SD112-0421A	PRIVATE SCHOOL TUITON	2122100322	40,129.36	40,129.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		40,129.36	
1010460	DATA2 CORPORATION	06/08/2021	047263	SUPPLIES, SHERWOOD IMC BARCODES	5552100269	360.71	360.71
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		360.71	
1010461	DAVE'S NORTH SHORE TOWING, INC	06/08/2021	6-TOW AWAY SIGNS	6 TOW AWAY SIGNS @ $55.00 EACH, OK TO PAY	2202101501	330.00	330.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		330.00	
1010462	DEFRANCO PLUMBING INC	06/08/2021	28946	EMERGENCY-RODDED THE MAIN BOYS AND GIRLS BATHROOM AT SHERWOOD, INVOICE NUMBER 28946, JOB NUMBER N12-012, OK TO PAY	2202101488	1,889.20	1,889.20
20E100 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,889.20	
1010463	DEMCO, INC.***	06/08/2021	6950036	LIBRARY/OT	702100107	994.01	994.01
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		994.01	
1010464	ENVIROMENTAL FUTURES, INC	06/08/2021	20-2790	YEARLY RENTAL WATER COOLER	902100077	240.00	240.00
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		240.00	
1010465	ESSCOE,LLC	06/08/2021	46500	(4) FIXED DOME WITH SUPPORT FOR FORENSIC WDR, LIGHTFINDER 2.0 AND OPTIMIZED	2202101414	4,114.52	4,114.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ILLUMINATION SECURITY CAMERAS AND ONE YEAR CARE PLUS FOR XPROTECT EXPERT DEVICE LICENSE AT INDIAN TRAIL/QUOTE NUMBER JIBSQ1529			
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4,114.52	
1010466	FEDERAL EXPRESS	06/08/2021	7-361-24607	GILBANE PAYMENT DELIVERY	2502100292	26.70	26.70
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			26.70	
1010467	FIRST STUDENT, INC	06/08/2021	11724731	MARCH BUS SERVICE AND BUS AIDES/INVOICE NUMBER 11724731	2202101458	362,319.80	362,319.80
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			362,319.80	
1010468	FLECKS LANDSCAPING	06/08/2021	2104528	LANDSCAPE MAINTENANCE FOR APRIL 2021/INVOICE NUMBER 2104528/	2202101464	7,668.00	7,668.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
1010469	Vendor Continued Void	06/08/2021					0.00
1010470	FLOLO CORPORATION	06/08/2021	16130-000	(1) EM3313T-8 BALDOR 10HP 4P ODP 215T 200-3 MOTOR FOR INDIAN TRAIL/QUOTATION	2202101431	869.78	2,673.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER 05122021CDC			
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			869.78	
			449141	EM3313T-G BALDOR MOTOR FOR OAK TERRACE/QUOTATION NUMBER 22-03-16-75-1024	2202101400	1,090.39	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,090.39	
			449166	RDA10C15 EXHAUST FAN FOR INDIAN TRAIL/QUOTATION NUMBER 21-28-16-75-1022	2202101386	582.80	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			582.80	
			449322	(1)8000, 1/4 HP 4P 48 115V BELT DIRVE BLOWER MOTOR FOR SHERWOOD/QUOTATION NUMBER 21-28-16-75-1022	2202101469	130.46	
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			130.46	
1010471	FOLLETT SCHOOL SOLUTIONS, INC*	06/08/2021	843495F	LIBRARY/OT	702100078	142.88	521.41
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			142.88	
			846819F	BOOKS/SW	1002100098	378.53	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			290.17	
99L000 9099 0000 00 000000			SHERWOOD LIBRARY/NS			88.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010472	FOLLETT SCHOOL SOLUTIONS, INC*	06/08/2021	809263F	FOLLETT/IMC ORDER/WT	1102100064	53.07	1,925.16
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			53.07	
			860634	BOOKS FOR THE LIBRARY	902100060	686.83	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			560.58	
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			126.25	
			860634F	BOOKS FOR THE LIBRARY	902100060	1,185.26	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			967.39	
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			217.87	
1010473	FOX VALLEY FIRE & SAFETY	06/08/2021	004355716	SECURITY ALARM SYSTEM SERVICE WIRE AND MATERIALS AT NORTHWOOD MIDDLE SCHOOL (SCHOOL CALLED THEM DIRECT), INVOICE NUMBER IN00435716, JOB NUMBER SER0000008213, OK TO PAY	2202101502	1,312.50	1,312.50
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,312.50	
1010474	Vendor Continued Void	06/08/2021					0.00
1010475	FRANK COONEY COMPANY	06/08/2021	74266	(3) 1052FT3.USS22 RIO, EXTENDED TASK STOOL,	2202101015	2,959.82	3,311.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				UPHOLSTERED SEAT & PASTIC BACK, ARMLESS BLACK FRAME BLACK NYLON BASE 55MM CASTER, STD BLACK STRIVE EBONY STD PACKAGING/(3) NS.PR308-14142A SIT STAND TABLE WITH BOOK BOX/SHELF 30"WX24"DX28"-45"H TOP FINISH, NEVAMAR WHITE PHANTASY PH7001, EDGE WHITE FRAME FINISH, GRAPHITE CASTERS/PROPOSAL 71330			
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					2,959.82	
			74305	EMERGENCY-(1) NOVO, HIGHBACK, MESH BACK, STANDARD SYNCHRO, MULTI-ADJ ARMS, ORDERED BY JEAN SOPHIE, NEEDED AT NORTHWOOD, INVOICE NUMBER 74305, PROPOSAL NUMBER 71587,	2202101478	351.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROJECT NUMBER 185-402			
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				351.84	
1010476	GENERAL MECHANICAL SERVICES***	06/08/2021	SI2120649	PROVIDE T&M LABOR FOR THE DISTRICT (1) GUY FOR (8) HOURS/DAY FOR A TOTAL OF (5) DAYS/MONTH (40 HOURS/MONTH/APRIL 2021 T&M SERVICE PROPOSAL/DISTRICT WIDE	2202101275	4,900.00	4,900.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,900.00	
1010477	GENESIS TECHNOLOGIES***	06/08/2021	786859	NURSE/OT	702100124	293.62	293.62
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				293.62	
1010478	Vendor Continued Void	06/08/2021					0.00
1010479	GILBANE	06/08/2021	202104-J401	NORTHWOOD ADDITIONS AND RENOVATIONS/GILBANE PROJECT NUMBER J06919-100/APPLICATION NUMBER 25/INVOICE NUMBER 202101-J401/OK TO PAY	2202101420	516,184.14	976,475.49
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				516,184.14	
			202105-J380	EDGEWOOD RENOVATIONS,	2202101483	423,242.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER 202105-J380, GILBANE PROJECT NUMBER J06919-200, APPLICATION NUMBER 7			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				423,242.73	
			202105-J550	NORTHWOOD RENOVATIONS, INVOICE NUMBER 202105-J550, GILBANE PROJECT NUMBER J06919-100, APPLICATION NUMBER 26	2202101482	37,048.62	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				37,048.62	
1010480	Vendor Continued Void	06/08/2021					0.00
1010481	W.W. GRAINGER, INC.	06/08/2021	9888022150	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	103.39	1,323.71
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				103.39	
			9892704868	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	576.32	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				576.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9892947384	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	365.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				365.40	
			9896679561	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	134.66	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				134.66	
			98999994652	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	143.94	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				143.94	
1010482	GREEN BUSINESS CERTIFICATION,	06/08/2021	91460226	LEED FOR SCHOOLS DESIGN REVIEW FOR GREEN BSINESS CERTIFICATION AT EDGEWOOD MIDDLE SCHOOL, PROJECT ID: 1000129841, PROJECT NAME: EDGEWOOD MIDDLE SCHOOL, USGBC MEMBER COMPANY: WIGHT & COMPANY/OK TO PAY	2202101496	6,629.63	6,629.63
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				6,629.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010483	HEARTLAND ALLIANCE CCIS	06/08/2021	18409	HEARTLAND ALLIANCE -TRANSLATION SERVICES	2152100016	376.65	376.65
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				376.65	
1010484	HEARTLAND BUSINESS SYSTEMS	06/08/2021	441510-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,042.12	4,792.12
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,042.12	
			443516-H	PURCHASED SERVICES, OTHER	5552100204	1,500.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
			443545-H	PURCHASED SERVICES, OTHER	5552100188	2,250.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,250.00	
1010485	HILL MECHANICAL SERVICES	06/08/2021	559193	APRIL HVAC SERVICE TO PERFORM MISCELLANEOUS REPAIRS AND MAINTENANCE AS REQUIRED ON HVAC EQUIPMENT(4) MAN DAY (32) HOURS/DISTRICT WIDE	2202101213	4,397.12	8,794.24
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,397.12	
			JUNE202132TECHHRS	JUNE HVAC SERVICE	2202101468	4,397.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(TO PERFORM MISCELLANEOUS REPAIRS AND MAINTENANCE AS REQUIRED ON HVAC EQUIPMENT) DISTRICT WIDE/PROPOSAL			
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,397.12	
1010486	Vendor Continued Void	06/08/2021					0.00
1010487	Vendor Continued Void	06/08/2021					0.00
1010488	ICE ENTERPRISES	06/08/2021	L11-333	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	335.00	3,470.00
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			78.06	
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			51.23	
20E060 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			78.76	
20E080 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			27.62	
20E100 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			99.33	
			L11-334	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	856.00	
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			199.46	
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			130.90	
20E060 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			201.25	
20E080 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			70.58	
20E100 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			253.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			L11-335	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	275.00	
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				64.08	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				42.05	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				64.65	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				22.67	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				81.55	
			L11-336	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	1,179.00	
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				274.72	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				180.30	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				277.19	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				97.21	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				349.58	
			L11-337	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	825.00	
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				192.23	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				126.16	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				193.96	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				68.02	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				244.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010489	Vendor Continued Void	06/08/2021					0.00
1010490	Vendor Continued Void	06/08/2021					0.00
1010491	IDLEWOOD ELECTRIC SUPPLY, INC.	06/08/2021	712421	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	102.62	8,627.08
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			102.62	
			713224	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	554.72	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			554.72	
			715111	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	661.26	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			661.26	
			715244	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	55.23	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.23	
			715513	PURCHASE OF ELECTRICAL SUPPLIES THROUGH	2202101091	136.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JUNE 2021/OK TO PAY			
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				136.15	
			716723	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	2,678.40	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,678.40	
			717087	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	2,151.00	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,151.00	
			717118	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	2,075.70	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,075.70	
			717119	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	212.00	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				212.00	
1010492	IESA	06/08/2021	NORTHWOOD JR HIGH	IESA REGISTRATION	602100163	310.00	310.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEE FOR 21-22/MT/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				310.00	
1010493	INSPEC	06/08/2021	400700-3	PROFESSIONAL SERVICES FOR DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS, CONSTRUCTION OBSERVATION FOR BID WORK FOR THE OAK TERRACE ROOF REPLACEMENT/HIRED BY CHRIS WILDMAN/OK TO PAY	2202101444	22,023.00	22,023.00
20E070 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				22,023.00	
1010494	INTERNATIONAL THOUGHT LEADERS	06/08/2021	NSSD112_KITS_2_16	GENERAL SUPPLIES/SCHROEDER	2002100054	915.84	915.84
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				915.84	
1010495	ISCORP	06/08/2021	071590	MONTHLY SERVICE FEE	2502100305	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1010496	JEANINE SCHULTZ SCHOOL	06/08/2021	04302115	PRIVATE SCHOOL TUITION	2122100332	3,395.36	3,395.36
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,395.36	
1010497	JOHNSON CONTROLS SECURITY SOLU	06/08/2021	35235416C	FIRE ALRAM RADIO ,MONITORING FOR	2202101495	-17.27	76.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RAVINIA QUATERLY BILING FROM 04/01 TO 06/30/21 OK TO PAY			
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				-17.27	
			35618641B	FIRE ALRAM RADIO ,MONITORING FOR RAVINIA QUATERLY BILING FROM 04/01 TO 06/30/21 OK TO PAY	2202101495	93.73	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				93.73	
1010498	KESHET SCHOOL	06/08/2021	23509	PRIVATE SCHOOL TUITION	2122100321	10,422.20	10,422.20
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				10,422.20	
1010499	KRIHA BOUCEK	06/08/2021	2179	LEGAL SERVICES- INVOICE #2179 5/11/21	2302100071	6,765.00	6,765.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				6,765.00	
1010500	Vendor Continued Void	06/08/2021					0.00
1010501	Vendor Continued Void	06/08/2021					0.00
1010502	LAKELAND/LARSEN ELEVATOR CORPO	06/08/2021	83464	EMERGENCY, ELEVATOR WAS NOT RUNNING PROPERLY. TOUBLESHOT, FOUND DOORS NEED REPLACEMENT PICK UP ROLLERS. RETURNED ELEVATOR	2202101423	384.00	2,310.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO NORMAL OPERATION/INVOICE NUMBER 83464/OK TO PAY			
20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					384.00	
			83676	DURING ROUTINE INSPECTION, TECHNICIAN REPLACED TREE PICK UP ROLLER ASSEMBLY WITH GAL PICKUP ROLLER ASSEMBLY ON HOISTWAY DOORS AND READJUSTED. RAN ELEVATOR TO VERIFY PROPER OPERATION AND RETURNED ELEVATOR TO SERVICE AT ELM PLACE SCHOOL, INVOICE NUMBER 83676, OK TO PAY	2202101500	894.60	
20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					894.60	
			83684	EMERGENCY, ELEVATOR FAILED AN INSPECTION AND REMOVED FROM SERVICE. TECHNICIAN FOUND STOP SWITCH WAS	2202101499	1,032.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BROKEN AND NEEDED REPLACEMENT. TECHNICIAN FURNISHED AND INSTALLED A NEW STOP SWITCH AND COVER ON THE ELEVATOR. RETURNED ELEVATOR TO NORMAL OPERATION. INVOICE NUMBER 83684, OK TO PAY			
20E100 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E					1,032.00	
1010503	LAKESHORE RECYCLING SYSTEMS	06/08/2021	0004684611	TRASH AND RECYCLING SERVICES FO APRIL 30, 2021 OK TO PAY INV 00004684611	2202101426	4,135.35	4,135.35
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					824.74	
20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					366.67	
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					379.75	
20E030 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					542.79	
20E040 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					453.39	
20E060 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					485.33	
20E080 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					280.90	
20E090 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					362.73	
20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					203.92	
20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					235.13	
1010504	LAKESHORE LEARNING MATERIALS**	06/08/2021	1115610421	GENERAL SUPPLIES	1202100092	114.97	114.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				114.97	
1010505	LAKESHORE RECYCLING SYSTEMS	06/08/2021	0004684452	TRASH AND RECYCLIN REMOVAL FOR OT OK TO PAY SS ON 4/30/21 INV 0004684452	2202101449	743.12	743.12
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				743.12	
1010506	LANDWORKS LIMITED	06/08/2021	6221	INSTALL (5) GREEN GIANT ARBORVITAE 8' @ AT 2823 SUMMIT AVENUE & (2) SERVIAN SPRUCE 9' @ 975 NORTH AVENUE, MULCH AND PLANTING SOIL, HAUL OFF OF DEBRIS ASSOCIATED WITH PLANTING/PROPOSAL	2202101408	13,286.00	13,286.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,286.00	
1010507	LARSON EQUIPMENT COMPANY	06/08/2021	7475	(10) STRIVE SLED BASE ARMLESS CHAIRS, POLY, WARM GREY/(12) STRIVE HIGH DENSITY ARMLESS STOOLS, POLY, WARM GREY/QUOTE NUMBER	2202101076	1,846.71	1,846.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				21TN-130/C/FOR NORTHWOOD MIDDLE SCHOOL/CONTRACT INFORMATION: OT8147B21 SOURCEWELL (FORMALLY NJPA) #121919-K11 DOCK DELV			
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,846.71	
1010508	LEARNING A-Z***	06/08/2021	3000166	TEXTBOOKS	2122100181	277.10	277.10
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			277.10	
1010509	WILLIAM V. MACGILL & CO.***	06/08/2021	3000166	NURSE SUPPLIES/OT	702100123	81.84	81.84
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			81.84	
1010510	MARZANO RESOURCES, LLC	06/08/2021	M209699	2020-2021 - PD SERVICES - REGISTRATIONS	2102100233	2,878.40	2,878.40
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,878.40	
1010511	MINNESOTA MEMORY	06/08/2021	33398	REPAIR PARTS - CHROMEBOOK	5552100270	6,099.00	6,099.00
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6,099.00	
1010512	Vendor Continued Void	06/08/2021					0.00
1010513	MODERN MEDIA TECH LLC	06/08/2021	3960	CAPITAL OUTLAY, NEW EQUIPMENT, SHERWOOD	5552100284	1,082.50	31,960.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,082.50	
			3961	PURCHASED	5552100279	7,060.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE, OTHER			
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,060.00	
			3962	CAPITAL OUTLAY, NEW EQUIPMENT, EW@EP	5552100280	6,270.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				6,270.00	
			3963	CAPITAL OUTLAY, NEW EQUIPMENT, EW@EP	5552100281	15,095.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				15,095.00	
			3964	CAPITAL OUTLAY, NEW EQUIPMENT, EW@EP SIGNAGE	5552100282	1,350.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,350.00	
			3965	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SIGNAGE	5552100283	725.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				725.00	
			3966	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552100285	377.50	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				377.50	
1010514	NATURESCAPE DESIGN, INC.	06/08/2021	77552	SPRING ACTIVATION @ INDIAN TRAIL SCHOOL; STANDARD SPRING ACTIVATION SERVICE PROPOSAL	2202101107	682.02	682.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			682.02	
1010515	STEVENSON HIGH SCHOOL DISTSRIC	06/08/2021	2501	DISTRICT COSTS ASSOCIATED WITH THE VACCINE POD	2502100303	21,881.91	21,881.91
10E200 2320 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			21,881.91	
1010516	NEXTERA ENERGY SERVICES	06/08/2021	4284396468285	ELECTRICAL BILL FOR BILLING PERIOD MARCH25-APRIL23 DISTRICT WIDE OK TO PAY	2202101481	52,224.42	52,224.42
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			235.68	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,793.83	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,956.64	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,591.59	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,768.65	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,088.39	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,036.92	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			7,165.39	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,623.95	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			16,598.50	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,200.75	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,570.51	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			3,593.62	
1010517	KIMBERLY NIZZI	06/08/2021	MAY 3-17 2021	PURCHASED SERVICES	2122100336	1,540.00	1,540.00
10E200 1200 3000 38 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,540.00	
1010518	NORTHSHORE OMEGA	06/08/2021	200808301-051821	HEP B VAC 3RD DOSE (dm)	2502100300	74.00	74.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			74.00	
1010519	NORTH SHORE GAS	06/08/2021	METER #N402532 5/13	GAS BILL FOR NORTWOOD 5/13/21 OK TO PAY	2202101463	2,977.85	3,247.99
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,977.85	
			METER #N458206 5/13	GAS BILL FOR GREEN HOUSE BILL DATE: 05/13/21 OK TO PAY	2202101462	270.14	
10E040 2540 3000 99 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			270.14	
1010520	NORTHSHORE UNIVERSITY HEALTHSY	06/08/2021	850007689 5/18/21	2020-2021 MEDICAL/INSURANCE COVID TESTING	2502100297	569.00	569.00
10E200 2610 2220 22 419000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			569.00	
1010521	SEAN O'NEILL	06/08/2021	05/18/2021	REFUND OF REMAINING BALANCE OF STUDENT FOOD SERVICE ACCOUNT FUNDS FOR #200696 RORY O'NEILL.	2502100298	104.96	104.96
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			104.96	
1010522	OFFICE DEPOT, INC.***	06/08/2021	167893095001	SUPPLIES	2122100297	239.97	309.96
10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			239.97	
			167893096001	SUPPLIES	2122100297	69.99	
10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			69.99	
1010523	ORGANICLIFE, INC	06/08/2021	113602062295	ORGANICLIFE APRIL	2502100294	150,038.16	150,038.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021			
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				150,038.16	
1010524	SONOVA USA INC***	06/08/2021	5133728916	EQUIPMENT REPAIRS	2122100319	178.99	178.99
10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				178.99	
1010525	Vendor Continued Void	06/08/2021					0.00
1010526	Vendor Continued Void	06/08/2021					0.00
1010527	Vendor Continued Void	06/08/2021					0.00
1010528	Vendor Continued Void	06/08/2021					0.00
1010529	Vendor Continued Void	06/08/2021					0.00
1010530	Vendor Continued Void	06/08/2021					0.00
1010531	Vendor Continued Void	06/08/2021					0.00
1010532	Vendor Continued Void	06/08/2021					0.00
1010533	PIT STOP	06/08/2021	PS371089	HAND WASH UNTIT	2202101427	117.00	3,834.00
				AND PORT A POTTY			
				FOR			
				GB,OT,NW,RO,RAV,WT			
				,BRAE,SHER,IT,EW,			
				OK TO PAY INV			
				DATE: MAY 6-21			
				INV: PS371089			
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.46	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				9.15	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				12.73	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				9.15	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				9.15	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				9.15	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				9.15	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				12.73	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				9.15	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				9.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS371090	HAND WASH UNTIT AND PORT A POTTY FOR GB,OT,NW,RO,RAV,WT ,BRAE,SHER,IT,EW, OK TO PAY INV DATE: MAY 6-21 INV: PS371089	2202101427	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	
			PS371091	HAND WASH UNTIT AND PORT A POTTY FOR GB,OT,NW,RO,RAV,WT ,BRAE,SHER,IT,EW, OK TO PAY INV DATE: MAY 6-21 INV: PS371089	2202101427	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS371092	HAND WASH UNTIT AND PORT A POTTY FOR GB,OT,NW,RO,RAV,WT ,BRAE,SHER,IT,EW, OK TO PAY INV DATE: MAY 6-21 INV: PS371089	2202101427	900.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		211.27	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		97.89	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		70.42	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		70.42	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		70.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		70.42	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		97.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		70.42	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		70.43	
			PS371093	HAND WASH UNTIT AND PORT A POTTY FOR GB,OT,NW,RO,RAV,WT ,BRAE,SHER,IT,EW, OK TO PAY INV DATE: MAY 6-21 INV: PS371089	2202101427	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
	20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
	20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
	20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
	20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
	20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
	20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
	20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
	20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS371094	HAND WASH UNTIT AND PORT A POTTY FOR GB,OT,NW,RO,RAV,WT ,BRAE,SHER,IT,EW, OK TO PAY INV DATE: MAY 6-21 INV: PS371089	2202101427	300.00	
	20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
	20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
	20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
	20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
	20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
	20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
	20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
	20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
	20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
	20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS371095	HAND WASH UNTIT AND PORT A POTTY FOR GB,OT,NW,RO,RAV,WT	2202101427	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				,BRAE,SHER,IT,EW,			
				OK TO PAY INV			
				DATE: MAY 6-21			
				INV: PS371089			
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS371096	HAND WASH UNTIT	2202101427	300.00	
				AND PORT A POTTY			
				FOR			
				GB,OT,NW,RO,RAV,WT			
				,BRAE,SHER,IT,EW,			
				OK TO PAY INV			
				DATE: MAY 6-21			
				INV: PS371089			
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		23.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS371097	HAND WASH UNTIT AND PORT A POTTY FOR GB,OT,NW,RO,RAV,WT ,BRAE,SHER,IT,EW, OK TO PAY INV DATE: MAY 6-21 INV: PS371089	2202101427	417.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			97.89	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			32.63	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			45.35	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			32.63	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			32.63	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			32.63	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			32.63	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			45.35	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			32.63	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			32.63	
			PS371098	HAND WASH UNTIT AND PORT A POTTY FOR GB,OT,NW,RO,RAV,WT ,BRAE,SHER,IT,EW, OK TO PAY INV DATE: MAY 6-21 INV: PS371089	2202101427	300.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.42	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.47	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			32.63	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.47	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			23.47	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			23.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
	20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
	20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
	20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS371099	HAND WASH UNTIT AND PORT A POTTY FOR GB,OT,NW,RO,RAV,WT ,BRAE,SHER,IT,EW, OK TO PAY INV DATE: MAY 6-21 INV: PS371089	2202101427	300.00	
	20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
	20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
	20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
	20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
	20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
	20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
	20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
	20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
	20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
	20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
1010534	PITNEY BOWES***	06/08/2021	1018105047	POSTAGE MACHINE SUPPLIES	2502100293	508.68	508.68
	10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		508.68	
1010535	POSITIVE IMPACT ADVERTISING	06/08/2021	33182	WOVEN LANYARD ORANGE VISITOR (500)/BLACK STAFF (500)/GREEN SUB (500)/ESTIMATE	2202101339	2,080.00	2,080.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER 4029			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,080.00	
1010536	PROFORM TECHNOLOGIES INC	06/08/2021	330111	GENERAL SUPPLIES/GLENN	2602100016	209.80	209.80
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			209.80	
1010537	Proximity Learning	06/08/2021	244892	PURCHASED SERVICES	2102100228	40,968.00	40,968.00
10E200 2210 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			40,968.00	
1010538	PURCHASE POWER	06/08/2021	REF:35638865	POSTAGE METER	2502100304	2,004.00	2,004.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,004.00	
1010539	RESEARCH FOR BETTER TEACHING,	06/08/2021	21198NOSHOR	2020-2021 - PD SERVICES - REGISTRATIONS	2102100171	1,800.00	1,800.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,800.00	
1010540	R&G CONSULTANTS	06/08/2021	5699	PURCHASED SERVICES	2122100334	1,124.41	1,124.41
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,124.41	
1010541	SAFE HAVEN SCHOOL	06/08/2021	5906	PRIVATE SCHOOL TUITION	2122100333	4,373.42	8,746.84
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,373.42	
			5956	PRIVATE SCHOOL TUITION	2122100338	4,373.42	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,373.42	
1010542	SAFEWAY TRANSPORTATION SERVICE	06/08/2021	140	SPECIAL ED TRANSPORTATION	2122100329	8,616.00	95,668.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				8,616.00	
			250	SPECIAL ED TRANSPORTATION	2122100326	87,052.04	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				87,052.04	
1010543	SAM'S CLUB DIRECT	06/08/2021	L210520	LATE FEE	2502100306	2.79	2.79
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				2.79	
1010544	SIGN-A-RAMA***	06/08/2021	6746	(9) ROLLS OF 1000 MOVING LABELS/EST-6746	2202101345	2,595.78	2,595.78
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,595.78	
1010545	SKYWARD USER'S GROUP, NFP	06/08/2021	NO SHORE SD112	ILLINOIS SKYWARD USER GROUP ANNUAL DUES (21-22)	2502100302	300.00	300.00
10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				300.00	
1010546	SKYWARD	06/08/2021	0000211720	ELECTRONIC SIGNATURES ADDING MONICA SCHROEDER	2502100285	200.00	200.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				200.00	
1010547	SOTER TECHNOLOGIES, LLC	06/08/2021	4535	(13) FLYSENSE GEN. 2.75 VAPE DETECTORS FOR NORTHWOOD/QUOTE NUMBER 289080600004368701 0	2202101341	12,186.50	12,186.50
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				12,186.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010548	STANDARD INSURANCE COMPANY	06/08/2021	05/18/21	2020-21 LONG TERM DISABILITY	2502100296	542.64	542.64
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				542.64	
1010549	TEMPERATURE EQUIPMENT CORP	06/08/2021	6747867-00	53DS900118 CONDENSATE PUMP FOR ROOM 114 AT BRAESIDE/ORDER NUMBER 6747867-00	2202101388	221.00	221.00
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				221.00	
1010550	THE MULCH CENTER	06/08/2021	35618651	DROP OFF BRUSH OK TO PAY	2202101486	22.00	22.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.00	
1010551	THOMSON REUTERS - WEST	06/08/2021	844318172	PURCHASED SERVICES	2122100324	416.00	416.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				416.00	
1010552	Vendor Continued Void	06/08/2021					0.00
1010553	Vendor Continued Void	06/08/2021					0.00
1010554	TOUCH OF BEAUTY CARPETING+++	06/08/2021	30566	SALE AND INSTALLATION OF BEGELOW WALK OFF TILES FOR (2) ENTRY WAYS AND (2) LANDINGS, SUPPLY AND INSTALL (2) STAIRMOSINGS OF BASECOVE AT WAYNE THOMAS/PROPOSAL	2202101440	2,129.92	6,189.70
20E110 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,129.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			30567	SALE AND INSTALLATION OF SAFETY STEP 6' STAITREADS WITH RISERS FOR STOCK AND INSTALL REMOVE AND REPLACE AT OAK TERRACE/PROPOSAL	2202101442	630.25	
20E070 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				630.25	
			30568	SUPPLY AND INSTALL (2) AGED FERN SAFETY STEP STAIR TREADS AND RISERS AT ELM PLACE/PROPOSAL	2202101441	552.22	
20E030 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				552.22	
			30715	REMOVE EXISTING VCT, PREP FLOORS WITH (6) BAGS ARDEX FEATHER FINISH, INSTALL 96 SQ FT CUSTOMER SUPPLIED VCT, INSTALL 47" CUSTOMER SUPPLIED BASECOVE AT NORTHWOOD/PROPOSAL	2202101443	782.82	
20E060 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				782.82	
			30716	LABOR TO SUPPLY	2202101439	2,094.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/2" SUBFLOOR TO LEVEL EXISTING FLOOR SUPPLY/SUPPLY 11 BAGS ARDEX FEATHER FINISH TO COMPLETE LEVELING INSTALL CUSTOMER SUPPLIED VCT AND INSTALL CUSTOMER SUPPLIED BASECOVE AT ELM PLACE/PROPOSAL			
20E030 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,094.49	
1010555	TOWNSHIP HIGH SCHOOL DIST. 113	06/08/2021	178	GAS FOR DISTRICT VEHICLES FOR MAY / INV #178,	2202101492	1,912.00	3,373.51
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,912.00	
			179	GAS FOR DISTRICT VEHICLES FOR MAY / #179	2202101492	1,461.51	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,461.51	
1010556	Vendor Continued Void	06/08/2021					0.00
1010557	TRANE U.S. INC***	06/08/2021	311677749	IAQ SUPPORT SERVICE AGREEMENT/DISTRICT WIDE/PROPOSAL ID 3018478/QUOTE NUMBER 30-191240-21-005/C	2202101277	84,227.00	222,344.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				O-OP CONTRACT NUMBER USC 15-JLP-023			
	20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84,227.00	
			311700721	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS $1,080,515.00/DEDUCT -$8,237.00/TOTAL: $1,072,278.00/CO-OP INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC 15-JLP-023/CO-OP BID NUMBER: 30-191240-20-016	2202101252	107,227.00	
	62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		107,227.00	
			311723119	SCHEDULED ROOF TOP UNIT SERVICE AGREEMENT FOR NORTHWOOD MIDDLE SCHOOL/PROPOSAL ID 3008216	2202101276	30,890.00	
	20E200 2540 5000 95 000006			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30,890.00	
1010558	ULINE***	06/08/2021	133386076	(2) 6'X4' & (1)	2202101413	505.00	857.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5'X3' MAGNETIC WHITE BOARDS FOR RED OAK AND WAYNE THOMAS/PER GREG RILEY			
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			0.00	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			505.00	
			133489384	(2) 6'X4' & (1) 5'X3' MAGNETIC WHITE BOARDS FOR RED OAK AND WAYNE THOMAS/PER GREG RILEY	2202101413	352.18	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			222.31	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			129.87	
1010559	ULTIMATE SCREEN PRINTING	06/08/2021	137966	SUPPLIES/SW	1002100134	803.00	2,015.65
10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			803.00	
			137971	STAFF SUPPLIES/SW	1002100135	685.00	
10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			685.00	
			137972	SUPPLIES/SW	1002100133	455.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			455.00	
			WAYNE THOMAS 5/10	ULTIMATE SCREEN PRINTING/NEW STAFF/WT	1102100100	72.65	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			72.65	
1010560	VIOLIN WORKSHOP	06/08/2021	05/18/21	CELLO REPAIR - SHARON STECKEL	802100037	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				125.00	
1010561	WAREHOUSE DIRECT***	06/08/2021	4861117-1	SUPPLIES	2122100220	26.97	26.97
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				26.97	
1010562	WESTERN PSYCHOLOGICAL SERVICES	06/08/2021	05/14/2021	SLP SUPPLIES	2122100307	705.10	1,050.50
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				705.10	
			WPS-403623	SLP SUPPLIES	2122100301	345.40	
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				345.40	
1010563	Vendor Continued Void	06/08/2021					0.00
1010564	WIGHT & COMPANY	06/08/2021	180033-029	ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR PROFESSIONAL SERVICES FOR THE PERIOD ENDING APRIL 30, 2021/INVOICE NUMBER 180033-029/OK TO PAY	2202101455	55,340.00	154,163.91
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				55,340.00	
			180038-020	ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR PROFESSIONAL	2202101461	22,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FOR THE PERIOD ENDING APRIL 30, 2021/INVOICE NUMBER 180038-020/OK TO PAY			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				22,000.00	
			210039-003	ARCHITECT SERVICES FOR HEALTH LIFE SAFETY RENOVATIONS SUMMER 2021/PROFESSIONAL SERVICES FOR THE PERIOD ENDING APRIL 30, 2021/INVOICE NUMBER 210039-003/OK TO PAY	2202101454	76,823.91	
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				76,823.91	
1010565	WILSON LANGUAGE TRAINING CORP.	06/08/2021	1851855	SUPPLIES	2122100293	85.50	85.50
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				85.50	
1010566	WILLSCOT/WILLIAMS SCOTSMAN	06/08/2021	9010557459	MOBILE CLASSROOM UNITS LEASE DEPOSIT FOR ELM PLACE AND SHERWOOD, INVOICE	2202101493	143,408.33	143,408.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER 9010557459, OK TO PAY			
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143,408.33	
1010567	WISCONSIN DIAGNOSTIC LABORATOR	06/08/2021	898317	PURCHASED SERVICES	2122100325	13,125.00	13,125.00
10E200 1200 3000 38 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		13,125.00	
1010568	XEROX FINANCIAL SERVICES	06/08/2021	2628062	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	233.47	14,820.89
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			2643567	COPIER EXPENSE - DISTRICT WIDE	5552100017	14,587.42	
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	

149 Computer Check(s) For a Total of 3,005,689.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000183	ILLINOIS MUNICIPAL RETIREMENT	06/08/2021	113-2404	IMRF EXCESS SALARY - 13-14 WAGES	2502100301	20,548.69	20,548.69
10E200 2520 6400 00 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/			20,548.69	

1 Wire Transfer Check(s) For a Total of 20,548.69

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	20,548.69
	2	ACH	Checks For a Total of	55.67
	149	Computer	Checks For a Total of	3,005,689.49
Total For	152	Manual, Wire Tran, ACH & Computer Checks		3,026,293.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,026,293.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	451,792.81	451,792.81
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	917,532.91	917,532.91
40	TRANSPORTATION FUND	0.00	0.00	457,987.84	457,987.84
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	625,856.13	625,856.13
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	572,974.36	572,974.36
99	ACTIVITY FUND	149.80	0.00	0.00	149.80

Board of Education

North Shore School District 112
Highland Park, Illinois

June 8, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$445.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000165	ALLIED BENEFIT SYSTEMS	05/18/2021	0000459355	2020-21 BENEFIT PREMIUM FLEXSPEND	2502100295	445.50	445.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				445.50	

1 Wire Transfer Check(s) For a Total of 445.50

Board of Education

North Shore School District 112
Highland Park, Illinois

June 8, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$2,940.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010416	KIMBERLY NIZZI	05/18/2021	APRIL 2021	PURCHASED SERVICES	2122100320	2,940.00	2,940.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,940.00	

1 Computer Check(s) For a Total of 2,940.00

Check Date 05/14/2021

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,949,736.88
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	17,525.00
	2110	TEACHERS RETIREMENT	46,562.39
	2120	IMRF	2,824.77
	2310	OTHER BENEFITS	933.34
	3000	PURCHASED SERVICES	12.60
		Fund 10 Total	2,018,924.26
20	1000	SALARIES	49,482.98
		Fund 20 Total	49,482.98
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,049.43
	2130	FICA	14,055.23
	2140	MEDICARE	28,514.63
		Fund 50 Total	67,619.29
		Summary total	2,139,601.17

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,002,633.64
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	17,525.00

Check Date 05/14/2021

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	46,562.39
2120	IMRF	28,035.06
2130	FICA	14,055.23
2140	MEDICARE	28,514.63
2310	OTHER BENEFITS	933.34
3000	PURCHASED SERVICES	12.60
	Summary total	2,139,601.17

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

Check Date 05/17/2021

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	910.00
	2110	TEACHERS RETIREMENT	13.65
		Fund 10 Total	923.65
50	2140	MEDICARE	13.20
		Fund 50 Total	13.20
		Summary total	936.85

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	910.00
2110	TEACHERS RETIREMENT	13.65
2140	MEDICARE	13.20
	Summary total	936.85

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

Check Date 05/28/2021

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,738,541.13
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	17,402.50
	2110	TEACHERS RETIREMENT	42,737.68
	2120	IMRF	2,148.27
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,803,092.20
20	1000	SALARIES	53,235.58
		Fund 20 Total	53,235.58
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	23,014.71
	2130	FICA	12,948.02
	2140	MEDICARE	25,535.69
		Fund 50 Total	61,498.42
		Summary total	1,921,400.84

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,795,190.49
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	17,402.50
2110	TEACHERS RETIREMENT	42,737.68

Check Date 05/28/2021

OBJECT	DESCRIPTION	AMOUNT
2120	IMRF	25,323.84
2130	FICA	12,948.02
2140	MEDICARE	25,535.69
2310	OTHER BENEFITS	933.34
	Summary total	1,921,400.84

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

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*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:               12:21:42 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
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Begin Date: 04/01/2021 Through Date: 04/30/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Accounts Payable	04/30/2021	ACCOUNTS PAYABLE	UPWORK -378679014REF	46.35
	04/23/2021	ACCOUNTS PAYABLE	UPWORK -377013535REF	15.45
	04/12/2021	ACCOUNTS PAYABLE	ARTLIST	199.00
	04/12/2021	ACCOUNTS PAYABLE	UPWORK -373765845REF	56.65
	04/09/2021	ACCOUNTS PAYABLE	UPWORK -373455446REF	159.65
	04/05/2021	ACCOUNTS PAYABLE	UPWORK -371902989REF	41.20
	04/01/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	550.16
Oak Terrace	04/29/2021	AMY CENGEL	SAMSCLUB #6464 SUPPLIES FOR TEACHER APPRECIATION WEEK	63.85
	04/20/2021	AMY CENGEL	ILLINOIS PRINCIPALS AS ONLINE REGISTRATIONS FOR WORKSHOPS	398.00
	04/20/2021	AMY CENGEL	ILLINOIS PRINCIPALS AS ONLINE WORKSHOPS	398.00
	04/14/2021	AMY CENGEL	HARBOR FREIGHT TOOLS 5 TOOL FOR CLEANING LUNCHROOM AND CREDI	62.98
	04/14/2021	AMY CENGEL	JEWEL OSCO 3459 POP MACHINE	185.13
	04/13/2021	AMY CENGEL	HARBOR FREIGHT TOOLS 5 TOOL FOR LUNCHROOM CLEANING. THIS ONE	49.99
	04/02/2021	AMY CENGEL	TARGET 00011684 SUPPLIES FOR SCHOOL	95.79
			Total Credit Card Amount	1,253.74
Superintendent Admin	04/29/2021	SCHOOL LAW BOOK1- LUBELFELD	IASB	55.00
	04/29/2021	PPE NORTHWOOD/CARD USED BY GALLO	NORTH AMERICAN CORP	554.82
	04/28/2021	PPE SHERWOOD/CARD USED BY GALLO	NORTH AMERICAN CORP	139.11
	04/28/2021	PPE RAVINIA/CARD USED BY GALLO	NORTH AMERICAN CORP	49.75
	04/27/2021	PPE BRAESIDE/CARD USED BY GALLO	NORTH AMERICAN CORP	801.33
	04/27/2021	PPE INDIAN TRAIL/CARD USED BY GALLO	NORTH AMERICAN CORP	995.83
	04/27/2021	PPE NORTHWOOD CARD USED BY GALLO	NORTH AMERICAN CORP	554.82
	04/27/2021	PPE OAK TERRACE/CARD USED BY GALLO	NORTH AMERICAN CORP	818.42
	04/27/2021	PPE EDGEWOOD/CARD USED BY GALLO	NORTH AMERICAN CORP	1,399.35
	04/27/2021	PPE WAYNE THOMAS/CARD USED BY GALLO	NORTH AMERICAN CORP	434.56
	04/27/2021	PPE RED OAK/CARD USED BY GALLO	NORTH AMERICAN CORP	572.48
	04/27/2021	PPE GREEN BAY/CARD USED BY GALLO	NORTH AMERICAN CORP	366.84
	04/27/2021	PPE DISTRICTWIDE/CARD USED BY GALLO	NORTH AMERICAN CORP	2,035.20
	04/27/2021	PLANT	THE HOME DEPOT #1987	18.51
	04/20/2021	LUNCH- AP INTERVIEW TEAM	CLUCKERS CHARCOAL CHIC	119.98
	04/14/2021	COFFEE & PAPER SUPPLIES	WALMART.COM AZ	109.50
	04/05/2021	BATTERIES &. SNACKS	WALMART.COM AZ	39.62
			Total Credit Card Amount	9,065.12
CFO-Capital One	04/26/2021	MEMBERSHIP RENEWAL	ILLINOIS CPA SOCIETY	345.00
	04/23/2021	MEMBERSHIP AND CONFERENCE REGISTRATION	ILLINOIS ASBO	690.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/22/2021	BAKERY	SUNSET FOODS	33.19
	04/19/2021	DOCUSIGN SUBSCRIPTION	DOCUSIGN.COM	60.00
	04/02/2021	OFFICE SUPPLIES NEW EQUIPMENT	STAPLES	369.99
	04/01/2021	RENEWAL FEES	GOVERNMENT FINANCE OFF	280.00
			Total Credit Card Amount	1,778.18
Ravinia Principal	04/13/2021	COURTNEY NORDSTROM	TARGET 00010363	30.00
	04/08/2021	COURTNEY NORDSTROM	RBT EINSTEIN BROS BAGE	-3.92
	04/06/2021	COURTNEY NORDSTROM	EINSTEIN BROS BAGELS31	97.96
	04/06/2021	COURTNEY NORDSTROM	MARIANOS #521	20.97
	04/05/2021	COURTNEY NORDSTROM	TARGET 00011684	48.40
			Total Credit Card Amount	193.41
Edgewood School	04/27/2021	EDGEWOOD SCHOOL	4IMPRINT	798.07
	04/20/2021	EDGEWOOD SCHOOL	USPS PO 1636060035	7.45
	04/16/2021	EDGEWOOD SCHOOL	HIGHLAND POP LTD	245.00
	04/15/2021	EDGEWOOD SCHOOL	USPS PO 1636060035	7.00
	04/15/2021	EDGEWOOD SCHOOL	WALGREENS #3273	47.96
	04/15/2021	EDGEWOOD SCHOOL	WALGREENS #5428	23.98
	04/12/2021	EDGEWOOD SCHOOL	STAPLES 00116616	29.57
	04/12/2021	EDGEWOOD SCHOOL	WALGREENS #5428	35.97
	04/05/2021	EDGEWOOD SCHOOL	ONCE UPON A BAGEL	218.00
	04/02/2021	EDGEWOOD SCHOOL	COOKIES BY DESIGN # 11	-6.38
			Total Credit Card Amount	1,406.62
Student Services	04/28/2021	HOLLY COLIN	APPLE.COM/BILL	35.04
	04/22/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	29.97
	04/21/2021	HOLLY COLIN	APPLE.COM/BILL	4.99
	04/20/2021	HOLLY COLIN	APPLE.COM/BILL	0.99
	04/20/2021	HOLLY COLIN	APPLE.COM/BILL	254.99
	04/19/2021	HOLLY COLIN	"ATTAINMENT COMPANY, IN"	154.35
	04/15/2021	HOLLY COLIN	AWL PEARSON EDUCATION	645.23
	04/15/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	9.99
	04/14/2021	HOLLY COLIN	JOTFORM INC.	-39.00
	04/12/2021	HOLLY COLIN	AWL PEARSON EDUCATION	124.50
	04/12/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	9.99
	04/09/2021	HOLLY COLIN	APPLE.COM/BILL	49.99
	04/09/2021	HOLLY COLIN	HELPERBIRD - STUDENT	30.00
	04/08/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	-0.62

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/02/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	10.61
	04/01/2021	HOLLY COLIN	APPLE.COM/BILL	14.84
	04/01/2021	HOLLY COLIN	APPLE.COM/BILL	3.18
	04/01/2021	HOLLY COLIN	JOTFORM INC.	39.00
			Total Credit Card Amount	1,378.04
Technology	04/29/2021	JEREMY WICKHAM	APPLE.COM/BILL	6,735.00
	04/27/2021	JEREMY WICKHAM	ZOOM.US 888-799-9666	2,080.00
	04/23/2021	JEREMY WICKHAM	APPLE.COM/BILL	3,311.70
	04/22/2021	JEREMY WICKHAM	CONSORTIUM FOR SCHOOL	965.00
	04/21/2021	JEREMY WICKHAM	"RINGCENTRAL, INC"	464.49
	04/19/2021	JEREMY WICKHAM	APPLE.COM/BILL	2.99
	04/19/2021	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	974.97
	04/05/2021	JEREMY WICKHAM	CONSORTIUM FOR SCHOOL	699.00
	04/01/2021	JEREMY WICKHAM	GOOGLE CHROME	5.00
			Total Credit Card Amount	15,238.15
Braeside Principal	04/30/2021	JOEY HAILPERN	SP SUCCULENT MARKET	461.92
	04/26/2021	JOEY HAILPERN	FOOD4LESS #0558	188.95
			Total Credit Card Amount	650.87
Facilities Director	04/30/2021	KEVIN LIEBE	THE HOME DEPOT 1926	-845.52
	04/23/2021	KEVIN LIEBE	"PAC VAN, INC."	180.00
	04/23/2021	KEVIN LIEBE	"PAC VAN, INC."	180.00
	04/23/2021	KEVIN LIEBE	"PAC VAN, INC."	220.00
	04/23/2021	KEVIN LIEBE	THE HOME DEPOT #6981	-12,600.01
			Total Credit Card Amount	-12,865.53
Buildings	04/30/2021	BUILDINGS	MUTUAL ACE HARDWARE &	112.35
	04/30/2021	BUILDINGS	THE HOME DEPOT 1926	218.22
	04/29/2021	BUILDINGS	MCMASTER-CARR	1,122.99
	04/26/2021	BUILDINGS	MUTUAL ACE HARDWARE &	145.75
	04/26/2021	BUILDINGS	THE HOME DEPOT 1926	93.34
	04/23/2021	BUILDINGS	THE HOME DEPOT 1926	296.00
	04/22/2021	BUILDINGS	MUTUAL ACE HARDWARE &	73.77
	04/19/2021	BUILDINGS	MUTUAL ACE HARDWARE &	186.08
	04/16/2021	BUILDINGS	THE HOME DEPOT #1926	102.30
	04/14/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	40.20
	04/12/2021	BUILDINGS	ID WHOLESALER	394.51

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/09/2021	BUILDINGS	MUTUAL ACE HARDWARE &	136.93
	04/07/2021	BUILDINGS	MUTUAL ACE HARDWARE &	16.99
	04/06/2021	BUILDINGS	SCHOOL OUTFITTERS	4,527.68
	04/02/2021	BUILDINGS	THE HOME DEPOT #1926	110.81
	04/01/2021	BUILDINGS	MUTUAL ACE HARDWARE &	91.76
	04/01/2021	BUILDINGS	MUTUAL ACE HARDWARE &	47.21
			Total Credit Card Amount	7,716.89
Maintenance	04/30/2021	MAINTENANCE	MUTUAL ACE HARDWARE &	15.11
			Total Credit Card Amount	15.11
Operations	04/29/2021	OPERATIONS	AAA TENT MASTER AND	144.20
	04/28/2021	OPERATIONS	ALPHA PRIME WIRELESS C	975.00
	04/28/2021	OPERATIONS	KOSCOFLAGS&FLAGPOLES L	199.40
	04/28/2021	OPERATIONS	THE HOME DEPOT 1926	421.95
	04/23/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	139.62
	04/23/2021	OPERATIONS	NOR NORTHERN TOOL	231.23
	04/22/2021	OPERATIONS	NEMETH GLASS	165.00
	04/22/2021	OPERATIONS	NEMETH GLASS	475.00
	04/19/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	52.06
	04/16/2021	OPERATIONS	IL TOLLWAY-WEB	53.40
	04/15/2021	OPERATIONS	THE HOME DEPOT #1926	40.88
	04/13/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	68.05
	04/13/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	35.97
	04/12/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	42.45
	04/12/2021	OPERATIONS	THE HOME DEPOT 1922	201.81
	04/09/2021	OPERATIONS	THE HOME DEPOT 1926	417.64
	04/01/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	119.22
			Total Credit Card Amount	3,782.88
Teaching & Learning	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	LEARNING FORWARD (LF)	159.00
	04/23/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	255.60

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/16/2021	KEVIN RYAN	ASCD	59.00
	04/16/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	227.52
	04/13/2021	KEVIN RYAN	APPLE.COM/US	40.38
	04/13/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	1,001.23
	04/13/2021	KEVIN RYAN	SSI SCHOOL SPECIALTY	242.05
	04/09/2021	KEVIN RYAN	GOPHER SPORT	758.04
	04/09/2021	KEVIN RYAN	STAPLS7328265027000001	191.54
	04/08/2021	KEVIN RYAN	LEARNING FORWARD (LF)	69.00
	04/05/2021	KEVIN RYAN	STAPLS7327946153000001	9.79
			Total Credit Card Amount	3,356.15
Indian Trail	04/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	04/22/2021	MARIA GRABLE	BACK YARD GRILL	66.76
	04/13/2021	MARIA GRABLE	DAIRY QUEEN 18886	212.01
	04/12/2021	MARIA GRABLE	SPOTIFY USA	9.99
	04/06/2021	MARIA GRABLE	JIMMY JOHNS - 1032	524.79
	04/06/2021	MARIA GRABLE	UPPER CRUST BAGELS	215.90
			Total Credit Card Amount	1,039.45
Superintendent	04/19/2021	ICLOUD STORAGE/LUBELFELD	APPLE.COM/BILL	2.99
	04/05/2021	SCHOOL TENT RENTALS FINAL INSTALLMENT/CARD USED BY GALLO	AAA TENT MASTER AND	37,607.60
	04/05/2021	TABLE LUNCHROOMS-REFUND SHIPPING CHARGES/BY NANCY GALLO	MENARDS 3327	-764.86
	04/02/2021	TABLES FOR LUCHROOMS / USED BY GALLO	MENARDS E-COMMERCE	13,533.66
			Total Credit Card Amount	50,379.39
Wayne Thomas	04/06/2021	MICHAEL RODRIGO	TARGET 00011684	23.69
			Total Credit Card Amount	23.69
Personnel	04/23/2021	MONICA SCHROEDER	INDEED	502.57
	04/19/2021	MONICA SCHROEDER	PIEROS PIZZA - ECOMM	315.75
	04/05/2021	MONICA SCHROEDER	EVAL SYSTEMS TEST FEE	29.95
	04/05/2021	MONICA SCHROEDER	INDEED	42.76
			Total Credit Card Amount	891.03
Red Oak	04/30/2021	NICOLE BELLINI	4IMPRINT	383.66
	04/29/2021	NICOLE BELLINI	ILLINOIS PRINCIPALS AS	199.00
	04/29/2021	NICOLE BELLINI	"IN THE POIMEN GROUP,"	179.70
	04/26/2021	NICOLE BELLINI	JEWEL OSCO 3459	4.24
	04/22/2021	NICOLE BELLINI	BACK YARD GRILL	37.06

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/13/2021	NICOLE BELLINI	FTD.COM	84.23
	04/12/2021	NICOLE BELLINI	BACK YARD GRILL	65.40
	04/12/2021	NICOLE BELLINI	MARIANOS #542	16.00
	04/09/2021	NICOLE BELLINI	WALGREENS #5258	26.43
	04/08/2021	NICOLE BELLINI	MARIANOS #542	33.90
	04/08/2021	NICOLE BELLINI	WALGREENS #2528	59.60
	04/07/2021	NICOLE BELLINI	JEWEL OSCO 3459	51.71
	04/06/2021	NICOLE BELLINI	PARTY CITY 5210	100.48
	04/05/2021	NICOLE BELLINI	DOLLAR TREE	23.00
			Total Credit Card Amount	1,264.41
Sherwood Principal	04/30/2021	RACHEL FILIPPI	TARGET 00008334	139.99
	04/05/2021	RACHEL FILIPPI	PARTY CITY 5210	109.78
			Total Credit Card Amount	249.77
Northwood Principal	04/30/2021	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS	199.00
	04/27/2021	SERGIO GONZALEZ	LOCH UNLIMITED INC	1,567.99
	04/21/2021	SERGIO GONZALEZ	SQ SARAH IOSUE	64.80
	04/20/2021	SERGIO GONZALEZ	STAPLES 00116616	24.99
	04/08/2021	SERGIO GONZALEZ	CREATIVE SAFETY SUPPLY	48.76
	04/08/2021	SERGIO GONZALEZ	READYREFRESH BY NESTLE	180.84
	04/06/2021	SERGIO GONZALEZ	LEVELUPPOTBELLY057883	147.04
			Total Credit Card Amount	2,233.42
Personnel Admin	04/30/2021	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	04/26/2021	JESSICA DUBOIS	"IN BRAINSTORM, INC."	17.00
	04/22/2021	JESSICA DUBOIS	"IN BRAINSTORM, INC."	104.50
	04/19/2021	JESSICA DUBOIS	PARTY CITY 5283	10.79
	04/15/2021	JESSICA DUBOIS	WALGREENS #3273	17.76
	04/14/2021	JESSICA DUBOIS	DOLLAR TREE	12.00
	04/14/2021	JESSICA DUBOIS	JEWEL OSCO 3459	123.27
			Total Credit Card Amount	292.31
Green Bay Admin	04/28/2021	MAGDALENA ROMAN	LIBRARYWORLD INC.	495.00
	04/21/2021	MAGDALENA ROMAN	NATURE GIFT STORE	33.65
	04/20/2021	MAGDALENA ROMAN	NATURE GIFT STORE	20.80
	04/20/2021	MAGDALENA ROMAN	NATURE GIFT STORE	-20.80
	04/12/2021	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	04/09/2021	MAGDALENA ROMAN	NATURE GIFT STORE	20.80
			Total Credit Card Amount	562.40

District Card Name	Trans Date	Transaction Description	Where Used	Amount
			Grand Total Amount	90,455.66

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

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                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:                4:28:17 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
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Begin Date: 03/01/2021 Through Date: 03/31/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
NSSD112	03/31/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-34,535.85
	03/30/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-7,405.15
	03/29/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-363.63
	03/26/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-1,096.91
	03/25/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-255.29
	03/24/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-994.96
	03/23/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-13,997.43
	03/22/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-619.01
	03/19/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-1,595.42
	03/18/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-45,528.80
	03/17/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-20,807.89
	03/16/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-715.58
	03/15/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-3,957.14
	03/12/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-903.00
	03/11/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-14,158.50
	03/10/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-563.50
	03/09/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-2,619.91
	03/08/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-7,427.81
	03/05/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-1,496.29
	03/04/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-10,611.38
	03/03/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-10,198.60
	03/02/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-7,052.01
	03/01/2021	N SHORE SCHOOL DISTRICT	WEB PAYMENT - THANK YOU	-24,776.43
			Total Credit Card Amount	-211,680.49
Accounts Payable	03/31/2021	ACCOUNTS PAYABLE	UPWORK -371465122REF	51.50
	03/29/2021	ACCOUNTS PAYABLE	STAPLES DIRECT	375.00
	03/29/2021	ACCOUNTS PAYABLE	UPWORK -370207091REF	36.05
	03/29/2021	ACCOUNTS PAYABLE	UPWORK -370277622REF	51.50
	03/29/2021	ACCOUNTS PAYABLE	UPWORK -370352603REF	56.65
	03/26/2021	ACCOUNTS PAYABLE	UPWORK -370060171REF	56.65
	03/24/2021	ACCOUNTS PAYABLE	UPWORK -369746120REF	51.50
	03/23/2021	ACCOUNTS PAYABLE	NSPRA	235.00
	03/22/2021	ACCOUNTS PAYABLE	UPWORK -368614912REF	128.75
	03/19/2021	ACCOUNTS PAYABLE	UPWORK -368225276REF	46.35
	03/19/2021	ACCOUNTS PAYABLE	UPWORK -368283463REF	154.50
	03/18/2021	ACCOUNTS PAYABLE	LAKECOUNTY-BUILDINGENG	406.00
	03/15/2021	ACCOUNTS PAYABLE	PANERA BREAD #204019 O	84.08
	03/10/2021	ACCOUNTS PAYABLE	DRI MAXON COMPUTER	599.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/05/2021	ACCOUNTS PAYABLE	OLYMPUS GROUP	808.67
	03/01/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD	31.86
	03/01/2021	ACCOUNTS PAYABLE	FACEBK UB6CMYSN32	25.00
	03/01/2021	ACCOUNTS PAYABLE	STAPLES DIRECT	58.43
			Total Credit Card Amount	3,256.49
Oak Terrace	03/17/2021	AMY CENGEL	WALGREENS #2212/for OFN supplies	23.14
	03/12/2021	AMY CENGEL	ENVIRONMENTAL FUTURES/water cooler from August 2020 thru Apr	351.00
	03/04/2021	AMY CENGEL	ILLINOIS PRINCIPALS ASsoc. leadership program Anel Escamill	199.00
			Total Credit Card Amount	573.14
Superintendent Admin	03/23/2021	COFFEE SUPPLIES	WALMART.COM AU	74.81
	03/16/2021	SNACKS/COFFEE SUPPLIES	WALMART.COM AT	54.82
	03/03/2021	REFRESHMENTS-COMPLIANCE AUDIT	DUNKIN #354035	12.52
			Total Credit Card Amount	142.15
CFO-Capital One	03/17/2021	CHRISTOPHER WILDMAN	DOCUSIGN	60.00
	03/16/2021	CHRISTOPHER WILDMAN	LCHD FINANCE	1,780.00
			Total Credit Card Amount	1,840.00
Ravinia Principal	03/18/2021	COURTNEY NORDSTROM	MCDONALD'S F1369	97.50
	03/04/2021	COURTNEY NORDSTROM	NATL ART EDU ASSOC	99.00
			Total Credit Card Amount	196.50
Edgewood School	03/31/2021	EDGEWOOD SCHOOL	TARGET 00011684	25.13
	03/18/2021	EDGEWOOD SCHOOL	USPS PO 1636060035	14.00
	03/09/2021	EDGEWOOD SCHOOL	USPS PO 1636060035	7.00
			Total Credit Card Amount	46.13
Student Services	03/22/2021	HOLLY COLIN	APPLE.COM/BILL	0.99
	03/17/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	29.97
	03/11/2021	HOLLY COLIN	READ NATURALLY INC	203.00
	03/10/2021	HOLLY COLIN	SP MHS: MULTI-HEALTH	212.50
	03/08/2021	HOLLY COLIN	BEERAIDER LIMITED	134.99
	03/04/2021	HOLLY COLIN	APPLE.COM/BILL	14.84
	03/04/2021	HOLLY COLIN	AWL PEARSON EDUCATION	37.50
	03/03/2021	HOLLY COLIN	BROOKES PUBLISHING	225.89
			Total Credit Card Amount	859.68

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Technology	03/29/2021	JEREMY WICKHAM	ZOOM.US 888-799-9666	2,080.00
	03/23/2021	JEREMY WICKHAM	"RINGCENTRAL, INC"	466.06
	03/19/2021	JEREMY WICKHAM	APPLE.COM/BILL	2.99
	03/17/2021	JEREMY WICKHAM	STICKER MULE	130.00
	03/10/2021	JEREMY WICKHAM	APPLE.COM/BILL	2,990.00
	03/10/2021	JEREMY WICKHAM	APPLE.COM/BILL	598.00
	03/10/2021	JEREMY WICKHAM	STICKER MULE	115.00
	03/08/2021	JEREMY WICKHAM	CDW GOVT #8927561	325.32
	03/05/2021	JEREMY WICKHAM	CDW GOVT #8845312	1,892.68
	03/04/2021	JEREMY WICKHAM	CDW GOVT #8812188	262.99
	03/02/2021	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	6,408.15
	03/01/2021	JEREMY WICKHAM	APPLE.COM/BILL	5.30
	03/01/2021	JEREMY WICKHAM	ZOOM.US 888-799-9666	2,080.00
			Total Credit Card Amount	17,356.49
Facilities Director	03/31/2021	KEVIN LIEBE	ATLAS CONCRETE LIFTING	5,150.00
	03/31/2021	KEVIN LIEBE	ATLAS CONCRETE LIFTING	1,972.45
	03/31/2021	KEVIN LIEBE	ATLAS CONCRETE LIFTING	5,131.46
	03/31/2021	KEVIN LIEBE	ATLAS CONCRETE LIFTING	5,150.00
	03/31/2021	KEVIN LIEBE	ATLAS CONCRETE LIFTING	5,150.00
	03/31/2021	KEVIN LIEBE	ATLAS CONCRETE LIFTING	4,557.75
	03/30/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	12,616.00
	03/30/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	12,218.00
	03/30/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	2,890.00
	03/30/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	3,880.00
	03/30/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	1,190.00
	03/29/2021	KEVIN LIEBE	"PAC VAN, INC."	1,390.00
	03/29/2021	KEVIN LIEBE	"PAC VAN, INC."	1,430.00
	03/29/2021	KEVIN LIEBE	"PAC VAN, INC."	1,390.00
	03/25/2021	KEVIN LIEBE	SHELVING.COM	539.33
	03/22/2021	KEVIN LIEBE	THE HOME DEPOT #6981	13,548.52
	03/17/2021	KEVIN LIEBE	AAA TENT MASTER AND	33,023.75
	03/17/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	8,541.00
	03/17/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	704.00
	03/17/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	2,389.00
	03/16/2021	KEVIN LIEBE	OVERSTOCK.COM CORE	1,851.50
	03/16/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	7,460.00
	03/16/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	9,444.00
	03/15/2021	KEVIN LIEBE	MENARDS ANTIGO WI	-500.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/12/2021	KEVIN LIEBE	SCHOOL OUTFITTERS	3,375.42
	03/10/2021	KEVIN LIEBE	MENARDS E-COMMERCE	9,410.02
	03/05/2021	KEVIN LIEBE	JOEYS MOVERS OF EVANST	750.00
	03/05/2021	KEVIN LIEBE	JOEYS MOVERS OF EVANST	-750.00
	03/05/2021	KEVIN LIEBE	JOEYS MOVERS OF EVANST	3,090.00
	03/03/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	4,955.00
	03/03/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	4,780.00
	03/02/2021	KEVIN LIEBE	JOEYS MOVERS OF EVANST	750.00
	03/02/2021	KEVIN LIEBE	JOEYS MOVERS OF EVANST	2,003.00
	03/01/2021	KEVIN LIEBE	JOEYS MOVERS OF EVANST	2,524.50
	03/01/2021	KEVIN LIEBE	JOEYS MOVERS OF EVANST	525.00
			Total Credit Card Amount	172,529.70
Buildings	03/29/2021	BUILDINGS	THE HOME DEPOT 1926	218.58
	03/26/2021	BUILDINGS	MUTUAL ACE HARDWARE &	53.34
	03/26/2021	BUILDINGS	THE HOME DEPOT #1926	182.85
	03/25/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	99.84
	03/25/2021	BUILDINGS	MUTUAL ACE HARDWARE &	104.29
	03/22/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	69.32
	03/18/2021	BUILDINGS	THE CHEVROLET EXCHANGE	399.95
	03/15/2021	BUILDINGS	THE HOME DEPOT 1926	208.94
	03/10/2021	BUILDINGS	THE HOME DEPOT #1926	198.40
	03/08/2021	BUILDINGS	THE HOME DEPOT #1926	52.64
	03/05/2021	BUILDINGS	MUTUAL ACE HARDWARE &	128.00
	03/04/2021	BUILDINGS	MUTUAL ACE HARDWARE &	86.53
	03/03/2021	BUILDINGS	IL FIRE MARSHAL FEE	143.15
	03/03/2021	BUILDINGS	MUTUAL ACE HARDWARE &	67.45
	03/02/2021	BUILDINGS	SP EXCELMARK	41.37
	03/01/2021	BUILDINGS	ID WHOLESALER	1,354.15
			Total Credit Card Amount	3,408.80
Operations	03/31/2021	OPERATIONS	CITY OF HIGHWOOD	1,109.35
	03/31/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	123.34
	03/30/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	3.98
	03/30/2021	OPERATIONS	THE HOME DEPOT 1926	207.58
	03/29/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	65.52
	03/29/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	20.49
	03/29/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	92.70
	03/26/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	70.79

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/25/2021	OPERATIONS	MUTUAL ACE HARDWARE &	65.65
	03/24/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	4.79
	03/22/2021	OPERATIONS	MUTUAL ACE HARDWARE &	11.64
	03/22/2021	OPERATIONS	THE HOME DEPOT #1926	55.97
	03/22/2021	OPERATIONS	THE HOME DEPOT #1926	41.55
	03/19/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	36.06
	03/18/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	62.33
	03/17/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	172.33
	03/16/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	53.94
	03/15/2021	OPERATIONS	THE HOME DEPOT #1922	59.88
	03/15/2021	OPERATIONS	THE HOME DEPOT #1926	72.94
	03/08/2021	OPERATIONS	MUTUAL ACE HARDWARE &	20.24
	03/08/2021	OPERATIONS	THE HOME DEPOT 1926	314.94
	03/08/2021	OPERATIONS	THE HOME DEPOT 1926	232.46
	03/05/2021	OPERATIONS	ABT ELECTRONICS	374.00
	03/05/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	124.04
	03/05/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	217.72
	03/04/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	80.97
	03/04/2021	OPERATIONS	MUTUAL ACE HARDWARE &	8.50
	03/04/2021	OPERATIONS	THE HOME DEPOT #1926	71.28
	03/04/2021	OPERATIONS	THE HOME DEPOT #1926	427.68
	03/03/2021	OPERATIONS	MUTUAL ACE HARDWARE &	90.68
			Total Credit Card Amount	4,293.34
Teaching & Learning	03/31/2021	KEVIN RYAN	INSTRUCTIONAL COACHING	1,975.00
	03/30/2021	KEVIN RYAN	FAST SIGNS	465.00
	03/30/2021	KEVIN RYAN	INSTRUCTIONAL COACHING	395.00
	03/29/2021	KEVIN RYAN	STAPLS7327365181000001	68.78
	03/22/2021	KEVIN RYAN	HEGGERTY LITERACY RES	129.58
	03/19/2021	KEVIN RYAN	KELVIN ELECTRONICS	249.70
	03/17/2021	KEVIN RYAN	STAPLS7326629195000001	145.66
	03/08/2021	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	171.44
	03/05/2021	KEVIN RYAN	CURRICULUM ASSOC	402.70
	03/02/2021	KEVIN RYAN	WILLIAM H SADLIER	738.58
	03/01/2021	KEVIN RYAN	STAPLS7325519597000001	18.78
			Total Credit Card Amount	4,760.22
Indian Trail	03/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	03/25/2021	MARIA GRABLE	THE BOOK STALL	13.59

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/25/2021	MARIA GRABLE	THE BOOK STALL	262.24
	03/22/2021	MARIA GRABLE	ONCE UPON A BAGEL	11.11
	03/18/2021	MARIA GRABLE	MCDONALD'S F1369	228.90
	03/17/2021	MARIA GRABLE	ROTI IL SKOKIE	150.00
	03/17/2021	MARIA GRABLE	"SCHOLASTIC, INC."	58.55
	03/15/2021	MARIA GRABLE	VISUAL WORKPLACE OF BY	334.59
	03/12/2021	MARIA GRABLE	CREATIVE SAFETY SUPPLY	128.25
	03/12/2021	MARIA GRABLE	SPOTIFY USA	9.99
	03/12/2021	MARIA GRABLE	WAL-MART #1735	58.53
	03/05/2021	MARIA GRABLE	DEERFIELDS BAKERY - DE	130.00
	03/01/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
			Total Credit Card Amount	1,405.75
Superintendent	03/29/2021	PRESENTATION WEBSERVICE	MENTIMETER	83.88
	03/29/2021	VIDEO SUBTITLE SERVICE	REV.COM	36.00
	03/16/2021	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL	2.88
	03/12/2021	VIDEO TRANSLATION SERVICE	REV.COM	21.00
	03/08/2021	NEWSPAPER SUBSCRIPTION LUBELFELD	D J WALL-ST-JOURNAL	38.99
	03/04/2021	VIDEO TRANSLATION SERVICE	REV.COM	9.00
	03/02/2021	REGISTRATION ANNUAL CONFERENCE-LUBELFELD	THE IL ASSOC OF SCHOOL	257.50
			Total Credit Card Amount	449.25
Wayne Thomas	03/23/2021	MICHAEL RODRIGO	ETSY.COM - STICKYTHING	84.69
	03/23/2021	MICHAEL RODRIGO	PAYPAL PRINTSSIGNS	134.40
	03/18/2021	MICHAEL RODRIGO	MEIJER # 228	28.24
	03/17/2021	MICHAEL RODRIGO	PAYPAL PRINTSSIGNS	101.40
			Total Credit Card Amount	348.73
Personnel	03/19/2021	MONICA SCHROEDER	DUNKIN #352356	14.16
	03/11/2021	MONICA SCHROEDER	IN AMERICAN ASSOC OF	700.00
	03/09/2021	MONICA SCHROEDER	NATIONAL EMPLOYMENT LA	556.50
	03/05/2021	MONICA SCHROEDER	MIDWEST PRINCIPALS CEN	260.00
	03/03/2021	MONICA SCHROEDER	INDEED	269.24
			Total Credit Card Amount	1,799.90
Red Oak	03/15/2021	NICOLE BELLINI	PANERA BREAD #601763 O	69.65
			Total Credit Card Amount	69.65
Sherwood Principal	03/31/2021	RACHEL FILIPPI	TARGET 00011684	135.45

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/04/2021	RACHEL FILIPPI	ILLINOIS PRINCIPALS AS	199.00
			Total Credit Card Amount	334.45
Edgewood Principal	03/30/2021	ANTHONY CANDELA	MOVESPRING FOR GROUP H	258.00
	03/01/2021	ANTHONY CANDELA	THE IL ASSOC OF SCHOOL	412.00
			Total Credit Card Amount	670.00
Northwood Principal	03/31/2021	SERGIO GONZALEZ	ILMEA	25.00
	03/30/2021	SERGIO GONZALEZ	CORNER BAKERY 0189	384.30
	03/30/2021	SERGIO GONZALEZ	TARGET 00011684	12.00
	03/30/2021	SERGIO GONZALEZ	TARGET 00011684	9.00
	03/25/2021	SERGIO GONZALEZ	TARGET 00011684	11.97
	03/24/2021	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS	199.00
	03/19/2021	SERGIO GONZALEZ	"INVENTABLES, INC"	21.00
	03/19/2021	SERGIO GONZALEZ	STATE GRAPHICS	94.25
	03/18/2021	SERGIO GONZALEZ	CREATIVE SAFETY SUPPLY	358.50
	03/10/2021	SERGIO GONZALEZ	JEWEL OSCO 3459	35.58
	03/08/2021	SERGIO GONZALEZ	OTC BRANDS INC	1,209.89
			Total Credit Card Amount	2,360.49
Personnel Admin	03/31/2021	JESSICA DUBOIS	TARGET 00011684	24.39
	03/30/2021	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	03/16/2021	JESSICA DUBOIS	MCDONALD'S F1369	160.75
	03/15/2021	JESSICA DUBOIS	CUSTOMINK LLC	385.50
	03/08/2021	JESSICA DUBOIS	NOTARY PUBLIC ASSOC	119.00
	03/03/2021	JESSICA DUBOIS	STATE GRAPHICS	67.45
	03/01/2021	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
			Total Credit Card Amount	771.07
Green Bay Admin	03/12/2021	MAGDALENA ROMAN	ULTIMATE SLP	12.95
			Total Credit Card Amount	12.95
			Grand Total Amount	5,804.39

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

Check Date 04/15/2021

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,684,311.68
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	7,070.00
	2000	EMPLOYEE BENEFITS	135.78
	2110	TEACHERS RETIREMENT	40,366.13
	2120	IMRF	2,749.00
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,736,895.21
20	1000	SALARIES	55,031.28
	2110	TEACHERS RETIREMENT	9.75
	2120	IMRF	368.63
		Fund 20 Total	55,409.66
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,444.05
	2130	FICA	13,575.68
	2140	MEDICARE	24,594.20
		Fund 50 Total	63,613.93
		Summary total	1,859,493.44

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,742,756.74

Check Date 04/15/2021

OBJECT	DESCRIPTION	AMOUNT
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	7,070.00
2000	EMPLOYEE BENEFITS	135.78
2110	TEACHERS RETIREMENT	40,375.88
2120	IMRF	28,722.54
2130	FICA	13,575.68
2140	MEDICARE	24,594.20
2310	OTHER BENEFITS	933.34
	Summary total	1,859,493.44

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

Check Date 04/29/2021

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,716,634.51
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	12,982.50
	2110	TEACHERS RETIREMENT	40,829.84
	2120	IMRF	2,516.12
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,775,225.59
20	1000	SALARIES	60,764.62
		Fund 20 Total	60,764.62
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	24,549.53
	2130	FICA	13,839.69
	2140	MEDICARE	25,237.04
		Fund 50 Total	63,626.26
		Summary total	1,903,191.11

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,780,812.91
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	12,982.50
2110	TEACHERS RETIREMENT	40,829.84

Check Date 04/29/2021

OBJECT	DESCRIPTION	AMOUNT
2120	IMRF	27,226.51
2130	FICA	13,839.69
2140	MEDICARE	25,237.04
2310	OTHER BENEFITS	933.34
	Summary total	1,903,191.11

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

Board of Education

North Shore School District 112
Highland Park, Illinois

March 29, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDGEWOOD CONSTRUCTION ACCOUNT:	$5,667.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010075	COMMONWEALTH EDISON	03/29/2021	3/29/2021	EDGEWOOD PROJECT	2502100256	5,667.00	5,667.00
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			5,667.00	

1 Computer Check(s) For a Total of 5,667.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,667.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		5,667.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,667.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	5,667.00	5,667.00

Board of Education

North Shore School District 112
Highland Park, Illinois

April 1, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$6,829.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010077	AT&T MOBILITY	04/01/2021	287302649106X0403202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	6,829.38	6,829.38
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,829.38	

1 Computer Check(s) For a Total of 6,829.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	6,829.38
Total For	1	Manual, Wire Tran, ACH & Computer Checks		6,829.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,829.38

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,829.38	6,829.38

Board of Education

North Shore School District 112
Highland Park, Illinois

April 5, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$2,888.42
OPERATIONS & MAINTENANCE FUND:	$2,127.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010078	COMMONWEALTH EDISON	04/05/2021	2303027207 4/5/21	ELECTRIC SERVICE FROM 2/24/21 TO 3/25/21 FOR NORTHWOOD/OK TO PAY	2202101263	2,127.87	2,822.60
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,127.87	
			5623150019 04/5/21	ELECTRIC SERVICE 3/4/2021 TO 3/25/2021 @ IT GREENHOUSE/OK TO PAY	2202101267	694.73	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			694.73	
1010079	FEDERAL EXPRESS	04/05/2021	7-265-59821	PURCHASED SERVICES	2122100283	81.45	122.38
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			81.45	
			7-309-71118	FEDEX DELIVERY FEES	2502100265	40.93	
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			40.93	
1010080	PITNEY BOWES***	04/05/2021	PP 04/05/2021	PITNEY BOWES PURCHASE POWER ACCT	2502100264	1,837.84	1,837.84
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,837.84	
1010081	XEROX FINANCIAL SERVICES	04/05/2021	2538072	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	233.47	233.47
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			233.47	

4 Computer Check(s) For a Total of 5,016.29

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	5,016.29
Total For	4	Manual, Wire Tran, ACH & Computer Checks		5,016.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,016.29

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,888.42	2,888.42
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,127.87	2,127.87

Board of Education

North Shore School District 112
Highland Park, Illinois

April 7, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDGEWOOD CONSTRUCTION ACCOUNT:	$1,706.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010082	COMMONWEALTH EDISON	04/07/2021	6037053004 4/7/21 EW	COMED EDGEWOOD PROJECT	2502100268	1,706.27	1,706.27
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,706.27	

1 Computer Check(s) For a Total of 1,706.27

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,706.27
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,706.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,706.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,706.27	1,706.27

Board of Education

North Shore School District 112
Highland Park, Illinois

April 9, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$571,498.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100195	RACHEL FILIPPI	04/09/2021	04/09/2021	PROFESSIONAL TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR, PER THE ADMINISTRATOR'S CONTRACT.	2502100269	1,953.00	1,953.00
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					1,953.00	
202100196	NIHIP	04/09/2021	APRIL 2021 FINAL	2020-21 HEALTH INSURANCE PREMIUM	2502100267	569,545.87	569,545.87
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					569,545.87	

2 ACH Check(s) For a Total of 571,498.87

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	571,498.87
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		571,498.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	571,498.87

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	571,498.87	571,498.87

Board of Education

North Shore School District 112
Highland Park, Illinois

April 20, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$263.44
OPERATIONS & MAINTENANCE FUND:	$3,743.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8010007	LAKESHORE LEARNING MATERIALS**	04/02/2021	4894000321	GENERAL SUPPLIES	1202100088	157.49	157.49
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			157.49	
8010008	LAKESHORE LEARNING MATERIALS**	04/01/2021	4633430321	EDUCATIONAL SUPPLIES/SW	1002100102	68.97	68.97
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.97	
8010009	LAKESHORE LEARNING MATERIALS**	04/08/2021	5200750321	INSTRUCTIONAL CLASSROOM SUPPLIES	902100064	36.98	36.98
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			36.98	
8010010	TRANE U.S. INC***	04/09/2021	311598320	5 LAPTOPS AND BUILDING AUTOMATION SOFTWARE/DISTRICT	2202100725	41,822.00	41,822.00
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41,822.00	
8010011	TRANE U.S. INC***	04/09/2021	9764277	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	24.44	24.44
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			24.44	
8010012	TRANE U.S. INC***	04/09/2021	9761456	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	27.56	27.56
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			27.56	
8010013	TRANE U.S. INC***	04/09/2021	9766728	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	24.08	24.08
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			24.08	
8010014	TRANE U.S. INC***	04/09/2021	9793546	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	9.16	9.16
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			9.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8010015	TRANE U.S. INC***	04/09/2021	9794329	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	26.36	26.36
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				26.36	
8010016	TRANE U.S. INC***	04/09/2021	9806575	FILTERS; (24) 16X20X2 DPGREEN MERV 13; (36) 20X25X2 DPGREEN MERV 13; (12) 20X20X2 DPGREEN MERV 13; (12) 25X25X2 DPGREEN MERV 13; (24) 20X25X2 DPGREEN MERV 13; QUOTATION ORDER NUMBER 14055409/DISTRICT WIDE	2202100938	101.52	101.52
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				101.52	
8010017	TRANE U.S. INC***	04/09/2021	9808530	FILTERS; (24) 16X20X2 DPGREEN MERV 13; (36) 20X25X2 DPGREEN MERV 13; (12) 20X20X2 DPGREEN MERV 13; (12) 25X25X2 DPGREEN MERV 13; (24) 20X25X2 DPGREEN MERV 13; QUOTATION ORDER NUMBER 14055409/DISTRICT WIDE	2202100938	152.28	152.28
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				152.28	
8010018	TRANE U.S. INC***	04/09/2021	9807077	FILTERS; (24) 16X20X2 DPGREEN MERV 13; (36) 20X25X2 DPGREEN MERV 13; (12) 20X20X2 DPGREEN MERV 13; (12) 25X25X2 DPGREEN	2202100938	211.92	211.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MERV 13; (24) 20X25X2 DPGREEN MERV 13; QUOTATION ORDER NUMBER 14055409/DISTRICT WIDE			
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			211.92	
8010019	TRANE U.S. INC***	04/09/2021	9814251	FILTERS; (24) 16X20X2 DPGREEN MERV 13; (36) 20X25X2 DPGREEN MERV 13; (12) 20X20X2 DPGREEN MERV 13; (12) 25X25X2 DPGREEN MERV 13; (24) 20X25X2 DPGREEN MERV 13; QUOTATION ORDER NUMBER 14055409/DISTRICT WIDE	2202100938	540.84	540.84
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			540.84	
8010020	TRANE U.S. INC***	04/09/2021	9785068	HVAC PARTS FOR ROOM 119 @ ELM PLACE	2202101178	493.14	493.14
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			493.14	
8010021	TRANE U.S. INC***	04/09/2021	9785993	HVAC PARTS FOR ROOM 119 @ ELM PLACE	2202101178	310.42	310.42
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			310.42	

15 Manual Check(s) For a Total of 44,007.16

	15	Manual	Checks For a Total of	44,007.16
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	15	Manual, Wire Tran, ACH & Computer Checks		44,007.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,007.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	263.44	263.44
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	43,743.72	43,743.72

Board of Education

North Shore School District 112
Highland Park, Illinois

April 20, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$799,033.30
OPERATIONS & MAINTENANCE FUND:	$724,314.60
DEBT SERVICE (Bond & Interest):	$2,838,693.75
TRANSPORTATION FUND:	$527,581.73
NW CONSTRUCTION ACCOUNT:	$727,241.61
EDGEWOOD CONSTRUCTION ACCOUNT:	$121,717.00
ACTIVITY FUND:	$395.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010087	AAA TENTMASTERS & PARTY RENTAL	04/20/2021	0108657	LONG TERM, 2.5 MONTHS, RENTAL ENDING ON 6/15/21 @ INDIAN TRAIL SCHOOL/INVOICE # 0108657OK TO PAY	2202101280	4,262.50	20,137.50
	20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,262.50	
			0108658	EXTENSION OF RENTAL ITEMS FROM ORIGINAL INVOICE #108561/DISTRICT WIDE/OK TO PAY	2202101279	15,875.00	
	20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,875.00	
1010088	Vendor Continued Void	04/20/2021					0.00
1010089	Vendor Continued Void	04/20/2021					0.00
1010090	AAA LOCK & KEY***	04/20/2021	582079	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	574.00	25,045.96
	20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				574.00	
			582087	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	311.90	
	20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				311.90	
			582090	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	5,946.00	
	20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,946.00	
			582091	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	353.00	
	20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				353.00	
			582093	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	506.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				506.06	
			582097	PRIMUS REMOVABLE 626 C CORES AND MASTERKEYING CHARGES AT NORTHWOOD	2202101272	9,395.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				9,395.00	
			582098	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	450.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				450.00	
			582099	INTERIOR CORE REKEYS AT NORTHWOOD	2202101271	7,510.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				7,510.00	
1010091	Vendor Continued Void	04/20/2021					0.00
1010092	ABM BUILDING VALUE	04/20/2021	1088577	CUSTODIAL SERVICE FOR FEBRUARY DISTRICT WIDE OK TO PAY	2202101248	107,600.90	331,440.62
20E200 2510 1000 16 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/BUSINESS OF				107,600.90	
			1094707	CONSTRUCTION CLEANING FOR NORTHWOOD OK TO PAY	2202101250	809.90	
20E060 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				809.90	
			1094708	jANITORIAL sERVICE - DETAILED CLEANING FOR MARCH 2021 - DETAIL CLEANING OK TO PAY	2202101249	7,828.92	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,828.92	
			1096392	CUSTODIAL SERVICES FOR MARCH., 2021 THIS PURCHASE ORDER REPLACES 202101198 BECAUSE THE AMOUNT HAS BEEN CHANGED. OK	2202101251	107,600.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				107,600.90	
			1096514	CUSTODIAL SERVICES FOR THE MONTH OF APRIL 2021/INVOICE 1096514/DISTRICT WIDEOK TO PAY	2202101287	107,600.00	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				107,600.00	
1010093	ACADEMIC ADVANTAGE	04/20/2021	3407	REPAIR, iPADS, OPEN PO - FY21	5552100171	200.00	200.00
10E200 2220 3000 31 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				200.00	
1010094	ACCESS ONE	04/20/2021	4908911	GAS METER AND ELEVATOR PHONE LINES /DISTRICT WISE OK TO PAY	2202101317	6,849.99	6,849.99
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,163.44	
20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,910.90	
20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				342.97	
20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				220.27	
20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				400.47	
20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				410.17	
20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				482.03	
20E060 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				220.12	
20E030 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				410.32	
20E040 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				860.47	
20E050 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				85.81	
20E100 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				343.02	
1010095	ACCURATE BIOMETRICS	04/20/2021	388112103	BACKGROUND CHECKS/SCHROEDER	2002100042	400.00	400.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				400.00	
1010096	Vendor Continued Void	04/20/2021					0.00
1010097	ACS/SUSICO CO	04/20/2021	0052659	(200) COVID-19 FLOOR DECALS FOR NORTHWOOD/QUOTE TRACKING NUMBER 30321-4	2202101133	2,200.00	7,025.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				2,200.00	
			0052735	(1) "HUSKY OF THE WEEK" SIGN + INSTALLED POST PER MELISSA RACH'S REQUEST @ NORTHWOOD/QUOTE	2202101136	250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRACKING NUMBER 30221-1			
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				250.00	
			0052761	EDGEWOOD MIDDLE SCHOOL AT ELM PLACE EXTERIOR SIGNAGE & MONUMENT SIGN-FENCE/QUOTE TRACKING NUMBER 31821-8	2202101240	4,575.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,575.00	
1010098	ALEXIAN BROTHERS BEHAVORIAL HO	04/20/2021	04/15/2021	PURCHASED SERVICES	2122100298	240.00	240.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				240.00	
1010099	ALPHA PRIME COMMUNICATIONS***	04/20/2021	117374	(10) WALKIE TALKIES FOR EDGEWOOD/OK TO PAY	2202101321	2,800.00	2,800.00
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				2,800.00	
1010100	AMALGAMATED BANK OF CHICAGO	04/20/2021	6962 04/16/2021	DEBT SERVICE NOTE	2502100274	2,838,693.75	2,838,693.75
30E200 5140 6200 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/				1,028,693.79	
30E200 5140 6100 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/				1,809,999.96	
1010101	Vendor Continued Void	04/20/2021					0.00
1010102	Vendor Continued Void	04/20/2021					0.00
1010103	Vendor Continued Void	04/20/2021					0.00
1010104	Vendor Continued Void	04/20/2021					0.00
1010105	Vendor Continued Void	04/20/2021					0.00
1010106	Vendor Continued Void	04/20/2021					0.00
1010107	Vendor Continued Void	04/20/2021					0.00
1010108	Vendor Continued Void	04/20/2021					0.00
1010109	Vendor Continued Void	04/20/2021					0.00
1010110	Vendor Continued Void	04/20/2021					0.00
1010111	AMAZON	04/20/2021	11PX-NPH6-4FVM	ART SUPPLIES/EW	202100065	176.25	9,118.20
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				176.25	
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				0.00	
			143P-6DQL-HPK4	LIBRARY/OT	702100108	439.03	
10E070 1100 5000 96 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT				439.03	
			14FC-HRXW-FR7X	ART/OT	702100109	311.24	
10E070 1100 5000 96 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT				311.24	
			16NF-37X7-6WDC	2020-2021 - SUPPLIES AND	2102100207	31.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - PD			
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				31.18	
			16VM-R491-9WK9	GENERAL SUPPLIES/SCHROEDER	2002100039	24.63	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				24.63	
			16VM-R491-CT61	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100208	124.90	
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				124.90	
			1711-6LMW-VXDR	EDUCATIONAL SUPPLIES/SW	1002100101	80.96	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				80.96	
			17HG-QQ4F-Y6CG	GENERAL SUPPLIE	1202100091	134.12	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				134.12	
			17LG-WJFC-4N9Y	LUNCH ROOM SUPPLIES/EW	202100067	35.97	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				35.97	
			1966-3JMC-MWL9	AMAZON iHEALTH THERMOMETERS	2152100012	499.75	
	10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				499.75	
			19CW-3PN6-73H3	Trash cans for PE	402100100	545.51	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				545.51	
	10E040 1100 4000 53 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				0.00	
			1CGF-364C-MP9R	EDUCATIONAL SUPPLIES/SW	1002100118	30.49	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				30.49	
			1CRP-VN97-YJ6Y	GENERAL SUPPLIES/SCHROEDER	2002100041	374.01	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				374.01	
			1CWP-WN6C-FGPY	AMAZON/SCHOOL/STUDENT/WT	1102100086	210.80	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				210.80	
			1D3V-TDQT-CLGV	AMAZON/RETURN TO SCHOOL/WT	1102100090	47.14	
	10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				47.14	
			1D4Q-XXQ9-PTGJ	HEADPHONES	2152100011	286.00	
	10E200 1000 4000 35 490900	EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				286.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1DFJ-63Y6-DHNX	Looper tubes for traffic control	402100101	130.47	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					130.47	
			1DKR-1666-GM31	RAVINIA - Derry, PE, General Supplies	802100013	214.81	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					214.81	
			1F3C-VPH9-DWVR	SUPPLIES/SW	1002100113	80.84	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					80.84	
			1F3C-VPH9-K67H	SUPPLIES/SW	1002100112	338.42	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					338.42	
			1F94-JQTR-3GKP	MUSIC/OT	702100111	444.00	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					444.00	
			1F94-JQTR-C7YL	AMAZON/STUDENT/WT	1102100087	76.66	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					76.66	
			1F9H-W3JR-X1HN	MONTH OF THE MILITARY CHILD SUPPLIES/EW	202100061	64.53	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					64.53	
			1FH6-PKW9-347F	Amplifier	402100094	85.90	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					85.90	
			1FH6-PKW9-XCNH	AMAZON/STUDENT RECESS/WT	1102100089	133.79	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					133.79	
			1FRD-CXX9-PMGN	School Supplies	402100092	215.02	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					215.02	
			1FW7-Q4PY-M4JN	Happiness team supplies	402100098	127.33	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					127.33	
			1FYX-9Y71-ML71	ART SUPPLIES/OT	702100113	363.65	
10E070 1100 4000 52 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					363.65	
			1G3N-G3XP-H3KP	HEALTH OFFICE FOOD SUPPLIES/EW	202100066	128.69	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					128.69	
			1H9Q-9QVM-N9GT	SOCIAL DISTANCING GYM EQUIPMENT.	902100062	233.14	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					233.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JTD-P34P-39VG	GENERAL SOCIAL DISTANCING SUPPLIES/EW	202100057	79.98	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					79.98	
			1KCD-KHHR-JKYD	MUSIC/OT	702100110	229.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					229.99	
			1KDY-T7JM-MRR7	AMAZON/STAFF PD/WT	1102100080	26.49	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					26.49	
			1LX4-37HG-1YMW	GENERAL SUPPLIES/SCHROEDER	2002100043	176.49	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					176.49	
			1MHD-1HKD-GVH6	EDUCATIONAL SUPPLIES/SW	1002100109	45.36	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.36	
			1MHD-1HKD-YJK4	GYM SUPPLIES	902100069	108.30	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					108.30	
			1MLM-XXJ9-19P9	School supplies - PE & Kindergarten	402100099	47.66	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					47.66	
			1MT4-GN9V-3DT4	GYM INSTRUCTIONAL CLASSROOM SUPPLIES	902100070	440.34	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					440.34	
			1MX9-LW9Y-4VRH	EDUCATIONAL SUPPLIES/SW	1002100111	22.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					22.99	
			1NPT-NPNJ-TKCW	LIBRARY/OT	702100101	38.43	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					38.43	
			1QCH-WGCX-DRCY	BAND AND ORCHESTRA SUPPLIES/EW	202100064	11.24	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					11.24	
			1RJJ-MVLG-JJ3W	GENERAL SUPPLIES/DUBOIS	2002100038	132.62	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					132.62	
			1RNL-WFJ6-C93J	2020-2021 - SUPPLIES AND	2102100210	20.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - PD			
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				20.99	
			1T73-KWNM-1TRQ	INSTRUCTIONAL CLASSROOM SUPPLIES	902100066	19.90	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				19.90	
			1T73-KWNM-DNRD	2021 OFFICE SUPPLIES	2502100259	62.20	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				62.20	
			1T73-KWNM-G49T	OFFICE SUPPLIES	2502100258	120.00	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				120.00	
			1TFY-XDVJ-P1NM	3M HOOKS NEEDED FOR BAND & ORCHESTRA MUSIC ITEMS SUPPLIES/EW	202100058	44.91	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				44.91	
			1THT-PF3Q-L3NN	GENERAL SUPPLIES/SAMUELIAN	2002100045	240.64	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				240.64	
			1TVQ--JLGD-RJFN	Back to school supplies	402100095	203.39	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				203.39	
			1TVQ-JLGD-GTWY	INSTRUCTIONAL CLASSROOM SUPPLIES	902100059	131.16	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				131.16	
			1VQ6-H11K-HDCN	AMAZON/STUDENT RETURN/WT	1102100088	49.95	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				49.95	
			1WWR-4QC1-1RDW	GENERAL SUPPLIES	1202100089	248.33	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				248.33	
			1X4N-G9VX-9JH1	SOCIAL WORKER/OT	702100102	45.87	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				45.87	
			1X4Y-4MTG-FFWH	INSTRUCTIONAL CLASSROOM SUPPLIES	902100067	56.43	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				56.43	
			1XNG-WHMF-MJ7P	OFFICE SUPPLIES	2502100254	85.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				85.65	
			1XNG-WHMF-NJKW	GENERAL OFFICE SUPPLIES NEEDED/EW	202100059	394.34	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				394.34	
			1XPM-DPYR-7KHK	RAVINIA - Social Committee Supplies	802100024	45.32	
99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS				45.32	
1010112	AMERICAN BUILDING SERVICES, LL	04/20/2021	4036301	CUT OPENING IN CMU BLOCK WALL AND INSTALL NEW LENTIL AND HOLLOW METAL FRAME IN CLASSROOM AT SHERWOOD	2202100259	8,932.79	8,932.79
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				8,932.79	
1010113	ANDY FRAIN SERVICES, INC.	04/20/2021	300377	CROSSING GUARDS AND SUPERVISORS FOR MARCH 2021/DISTRICT WIDE/OK TO PAY	2202101311	32,534.72	32,534.72
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32,534.72	
1010114	Vendor Continued Void	04/20/2021					0.00
1010115	Vendor Continued Void	04/20/2021					0.00
1010116	ANTHONY ROOFING, LTD.	04/20/2021	S69003885	REPAIRED VARIOUS ROOF LEAKS @ ELM PLACE/INVOICE NUMBER S69003885/OK TO PAY	2202101288	1,206.65	5,769.31
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,206.65	
			S69003912	REPAIRED VARIOUS ROOF LEAKS @ INDIAN TRAIL/INVOICE NUMBER S69003912/OK TO PAY	2202101291	800.12	
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				800.12	
			S69003913	REPAIRED VARIOUS ROOF LEAKS @ LINCOLN/INVOICE	2202101290	997.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER S69003913/OK TO PAY			
20E050 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO			997.50	
			S69003916	REPAIRED VARIOUS ROOF LEAKS @ INDIAN TRAIL/INVOICE NUMBER S69003916/OK TO PAY	2202101293	833.83	
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			833.83	
			S69003917	REPAIRED VARIOUS LEAKS AT BRAESIDE/INVOICE NUMBER S69003917/OK TO PAY	2202101294	688.33	
20E010 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R			688.33	
			S69009190	ROOF REPAIRS @ WAYNE THOMAS/INVOICE NUMBER S69003919/OK TO PAY	2202101289	688.33	
20E110 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			688.33	
			S693911	REPAIRED ROOF LEAKS AT WAYNE THOMAS/INVOICE NUMBER S69003911/OK TO PAY	2202101292	554.55	
20E110 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			554.55	
1010117	APPLE, INC.	04/20/2021	AE36154224	SUPPLIES, ST SVCS, ASSISTIVE TECH	5552100237	238.00	385.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			238.00	
			AE38095483	SUPPLIES, NORTHWOOD	5552100242	147.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			147.00	
1010118	ASSURED HEALTHCARE STAFFING***	04/20/2021	INV-16077	HEALTH SERVICES PURCHASED SERVICES	2122100300	840.75	1,624.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				840.75	
			INV-16110	HEALTH SERVICES PURCHASED SERVICES	2122100305	783.75	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				783.75	
1010119	ASSETWORKS, INC.	04/20/2021	664-12514	BAR CODED ASSET TAGS 2 ROLLS OK TO PAY	2202101333	310.00	310.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				310.00	
1010120	Vendor Continued Void	04/20/2021					0.00
1010121	Vendor Continued Void	04/20/2021					0.00
1010122	BANNER PLUMBING SUPPLY CO, INC	04/20/2021	2710971	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	254.74	5,338.09
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				254.74	
			2710972	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	188.30	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				188.30	
			2711456	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	260.45	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				260.45	
			2714085	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	17.91	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				17.91	
			2714541	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	1,136.92	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,136.92	
			2717032	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	752.25	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				752.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2717056	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	264.18	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				264.18	
			2719388	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	1,496.63	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,496.63	
			2719389	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	647.45	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				647.45	
			2719390	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	319.26	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				319.26	
1010123	BARNES & NOBLE INC.	04/20/2021	4095281	BARNES & NOBLE	2152100009	1,367.35	1,367.35
10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				1,367.35	
1010124	BENDI INVESTMENTS LLC	04/20/2021	10030	PURCHASED SERVICES	2122100284	7,500.00	7,500.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,500.00	
1010125	THE BOOK STALL	04/20/2021	355958	BOOKS FOR THE LIBRARY BLACK HISTORY MONTH.	902100055	371.68	371.68
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				371.68	
1010126	BRETT WINANDY INC.	04/20/2021	782	(3) 36" DOOR OAK AND KNOCKDOWN FRAME, (1) 42" STEEL DOOR AND KNOCKDOWN FRAME, (12) BALL-BEARING HINGES/ELM PLACE/PROPOSAL #179	2202101234	4,690.00	4,690.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,690.00	
1010127	BROUWER BROTHER STEAMATIC	04/20/2021	191057	EMERGENCY T&M CAT 3 BIO CLEANING/SANITIZIN	2202101303	28,639.35	28,639.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				G OF TUNNEL UNDER SCHOOL THAT WAS FLOODED WITH SEWAGE AT SHERWOOD/CHRIS WILL SUBMIT THROUGH INSURANCE/PROPOSAL			
20E100 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				28,639.35	
1010128	BURRIS EQUIPMENT CO	04/20/2021	SW1002015-1	REPAIR WORK ON THE AUGER FOR THE SNOWBLOWER ON THE KUBOTA TRACTOR/OK TO PAY	2202101338	1,667.07	1,667.07
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,667.07	
1010129	VOYAGER SOPRIS LEARNING	04/20/2021	2983245	2020-2021 - PD SERVICES	2102100148	6,000.00	6,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,000.00	
1010130	Vendor Continued Void	04/20/2021					0.00
1010131	Vendor Continued Void	04/20/2021					0.00
1010132	Vendor Continued Void	04/20/2021					0.00
1010133	Vendor Continued Void	04/20/2021					0.00
1010134	Vendor Continued Void	04/20/2021					0.00
1010135	CITY OF HIGHLAND PARK	04/20/2021	001348 04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIORD: 1/1/2021- 3/31/2021/ OK TO PAY	2202101300	765.66	5,969.56
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				280.30	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				143.25	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				5.82	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				174.73	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				113.77	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				34.02	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				13.77	
			002408 04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIORD: 1/1/2021-	2202101300	498.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/31/2021/ OK TO PAY			
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					182.51	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					93.27	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3.79	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					113.77	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					74.08	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					22.15	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					8.97	
			003179	04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIORD: 1/1/2021- 3/31/2021/ OK TO PAY	2202101300	627.71
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					229.80	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					117.44	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					4.77	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					143.25	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					93.27	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					27.89	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					11.29	
			003994	4/19/2021	WATER BILL FOR EDGEWOOD AND LINCON PLACE 1/1/21-3/31/21 OK TO PAY	2202101327	1,844.06
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					1,300.70	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					543.36	
			004272	4/19/2021	WATER BILL FOR EDGEWOOD AND LINCON PLACE 1/1/21-3/31/21 OK TO PAY	2202101327	770.34
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					543.36	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					226.98	
			017363	04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIORD: 1/1/2021-	2202101300	1,228.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/31/2021/ OK TO PAY			
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					449.67	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					229.80	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					9.34	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					280.30	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					182.51	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					54.58	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					22.10	
			026587	04/15/2021 STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIORD: 1/1/2021- 3/31/2021/ OK TO PAY	2202101300	149.08	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					54.58	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					27.89	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					1.13	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					34.02	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					22.15	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					6.62	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					2.69	
			031427	04/15/2021 STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIORD: 1/1/2021- 3/31/2021/ OK TO PAY	2202101300	25.50	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9.34	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					4.77	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					0.19	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					5.82	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					3.79	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					1.13	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					0.46	
			031793	04/15/2021 STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIORD:	2202101300	60.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/1/2021- 3/31/2021/ OK TO PAY			
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.10	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			11.29	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.46	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			13.78	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			8.97	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			2.68	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			1.09	
1010136	COMCAST BUSINESS+++	04/20/2021	119893409	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,967.26	15,967.26
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,967.26	
1010137	CONSORTIUM FOR SCHOOL NETWORKI	04/20/2021	11765A	MEMBERSHIPS	5552100236	70.00	70.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			70.00	
1010138	THE COVE SCHOOL	04/20/2021	SD112-0321A	PRIVATE SCHOOL TUITION	2122100291	15,814.56	15,814.56
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			15,814.56	
1010139	DAILY HERALD MEDIA GROUP	04/20/2021	173960	PUBLICATION NOTICE FOR THE REBID OF OAK TERRACE SCHOOL ROOF REPLACEMENT - OKAY TO PAY.	2202101197	121.90	264.50
20E200 2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			121.90	
			176043	PUBLIC NOTICE OF REMOVAL OF ASBESTOS AT EDGEWOOD MIDDLE SCHOOL - PUBLISHED ON 3/29/2021	2202101302	142.60	
20E200 2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			142.60	
1010140	DEFRANCO PLUMBING INC	04/20/2021	28596	PLUMBING PROPOSAL FOR: BASEMENT CEILING/REPLACE 4" SERVICE WEIGHT CAST IRON NO-HUB COMBINATION WYE & (6) EXTRA-HEAVY NO-HUB COUPLINGS @ INDIAN TRAIL SCHOOL	2202101048	972.00	1,295.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				972.00	
			28659	EMERGENCY CALL NEW BATHROOMS IN MAIN OFFICE AT EDGEWOOD/OK TO PAY	2202101247	323.00	
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				323.00	
1010141	DOCUSIGN	04/20/2021	INV24642893	PURCHASED SERVICES	2122100287	8,000.00	8,000.00
10E200 1200 3000 38 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				8,000.00	
1010142	Vendor Continued Void	04/20/2021					0.00
1010143	Vendor Continued Void	04/20/2021					0.00
1010144	Vendor Continued Void	04/20/2021					0.00
1010145	Vendor Continued Void	04/20/2021					0.00
1010146	ESSCOE,LLC	04/20/2021	45436	SMART LCD 1500VA 2U RACK/TOWER LINE-INTERACTIVE 12/INTERCOM SYSTEM POWERED DOWN/REPLACED UPS SYSTEM AND ALL DEVICES POWERED BACK UP AT WAYNE THOMAS/INVOICE NUMBER 45436 2/23/2021/OK TO PAY	2202101328	1,193.55	30,291.91
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,193.55	
			45514	CENTRAL STATION MONITORING 3/1/2021 - 2/28/2022 AT NORTHWOOD/INVOICE NUMBER 45514 3/1/2021/OK TO PAY	2202101331	540.00	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				540.00	
			45515	CENTRAL STATION MONITORING 3/1/2021 - 2/28/2022 AT WAYNE THOMAS/OK TO PAY	2202101332	540.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			45871	NORTHWOOD FRONT ACCESS CAMERA/QUOTE NUMBER EFDBQ1001	2202101231	1,481.96	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,481.96	
			45875	ELECTRIC STRIKE ON THE GYM DOOR ACCESS AT NORTHWOOD MIDDLE SCHOOL/QUOTE # EFDBQ1058	2202101202	1,233.29	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,233.29	
			45924	REPLACE FAILED UPS SYSTEM FOR RAVINIA BELL SYSTEM/QUOTE NUMBER EQGCQ1012	2202101233	672.86	
20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA				672.86	
			45941	SYSTEM INSPECTION AGREEMENT/ACCESS CONTROL ONLY 4/1/2021 - 6/30/2021/QUARTERLY SECURITY INSPECTION WITH LABOR HOURS/OK TO PAY	2202101326	19,544.75	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19,544.75	
			45942	CENTRAL STATION MONITORING EXTERNAL DACT/TRANSMITTER/4/1/2021 - 6/30/2021 AT OAK TERRACE/ACCOUNT NUMBER 01-3006/INVOICE NUMBER 45942 4/1/2021/OK TO PAY	2202101329	135.00	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				135.00	
			46030	(20) PACKS OF (10) NET2 PROXIMITY ISO CARDS, NO	2202101334	728.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAGSTRIPE/INVOICE NUMBER 46030 4/5/2021/OK TO PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				728.00	
			46049	NORTHWOOD FRONT ACCESS CAMERA/QUOTE NUMBER EFDBQ1001	2202101231	4,222.50	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,222.50	
1010147	FIRST STUDENT, INC	04/20/2021	11719888	FEBRUARY BUS SERVICE 2021/OK TO PAY	2202101312	407,963.00	419,749.73
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				407,963.00	
			11719895	DELIVERY ROUTES OT FOR JANUARY 2021/OK TO PAY	2202101313	11,786.73	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				11,786.73	
1010148	Vendor Continued Void	04/20/2021					0.00
1010149	FLOLO CORPORATION	04/20/2021	448360	VENTILATION MOTOR & PARTS FOR EDGEWOOD/QUOTE	2202101157	272.49	1,951.63
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				272.49	
			448553	CARNES CAP/COVERLID 384-6522 FOR SW	2202100891	307.69	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				307.69	
			448639	HVAC MOTOR EM-3618 AND PULLEY FOR BRAESIDE/QUOTE NUMBER 00001	2202101205	181.25	
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				181.25	
			448774	CRDA DIRECT DIRVE CENTRIFUGAL POWER ROOF VENTILATOR, 1/5HP, 115V, 1PH, 1527 CFM FOR EDGEWOOD/QUOTE NUMBER 21-16-04-74-1266	2202101260	972.94	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				972.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			448775	EXHAUST FAN 90318 FOR INDIAN TRAIL/QUOTE	2202101295	217.26	
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				217.26	
1010150	FOLLETT SCHOOL SOLUTIONS, INC*	04/20/2021	843469	LIBRARY/OT	702100078	256.13	439.88
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				256.13	
			843495	LIBRARY/OT	702100078	183.75	
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				183.75	
1010151	FOLLETT SCHOOL SOLUTIONS, INC*	04/20/2021	814570	PURCHASE OF BOOKS FOR LIBRARY/EH/NW	602100086	39.45	2,153.50
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				39.45	
			814570A	PURCHASE OF BOOKS FOR LIBRARY/EH/NW	602100086	1,342.58	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,342.58	
			814570B	PURCHASE OF BOOKS FOR LIBRARY/EH/NW	602100086	498.43	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				498.43	
			814570F	PURCHASE OF BOOKS FOR LIBRARY/EH/NW	602100086	273.04	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				273.04	
1010152	Vendor Continued Void	04/20/2021					0.00
1010153	FOURTH CLIFF ADVENTURE INC.	04/20/2021	04/16/2021	INSTALL AND REPAIR OF WALL PAD (COMPETITION GYM) AT NORTHWOOD/TOTAL COST $5,995.00/50% DEPOSIT $2,997.50/PROPOSAL	2202101310	2,997.50	18,490.00
20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,997.50	
			04/19/2021	PROTECTIVE WALL PAD INSTALLATION (SMALL GYM) AT NORTHWOOD/TOTAL COST $12,839/PLEASE PAY 50% DEPOSIT OF $6,419.50/PROPOSAL	2202101307	6,419.50	
20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				6,419.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			04/19/2021 P	INSTALLATION OF PROTECTIVE WALL PAD AT INDIAN TRAIL SCHOOL/TOTAL COST $18,146.00/PLEASE PAY 50% DEPOSIT OF $9,073.00/PROPOSAL	2202101308	9,073.00	
20E040 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				9,073.00	
1010154	FOX VALLEY FIRE & SAFETY	04/20/2021	IN00425382	PIPE THE ANSUL FIRE SUPPRESSION SYSTEM TO ACCOMMODATE THE COOKING LINEUP AT NORTHWOOD/PROPOSAL	2202101151	1,175.00	1,175.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,175.00	
1010155	FRANCZEK PC	04/20/2021	202637	LEGAL SERVICES INVOICE #202637. 3/12/21	2302100064	720.00	720.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				720.00	
1010156	FRONTLINE EDUCATION	04/20/2021	INVUS133807	SUBSCRIPTIONS/SCHR OEDER	2002100044	1,000.00	1,000.00
10E200 2642 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT				1,000.00	
1010157	ARTHUR J GALLAGHER RISK MANGEM	04/20/2021	3786425	SOFTWARE/SITE LICENSE	5552100238	2,500.00	2,500.00
10E200 2220 3000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
1010158	GARVEY'S OFFICE PRODUCTS	04/20/2021	PINV2055543	(10) SPRAYER, ESTATIC, HANDHELD/DISTRICT WIDE/ QUOTE NUMBER Q156931	2202101216	5,999.90	5,999.90
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,999.90	
1010159	GENERAL MECHANICAL SERVICES***	04/20/2021	SI2117306	T&M FOR HVAC SERVICES FOR MARCH 2021/DISTRICT	2202100783	4,900.00	4,900.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,900.00	
1010160	GENESIS TECHNOLOGIES***	04/20/2021	781346	PRINTER, NORTHWOOD	5552100251	542.02	542.02
10E060 1100 5000 90 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				542.02	
1010161	GILBANE	04/20/2021	5	EDGEWOOD MS	2202101256	98,437.00	752,410.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENOVATIONS/GILBAN E CONSTRUCTION SERVICES INVOICE #5/OK TO PAY			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				98,437.00	
			J202104-J067	INVOICE NUMBER J202104-J067/INVOI CE DATE 4/6/2021/PREIOD ENDING 3/31/2021/NORTHWOO D ADDITIONS AND RENOVATIONS/GILBAN E PROJECT NUMBER J06919-100/OK TO PAY	2202101297	653,973.59	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				653,973.59	
1010162	GOPHER SPORT***	04/20/2021	IN30437	EDUCATIONAL SUPPLIES/SW	1002100120	62.83	62.83
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				62.83	
1010163	G & O THERMAL SUPPLY COMPANY	04/20/2021	3103881-00	VALVE ACTUATOR S/R 24-240V OK TO PAY	2202101261	322.50	322.50
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				322.50	
1010164	Vendor Continued Void	04/20/2021					0.00
1010165	Vendor Continued Void	04/20/2021					0.00
1010166	Vendor Continued Void	04/20/2021					0.00
1010167	Vendor Continued Void	04/20/2021					0.00
1010168	W.W. GRAINGER, INC.	04/20/2021	9640104536	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	441.80	18,988.35
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				441.80	
			9818499213	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	31.35	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				31.35	
			9834172083	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	25.91	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9839123842	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	10,848.80	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,848.80	
			9842510597	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	175.56	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				175.56	
			9845104802	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	616.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				616.00	
			9846375294	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	2,085.85	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,085.85	
			9847506137	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	728.16	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				728.16	
			9849662243	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	39.63	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39.63	
			9849662250	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	17.11	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				17.11	
			9851961483	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	373.44	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				373.44	
			9853207331	PURCHASE OF SUPPLIES THROUGH	2202100011	101.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JUNE 2021/OK TO PAY			
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					101.06	
			9853410265	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	638.14	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					638.14	
			9853410273	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	282.22	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					282.22	
			9858769244	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	286.55	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					286.55	
			9859705171	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	638.20	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					638.20	
			9860584516	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	183.45	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					183.45	
			9861552553	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	923.88	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					923.88	
			9862043230	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	228.92	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					228.92	
			9864433652	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	322.32	

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20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				322.32	
1010169	HALLORAN & YAUCH, INC.	04/20/2021	22228	IRRIGATION SYSTEM ANNUAL MAINTENANCE-2020 SEASON	2202100210	300.00	300.00
20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				300.00	
1010170	Vendor Continued Void	04/20/2021					0.00
1010171	HEARTLAND BUSINESS SYSTEMS	04/20/2021	427875-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	6,600.00	47,689.02
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				6,600.00	
			428022-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	3,639.01	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				3,639.01	
			428770-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,000.06	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,000.06	
			429866-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	13,749.60	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				13,749.60	
			431018-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	161.38	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				161.38	
			431780-H	PURCHASED SERVICES, OTHER	5552100204	1,500.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
			431808-H	PURCHASED SERVICES, OTHER	5552100188	2,310.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,310.00	
			433048-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	7,013.47	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				7,013.47	
			435327-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552100240	693.92	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				693.92	
			435331-H	PURCHASED SERVICES, OTHER	5552100250	8,000.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				8,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			436226-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	3,021.58	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				3,021.58	
1010172	HEALTH MANAGEMENT SYSTEMS	04/20/2021	2021-4540	2020-21 HEALTH INSURANCE	2502100273	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1010173	HIGHLAND PARK FORD	04/20/2021	135962	KEYSLIP KEY FOR THE TRUCK/OK TO PAY	2202101316	148.00	148.00
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.00	
1010174	HILL MECHANICAL SERVICES	04/20/2021	557203	MARCH HVAC SERVICE; FURNISH (4) MAN-DAYS (32 HRS) OF SERVICE TECHNICIAN LABOR IN MARCH TO PERFORM MISCELLANEOUS REPAIRS AND MAINTENANCE AS REQUIRED ON HVAC EQUIPMENT ACROSS VARIOUS NORTHSHORE SCHOOL DISTRICT 112 LOCATIONS	2202101079	4,397.12	4,397.12
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,397.12	
1010175	HODGES, LOIZZI, EISENHAMMER	04/20/2021	51200	LEGAL SERVICES 2/28/21 INVOICE #51200	2302100065	14,997.41	14,997.41
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				14,997.41	
1010176	ILL ASSOC OF SCHOOL ADMIN	04/20/2021	84-2000-5.12.21	PROFESSIONAL DEVELOPMENT/SW	1002100097	400.00	400.00
10E100 2410 3000 35 000000		EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR				400.00	
1010177	Vendor Continued Void	04/20/2021					0.00
1010178	Vendor Continued Void	04/20/2021					0.00
1010179	Vendor Continued Void	04/20/2021					0.00
1010180	IDLEWOOD ELECTRIC SUPPLY, INC.	04/20/2021	698937	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	71.43	2,265.12
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				71.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			699046	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	756.00	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				756.00	
			699308	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	220.48	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				220.48	
			700790	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	109.35	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				109.35	
			701854	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	154.92	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				154.92	
			702575	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	88.54	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				88.54	
			703134	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	341.23	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				341.23	
			703847	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	27.22	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.22	
			704287	PURCHASE OF	2202101091	267.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY			
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				267.29	
			704368	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	51.98	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				51.98	
			704429	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	146.60	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				146.60	
			705343	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	30.08	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.08	
1010181	ISCORP	04/20/2021	0714455	ISCORP APRIL 2021	2502100266	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1010182	JAMF SOFTWARE	04/20/2021	INV185279	PURCHASED SERVICES	5552100234	7,388.16	7,388.16
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,388.16	
1010183	JEANINE SCHULTZ SCHOOL	04/20/2021	02282103R1	PRIVATE SCHOOL TUITION	2122100303	424.42	424.42
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				424.42	
1010184	JOHNSON CONTROLS SECURITY SOLU	04/20/2021	87609559	EMERGENCY REPAIR - SYSTEM TROUBLE SIGNAL FROM THE FIRE AND/OR BURLARY SYSTEM AT LINCOLN	2202101169	988.00	988.00
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				988.00	
1010185	KESHET SCHOOL	04/20/2021	23508	PRIVATE SCHOOL TUITION	2122100289	9,901.09	9,901.09
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,901.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010186	Vendor Continued Void	04/20/2021					0.00
1010187	KEYTH TECHNOLOGIES	04/20/2021	722633	KEYTH TECH FIRE MONITORING FOR OT 12 CT #724705 KEYTH TECH MONITORING SS FOR OT 12 CTS # 724705 SINGLE SLIDED KEY BLANK&CUT 1 CT #722633	2202101322	30.00	390.00
	20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.31	
	20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				27.69	
			724705	KEYTH TECH FIRE MONITORING FOR OT 12 CT #724705 KEYTH TECH MONITORING SS FOR OT 12 CTS # 724705 SINGLE SLIDED KEY BLANK&CUT 1 CT #722633	2202101322	360.00	
	20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.69	
	20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				332.31	
1010188	Vendor Continued Void	04/20/2021					0.00
1010189	LAKELAND/LARSEN ELEVATOR CORPO	04/20/2021	83156	CUSTOMER REPORTED ELEATOR. HALL CALL SERVICE NOT ARRIVAL.FIXED AN RAN ELEVATOR TO VERIFY PROPER OPERATION AND RETURNED CAR TO SERVICE OK TO PAY	2202101217	384.00	1,717.90
	20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				384.00	
			83210	DURING ROUTINE INSPECTION, TECHNICIAN FOUND ELEVATOR DOOR WAS NOT OPENING RIGHT. REPLACE DAMAGE ROLLERS, MAKE SURE THAT IS WORKING RIGHT AT RED OAK OK TO PAY #83210	2202101336	346.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				346.40	
			83318	MONTLY ELEVATOR MAINTENANCE AND PRESSURE TEST MAINTENACE FOR OT,EW,EP,RO,WT OK TO PAY INV:83318	2202101335	987.50	
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				987.50	
1010190	LAKESHORE RECYCLING SYSTEMS	04/20/2021	0004654915	TRASH AND RECYCLIN REMOVAL FOR OAK TERRACE 03/31/21 OK TO PAY	2202101324	795.98	795.98
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				795.98	
1010191	LISA WESTMAN CONSULTING INC.	04/20/2021	612	2020-2021 - PURCHASED SERVICES	2102100211	3,610.00	3,610.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,610.00	
1010192	LOWERY MCDONNELL COMPANY	04/20/2021	IN0004316	(24) PORCELAIN/STEEL MARKERBORADS WITH TRAYS, WHITE SURFACE, MAGNETIC, ALUMINUM TRIM ALL FOUR SIDES/INSTALLATION /NORTHWOOD MIDDLE SCHOOL	2202101189	12,458.50	12,458.50
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				12,458.50	
1010193	LUSE THERMAL TECHNOLOGIES LLC	04/20/2021	112187	CHILLED WATER PIPING AND PUMPS AT OAK TERRACE SCHOOL/QUOTE	2202101232	4,500.00	4,500.00
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,500.00	
1010194	WILLIAM V. MACGILL & CO.***	04/20/2021	IN0754078	NURSE SUPPLIES	1202100085	44.80	112.62
10E120 2130 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE				44.80	
			IN0754877	Nurse Supplies	402100082	67.82	
10E040 2130 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/SUPPLIES AN				67.82	
1010195	Vendor Continued Void	04/20/2021					0.00
1010196	Vendor Continued Void	04/20/2021					0.00
1010197	MALDONADO'S DRYWALL INC.	04/20/2021	21019	LABOR AND	2202101188	4,880.00	23,130.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS FOR INSTALLING METAL STUD FRAMEWORK FOR NEW WALLS, DRYWALL HANGING AND TAPING, (1) COAT OF PRIMER ON NEW DRYWALL, AND INSTALLATION OF (1) DOOR AT NORTHWOOD MIDDLE SCHOOL			
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,880.00	
			21020	LABOR & MATERIALS FOR INSTALLING METAL STUD FRAMEWORK FOR NEW DEMISING WALL IN MECHANICAL ROOM AT NORTHWOOD/PROPOSAL	2202101269	6,900.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				6,900.00	
			21021	LABOR & MATERIALS FOR INSTALLING METAL STUD FRAMEWORK FOR 3 NEW WALLS (24' X 11') DIVIDING CLASSROOMS 205,206,207 AT ELM PLACE/PROPOSAL	2202101268	9,700.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				9,700.00	
			21022	LABOR AND MATERIAL FOR THE DROP CEILING OF THE MACHANICAL ROOM OFFICE INCLUDES INSTALLATION OF 2X2 CEILING GRID AND CEILING TILES/PROPOSAL	2202101285	1,650.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,650.00	
1010198	McCormick's Group	04/20/2021	439922	2020-2021 - SUPPLIES AND	2102100206	11,592.28	11,592.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - INSTRUCTIONAL			
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				11,592.28	
1010199	MCMASTER-CARR	04/20/2021	54156580	PARTS FOR GENERATORS AT NORTHWOOD/OK TO PAY	2202101325	501.02	1,202.48
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				501.02	
			54577119	SEALED LARGE CELL BATTERY, WELDING CABLE, EXPANDABLE SLEEVING FOR LINCOLN SCHOOL/OK TO PAY	2202101246	701.46	
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				701.46	
1010200	MEDIA IMPACT GROUP LLC	04/20/2021	2021040501	CAPITAL OUTLAY, NEW EQUIPMENT, BOARD ROOM	5552100225	6,914.55	7,573.05
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				6,914.55	
			2021040502	PURCHASED SERVICES, OTHER	5552100257	658.50	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				658.50	
1010201	MENONI & MOCOGNI, INC.	04/20/2021	1415496	BULK ROCK SALT/DISTRICT WIDE/OK TO PAY	2202101299	400.00	400.00
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	
1010202	MICHAEL'S UNIFORM COMPANY	04/20/2021	93923	(3) OPERATION HOODIES FOR THE BUSINESS OFFICE/PER SUSANA	2202101078	130.01	494.46
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				130.01	
			93971	(9) HOODIES (WITH NSSD112 LOGO) FOR THE BUSINESS DEPARTMENT	2202101186	364.45	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				364.45	
1010203	Vendor Continued Void	04/20/2021					0.00
1010204	Vendor Continued Void	04/20/2021					0.00
1010205	MODERN MEDIA TECH LLC	04/20/2021	3832	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552100220	2,090.00	158,318.88
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,090.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3835	PURCHASED SERVICES, OTHER, NORTHWOOD	5552100248	19,000.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				19,000.00	
			3836	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552100247	1,620.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,620.00	
			3841	PURCHASED SERVICE, OTHER, NORTHWOOD	5552100246	400.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				400.00	
			3851	PURCHASED SERVICES, OTHER	5552100258	1,900.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,900.00	
			3855	CAPITAL OUTLAY, NEW EQUIPMENT, RAVINIA	5552100241	2,690.00	
10E080 1100 5000 90 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				2,690.00	
			3867	CAPITAL OUTLAY, NEW EQUIPMENT, SUPERINTENDANT'S OFC	5552100252	1,225.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,225.00	
			3881	CAPITAL OUTLAY, NEW EQUIPMENT, INDIAN TRAIL	5552100239	6,920.00	
10E040 1100 5000 90 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				6,920.00	
			3891	CAPITAL OUTLAY, NEW EQUIPMENT, ADDITIONAL CAMERAS, NORTHWOOD	5552100253	96,504.75	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				96,504.75	
			3893	CAPITAL OUTLAY, NEW EQUIPMENT, VERKADA DOOR ACCESS, NORTHWOOD	5552100255	25,969.13	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				25,969.13	
1010206	MUSIC CENTER OF DEERFIELD+++	04/20/2021	1612055	NEW INSTRUMENT/MD/NW	602100099	279.00	366.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000 9027 0000 00 000000			NORTHWOODS BAND/NS			279.00	
			1622741	BAND AND ORCHESTRA MUSIC SUPPLIES/EW	202100055	87.96	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			87.96	
1010207	MUSIC IN MOTION***	04/20/2021	00758760	HONORED 8TH GRADE STUDENTS FOR CHORUS, BAND & ORCHESTRA SUPPLIES/EW	202100060	144.87	144.87
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			144.87	
1010208	NATIONAL PEN CO., LLC	04/20/2021	200.44	GENERAL SUPPLIES/DUBOIS	2002100046	200.44	200.44
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			200.44	
1010209	KIMBERLY NIZZI	04/20/2021	MARCH 2021	PURCHASED SERVICES	2122100290	2,380.00	2,380.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,380.00	
1010210	NORTHSHORE UNIVERSITY HEALTHSY	04/20/2021	850007689 04/15/2021	2020-2021 MEDICAL/INSURANCE COVID TESTING	2502100272	4,437.00	4,437.00
10E200 2610 2220 22 419000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			4,437.00	
1010211	NORTH SUBURBAN SPECIAL ED DIST	04/20/2021	981120321	PUBLIC TUITION SERVICES	2122100306	327,104.46	327,104.46
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			327,104.46	
1010212	OFFICE DEPOT, INC.***	04/20/2021	128631647001	CLASSROOM SUPPLY FOR HALES/EH/NW	602100060	54.06	144.76
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			54.06	
			160499014002	BR/SUPPLIES FOR STUDENT PAPERWORK	102100035	27.74	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			27.74	
			163533533001	school supplies	402100093	27.99	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			27.99	
			163533534001	school supplies	402100093	34.97	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			34.97	
1010213	ORGANICLIFE, INC	04/20/2021	113602062178	MARCH ORGANIC LIFE	2502100271	42,231.39	42,231.39
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			42,231.39	
1010214	ORIENTAL TRADING CO, INC.***	04/20/2021	708519986-01	SCHOOL STUDENT'S	902100054	424.04	424.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REWARDS			
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				424.04	
1010215	PALOS SPORTS, INC.	04/20/2021	5520853-00	SOCIAL DISTANCING	902100063	48.92	48.92
				GYM SUPPLIES			
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				48.92	
1010216	Vendor Continued Void	04/20/2021					0.00
1010217	JW PEPPER & SON, INC.***	04/20/2021	363020032	MUSIC ORDER FOR	602100071	544.80	863.03
				THE BAND AND			
				ORCHESTRA			
				DEPARTMENT/MD/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				544.80	
			363020997	MUSIC ORDER FOR	602100071	83.84	
				THE BAND AND			
				ORCHESTRA			
				DEPARTMENT/MD/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				83.84	
			363177894	MUSIC SHEET	602100087	60.09	
				PURCHASE FOR			
				CHORUS WINTER			
				PROGRAM/CE/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.09	
			363178268	MUSIC SHEET	602100087	117.30	
				PURCHASE FOR			
				CHORUS WINTER			
				PROGRAM/CE/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				117.30	
			363213317	MUSIC SHEET	602100087	57.00	
				PURCHASE FOR			
				CHORUS WINTER			
				PROGRAM/CE/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.00	
1010218	SONOVA USA INC***	04/20/2021	5133321833	SPECIAL ED REPAIR	2122100270	178.99	278.98
10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				178.99	
			5133541323	SUPPLIES	2122100292	99.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				99.99	
1010219	Vendor Continued Void	04/20/2021					0.00
1010220	Vendor Continued Void	04/20/2021					0.00
1010221	Vendor Continued Void	04/20/2021					0.00
1010222	Vendor Continued Void	04/20/2021					0.00
1010223	Vendor Continued Void	04/20/2021					0.00
1010224	Vendor Continued Void	04/20/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010225	PIT STOP	04/20/2021	PS366791	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	300.00	3,717.00
20E010 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			24.21	
20E020 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			24.21	
20E040 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			24.21	
20E060 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.21	
20E070 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			24.21	
20E080 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			24.21	
20E090 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			33.66	
20E100 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			24.21	
20E110 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.21	
20E120 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			72.66	
			PS366792	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	300.00	
20E010 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			24.21	
20E020 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			24.21	
20E040 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			24.21	
20E060 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.21	
20E070 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			24.21	
20E080 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			24.21	
20E090 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			33.66	
20E100 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			24.21	
20E110 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.21	
20E120 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			72.66	
			PS366793	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	900.00	
20E010 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			72.64	
20E020 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			72.64	
20E040 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			72.64	
20E060 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			72.64	
20E070 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			72.64	
20E080 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			72.64	
20E090 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			100.97	
20E100 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			72.64	
20E110 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			72.64	
20E120 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			217.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS366794	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	300.00	
20E010 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			24.21	
20E020 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			24.21	
20E040 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			24.21	
20E060 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.21	
20E070 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			24.21	
20E080 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			24.21	
20E090 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			33.66	
20E100 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			24.21	
20E110 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.21	
20E120 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			72.66	
			PS366795	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	300.00	
20E010 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			24.21	
20E020 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			24.21	
20E040 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			24.21	
20E060 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.21	
20E070 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			24.21	
20E080 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			24.21	
20E090 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			33.66	
20E100 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			24.21	
20E110 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.21	
20E120 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			72.66	
			PS366796	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	300.00	
20E010 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			24.21	
20E020 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			24.21	
20E040 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			24.21	
20E060 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.21	
20E070 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			24.21	
20E080 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			24.21	
20E090 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			33.66	
20E100 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			24.21	
20E110 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.21	
20E120 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			72.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS366797	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	300.00	
20E010 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			24.21	
20E020 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			24.21	
20E040 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			24.21	
20E060 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.21	
20E070 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			24.21	
20E080 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			24.21	
20E090 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			33.66	
20E100 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			24.21	
20E110 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.21	
20E120 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			72.66	
			PS366798	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	417.00	
20E010 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			33.66	
20E020 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			33.66	
20E040 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			33.66	
20E060 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			33.66	
20E070 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			33.66	
20E080 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			33.66	
20E090 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			46.78	
20E100 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			33.66	
20E110 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			33.66	
20E120 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			100.94	
			PS366799	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	300.00	
20E010 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			24.21	
20E020 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			24.21	
20E040 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			24.21	
20E060 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.21	
20E070 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			24.21	
20E080 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			24.21	
20E090 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			33.66	
20E100 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			24.21	
20E110 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.21	
20E120 2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			72.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS366800	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID----OK TO PAY 04/08-04/21	2202101304	300.00	
20E010 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				24.21	
20E020 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				24.21	
20E040 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				24.21	
20E060 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				24.21	
20E070 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				24.21	
20E080 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				24.21	
20E090 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				33.66	
20E100 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				24.21	
20E110 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				24.21	
20E120 2540 3000 86 419000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				72.66	
1010226	PITNEY BOWES***	04/20/2021	3104259833	POSTAGE MACHINE LEASE	2502100257	666.42	1,332.84
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
			3104673795	PITNEY BOWES LEASE	2502100270	666.42	
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
1010227	PLAY ILLINOIS LLC	04/20/2021	1303	ASSORTMENT OF REPLACEMENT PARTS FOR THE PLAYGROUND @ LINCOLN/QUOTE	2202101132	5,119.76	5,119.76
20E200 2540 4210 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,119.76	
1010228	PRO-ED***	04/20/2021	2875966	CLASSROOM/OT	702100094	67.10	67.10
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				67.10	
1010229	Proximity Learning	04/20/2021	INV229728	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100134	30,171.43	30,171.43
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30,171.43	
1010230	REALLY GOOD STUFF, INC.***	04/20/2021	7512025	INSTRUCTIONAL CLASSROOM SUPPLIES	902100053	41.70	336.50
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				41.70	
			7527927	SUPPLIES FOR THE LIBRARY	902100061	27.15	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				27.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7536665	INSTRUCTIONAL CLASSROOM SUPPLIES	902100065	155.16	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				155.16	
			7537905	LIBRARY SUPPLIES	902100068	112.49	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				112.49	
1010231	RECYCLE TECHNOLOGIES, INC.	04/20/2021	211656	BROKEN BULBS, HAZARDOUS WASTE MANIFEST FEE, SERVICE AND ENVIRONMENTAL FEE/OK TO PAY	2202101244	541.75	541.75
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				541.75	
1010232	RED WING BUSINESS ADVANTAGE AC	04/20/2021	20210325058088	CROSBY FOOTWEAR OK TO PAY	2202101262	170.99	370.99
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				170.99	
			20210408058088	A PAIR OF SHOES FOR MAINTENACE PEOPLE ORDERED BY DAN DAL PONTE4/06/2021 #979-1-39618 OK TO PAY	2202101330	200.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
1010233	RESEARCH FOR BETTER TEACHING,	04/20/2021	21197NOSHO2	2020-2021 - PD SERVICES - REGISTRATIONS	2102100172	500.00	2,500.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				500.00	
			21197NOSHO3	2020-2021 - PD SERVICES - REGISTRATIONS	2102100174	500.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				500.00	
			21197NOSHOR	2020-2021 - PD SERVICES - REGISTRATIONS	2102100171	1,500.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,500.00	
1010234	ROTARY CLUB OF HIGHLAND PARK/H	04/20/2021	8620	MEMBERSHIP DUES -INVOICE #8620 4/1/21	2302100067	201.00	201.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				201.00	
1010235	SAFE HAVEN SCHOOL	04/20/2021	5855	PRIVATE SCHOOL	2122100282	4,143.24	4,143.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUITION			
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,143.24	
1010236	SAFEWAY TRANSPORTATION SERVICE	04/20/2021	186	SPECIAL ED TRANSPORTATION	2122100281	9,698.00	107,832.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				9,698.00	
			213	SPECIAL ED TRANSPORTATION	2122100281	98,134.00	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				98,134.00	
1010237	SCENARIO LEARNING LLC	04/20/2021	INV23047	PURCHASED SERVICES	2122100294	1,545.00	1,545.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,545.00	
1010238	SCHOOL OUTFITTERS***	04/20/2021	INV13549741	SPED/OT	702100103	822.38	822.38
10E070 1100 5000 96 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT				822.38	
1010239	SECURLY, INC	04/20/2021	106776	SOFTWARE/SITE LICENSE	5552100245	1,778.70	1,778.70
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,778.70	
1010240	SIGN-A-RAMA***	04/20/2021	INV-6710	SUPPLIES	2122100280	315.00	315.00
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				315.00	
1010241	SKYWARD	04/20/2021	0000209190	ANNUAL LICENSES FEES	2502100263	25,221.00	25,221.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				25,221.00	
1010242	Vendor Continued Void	04/20/2021					0.00
1010243	Vendor Continued Void	04/20/2021					0.00
1010244	Vendor Continued Void	04/20/2021					0.00
1010245	Vendor Continued Void	04/20/2021					0.00
1010246	Vendor Continued Void	04/20/2021					0.00
1010247	Vendor Continued Void	04/20/2021					0.00
1010248	Vendor Continued Void	04/20/2021					0.00
1010249	SMITHEREEN PEST MANAGEMENT***	04/20/2021	2432300	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	50.00	565.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.92	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.07	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.42	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.45	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				4.07	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.87	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				4.07	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4.07	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.87	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					4.07	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					5.05	
			2432301	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2.69	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					3.75	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					4.07	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.18	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					3.75	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4.48	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.75	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					3.75	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4.48	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3.75	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.75	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					4.60	
			2432303	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2.69	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					3.75	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					4.07	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.18	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					3.75	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4.48	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.75	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					3.75	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4.48	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3.75	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.75	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					4.60	
			2432307	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	57.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3.33	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					4.64	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					5.04	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.93	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.64	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					5.55	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					4.64	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					4.64	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					5.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.64	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.64	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.76	
			2432308	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	33.00	
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.93	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.69	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.92	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.28	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		2.69	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3.21	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.69	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.69	
	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.21	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.69	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.69	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3.31	
			2432313	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2432314	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	39.00	
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.28	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.18	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3.45	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.69	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.18	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3.80	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.18	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3.80	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3.18	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.18	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					3.90	
			2432331	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	55.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3.21	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					4.48	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					4.87	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.80	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.48	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					5.35	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					4.48	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					4.48	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					5.35	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					4.48	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					4.48	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					5.54	
			2432332	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2.69	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					3.75	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					4.07	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.18	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					3.75	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4.48	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.75	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					3.75	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4.48	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3.75	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.75	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					4.60	
			2432334	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2.69	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					3.75	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					4.07	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.18	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					3.75	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4.48	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2432335	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	55.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.21	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.48	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.87	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.80	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.48	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.35	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.48	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.48	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.35	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.48	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.48	
20E120 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.54	
			2432336	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
1010250	SOUTH SIDE CONTROL SUPPLY CO.*	04/20/2021	S10679927.001	(2) LF24-SRBELIMO, ACTUATOR 24V 0-10VDC 35# SR; (2) NFB24-SR BELIMO SR ACT 24V MODULATING 95 10NM/QUOTATION NUMBER S100679927/FOR	2202101096	2,388.80	2,388.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STOCK DISTRICT WIDE			
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,388.80	
1010251	STANDARD INSURANCE COMPANY	04/20/2021	158686 APRIL	2020-21 LONG TERM DISABILITY	2502100262	614.65	1,229.30
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				614.65	
			158686 MARCH	2020-21 LONG TERM DISABILITY	2502100262	614.65	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				614.65	
1010252	STEINER POWER SYSTEMS	04/20/2021	s	PREVENTATIVE MAINTENANCE ON KOHLER GENERATOR @OT	2202100586	698.00	1,396.00
20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				698.00	
			S006841024.001	PREVENTATIVE MAINTENANCE ON KOHLER GENERATOR @EW	2202100598	698.00	
20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				698.00	
1010253	T MOBILE	04/20/2021	969580760 04/13/21	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,180.00	4,180.00
10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				4,180.00	
1010254	TEMPERATURE EQUIPMENT CORP	04/20/2021	6681728-00	STAINLESS FLEX GAS CONNECTOR	2202101242	65.08	85.66
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				65.08	
			6684610-00	STAINLESS FLEX GS CONNECTOR/ok to pay	2202101243	20.58	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				20.58	
1010255	THE MULCH CENTER	04/20/2021	173593	MULCH FOR PLAYGROUND AT GREENVAY ANCHORING LANDSCAPE PINS BRUSH- 3/18 AND 3/30/21 OK TO PAY	2202101320	191.50	213.50
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				191.50	
			176322	MULCH FOR PLAYGROUND AT GREENVAY	2202101320	22.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ANCHORING LANDSCAPE PINS BRUSH- 3/18 AND 3/30/21 OK TO PAY			
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.00	
1010256	THE SHERWIN WILLIAMS COMPANY	04/20/2021	3095-6	PAINT/SKY FALL AND NETWORK GRAY	2202101245	94.76	558.56
20E110 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				94.76	
			3495-8	PAINT COLOR FOR GREEN BAY 03/23/2021 OK TO PAY	2202101318	463.80	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				463.80	
1010257	THOMSON REUTERS - WEST	04/20/2021	844126810	PURCHASED SERVICES	2122100288	416.00	416.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				416.00	
1010258	TOTAL FITNESS, INC.	04/20/2021	2021052	FITNESS EQUIPMENT REPAIR ESTIMATES @ EW/ESTIMATE NUMBER 20022125	2202101088	422.65	422.65
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				422.65	
1010259	TOWNSHIP HIGH SCHOOL DIST. 113	04/20/2021	176 04/20/2021	GAS FOR DISTRICT VEHICLES FROM DISTRICT113 (FEB1-28) OK T PAY	2202101337	2,397.74	5,133.80
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,397.74	
			177	GAS FOR DISTRICT VEHICLES FROM DISTRICT113 (FEB1-28) OK T PAY	2202101337	2,736.06	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,736.06	
1010260	TRANE U.S. INC***	04/20/2021	9761221	SENSOR;SEN00908 TEMP SNESOR;OUTSIDE AIR HVAC PARTS @ LINCOLN/QUOTATION NUMBER 14332753	2202101131	83.29	83.29
20E050 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				83.29	
1010261	Vendor Continued Void	04/20/2021					0.00
1010262	ULINE***	04/20/2021	130420662	17.25X11.5x12M/D BOX, TAPE	2202101090	1,451.60	2,929.55
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,451.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			131303184	(24) H-2597 WALL MOUNTABLE SANITARY NAPKIN RECEPTACLES-PLASTIC FOR NORTHWOOD	2202101134	284.77	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				284.77	
			131393506	(7) WATERHOG CARPET MATS - 4 X 6', CHARCOAL/PER JEAN SOPHIE/NORTHWOOD MIDDLE SCHOOL	2202101203	826.00	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				826.00	
			13181255	TABLE DOLLIE TO HOLD (8'X2' PLYWOOD THAT PROTECTS THE CARPET FROM THE WHEEL WHEN THE STADIUM SEATING IS FOLDED OUT) @ NORTHWOOD	2202101253	367.18	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				367.18	
1010263	USA BLUEBOOK	04/20/2021	553435	SJE 3-PH, DUPLEX PUMP PANEL 17.0-23.0 AMP, W/HOUR METERS FOR WAYNE THOMAS/QUOTATION NUMBER 275624	2202101149	1,759.95	1,759.95
20E110 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,759.95	
1010264	VALLEY SPEECH LANGUAGE & LEARN	04/20/2021	12118	SPED/OT	702100098	87.00	87.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				87.00	
1010265	Vendor Continued Void	04/20/2021					0.00
1010266	WAREHOUSE DIRECT***	04/20/2021	4750603-0	CLASSROOM SUPPLIES/OT	702100036	81.79	569.57
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				81.79	
			4750603-2	CLASSROOM SUPPLIES/OT	702100036	16.10	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				16.10	
			4775307-1	CLEANING WIPES FOR CB/AF/NW	602100039	6.85	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				6.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4775307-2	CLEANING WIPES FOR CB/AF/NW	602100039	16.60	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				16.60	
			4785066-0	POP SUPPLIES/EW	202100019	14.21	
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				14.21	
			4790872-0	POP SUPPLIES/EW	202100019	56.84	
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				56.84	
			4797102-0	POST ITS NEEDED FOR ELA CLASSES PER LEAH K/TL/NW	602100064	72.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				72.00	
			4904521-0	OFFICE SUPPLIES FOR MIKE KOENIG	2202101047	235.30	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				235.30	
			4919356-0	SUPPLIES	5552100232	53.50	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				53.50	
			4935862-0	OFFICE/OT	702100099	16.38	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				16.38	
1010267	Vendor Continued Void	04/20/2021					0.00
1010268	WIGHT & COMPANY	04/20/2021	180033-028	ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR MARCH 31, 2021/INVOICE NUMBER 1800033-028/OK TO PAY	2202101315	43,536.07	171,385.12
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				43,536.07	
			180038-019	ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FORMARCH 31, 2021/INVOICE NUMBER 180038-019/OK TO PAY	2202101314	23,280.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				23,280.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			210039-002	ARCHITECT SERVICES FOR HEALTH LIFE SAFETY RENOATIONS SUMMER 2021 FOR THE PERIOD ENDING MARCH 31, 2021/INVOICE NUMBER 210039-002/OK TO PAY	2202101284	104,569.05	
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				104,569.05	
1010269	WISCONSIN DIAGNOSTIC LABORATOR	04/20/2021	841758	SUPPLIES	2122100302	6,225.00	6,225.00
10E200 1200 3000 38 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				6,225.00	

183 Computer Check(s) For a Total of 5,738,977.36

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	183	Computer	Checks For a Total of	5,738,977.36
Total For	183	Manual, Wire Tran, ACH & Computer Checks		5,738,977.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,738,977.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	799,033.30	799,033.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	724,314.60	724,314.60
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	2,838,693.75	2,838,693.75
40	TRANSPORTATION FUND	0.00	0.00	527,581.73	527,581.73
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	727,241.61	727,241.61
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	121,717.00	121,717.00
99	ACTIVITY FUND	395.37	0.00	0.00	395.37

Board of Education

North Shore School District 112
Highland Park, Illinois

March 09, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$571,106.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100186	NIHIP	03/09/2021	MARCH BILLING 2021	2020-21 HEALTH INSURANCE PREMIUM	2502100239	571,106.84	571,106.84
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				571,106.84	

1 ACH Check(s) For a Total of 571,106.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	571,106.84
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		571,106.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	571,106.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	571,106.84	571,106.84

Board of Education

North Shore School District 112
Highland Park, Illinois

March 15, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

OPERATIONS & MAINTENANCE FUND:	$334.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009929	COMMONWEALTH EDISON	03/15/2021	5623150000 3/10/21GH	ELECTRIC BILL (1/26/2021 TO 2/24/21) FOR IT GREENHOSE/OK TO PAY	2202101150	334.98	334.98
	20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			334.98	

1 Computer Check(s) For a Total of 334.98

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	334.98
Total For	1	Manual, Wire Tran, ACH & Computer Checks		334.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	334.98

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	334.98	334.98

Board of Education

North Shore School District 112
Highland Park, Illinois

March 23, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$1,382.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000110	ALLIED BENEFIT SYSTEMS	03/18/2021	0000453528	2020-21 BENEFIT PREMIUM FLEXSPEND	2502100245	932.00	932.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			932.00	
202000111	ALLIED BENEFIT SYSTEMS	03/18/2021	0000454747	2020-21 BENEFIT PREMIUM FLEXSPEND	2502100244	450.00	450.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			450.00	

2 Wire Transfer Check(s) For a Total of 1,382.00

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	1,382.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		1,382.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,382.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,382.00	1,382.00

Board of Education

North Shore School District 112
Highland Park, Illinois

March 23, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$164.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100190	PHYLLIS MIKELL	03/23/2021	03/09/2021	HEALTH SERVICES PROFESSIONAL DEVELOPMENT	2122100261	116.45	116.45
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				116.45	
202100191	LINDSEY ROSE	03/23/2021	03/09/2021	2020-2021 - PD SERVICES	2102100202	48.07	48.07
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				48.07	

2 ACH Check(s) For a Total of 164.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	164.52
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		164.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	164.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	164.52	164.52

Board of Education

North Shore School District 112
Highland Park, Illinois

March 23, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$567,964.41
OPERATIONS & MAINTENANCE FUND:	$243,120.85
DEBT SERVICE (BOND & INTEREST):	$475.00
NW CONSTRUCTION ACCOUNT:	$1,010,414.58
EDGEWOOD CONSTRUCTION ACCOUNT:	$54,476.83
ACTIVITY ACCOUNT:	$1,433.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009930	AAA LOCK & KEY***	03/23/2021	582068	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	446.00	1,082.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				446.00	
			582074	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	186.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				186.00	
			5822073	REPLACE DIAL WITH PUSH BUTTON LOCK ON THE SAFE @ INDIAN TRAIL	2202101139	450.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				450.00	
1009931	ABM BUILDING VALUE	03/23/2021	1092923	ENHANCED CLEANING for FEB 2021 DISTRICT WIDE OK TO PAY	2202101199	49,662.48	49,662.48
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49,662.48	
1009932	ACCESS ONE	03/23/2021	4875915	DISTRICT WIDE MANAGED IT SERVICES AND COMMUNICATIONS OK TO PAY	2202101193	4,297.37	4,297.37
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,297.37	
1009933	ACS/SUSICO CO	03/23/2021	0052655	(5) PUNCH-LIST NAME INSERTS PER MELISSA RAICH'S REQUEST FOR; MR. TODD MIDDENDORF; MR. WOLF; MRS. FIORE; MRS. CUNNINGHAM; MRS. WAGROWSKI @ NORTHWOOD/ QUOTE TRACKING NUMBER 30321-11	2202101135	90.00	90.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				90.00	
1009934	AMALGAMATED BANK OF CHICAGO	03/23/2021	03/23/2021	BOND REGISTRAR AND PAYING AGENT FOR PERIOD 3/1/21	2502100253	475.00	475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 2/28/2022			
30E200 5900 3000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES				475.00	
1009935	Vendor Continued Void	03/23/2021					0.00
1009936	Vendor Continued Void	03/23/2021					0.00
1009937	Vendor Continued Void	03/23/2021					0.00
1009938	Vendor Continued Void	03/23/2021					0.00
1009939	Vendor Continued Void	03/23/2021					0.00
1009940	Vendor Continued Void	03/23/2021					0.00
1009941	Vendor Continued Void	03/23/2021					0.00
1009942	Vendor Continued Void	03/23/2021					0.00
1009943	Vendor Continued Void	03/23/2021					0.00
1009944	Vendor Continued Void	03/23/2021					0.00
1009945	Vendor Continued Void	03/23/2021					0.00
1009946	AMAZON	03/23/2021	11FD-1H3P-6V4N	BAGS NEEDED FOR BULLETIN BOARD BY APSR/SR/NW	602100101	25.98	17,991.02
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				25.98	
			11ND-CNMV-R1R7	FAMILY HOME HEAVY DUTY WEATHERPROOF MULTI-PURPOSE BOOT TRAY MODULAR	2202100922	599.70	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				599.70	
			13FM-GLJR-1WG6	HEAVY DUTY BOOT TRAYS	2202101009	699.65	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				699.65	
			13GX-MVT3-GY9J	ADMINSTRATION SUPPLIES/EW	202100036	31.54	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				31.54	
			13KX-PP1T-LR1D	AMAZON/SCHOOL PREP/WT	1102100082	17.94	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				17.94	
			13KX-PP1T-YX46	2" DOTS IN RED, GREEN, BLUE FOR NORTHWOOD MOVE	2202101099	296.10	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				296.10	
			143P-6DQL-DXPR	DOOR STOP SILENCERS (PER SUE BATTIS) FOR INDIAN TRAIL	2202101171	14.08	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				14.08	
			14JG-RFVD-TMYM	STICKY PUTTY FOR WALL	2202100993	49.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOUNTS/DISTRICT WIDE			
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49.14	
			1711-6lMW-RV4H	School supplies	402100090	26.37	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				26.37	
			17DH-KFTJ-FJPW	School supplies	402100091	358.98	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				358.98	
			17DH-KFTJ-YQLM	ITEMS NEEDED FOR THE NEW TEACHER LOUNGE/MR/NW	602100110	189.93	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				189.93	
			17FL-YHTT-9DDL	AMAZON -WEATHER GEAR FOR STUDENT	2152100005	49.99	
10E200 2900 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP				49.99	
			17M6-7NF6-NCNX	SUPPLIES/SW	1002100076	39.99	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				39.99	
			19JQ-61LL-6XDK	PAINT SUPPLY NEEDED FOR STAGE CREW/AC/NW	602100106	78.13	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				78.13	
			19KJ-KMTX-T4YJ	GENERAL SUPPLIES	1202100047	2,962.00	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				0.00	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				2,962.00	
			19P3-74NV-6CJH	OFFICE SUPPLIES	902100058	228.66	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				228.66	
			19P3-74NV-F1XD	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100204	714.76	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				714.76	
			19P3-74NV-HWGG	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100205	284.20	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				284.20	
			1C6V-LDXT-QFXX	HEAVY DUTY BOOT TRAYS	2202101009	19.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19.99	
			1CWP-WN6C-9MQX	BOARD MINUTES	2302100060	427.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BINDERS & PAPER			
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				427.99	
			1DPG-PXT7-QMYW	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100146	56.90	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				56.90	
			1DR1-QQPY-LMPM	HEAVY DUTY BOOT TRAYS	2202101007	999.50	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				999.50	
			1G7Y-WDQD-HYLM	STICKY PUTTY FOR NEW NORTHWOOD	2202101055	94.50	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				94.50	
			1H1V-4RHF-4GK4	BAGS NEEDED FOR BULLETIN BOARD BY APSR/SR/NW	602100101	17.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.98	
			1HMD-1WWQ-XWKX	SHARED WORKROOM SUPPLIES	902100038	2,414.43	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				2,414.43	
			1K1T-T97T-M7LC	AMAZON/STUDENT BIRTHDAY MAG./WT	1102100079	57.30	
99L000 9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS				57.30	
			1KCD-KHHR-JDCY	GENERAL SUPPLIES/EW	202100056	171.96	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				171.96	
			1KW3-GRYT-CFGV	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202101127	18.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.99	
			1KWX-9N3J-Y1QT	GENERAL OFFICE SUPPLIES/EW	202100034	109.12	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				109.12	
			1L7J-R3CM-4KDR	SIGN HOLDERS NEEDED FOR NEW NW FOR ARRIVAL AND DISMISSAL AREAS AND LUNCH TABLES/SR/NW	602100109	225.41	
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				225.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LC9-VDHT-XHPJ	SUPPLIES	2122100279	359.06	
	10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				359.06	
			1M7V-JNLH-W41D	PBIS ORDER FOR TEACHER RECOGNITION FOR WEEKLY PRIZE WINNERS/MS/NW	602100104	34.82	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				34.82	
			1MTR-3X11-1QN3	AMAZON -WEATHER GEAR FOR STUDENT	2152100005	10.99	
	10E200 2900 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP				10.99	
			1MTR-3X11-9KGG	FIDGET MATERIAL FOR SPED TEAM TO USE WITH STUDENTS/MR/NW	602100105	31.59	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				31.59	
			1MTR-3X11-NY9G	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100201	74.03	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				74.03	
			1MY6-DJ7G-9JLM	MAIN OFFICE GENERAL SUPPLIES/EW	202100033	25.98	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				25.98	
			1N7F-4DV3-D6G3	OFFICE SUPPLIES	2502100242	261.14	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				261.14	
			1NC9-XN4D-X9JQ	SUPPLIES	2122100274	88.71	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				88.71	
			1NCD-3GMH-FNTM	GENERAL SUPPLIES/EW	202100038	201.36	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				201.36	
			1ndj-m4y9-ftp3	PURELL GOJ212006 NXT INSTAND HAND SANITIZER DISPENSER DOVE GRAY, 1000 ML/PURELL HAND SANITIZER WITH MOISTURIZER 33.8	2202101005	1,354.45	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,354.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NGG-VNW-LT7M	SUPPLIES	2122100268	108.90	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				52.98	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				55.92	
			1NJR-9VM4-6F6F	STORAGE ROLLING CARTS FOR SCIENCE TEACHERS/MR/NW	602100112	260.40	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				260.40	
			1P1N-6YF1-LDQY	SUPPLIES	2122100257	112.66	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				112.66	
			1PDN-3RVV-CPYN	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100193	97.58	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				97.58	
			1PFV-LK64-7V3N	AMAZON/BUILDING/WT	1102100085	39.90	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				39.90	
			1QQJ-V9DK-6Y34	2020-21 OFFICE SUPPLIES	2502100247	38.98	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				38.98	
			1TMH-K6R7-VFF1	OFFICE/OT	702100100	143.52	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				143.52	
			1TMH-K6R7-XPRN	PRIME MEMBERSHIP FEE	2502100252	649.00	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				649.00	
			1VHT-91VW-JC73	OFFICE SUPPLIES	2502100240	101.79	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				101.79	
			1VLW-GCMJ-3CHF	POP MACHINE SUPPLIES/EW	202100040	134.44	
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				134.44	
			1VVQ-DDJC-69K9	SUPPLIES	2122100232	1,063.92	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,063.92	
			1WMH-VJVP-9Y3K	SUPPLIES	2122100235	76.78	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				76.78	
			1X44-CG46-F64Q	AMAZON/STAFF ORANGE FROG/WT	1102100084	285.04	
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				285.04	
			1XXN-Q9T6-MGLJ	Happiness Goodies	402100088	111.67	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				111.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XXN-Q9T6-RWML	AMAZON BOOKS "RACE LESSONS'	2152100007	137.97	
10E200 2210 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				137.97	
			1Y49-HPVX-1PG6	AIR PURIFIER FILTERS/DISTRICT	2202100519	258.00	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				258.00	
			1Y49-HPVX-61VM	BINS NEEDED FOR LIBRARY TO COLLECT BOOKS/EH/NW	602100048	139.40	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				139.40	
			1YHH-1R3H-3C6Y	HEAVY DUTY WEATHER PROOF MULTI PURPOSE BOOT TRAYS	2202100964	459.77	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				459.77	
			1YMR-W91C-7F6X	STICKY PUTTY FOR WALL MOUNTS/DISTRICT WIDE	2202100993	47.96	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47.96	
1009947	APPLE, INC.	03/23/2021	AE31248094	CAPITAL OUTLAY, NEW EQUIPMENT	5552100230	1,958.00	304,593.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,958.00	
			AE31413977	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	77,454.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				77,454.00	
			AE31554506	CAPITAL OUTLAY, NEW EQUIPMENT	5552100229	879.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				879.00	
			AE32219249	CAPITAL OUTLAY, NEW EQUIPMENT	5552100210	19,422.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				19,422.00	
			AE32981133	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	204,880.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				204,880.00	
1009948	AT&T MOBILITY	03/23/2021	224Z14010903	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY21	5552100014	114.57	114.57
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009949	BANNER PLUMBING SUPPLY CO, INC	03/23/2021	2706151	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	76.00	76.00
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			76.00	
1009950	THE BOOK STALL	03/23/2021	357438	PAYMENT NEEDED ON INVOICE #357438/EH/NW	602100115	21.55	864.79
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			21.55	
			358279	LIBRARY	702100089	779.28	
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			779.28	
			359205	LIBRARY	702100089	63.96	
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			63.96	
1009951	BRETT WINANDY INC.	03/23/2021	747	ADJUST/REPAIR/CUT DOWN/REPLACE HINGES AS NECESSARY FOR 40 DOORS AT OT	2202100289	1,190.00	2,282.50
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,190.00	
			780	INSTALL NEW CEILING GRID AND CEILING TILES IN CLOSET ROOM 202/EXTRA CEILING TILE GRID FOR BUILDING STOCK @ RED OAK SCHOOL	2202101111	1,092.50	
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			1,092.50	
1009952	Vendor Continued Void	03/23/2021					0.00
1009953	BURRIS EQUIPMENT CO	03/23/2021	RC1002710-1	RENTAL INVOICE FOR RAVINIA ELEMENTARY SCHOOL FOR TRACK DRIVE ACCSS PLATFORM NIFTY LIFT TS34TN S/N:04-21881, INSURANCE CHARGES, DSL DIESEL DEL &PU OK TO PAY	2202101168	543.25	1,538.92
20E080 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			543.25	
			SW1001623-1	SERVICED SNOW PLOW TO WORKING	2202101158	536.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONDITION EMERGENCY REPAIR OK TO PAY			
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				536.22	
			SW1001668-1	EMERGENCY REPAIR FOR TIRE REPLACEMENT /OK TO PAY	2202101159	459.45	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				459.45	
1009954	Vendor Continued Void	03/23/2021					0.00
1009955	CITY OF HIGHLAND PARK	03/23/2021	007201-019990 3/17	WATER BILL FOR WAYNE THOMAS SCHOOL 12/1/20-2/28/21 OK TO PAY	2202101179	1,705.56	5,696.94
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,705.56	
			007237-020105 3/17	WATER BILL FOR NORTHWOOD 12/1/20-2/28/21 OK TO PAY	2202101181	1,430.58	
20E060 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,430.58	
			008063-020138 3/17	WATER BILL FOR RED OAK SCHOOL	2202101180	1,335.08	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,335.08	
			021758-013712	WATER FOR SHERWOOD 12/1/20 -2/28/21 OK TO PAY	2202101185	874.24	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				874.24	
			026552-06408303/17	WATER BILL FOR GREEN BAY SCHOOL 12-1-20 TO 2/28/21 OK TO PAY	2202101182	25.50	
20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				25.50	
			026578-064111	WATER BILL FOR DISTRICT 112 AT 1800 SPRUCE AVE. 12/1/20 - 2/29/21 OK TO PAY	2202101183	275.63	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.63	
			026602-064136	WATER BILL FOR 888 CLAVEY ROAD	2202101184	50.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/1/20 - 2/28/21			
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.35	
1009956	COMCAST BUSINESS+++	03/23/2021	118033376	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,890.51	15,890.51
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,890.51	
1009957	COMMONWEALTH EDISON	03/23/2021	2303027207 3/18/21	ELECTRIC BILL FOR NORTHWOOD SCHOOL FOR SERVICE FROM 1/26/21 TO 2/24/21 OK TO PAY	2202101162	2,067.14	2,067.14
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,067.14	
1009958	CONSERV FS, INC.	03/23/2021	65111266	294 BAGS (6 PALLETS) 445002 MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE (49 BAGS PER PALLET) MELTS TO 9 DEGREES F/QUOTE NUMBER 21212NSSD	2202101072	4,629.06	4,629.06
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,629.06	
1009959	CONSTELLATION NEWENERGY GAS DI	03/23/2021	3129318	GAS BILL DISTRICT WIDE CONSTELLATION OK TO PAY	2202101192	45,960.58	45,960.58
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				45,960.58	
1009960	THE COVE SCHOOL	03/23/2021	SD112-0221A	PRIVATE SCHOOL TUITION	2122100263	18,779.79	18,779.79
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				18,779.79	
1009961	DEMCO, INC.***	03/23/2021	6920820	Library supplies	402100086	343.31	782.07
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				343.31	
			6922673	DEMCO/IMC/WT	1102100083	438.76	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				438.76	
1009962	DIGITAL PAPER SOLUTIONS, INC.*	03/23/2021	0555676	PURCHASED SERVICES	2122100275	468.00	468.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				468.00	
1009963	DUAL LANGUAGE EDUCATION OF NEW	03/23/2021	4188	DUAL LANGUAGE EDUCATION OF NEW MEXICO (DLeNM)	2152100008	240.00	240.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				240.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009964	GABRIEL**SEE GABR DUT ATEM	03/23/2021	03/17/2021	PAYMENT NEEDED FOR PRESENTATION FOR ELA UNIT OF REFUGEE AND THE LOST BOYS OF SUDAN ON MARCH 8TH, 2021. OPPORTUNITY GRANT/EH/NW	602100113	525.00	525.00
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			525.00	
1009965	ENABLING DEVICES	03/23/2021	0470973-IN	SUPPLIES	2122100194	1,379.60	1,379.60
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,379.60	
1009966	ENVIROMENTAL FUTURES, INC	03/23/2021	20-1814	PAYMENT NEEDED ON INVOICE FOR FILTRATION SYSTEM/JS/NW	602100116	300.00	600.00
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			300.00	
			21-267	PAYMENT NEEDED ON INVOICE FOR WATER FILTRATION SYSTEM/NW/JS	602100117	300.00	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			300.00	
1009967	FEDERAL EXPRESS	03/23/2021	7-279-90701	GILBANE DELIVERY	2502100249	26.39	26.39
	10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			26.39	
1009968	FLOLO CORPORATION	03/23/2021	448231	FAN MOTOR AND HVAC PARTS TO BE USED DISTRICT WIDE/QUOTE	2202101146	593.76	1,820.80
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			593.76	
			448253	FAN MOTOR AND HVAC PARTS TO BE USED DISTRICT WIDE/QUOTE	2202101146	1,227.04	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,227.04	
1009969	FOLLETT SCHOOL SOLUTIONS, INC*	03/23/2021	709589B	BOOKS FOR THE LIBRARY ORDERED AT THE END OF 2019/2020 SCHOOL YEAR	902100057	1,118.14	1,230.22
	99L000 9091 0000 00 000000		RED OAK IMC/NS			1,118.14	
			709589F	BOOKS FOR THE LIBRARY ORDERED	902100057	95.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AT THE END OF 2019/2020 SCHOOL YEAR			
99L000 9091 0000 00 000000			RED OAK IMC/NS			95.72	
			756190F	BOOKS/SW	1002100052	16.36	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			16.36	
1009970	Vendor Continued Void	03/23/2021					0.00
1009971	FOLLETT SCHOOL SOLUTIONS, INC*	03/23/2021	790826F	Library Books - No not send order	402100069	62.04	2,887.59
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			62.04	
			796034	RAVINIA - Book Order for Library. Erin Lau will place order through Follett website once PO is created.	802100022	2,204.98	
10E080 1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			2,204.98	
			796034A	RAVINIA - Book Order for Library. Erin Lau will place order through Follett website once PO is created.	802100022	495.49	
10E080 1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			495.49	
			796034F	RAVINIA - Book Order for Library. Erin Lau will place order through Follett website once PO is created.	802100022	125.08	
10E080 1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			125.08	
1009972	GENERAL MECHANICAL SERVICES***	03/23/2021	SI2113250	T&M FOR HVAC SERVICES FOR FEBRUARY 2021/DISTRICT	2202100782	4,900.00	4,900.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,900.00	
1009973	GILBANE	03/23/2021	#23	INVOICE	2202101147	961,672.88	961,672.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#23-NORTHWOOD ADDITIONS AND RENOVATIONS/GILBAN E JOB # J06919.100/OK TO PAY			
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				961,672.88	
1009974	GREAT LAKES COCA-COLA DISTRIBU	03/23/2021	17184200104	COCA COLA ITEMS	2502100248	559.51	559.51
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				559.51	
1009975	Vendor Continued Void	03/23/2021					0.00
1009976	Vendor Continued Void	03/23/2021					0.00
1009977	W.W. GRAINGER, INC.	03/23/2021	9811104695	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	325.90	8,445.26
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				325.90	
			9815532974	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	14.71	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.71	
			9815707444	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	122.47	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				122.47	
			9820165737	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	29.67	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29.67	
			9827469041	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	694.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				694.00	
			9827682031	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	225.21	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				225.21	
			9830142502	PURCHASE OF	2202100011	1,627.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES THROUGH JUNE 2021/OK TO PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,627.32	
			9830320637	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	148.84	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.84	
			9830320645	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	52.14	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.14	
			9830320652	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	2,169.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,169.76	
			9830449436	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	3,035.24	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,035.24	
1009978	HEARTLAND ALLIANCE CCIS	03/23/2021	18013	PURCHASED SERVICES	2122100278	130.00	360.95
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				130.00	
			18082	HEARTLAND ALLIANCE - TRANSLATION SERVICES	2152100010	230.95	
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				230.95	
1009979	HEARTLAND BUSINESS SYSTEMS	03/23/2021	428325-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	465.77	465.77
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				465.77	
1009980	HEALTH MANAGEMENT SYSTEMS	03/23/2021	2021-4429	2020-21 HEALTH INSURANCE	2502100246	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1009981	HIGHLAND PARK FORD	03/23/2021	136083	NEW KEY FOR BOX TRUCK/OK TO PAY	2202101174	175.00	175.00
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009982	HILL MECHANICAL SERVICES	03/23/2021	556475	FEBRUARY HVAC SERVICE; FURNISH (4) MAN-DAYS (32 HRS) OF SERVICE TECHNICIAN LABOR IN FEBRUARY TO PERFORM MISCELLANEOUS REPAIRS AND MAINTENANCE AS REQUIRED ON HVAC EQUIPMENT ACROSS VARIOUS NORTHSHORE SCHOOL DISTRICT 112 LOCATIONS; QUOTE	2202100944	4,397.12	4,397.12
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,397.12	
1009983	HODGES, LOIZZI, EISENHAMMER	03/23/2021	50924	LEGAL SERVICES INVOICE #50924 1/31/21	2302100059	10,600.53	10,600.53
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				10,600.53	
1009984	HUMANADENTAL	03/23/2021	378638613	2020-21 DENTAL INSURANCE PREMIUM	2502100237	1,971.64	3,940.55
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,971.64	
			378638614	2020-21 DENTAL INSURANCE PREMIUM	2502100243	1,968.91	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,968.91	
1009985	THE HYDE PARK DAY SCHOOL	03/23/2021	20210215	PRIVATE SCHOOL TUITION	2122100272	8,626.92	8,626.92
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				8,626.92	
1009986	Vendor Continued Void	03/23/2021					0.00
1009987	IDLEWOOD ELECTRIC SUPPLY, INC.	03/23/2021	694108	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	54.03	772.34
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				54.03	
			696633	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	246.73	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				246.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			696893	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	180.48	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				180.48	
			697175	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	291.10	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				291.10	
1009988	ILLINOIS ASSOCIATION OF SCHOOL	03/23/2021	343031	BOARDBOOK SUBSCRIPTION PRORATED 3/1/21-6/30/21 INVOICE #343031	2302100061	665.00	665.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				665.00	
1009989	ILMEA STATE OFFICE	03/23/2021	03/22/2021	ILMEA FESTIVAL INVOICE/EW	202100031	75.00	75.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				75.00	
1009990	ISCORP	03/23/2021	0713845	SKYWARD	2502100250	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1009991	JOHN KASARDA CONSULTING DEMOGR	03/23/2021	03/23/2021	DEMOGRAPHIC STUDY	2502100255	9,400.00	9,400.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				9,400.00	
1009992	Vendor Continued Void	03/23/2021					0.00
1009993	Vendor Continued Void	03/23/2021					0.00
1009994	Vendor Continued Void	03/23/2021					0.00
1009995	Vendor Continued Void	03/23/2021					0.00
1009996	Vendor Continued Void	03/23/2021					0.00
1009997	Vendor Continued Void	03/23/2021					0.00
1009998	JOHNSON CONTROLS SECURITY SOLU	03/23/2021	35618641	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	1,283.97
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9.41	
20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				7.53	
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				8.09	
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				7.53	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7.53	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				24.40	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				7.53	
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				7.53	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				7.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					7.53	
10E040 2540 4000 00 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND					16.39	
			35618642	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9.41	
20E050 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE					7.53	
20E020 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					8.09	
20E030 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					7.53	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					7.53	
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					24.40	
20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					7.53	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					7.53	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					7.53	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					7.53	
10E040 2540 4000 00 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND					16.39	
			35618643	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9.41	
20E050 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE					7.53	
20E020 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					8.09	
20E030 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					7.53	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					7.53	
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					24.40	
20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					7.53	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					7.53	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					7.53	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					7.53	
10E040 2540 4000 00 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND					16.39	
			35618644	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	137.90	
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					11.69	
20E050 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE					9.35	
20E020 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					10.05	
20E030 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					9.35	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					9.35	
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					30.31	
20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					9.35	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					9.35	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					9.35	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					9.35	
10E040 2540 4000 00 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND					20.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			35618645	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.41	
20E050 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			7.53	
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			8.09	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			7.53	
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7.53	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.40	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			7.53	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			7.53	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			7.53	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7.53	
10E040 2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND			16.39	
			35618646	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.41	
20E050 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			7.53	
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			8.09	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			7.53	
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7.53	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.40	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			7.53	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			7.53	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			7.53	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7.53	
10E040 2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND			16.39	
			35618648	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.41	
20E050 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			7.53	
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			8.09	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			7.53	
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7.53	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.40	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			7.53	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			7.53	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			7.53	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7.53	
10E040 2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND			16.39	
			35618649	SECURITY AND PROTECTION	2202101209	111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE OK			
				TO PAY			
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9.41	
20E050 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE					7.53	
20E020 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					8.09	
20E030 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					7.53	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					7.53	
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					24.40	
20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					7.53	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					7.53	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					7.53	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					7.53	
10E040 2540 4000 00 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND					16.39	
			35618650	SECURITY AND	2202101209	111.00	
				PROTECTION			
				DISTRICT WIDE OK			
				TO PAY			
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9.41	
20E050 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE					7.53	
20E020 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					8.09	
20E030 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					7.53	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					7.53	
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					24.40	
20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					7.53	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					7.53	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					7.53	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					7.53	
10E040 2540 4000 00 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND					16.39	
			35618651	SECURITY AND	2202101209	119.33	
				PROTECTION			
				DISTRICT WIDE OK			
				TO PAY			
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					10.11	
20E050 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE					8.09	
20E020 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					8.70	
20E030 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					8.09	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					8.09	
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					26.23	
20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					8.09	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					8.09	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					8.09	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					8.09	
10E040 2540 4000 00 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND					17.66	
			35618677	SECURITY AND	2202101209	138.74	
				PROTECTION			
				DISTRICT WIDE OK			
				TO PAY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.76	
20E050 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		9.41	
20E020 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		10.11	
20E030 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9.41	
20E040 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9.41	
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		30.50	
20E080 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		9.41	
20E090 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		9.41	
20E100 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		9.41	
20E110 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		9.41	
10E040 2540 4000 00 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		20.50	
1009999	KESHET SCHOOL	03/23/2021	23507	PRIVATE SCHOOL TUITION - FEBRUARY 2021	2122100262	9,901.09	9,901.09
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,901.09	
1010000	KIEFER USA	03/23/2021	0008844-IN	MULTIPURPOSE ROOM RENOVATION/RA	2202100364	6,480.00	6,480.00
20E080 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL		6,480.00	
1010001	KRIHA BOUCEK	03/23/2021	2000	LEGAL SERVICES INVOICE #2000 3/8/21	2302100063	2,552.50	2,552.50
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,552.50	
1010002	KUNES COUNTRY	03/23/2021	37171	CHECK ENGINE LIGHT. MOUSE CHEWED INJECTOR HARNESS, REPAIRED WIRING, CLEARED CODES, ROAD TESTED. ALL OK OK TO PAY	2202101200	696.83	696.83
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		696.83	
1010003	LA TAVOLA	03/23/2021	IN-280481	SUPPLIES	2122100260	765.00	765.00
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		765.00	
1010004	LAKELAND/LARSEN ELEVATOR CORPO	03/23/2021	82984	MONTHLY ELEVATOR MAINTENANCE AND PRESSURE TEST MAINTENANCE FEE FOR OAK TERRACE, EDGEWOOD,ELM PLACE, RED OAK, WAYNE THOMAS OK TO PAY	2202101177	987.50	1,975.00
20E200 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		987.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			83063	MONTHLY ELEVATOR MAINTENANCE FOR: OAK TERRACE, EDGEWOOD, ELM PLACE, RED OAK, WAYNE THOMAS PRESSURE TEST MAINTENANCE FEE OK TO PAY	2202101172	987.50	
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				987.50	
1010005	LAKESHORE RECYCLING SYSTEMS	03/23/2021	0004636719	TRASH AND RECYLING REMOVAL FOR MARCH 2021 OK TO PAY	2202101219	733.46	4,750.91
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				733.46	
			0004636887	TRASH AND RECYLING FOR BRAESIDE, ELM PLACE, RAVINIA, SHERWOOD, EDGEWOOD,, INDIAN TRAIL, RED OAK, WAYNE THOMAS, NORTHWWOD FOR INVOICE 0004636887 OK TO PAY	2202101191	4,017.45	
20E200 5900 6000 00 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/BONDS-FEES/				4,017.45	
1010006	LRP PUBLICATIONS***	03/23/2021	MU244532	DUES & SUBSCRIPTIONS	2122100276	245.00	245.00
10E200 1200 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/				245.00	
1010007	WILLIAM V. MACGILL & CO.***	03/23/2021	IN0732408	NURSE SUPPLIES/OT	702100007	698.11	698.11
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				698.11	
1010008	PETER**SEE PETER* MAGAI BUL	03/23/2021	03/17/2021	PAYMENT NEEDED FOR PRESENTATION FOR ELA UNIT OF REFUGEE AND THE LOST BOYS OF SUDAN ON MARCH 8TH, 2021. OPPORTUNITY GRANT/EH/NW	602100114	525.00	525.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				525.00	
1010009	Vendor Continued Void	03/23/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010010	MENONI & MOCOGNI, INC.	03/23/2021	1412464A	SPECIAL ORDER R-1501-A SOLID LID 22" INVOICE 1412464 FOR RED OAK/OK TO PAY	2202101145	60.00	2,435.00
20E090 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR					60.00	
			1413947	3.05 TN LB 6100 BULK ROCK SALT PICKED UP	2202101143	381.25	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					381.25	
			1414189	3.4 TN 6800 BULK ROCK SALT PICKED UP OK TO PAY	2202101138	425.00	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					425.00	
			1414314	3.4 TN LB 6800 ROCK SALT PICKED UP	2202101140	425.00	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					425.00	
			1414370	3.60 TNLB 7200 ROCK SALT PICKED UP OK TO PAY	2202101141	450.00	
20E010 2540 1000 14 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					450.00	
			1414391	2.30 TN LB4600 BULK ROCK SALT PICKED UP OK TO PAY	2202101142	287.50	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					287.50	
			1414450	3.25 TN 6500 LB ROCK SALT PICKED UP OK TO PAY	2202101144	406.25	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					406.25	
1010011	MIDCO SYSTEMS LLC	03/23/2021	1386422	TELEPHONE EXPENSE	5552100231	3,903.80	3,903.80
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					3,903.80	
1010012	NAPA AUTO PARTS	03/23/2021	062120	RTUEXT LIFE GAL/OK TO PAY	2202101156	35.07	203.63
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					35.07	
			062853	SHOP TOWELS, EP PREMRED GRS CART/OK TO PAY	2202101155	40.94	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					40.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			062855	GREASE FITTING ASSORTMENT (2 DIFFERENT ONES) OK TO PAY	2202101160	105.48	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				105.48	
			063306	-20 WINDSHIELD WASH OK TO PAY	2202101161	22.14	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.14	
1010013	NEXTERA ENERGY SERVICES	03/23/2021	40121004331634	ENERGY CHARGES DISTRICT WIDE OK TO PAY	2202101223	40,885.33	40,885.33
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,878.54	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,397.33	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				3,013.37	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				5,792.08	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,366.92	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,847.33	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,356.54	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,443.16	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,559.46	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,417.22	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,813.38	
1010014	Vendor Continued Void	03/23/2021					0.00
1010015	Vendor Continued Void	03/23/2021					0.00
1010016	Vendor Continued Void	03/23/2021					0.00
1010017	Vendor Continued Void	03/23/2021					0.00
1010018	NORTH SHORE WATER RECLAMATION	03/23/2021	4469408	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	205.54	1,890.54
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				55.17	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				11.36	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				31.91	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.26	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				2.16	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				15.14	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				54.63	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				11.91	
			4469875	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	56.98	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15.29	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.15	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				8.85	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				6.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.60	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				4.20	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				15.14	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				3.30	
			4470032	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	120.07	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.23	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				6.64	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				18.64	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				13.59	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				1.26	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				8.85	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				31.91	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				6.95	
			4470224	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	207.57	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				55.71	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				11.47	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.23	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.49	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				2.18	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				15.29	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				55.17	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				12.03	
			4470736	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	8.14	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.18	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				0.45	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1.26	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.92	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.09	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				0.60	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				2.16	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.48	
			4471250	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	42.74	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11.47	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				2.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				6.64	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4.84	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.45	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				3.15	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				11.36	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				2.47	
			4471586	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	44.77	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12.02	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				2.47	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				6.95	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				5.07	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.47	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				3.30	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				11.90	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				2.59	
			4471616	WATER USAGE FOR jUNE 16-sEP 16, 2020/OK TO PAY	2202101167	1,117.22	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,117.22	
			4472366	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	87.51	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23.49	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				4.84	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				13.59	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				9.90	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.92	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				6.45	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				23.26	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				5.06	
1010019	Vendor Continued Void	03/23/2021					0.00
1010020	NORTH SHORE GAS	03/23/2021	3131468561 945N	GAS CHARGE FOR NORTHWOOD/OK TO PAY	2202101175	6,231.35	14,775.49
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				6,231.35	
			3597951357	GAS BILL FOR WAREHOUSE AT 2023 SAINT JOHNS OK TO PAY	2202101164	669.26	
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				669.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3598323915	GAS BILL FOR NORTHWOOD OK TO PAY	2202101163	7,016.87	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				7,016.87	
			3629995445	NORTHSHORE GAS-GREENHOUSE- OK TO PAY FROM 02/12/2021- 03/09/2021	2202101218	437.99	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				437.99	
			3630990011	GAS BILL FOR 2023 ST. JOHNS 3-11-21 TO 4-12-21 OK TO PAY	2202101212	420.02	
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				420.02	
1010021	NORTHWEST SUBURBAN SPECIAL EDU	03/23/2021	7176	PUBLIC TUITION SERVICES	2122100273	19,534.66	19,534.66
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				19,534.66	
1010022	Vendor Continued Void	03/23/2021					0.00
1010023	OFFICE DEPOT, INC.***	03/23/2021	157600733001	Office Supplies	2502100236	121.06	534.64
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				121.06	
			158150981001	GENERAL SUPPLIES	1202100086	93.70	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				93.70	
			158150990001	GENERAL SUPPLIES	1202100086	30.59	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				30.59	
			159261388001	COLORED DOTS NEEDED FOR MOVE TO NEW NW/SG/NW	602100102	68.28	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				68.28	
			160499014001	BR/SUPPLIES FOR STUDENT PAPERWORK	102100035	67.44	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				67.44	
			160499015001	BR/SUPPLIES FOR STUDENT PAPERWORK	102100035	43.96	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				43.96	
			160628939001	GENERAL SUPPLIES	1202100087	57.79	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				57.79	
			160628940001	GENERAL SUPPLIES	1202100087	17.64	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				17.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			160628941001	GENERAL SUPPLIES	1202100087	34.18	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			34.18	
1010024	ORGANICLIFE, INC	03/23/2021	21384	FOOD PROGRAM	2502100251	46,994.97	46,994.97
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			46,994.97	
1010025	SONOVA USA INC***	03/23/2021	5133297475	ASSISTIVE TECH SUPPLIES	2122100266	1,929.99	1,929.99
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			25.26	
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,904.73	
1010026	Vendor Continued Void	03/23/2021					0.00
1010027	Vendor Continued Void	03/23/2021					0.00
1010028	Vendor Continued Void	03/23/2021					0.00
1010029	Vendor Continued Void	03/23/2021					0.00
1010030	Vendor Continued Void	03/23/2021					0.00
1010031	Vendor Continued Void	03/23/2021					0.00
1010032	PIT STOP	03/23/2021	PS362650	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	117.00	3,834.00
10A000 1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS			36.62	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			27.46	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			9.15	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			9.15	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			9.15	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			12.73	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			9.15	
20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			3.59	
			PS362651	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	300.00	
10A000 1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS			93.90	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			70.42	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			23.47	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			23.47	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			23.47	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			32.63	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			23.47	
20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			9.17	
			PS362652	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO	2202101222	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000 1010 0000 00 000000		BANK ONE CHASE GENERAL ACCT/NS				93.90	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				70.42	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				9.17	
			PS362653	DISTRICT WIDE FOR	2202101222	900.00	
				HAND WASH			
				STATIONS DUE TO			
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000 1010 0000 00 000000		BANK ONE CHASE GENERAL ACCT/NS				281.69	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				211.27	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				70.42	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				70.42	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				70.42	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				97.89	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				70.42	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				27.47	
			PS362654	DISTRICT WIDE FOR	2202101222	300.00	
				HAND WASH			
				STATIONS DUE TO			
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000 1010 0000 00 000000		BANK ONE CHASE GENERAL ACCT/NS				93.90	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				70.42	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				9.17	
			PS362655	DISTRICT WIDE FOR	2202101222	300.00	
				HAND WASH			
				STATIONS DUE TO			
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000 1010 0000 00 000000		BANK ONE CHASE GENERAL ACCT/NS				93.90	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				70.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				9.17	
			PS362656	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	300.00	
10A000 1010 0000 00 000000		BANK ONE CHASE GENERAL ACCT/NS				93.90	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				70.42	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				9.17	
			PS362657	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	300.00	
10A000 1010 0000 00 000000		BANK ONE CHASE GENERAL ACCT/NS				93.90	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				70.42	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				9.17	
			PS362658	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	417.00	
10A000 1010 0000 00 000000		BANK ONE CHASE GENERAL ACCT/NS				130.52	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				97.89	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				32.63	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				32.63	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				32.63	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				45.35	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				32.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		12.72	
			PS362659	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	300.00	
10A000 1010 0000 00 000000				BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
			PS362660	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	300.00	
10A000 1010 0000 00 000000				BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
1010033	PMA SECURITIES, LLC	03/23/2021	INV12258	2020 CONTINUING DISCLOSURE	2502100241	2,000.00	2,000.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,000.00	
1010034	PRO ENTRY SYSTEMS	03/23/2021	PE1800-432	GATE OPERATOR SERVICE CALL /RESET LIMITS AND GATE OPERATING CORRECTLY/ OK TO PAY	2202101194	245.00	245.00
20E020 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		245.00	
1010035	RED WING BUSINESS ADVANTAGE AC	03/23/2021	20210311058088	SHOES FOR DAN BOTTEN OK TO PAY	2202101190	386.98	386.98
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		386.98	
1010036	RESIN SALES	03/23/2021	5705	(48) DISPENSERS, 1200 ML WALL MOUT	2202101074	1,808.00	1,808.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISPENSERS (ITEM # 100205) FOR NEW NORTWHOOD MIDDLE SCHOOL			
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,808.00	
1010037	R&G CONSULTANTS	03/23/2021	5633	PURCHASED SERVICES	2122100267	1,566.55	1,566.55
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,566.55	
1010038	RUSSO POWER EQUIPMENT INC	03/23/2021	PIV10189002	SNOW SHOVEL/PUSHER24"/HIVIZ/BLACK HEAD,SNOW SHOVEL 18"/SCOOP/HI-VIZ/BLACK HEAD, SNOW PUSHER/SHOVEL/30"/POLY/FBG HANDLE	2202101166	265.91	405.85
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				265.91	
			PIV10203481	SNOW SHOVEL/PUSHER/24"/HIVIZ/BLACK HEAD,GRIDIRON GLASSES, GLOVES OK TO PAY	2202101165	139.94	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				139.94	
1010039	SAFEGUARD SURVEILLANCE LLC	03/23/2021	1085	SALIVA TESTING	2122100269	26,902.00	26,902.00
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				26,902.00	
1010040	SAFE HAVEN SCHOOL	03/23/2021	5804	PRIVATE SCHOOL TUITION	2122100264	4,143.24	4,143.24
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,143.24	
1010041	SCHOOL HEALTH CORPORATION***	03/23/2021	3889206-00	HEALTH OFFICE SUPPLIES/EW	202100053	547.45	547.45
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				547.45	
1010042	SCHOOL SPECIALTY INC.***	03/23/2021	208127012324	SUPPLIES/SW	1002100096	256.32	256.32
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				256.32	
1010043	SHAMBAUGH & SON, L.P.***	03/23/2021	17791182	SEMI ANNUAL KITCHEN HOOD INSPECTION AT RED OAK OK TO PAY	2202101221	325.00	325.00
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				325.00	
1010044	SIGNARAMA	03/23/2021	INV-6663	(4) ROLLS OF 1000 LABELS: TO:;	2202101148	1,153.68	1,153.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROM:; ROOM:; & NAME: (BUTT-CUT ROLL LABELS/FOR NORTHWOOD MOVE			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,153.68	
1010045	Vendor Continued Void	03/23/2021					0.00
1010046	Vendor Continued Void	03/23/2021					0.00
1010047	Vendor Continued Void	03/23/2021					0.00
1010048	Vendor Continued Void	03/23/2021					0.00
1010049	Vendor Continued Void	03/23/2021					0.00
1010050	Vendor Continued Void	03/23/2021					0.00
1010051	Vendor Continued Void	03/23/2021					0.00
1010052	Vendor Continued Void	03/23/2021					0.00
1010053	SMITHEREEN PEST MANAGEMENT***	03/23/2021	2410678	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	50.00	565.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.92	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.07	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.42	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.45	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				4.07	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.87	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				4.07	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4.07	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.87	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4.07	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				4.07	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				5.05	
			2410679	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	46.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.69	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.75	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.07	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.18	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.75	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.48	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.75	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3.75	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.48	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.75	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.75	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				4.60	
			2410681	SCHEDULED PEST CONTROL SERVICE	2202101187	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				-DISTRICT WIDE OK			
				TO PAY			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2.69	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					3.75	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					4.07	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.18	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					3.75	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4.48	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.75	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					3.75	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4.48	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3.75	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.75	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					4.60	
			2410683	SCHEDULED PEST	2202101187	57.00	
				CONTROL SERVICE			
				-DISTRICT WIDE OK			
				TO PAY			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3.33	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					4.64	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					5.04	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.93	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.64	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					5.55	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					4.64	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					4.64	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					5.55	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					4.64	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					4.64	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					5.76	
			2410684	SCHEDULED PEST	2202101187	33.00	
				CONTROL SERVICE			
				-DISTRICT WIDE OK			
				TO PAY			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1.93	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					2.69	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					2.92	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					2.28	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					2.69	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					3.21	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					2.69	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					2.69	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3.21	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					2.69	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					2.69	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					3.31	
			2410689	SCHEDULED PEST	2202101187	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTROL SERVICE			
				-DISTRICT WIDE OK			
				TO PAY			
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2.69	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			3.75	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4.07	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3.18	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			3.75	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4.48	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			3.75	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.75	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4.48	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.75	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			3.75	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			4.60	
			2410690	SCHEDULED PEST	2202101187	39.00	
				CONTROL SERVICE			
				-DISTRICT WIDE OK			
				TO PAY			
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2.28	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			3.18	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3.45	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			2.69	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			3.18	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3.80	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			3.18	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.18	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3.80	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.18	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			3.18	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			3.90	
			2410702	SCHEDULED PEST	2202101187	55.00	
				CONTROL SERVICE			
				-DISTRICT WIDE OK			
				TO PAY			
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3.21	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			4.48	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4.87	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3.80	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			4.48	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5.35	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			4.48	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4.48	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5.35	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			4.48	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			4.48	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			5.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2410703	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	46.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.69	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.75	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.07	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.18	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.75	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.48	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.75	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3.75	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.48	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.75	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.75	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				4.60	
			2410705	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	46.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.69	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.75	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.07	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.18	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.75	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.48	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.75	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3.75	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.48	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.75	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.75	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				4.60	
			2410706	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	55.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3.21	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.48	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.87	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.80	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				4.48	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				5.35	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				4.48	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4.48	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5.35	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4.48	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				4.48	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				5.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2410707	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	46.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.69	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.75	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.07	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.18	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.75	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.48	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.75	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3.75	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.48	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.75	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.75	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				4.60	
1010054	SOS TECHNOLOGIES***	03/23/2021	74253	HEALTH SUPPLIES	2122100277	57.85	57.85
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				57.85	
1010055	T MOBILE	03/23/2021	969580760 3/15/21	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,180.00	4,930.00
10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				4,180.00	
			972282849 3/9/21	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	750.00	
10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				750.00	
1010056	TCG ADMINISTRATORS	03/23/2021	167356	STAFF FINANCIAL WELLNESS PROGRAM	2302100062	24,600.00	24,600.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				24,600.00	
1010057	THE MULCH CENTER	03/23/2021	172841	TREATED ROCK SALT/OK TO PAY	2202101176	596.00	596.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				596.00	
1010058	THE SHERWIN WILLIAMS COMPANY	03/23/2021	0624-6	QUART MW WF 224 QUART SPECIAL FOR INDIAN TRAIL	2202100898	20.32	20.32
20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				20.32	
1010059	THOMSON REUTERS - WEST	03/23/2021	843965615	PURCHASED SERVICES	2122100271	416.00	416.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				416.00	
1010060	THYSSENKRUPP ELEVATOR***	03/23/2021	600495481	LABOR AND MATERIAL FOR ANNUAL NO-LOAD	2202101220	421.00	421.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SAFETY TEST FOR OAK TERRACE SCHOOL OK TO PAY			
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				421.00	
1010061	Vendor Continued Void	03/23/2021					0.00
1010062	TOWNSHIP HIGH SCHOOL DIST. 113	03/23/2021	171	GAS FOR DISTRICT VEHICLES FOR DISTRICT 113 FOR AUGUST 1, 2020-AUGUST 31, 2020 OK TO PAY	2202101224	1,338.40	5,648.35
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,338.40	
			172 3/23/2021	GAS FOR DISTRICT VEHICLES SEPT 1, 2020-SEPT. 30. 2020 OK TO PAY	2202101225	1,089.40	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,089.40	
			173	GAS FOR DISTRICT VEHICLES FOR OCT 1, 2020- OCTOBER 31, 2020	2202101226	1,037.01	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,037.01	
			174	FUEL FOR DISTRICT VEHICLES NOV 1. 2020- NOV. 30, 2020 OK TO PAY	2202101227	1,087.99	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,087.99	
			175	FUEL FOR DISTRICT VEHICLES DEC. 1, 2020 -DEC31, 2020 OK TO PAY	2202101228	1,095.55	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,095.55	
1010063	Vendor Continued Void	03/23/2021					0.00
1010064	TRANE U.S. INC***	03/23/2021	9635710	(1) MOTO4178 MOTOR, 280V, SINGLE PHASE, QUOTATION ORDER NUMBER 14082098	2202100942	164.33	966.59
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				164.33	
			9704505	MOTOR (MOT18732), FAN (FAN), CONTRACTOR SCREWS (CTR02574).	2202101098	331.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CAPACITOR (SFCAP25D4440R)/FOR CONDENSER @ LINCOLN/QUOTATION NUMBER 14287336			
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			331.38	
			9715298	MOTOR (MOT18732), FAN (FAN), CONTRACTOR SCREWS (CTR02574). CAPACITOR (SFCAP25D4440R)/FOR CONDENSER @ LINCOLN/QUOTATION NUMBER 14287336	2202101098	5.58	
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			5.58	
			9729846	BEARING;PILLOW BLOCK, BALL, STANDARD DUT PARTS FOR AIR HANDLER 9 @ RAVINIA/QUOTATION NUMBER 14314718	2202101128	465.30	
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			465.30	
1010065	ULINE***	03/23/2021	130917070	(10) SANITARY NAPKIN RECEPTACLES (VERBAL FROM KEVIN LIEBE) FOR NORTHWOOD	2202101195	648.00	648.00
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			648.00	
1010066	WAREHOUSE DIRECT***	03/23/2021	4871306-0	OFFICE SUPPLIES FOR MIKE KOENIG	2202100939	6.97	501.45
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.97	
			4871306-1	OFFICE SUPPLIES FOR MIKE KOENIG	2202100939	69.16	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			69.16	
			4886055-0	SUPPLIES, OTHER	5552100216	397.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			397.00	
			4896015-0	POP FOR POP MACHINE SUPPLIES/EW	202100046	28.32	
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			28.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010067	Vendor Continued Void	03/23/2021					0.00
1010068	WIGHT & COMPANY	03/23/2021	180033-027	ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR FEBRUARY 28, 2021/INVOICE NUMBER 180033-027/OK TO PAY	2202101207	46,453.10	112,929.93
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				46,453.10	
			180038-017	ARCHITECT SERVICES FOR EDGEWOOD ADDITONS AND RENOVATIONS FOR JANUARY 31, 2021/INVOICE NUMBER 180038017/OK TO PAY	2202101210	28,323.92	
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				28,323.92	
			180038-018	ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR FEBRUARY 28, 2021/INVOICE NUMBER 180038-018/OK TO PAY	2202101206	26,152.91	
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				26,152.91	
			210039-001	ARCHITECT SERVICES FOR HEALTH LIFE STAFETY RENOVATIONS SUMMER 2021 FOR THE PERIOD ENDING FEBRUARY 28, 2021/INVOICE NUMBER 210039-001/OK TO PAY	2202101211	12,000.00	
	20E200 2540 5000 96 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010069	XEROX FINANCIAL SERVICES	03/23/2021	2509043	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	14,587.42	14,587.42
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			14,587.42	

140 Computer Check(s) For a Total of 1,877,885.59

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	140	Computer	Checks For a Total of	1,877,885.59
Total For	140	Manual, Wire Tran, ACH & Computer Checks		1,877,885.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,877,885.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	1,200.03	0.00	566,764.38	567,964.41
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	243,120.85	243,120.85
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	475.00	475.00
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,010,414.58	1,010,414.58
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	54,476.83	54,476.83
99	ACTIVITY FUND	1,433.92	0.00	0.00	1,433.92

Check Date 03/15/2021

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,719,985.37
	1160	SUBSTITUTES	10,160.00
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	40,853.20
	2120	IMRF	3,033.73
	2310	OTHER BENEFITS	933.34
	3000	PURCHASED SERVICES	255.00
		Fund 10 Total	1,775,878.98
20	1000	SALARIES	56,509.18
	2120	IMRF	296.95
		Fund 20 Total	56,806.13
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,351.33
	2130	FICA	13,807.30
	2140	MEDICARE	25,181.49
		Fund 50 Total	64,340.12
		Summary total	1,900,599.87

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,779,908.33
1160	SUBSTITUTES	10,160.00

Check Date 03/15/2021

OBJECT	DESCRIPTION	AMOUNT
2000	EMPLOYEE BENEFITS	658.34
2110	TEACHERS RETIREMENT	40,853.20
2120	IMRF	28,842.87
2130	FICA	13,807.30
2140	MEDICARE	25,181.49
2310	OTHER BENEFITS	933.34
3000	PURCHASED SERVICES	255.00
	Summary total	1,900,599.87

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

Check Date 03/31/2021

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,723,473.61
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	14,837.50
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	42,812.73
	2120	IMRF	2,516.13
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,786,560.93
20	1000	SALARIES	55,173.06
	2110	TEACHERS RETIREMENT	13.65
	2120	IMRF	303.78
		Fund 20 Total	55,490.49
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,381.62
	2130	FICA	13,719.56
	2140	MEDICARE	25,311.26
		Fund 50 Total	64,412.44
		Summary total	1,910,038.50

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,782,060.45

Check Date 03/31/2021

OBJECT	DESCRIPTION	AMOUNT
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	14,837.50
2000	EMPLOYEE BENEFITS	658.34
2110	TEACHERS RETIREMENT	42,826.38
2120	IMRF	28,362.39
2130	FICA	13,719.56
2140	MEDICARE	25,311.26
2310	OTHER BENEFITS	933.34
	Summary total	1,910,038.50

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

Board of Education

North Shore School District 112
Highland Park, Illinois

February 10, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$571,521.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100174	NIHIP	02/10/2021	02/09/2021 FEB BILL	2020-21 HEALTH INSURANCE PREMIUM	2502100222	571,521.06	571,521.06
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				571,521.06	
			1	ACH	Check(s) For a Total of		571,521.06

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	571,521.06
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		571,521.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	571,521.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	571,521.06	571,521.06

Board of Education

North Shore School District 112
Highland Park, Illinois

February 19, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$35,526.77
OPERATIONS & MAINTENANCE FUND:	$32,529.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009546	ACCESS ONE	02/19/2021	4841929	GAS METER AND ELEVATOR PHONE LINES/DISTRICT	2202101052	690.78	690.78
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					690.78	
1009547	AT&T MOBILITY	02/19/2021	287302649106x0203202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	3,394.86	3,394.86
10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					3,394.86	
1009548	CITY OF HIGHLAND PARK	02/19/2021	026495 02/19/21	WATER BILL FOR LINCOLN/11/01/2020 -1/31/2021 OK TO PAY	2202101057	87.53	87.53
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					87.53	
1009549	COMCAST BUSINESS+++	02/19/2021	116189010	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,940.51	15,940.51
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					15,940.51	
1009550	COMMONWEALTH EDISON	02/19/2021	2303027207 2/12/21	ELECTRICITY FOR NORTHWOOD 12/23/20 TO 1/26/21 AT NORTHWOOD OK TO PAY	2202101038	2,095.11	2,477.36
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					2,095.11	
			5623150000 02/19/21	ELECTRIC BILL FOR INDIAN TRAIL OK TO PAY	2202101058	382.25	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					382.25	
1009551	CONSTELLATION NEWENERGY GAS DI	02/19/2021	3099129	GAS SUPPLY/OK TO PAY	2202101004	28,197.27	28,197.27
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					28,197.27	
1009552	HEALTH MANAGEMENT SYSTEMS	02/19/2021	2021-4348	2020-21 HEALTH INSURANCE	2502100229	1,603.98	1,603.98
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					1,603.98	
1009553	NORTH SHORE WATER RECLAMATION	02/19/2021	4443989	WATER FOR RED OAK - SERVICE FROM 05/18/20 TO 8/14/20 OK TO PAY	2202101066	472.13	1,076.53
20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					205.54	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					54.95	
20E100 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					48.84	
20E110 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					162.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4446094	WATER SERVICE FOR OAK TERRACE OK TO PAY	2202101039	604.40	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				604.40	
1009554	XEROX FINANCIAL SERVICES	02/19/2021	2465025	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	14,587.42	14,587.42
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	

9 Computer Check(s) For a Total of 68,056.24

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	68,056.24
Total For	9	Manual, Wire Tran, ACH & Computer Checks		68,056.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,056.24

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	35,526.77	35,526.77
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	32,529.47	32,529.47

Board of Education

North Shore School District 112
Highland Park, Illinois

March 2, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$66,834.34
OPERATIONS & MAINTENANCE FUND:	$10,699.59
NW CONSTRUCTION ACCOUNT:	$43,564.04
ACTIVITY FUND:	$340.86

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000089	CAPITAL ONE	02/22/2021	CAPONE12100000	Credit Card Payment AP Invoice.	0	13,803.14	13,803.14
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			-5,918.20	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			36.05	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			51.50	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.20	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			119.40	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			63.00	
	99L000 9074 0000 00 000000		OAK TERRACE COCA COLA/NS			202.13	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			79.00	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			116.00	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			19.00	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			30.00	
	10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			60.00	
	10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			75.00	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			957.38	
	99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS			105.00	
	99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS			15.00	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			79.00	
	10E020 1100 4000 16 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-6.38	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			15.00	
	10E200 1100 3000 38 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			247.50	
	10E020 1100 4000 16 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			305.83	
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			270.70	
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			150.00	
	10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,587.20	
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			89.00	
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			324.00	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			466.06	
	10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			99.00	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			466.06	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			4,935.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			127.75	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.80	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96.25	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			155.77	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			183.72	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			109.30	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.77	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.84	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.06	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			24.00	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			954.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.31	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.95	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			41.93	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			424.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.58	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.90	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.72	
	20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		409.00	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		164.95	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		499.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		70.00	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		274.53	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		274.09	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		69.95	
	10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		61.00	
	10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		20.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		10.00	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		161.89	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		60.49	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,079.70	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		684.75	
	99L000 9700 0000 00 000000			IT Enrichment/NS		18.73	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		6.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		345.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		33.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		246.00	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		507.50	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		21.45	
	10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		382.12	
	10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		122.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		100.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		20.00	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		499.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		59.10	
	10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		12.95	
	10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		100.00	
202000090	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**250.00**
	ILLINOIS ASSOC. OF SCHOOL PERS		CAPONE12100001	Credit Card Payment AP Invoice.	0	250.00	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		250.00	
202000091	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**50,630.48**
	SAVVAS+++		CAPONE12100002	Credit Card Payment AP Invoice.	0	50,630.48	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50,630.48	
202000092	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**500.00**

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	ILLINOIS ASSOC OF SCHOOL BUSIN		CAPONE12100003	Credit Card Payment AP Invoice.	0	500.00	
	10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			500.00	
202000093	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**192.50**
	VALLEY SPEECH LANGUAGE & LEARN		CAPONE12100004	Credit Card Payment AP Invoice.	0	192.50	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			192.50	
202000094	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**4,203.12**
	APPLE INC.		CAPONE12100005	Credit Card Payment AP Invoice.	0	4,203.12	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			0.99	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			14.84	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2.99	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,041.00	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2.99	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			137.06	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2.26	
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			0.99	
202000095	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**4,130.84**
	ZOOM VIDEO COMMUNICATIONS, INC		CAPONE12100006	Credit Card Payment AP Invoice.	0	4,130.84	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-29.16	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,080.00	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,080.00	
202000096	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**503.99**
	DELL PREFERRED ACCOUNT		CAPONE12100007	Credit Card Payment AP Invoice.	0	503.99	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			503.99	
202000097	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**15,380.00**
	LUX CONSTRUCTION SOLUTIONS LLC		CAPONE12100008	Credit Card Payment AP Invoice.	0	15,380.00	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			9,430.00	
	20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,950.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000098	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**23,249.82**
	GARVEY'S OFFICE PRODUCTS		CAPONE12100009	Credit Card Payment AP Invoice.	0	23,249.82	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			3,749.97	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			19,499.85	
202000099	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**5,113.98**
	HOME DEPOT/CREDIT SERVICES		CAPONE12100010	Credit Card Payment AP Invoice.	0	5,113.98	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			3,000.00	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,394.56	
	20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			252.21	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.80	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			209.49	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.92	
202000100	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**1,606.80**
	AAA TENTMASTERS & PARTY RENTAL		CAPONE12100011	Credit Card Payment AP Invoice.	0	1,606.80	
	20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			803.40	
	20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			803.40	
202000101	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**1,024.43**
	CRAFTWOOD LUMBER COMPANY		CAPONE12100012	Credit Card Payment AP Invoice.	0	1,024.43	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			62.06	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.78	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.11	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			120.13	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			101.40	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			110.73	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.26	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.47	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			93.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			156.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.49	
202000102	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**223.00**

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	ILLINOIS PRINCIPALS ASSOC***		CAPONE12100013	Credit Card Payment AP Invoice.	0	223.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			199.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			199.00	
	10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			-175.00	
202000103	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**96.87**
	STAPLES		CAPONE12100014	Credit Card Payment AP Invoice.	0	96.87	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			57.39	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			39.48	
202000104	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**-357.83**
	BARNES & NOBLE INC.		CAPONE12100015	Credit Card Payment AP Invoice.	0	-357.83	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-357.83	
202000105	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**44.69**
	AMPLIFY		CAPONE12100016	Credit Card Payment AP Invoice.	0	44.69	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			44.69	
202000106	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**783.01**
	SCHOLASTIC INC.***		CAPONE12100017	Credit Card Payment AP Invoice.	0	783.01	
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			8.99	
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			261.01	
	10E200 1100 4000 50 192000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			513.01	
202000107	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**9.99**
	SPOTIFY USA INC		CAPONE12100018	Credit Card Payment AP Invoice.	0	9.99	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			9.99	
202000108	**CAPITAL ONE**	**02/22/2021**		**CREDIT CARD PAYMENT CHECK**			**50.00**
	BREAKOUT, INC.		CAPONE12100019	Credit Card Payment AP	0	50.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Invoice.			
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		50.00	
			20	Wire Transfer Check(s) For a Total of			121,438.83

	0	Manual	Checks For a Total of	0.00
	20	Wire Transfer	Checks For a Total of	121,438.83
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	20	Manual, Wire Tran, ACH & Computer Checks		121,438.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	121,438.83

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	66,834.34	66,834.34
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	10,699.59	10,699.59
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	43,564.04	43,564.04
99	ACTIVITY FUND	340.86	0.00	0.00	340.86

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Accounts Payable	01/25/2021	Refund	OLYMPUS GROUP	-5,918.20
	01/18/2021	Purchased Services	UPWORK -353290075REF	36.05
	01/14/2021	Purchased Services	UPWORK -352905896REF	51.50
	01/12/2021	Purchased Services	UPWORK -352621143REF	41.20
	01/11/2021	Conference Registration	PAYPAL IASPA	250.00
	01/08/2021	Purchased Services	CANVA 02928-16050937	119.40
	01/08/2021	Curriculum Supplies	SAVVAS LEARNING	50,630.48
	01/04/2021	Purchased Services	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	45,242.29
Oak Terrace	01/29/2021	AMY CENGEL	USPS PO 1682570086 OFN - sent gifts to staff homes	63.00
	01/27/2021	AMY CENGEL	JEWEL OSCO 3459 - POP FOR OUR MACHINE	202.13
	01/11/2021	AMY CENGEL	SMORE.COM - EDUCATOR - newsletter subscription	79.00
			Total Credit Card Amount	344.13
Superintendent Admin	01/14/2021	COFFEE SUPPLIES	WALMART.COM AY	116.00
			Total Credit Card Amount	116.00
Green Bay Principal	01/29/2021	CHELSEY MAXWELL	ORT AMERICA	19.00
	01/14/2021	CHELSEY MAXWELL	REV.COM	30.00
			Total Credit Card Amount	49.00
CFO-Capital One	01/18/2021	CHRISTOPHER WILDMAN	DOCUSIGN	60.00
	01/14/2021	CHRISTOPHER WILDMAN	GRAMMARLY COHLRINRM	75.00
	01/07/2021	CHRISTOPHER WILDMAN	COMM ED COMM PMT	957.38
	01/06/2021	CHRISTOPHER WILDMAN	ILLINOIS ASBO	500.00
			Total Credit Card Amount	1,592.38
Ravinia Principal	01/25/2021	COURTNEY NORDSTROM	SQ SALLY S NUTS - Social Committee	105.00
	01/25/2021	COURTNEY NORDSTROM	WALGREENS #5428 - Social Comm	15.00
	01/14/2021	COURTNEY NORDSTROM	SMORE.COM - EDUCATOR- Newsletter	79.00
			Total Credit Card Amount	199.00
Edgewood School	01/25/2021	EDGEWOOD SCHOOL	COOKIES BY DESIGN # 11	-6.38
	01/25/2021	EDGEWOOD SCHOOL	DOLLARTREE	15.00
	01/25/2021	EDGEWOOD SCHOOL	RVT NORTH SHORE SD 112	247.50
	01/22/2021	EDGEWOOD SCHOOL	COOKIES BY DESIGN # 11	305.83
	01/22/2021	EDGEWOOD SCHOOL	MOVESPRING FOR GROUP H	270.70
			Total Credit Card Amount	832.65

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Student Services	01/28/2021	HOLLY COLIN	VALLEY SPEECH LANGUAGE	192.50
	01/25/2021	HOLLY COLIN	AMERICAN HEART SHOPCPR	150.00
	01/25/2021	HOLLY COLIN	MIDWESTSCIENTIFIC	1,587.20
	01/21/2021	HOLLY COLIN	CE SPEECHPATHOLOGY.COM	89.00
	01/20/2021	HOLLY COLIN	APPLE.COM/BILL	0.99
	01/20/2021	HOLLY COLIN	"LEARNING A-Z, LLC"	324.00
	01/18/2021	HOLLY COLIN	ZOOM.US 888-799-9666	-29.16
	01/04/2021	HOLLY COLIN	APPLE.COM/BILL	14.84
			Total Credit Card Amount	2,329.37
Technology	01/28/2021	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	503.99
	01/27/2021	JEREMY WICKHAM	ZOOM.US 888-799-9666	2,080.00
	01/21/2021	JEREMY WICKHAM	"RINGCENTRAL, INC"	466.06
	01/19/2021	JEREMY WICKHAM	APPLE.COM/BILL	2.99
	01/14/2021	JEREMY WICKHAM	APPLE.COM/BILL	4,041.00
	01/12/2021	JEREMY WICKHAM	ZOOM.US 888-799-9666	2,080.00
	01/08/2021	JEREMY WICKHAM	APPLE.COM/BILL	2.99
	01/08/2021	JEREMY WICKHAM	IDEACON	99.00
	01/08/2021	JEREMY WICKHAM	"RINGCENTRAL, INC"	466.06
			Total Credit Card Amount	9,742.09
Facilities Director	01/20/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	9,430.00
	01/15/2021	KEVIN LIEBE	GARVEYS OFFICE PRODUCT	3,749.97
	01/13/2021	KEVIN LIEBE	PAYPAL LUXCONSTRUC	5,950.00
	01/13/2021	KEVIN LIEBE	THE HOME DEPOT #6981	3,000.00
	01/11/2021	KEVIN LIEBE	AAA TENT MASTER AND	803.40
	01/07/2021	KEVIN LIEBE	AAA TENT MASTER AND	803.40
	01/07/2021	KEVIN LIEBE	GARVEYS OFFICE PRODUCT	19,499.85
	01/07/2021	KEVIN LIEBE	PAYPAL ABTELECTRON	4,935.00
	01/07/2021	KEVIN LIEBE	THE HOME DEPOT #6981	1,394.56
			Total Credit Card Amount	49,566.18
Buildings	01/29/2021	BUILDINGS	MUTUAL ACE HARDWARE &	127.75
	01/26/2021	BUILDINGS	USPS PO 1636060035	15.80
	01/25/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	62.06
	01/20/2021	BUILDINGS	MUTUAL ACE HARDWARE &	96.25
	01/15/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	50.78
	01/15/2021	BUILDINGS	THE HOME DEPOT 1926	252.21
	01/14/2021	BUILDINGS	MUTUAL ACE HARDWARE &	155.77

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	01/14/2021	BUILDINGS	THE HOME DEPOT 1926	233.80
	01/11/2021	BUILDINGS	THE HOME DEPOT 1926	209.49
	01/07/2021	BUILDINGS	MUTUAL ACE HARDWARE &	183.72
	01/05/2021	BUILDINGS	MUTUAL ACE HARDWARE &	109.30
	01/05/2021	BUILDINGS	MUTUAL ACE HARDWARE &	55.77
	01/04/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	45.11
			Total Credit Card Amount	1,597.81
Maintenance	01/13/2021	MAINTENANCE	MUTUAL ACE HARDWARE &	49.84
			Total Credit Card Amount	49.84
Operations	01/29/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	120.13
	01/29/2021	OPERATIONS	MUTUAL ACE HARDWARE &	33.06
	01/26/2021	OPERATIONS	ABT ELECTRONICS	24.00
	01/26/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	101.40
	01/25/2021	OPERATIONS	ABT ELECTRONICS	954.00
	01/25/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	110.73
	01/25/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	40.26
	01/25/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	40.47
	01/25/2021	OPERATIONS	MUTUAL ACE HARDWARE &	37.31
	01/22/2021	OPERATIONS	USPS PO 1636060035	10.95
	01/21/2021	OPERATIONS	DOMINO'S 2765	41.93
	01/21/2021	OPERATIONS	FLAGS UNLIMITED	424.00
	01/21/2021	OPERATIONS	THE HOME DEPOT #1926	23.92
	01/18/2021	OPERATIONS	MUTUAL ACE HARDWARE &	39.58
	01/18/2021	OPERATIONS	USPS PO 1636060035	12.90
	01/12/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	84.00
	01/12/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	93.00
	01/12/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	156.00
	01/12/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	94.00
	01/11/2021	OPERATIONS	USPS PO 1636120040	7.72
	01/05/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	26.49
	01/05/2021	OPERATIONS	IL FIRE MARSHAL FEE	409.00
	01/05/2021	OPERATIONS	WILLIAMSON-DICKIE	164.95
			Total Credit Card Amount	3,049.80
Teaching & Learning	01/29/2021	KEVIN RYAN	APPLE.COM/US	137.06
	01/29/2021	KEVIN RYAN	APPLE.COM/US	2.26
	01/29/2021	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	01/29/2021	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	01/21/2021	KEVIN RYAN	AMERICAN ASSOC OF SCHO	499.00
	01/15/2021	KEVIN RYAN	NATIONAL COUNCIL OF SU	70.00
	01/15/2021	KEVIN RYAN	WILLIAM H SADLIER	274.53
	01/14/2021	KEVIN RYAN	STAPLS7322282363000001	57.39
	01/11/2021	KEVIN RYAN	BARNES & NOBLE #2020	-357.83
	01/11/2021	KEVIN RYAN	STAPLS7322010517000001	39.48
	01/07/2021	KEVIN RYAN	VWR INTERNATIONAL INC	274.09
	01/06/2021	KEVIN RYAN	AMPLIFY EDUCATION INC	44.69
	01/06/2021	KEVIN RYAN	WONDERSHARE SOFTWARE(H	69.95
			Total Credit Card Amount	1,508.62
Director of Language	01/11/2021	LINDSEY ROSE	TJMAXX #0410	61.00
	01/08/2021	LINDSEY ROSE	MARSHALLS # 1150	20.00
			Total Credit Card Amount	81.00
Indian Trail	01/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	01/29/2021	MARIA GRABLE	WALMART.COM AS	161.89
	01/25/2021	MARIA GRABLE	EDIBLE ARRANGEMENTS	60.49
	01/18/2021	MARIA GRABLE	SCHOLASTIC EDUCATION	8.99
	01/15/2021	MARIA GRABLE	SCHOLASTIC EDUCATION	774.02
	01/12/2021	MARIA GRABLE	SPOTIFY USA	9.99
	01/11/2021	MARIA GRABLE	PARTNERS IN LEARNING	1,079.70
	01/08/2021	MARIA GRABLE	TANGERINE PROMOTIONS	684.75
	01/05/2021	MARIA GRABLE	TARGET 00011684	18.73
			Total Credit Card Amount	2,808.56
Superintendent	01/25/2021	VIDEO TRANSLATION SERVICE	REV.COM	6.00
	01/22/2021	COSN CONFERENCE- LUBELFELD	CONSORTIUM FOR SCHOOL	345.00
	01/19/2021	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	0.99
	01/07/2021	VIDEO TRANSLATION SERVICE	REV.COM	33.00
	01/06/2021	VIDEO TRANSLATION SERVICE	REV.COM	246.00
			Total Credit Card Amount	630.99
Wayne Thomas	01/27/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	507.50
	01/18/2021	MICHAEL RODRIGO	DOLLAR TREE	21.45
			Total Credit Card Amount	528.95
Personnel	01/15/2021	MONICA SCHROEDER	INDEED	382.12

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	01/05/2021	MONICA SCHROEDER	EVAL SYSTEMS TEST FEE		122.00
				Total Credit Card Amount	504.12
Red Oak	01/25/2021	NICOLE BELLINI	MASTER CLEANERS		100.00
	01/18/2021	NICOLE BELLINI	BREAKOUT		50.00
				Total Credit Card Amount	150.00
Northwood Principal	01/29/2021	SERGIO GONZALEZ	STARBUCKS STORE 02543		20.00
	01/13/2021	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS		-175.00
	01/05/2021	SERGIO GONZALEZ	RESEARCHILD2 LEXINGTON		499.00
				Total Credit Card Amount	344.00
Personnel Admin	01/20/2021	JESSICA DUBOIS	STATE GRAPHICS		59.10
				Total Credit Card Amount	59.10
Green Bay Admin	01/14/2021	MAGDALENA ROMAN	ULTIMATE SLP		12.95
	01/08/2021	MAGDALENA ROMAN	WWW.GOGOSPEECH.COM		100.00
				Total Credit Card Amount	112.95
				Grand Total Amount	121,438.83

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

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	1:23:46 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Begin Date: 01/01/2021 Through Date: 01/31/2021

Page Break: no

Board of Education

North Shore School District 112
Highland Park, Illinois

March 2, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$3,087.80
OPERATIONS & MAINTENANCE FUND:	$235,295.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8010001	LAKESHORE LEARNING MATERIALS**	02/17/2021	3376220121	GENERAL SUPPLIES	1202100076	3,087.80	3,087.80
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				3,087.80	
8010002	TRANE U.S. INC***	02/17/2021	9584945	DAMPER ASSEMBLY DMP01123 FOR RA SC REPAIR	2202100913	781.22	781.22
20E080 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				781.22	
8010004	TRANE U.S. INC***	02/19/2021	9592656	(2) SENSOR; PRESSURE; LOW DIFFERENTIAL; 5 VD C; PRESSURE INPUT: PRESSURE INPUT: 0 TO 5 INCH W.C.' W/CONNECTOR	2202101014	300.46	300.46
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				300.46	
8010005	TRANE U.S. INC***	02/19/2021	311417869	CONTROLS SYSTEMS AND EQUIPMENT UPGRADES PER IAQ ASSESSMENTS @EW/EP/IT/OT/RA/RO /SW/WT	2202100342	233,118.25	233,118.25
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				233,118.25	
8010006	TRANE U.S. INC***	02/23/2021	9610100	(3) BRD04939; BOARD; VAV UCM 4.2 FOR RAVINIA SCHOOL/ QUOTATION NUMBER 14175323	2202101045	1,095.79	1,095.79
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				1,095.79	

5 Manual Check(s) For a Total of 238,383.52

	5	Manual	Checks For a Total of	238,383.52
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		238,383.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	238,383.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,087.80	3,087.80
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	235,295.72	235,295.72

Board of Education

North Shore School District 112
Highland Park, Illinois

March 2, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$6,027.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100178	ENRIQUE CASTRO	03/02/2021	02/24/2021	2020-2021 - PD SERVICES	2102100195	91.43	91.43
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				91.43	
202100179	MANUEL HERNANDEZ	03/02/2021	02/23/2021	MILEAGE/OT	702100095	22.28	22.28
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				22.28	
202100180	PAUL KASTNER	03/02/2021	02/24/2021	2020-2021- PD SUPPLIES	2102100197	5.18	5.18
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5.18	
202100181	TARA LENHOFF	03/02/2021	02/25/2021	2020-2021 - PD SERVICES	2102100198	5.18	5.18
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5.18	
202100182	NIHIP	03/02/2021	1149	2020-21 HEALTH INSURANCE SCREENERS	2502100233	5,865.00	5,865.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				5,865.00	
202100183	REBECCA PURSE	03/02/2021	02/25/2021	2020-2021 - PD SERVICES	2102100199	1.50	1.50
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1.50	
202100184	LINDSEY ROSE	03/02/2021	02/24/2021	2020-2021 - PD SERVICES	2102100194	2.19	2.19
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2.19	
202100185	SALLY STRAUS	03/02/2021	02/24/2021	2020-2021 - PD SERVICES	2102100196	34.97	34.97
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				34.97	

8 ACH Check(s) For a Total of 6,027.73

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	6,027.73
	0	Computer	Checks For a Total of	0.00
Total For	8	Manual, Wire Tran, ACH & Computer Checks		6,027.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,027.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,027.73	6,027.73

Board of Education

North Shore School District 112
Highland Park, Illinois

March 2, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$454.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000109	ALLIED BENEFIT SYSTEMS	02/26/2021	0000456099	2020-21 BENEFIT PREMIUM FLEXSPEND	2502100234	454.50	454.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			454.50	

1 Wire Transfer Check(s) For a Total of 454.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	454.50
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		454.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	454.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	454.50	454.50

Board of Education

North Shore School District 112
Highland Park, Illinois

March 3, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$41,656.69
OPERATIONS & MAINTENANCE FUND:	$103,194.77
ACTIVITY FUND	$147.49

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000029	CAPITAL ONE	11/24/2020	CAPO102000000	Credit Card Payment AP Invoice.	0	72,914.49	72,914.49
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			39.00	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			200.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			177.54	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			51.50	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.15	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			35.00	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			24.83	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			154.71	
	10E070 1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			75.21	
	10E070 1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			17.78	
	10E070 1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			57.31	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			35.00	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			105.59	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			161.64	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			45.70	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			35.00	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			35.00	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			35.00	
	99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS			15.00	
	99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS			28.50	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			62.93	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			52.05	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			46.76	
	99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS			103.99	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			35.00	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			23.00	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			23.95	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			209.10	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			10.00	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			49.99	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			35.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			29.90	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			50.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			460.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			30.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			412.39	
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			150.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			92.85	
	10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			494.50	
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			163.33	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			35.00	
	10E200 2220 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			23.33	
	10E200 2220 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			21.90	
	10E200 2220 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			21.90	
	10E200 2220 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			21.90	
	10E200 2220 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			361.39	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		23.37	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,069.51	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.00	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		309.08	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		90.27	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,104.52	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		52.38	
	10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		530.76	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33,416.00	
	20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,830.00	
	20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,623.99	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.67	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		164.95	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.75	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-3.63	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.74	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.35	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.59	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		52.16	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.31	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.79	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		81.48	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.88	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-5.32	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		80.98	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,463.00	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.45	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.83	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		134.42	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		179.82	
	20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		154.57	
	10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		436.25	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.92	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		279.00	
	20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		131.15	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96.28	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-62.99	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89.23	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.20	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		103.00	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		103.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		364.98	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		300.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-103.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		206.00	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		61.94	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		117.93	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75.04	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		39.99	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		300.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		480.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		150.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		721.55	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		10.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		429.85	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		527.99	
	10E040 1100 4000 50 000025			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		75.59	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.45	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		72.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,000.00	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		103.50	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		96.74	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		34.40	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		177.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		72.00	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		12.48	
	10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		143.56	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		12.00	
	10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		42.00	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		111.49	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		18.29	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		46.68	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		35.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		154.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		36.05	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		66.95	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		582.70	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		182.75	
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.28	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		71.91	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		62.92	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 16 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		51.93	
10E100 1100 4000 16 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		255.36	
10E100 1100 4000 16 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		81.54	
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		50.00	
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		100.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.70	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		34.52	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-9.32	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		85.60	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2.21	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		18.26	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		33.30	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		840.00	
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		35.00	
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		249.00	
10E120 1125 4000 50 419000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		176.00	
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		12.95	
10E120 1125 4000 50 419000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		490.00	
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		127.76	
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		35.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.00	
202000030	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**420.00**
	GOVERNMENT FINANCE OFFICERS AS		CAPO102000001	Credit Card Payment AP Invoice.	0	420.00	
10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		420.00	
202000031	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**225.00**
	SKYWARD USER'S GROUP, NFP		CAPO102000002	Credit Card Payment AP Invoice.	0	225.00	
10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		225.00	
202000032	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**63.00**
	KEYTH TECHNOLOGIES		CAPO102000003	Credit Card Payment AP Invoice.	0	63.00	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		63.00	
202000033	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**1,947.80**

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	EDUCATIONAL PRODUCTS		CAPO102000004	Credit Card Payment AP Invoice.	0	1,947.80	
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,947.80	
202000034	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**183.54**
	SAM'S CLUB DIRECT		CAPO102000005	Credit Card Payment AP Invoice.	0	183.54	
	10E070 1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			136.83	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			46.71	
202000035	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**1,706.57**
	4IMPRINT		CAPO102000006	Credit Card Payment AP Invoice.	0	1,706.57	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			1,706.57	
202000036	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**220.70**
	VALLEY SPEECH LANGUAGE & LEARN		CAPO102000007	Credit Card Payment AP Invoice.	0	220.70	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			37.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			183.70	
202000037	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**5,410.86**
	APPLE INC.		CAPO102000008	Credit Card Payment AP Invoice.	0	5,410.86	
	10E200 1200 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/			0.99	
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-21.24	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			9.54	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			24.95	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,799.94	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			29.98	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			597.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,497.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,347.00	
	10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			-6.19	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4.46	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			126.44	
	10E200 2642 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT			0.99	
202000038	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**364.61**

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	PEARSON		CAPO102000009	Credit Card Payment AP Invoice.	0	364.61	
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			306.61	
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			58.00	
202000039	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**2,080.00**
	ZOOM VIDEO COMMUNICATIONS, INC		CAPO102000010	Credit Card Payment AP Invoice.	0	2,080.00	
10E200 2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,080.00	
202000040	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**1,006.00**
	PROMETHEAN		CAPO102000011	Credit Card Payment AP Invoice.	0	1,006.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,006.00	
202000041	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**22,990.00**
	LUX CONSTRUCTION SOLUTIONS LLC		CAPO102000012	Credit Card Payment AP Invoice.	0	22,990.00	
20E110 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			9,240.00	
20E110 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,900.00	
20E110 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			9,850.00	
202000042	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**23,100.00**
	MENONI & MOCOGNI, INC.		CAPO102000013	Credit Card Payment AP Invoice.	0	23,100.00	
20E200 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,600.00	
20E110 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			13,500.00	
202000043	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**2,226.63**
	HOME DEPOT/CREDIT SERVICES		CAPO102000014	Credit Card Payment AP Invoice.	0	2,226.63	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			222.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-11.65	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.91	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			280.82	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			106.16	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			39.94	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			99.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.94	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		122.16	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.26	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-85.20	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.26	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		254.17	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.93	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		114.44	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		157.64	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		39.94	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		246.92	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.62	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123.63	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.94	
202000044	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**628.26**
	CRAFTWOOD LUMBER COMPANY		CAPO102000015	Credit Card Payment AP Invoice.	0	628.26	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		110.59	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		16.07	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.66	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.27	
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.98	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		25.47	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.47	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.98	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		81.41	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		136.80	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.56	
202000045	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**165.74**
	HP INC		CAPO102000016	Credit Card Payment AP Invoice.	0	165.74	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165.74	
202000046	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**469.86**
	SETON IDENTIFICATION PRODUCTS		CAPO102000017	Credit Card Payment AP Invoice.	0	469.86	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		169.95	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-18.75	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		318.66	
202000047	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**1,220.65**

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	MENARDS		CAPO102000018	Credit Card Payment AP Invoice.	0	1,220.65	
	20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,220.65	
202000048	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**54.45**
	EDUCATIONAL INNOVATIONS, INC**		CAPO102000019	Credit Card Payment AP Invoice.	0	54.45	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			54.45	
202000049	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**5,966.63**
	REALLY GOOD STUFF, INC.***		CAPO102000020	Credit Card Payment AP Invoice.	0	5,966.63	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5,966.63	
202000050	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**103.95**
	STAPLES		CAPO102000021	Credit Card Payment AP Invoice.	0	103.95	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.96	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			79.99	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			-129.45	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			129.45	
202000051	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**35.14**
	ACTFL		CAPO102000022	Credit Card Payment AP Invoice.	0	35.14	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			35.14	
202000052	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**626.58**
	THE BOOK STALL		CAPO102000023	Credit Card Payment AP Invoice.	0	626.58	
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			5.00	
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			592.80	
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			28.78	
202000053	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**50.00**
	BREAKOUT, INC.		CAPO102000024	Credit Card Payment AP	0	50.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Invoice.			
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				50.00	
202000054	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**9.99**
	SPOTIFY USA INC		CAPO102000025	Credit Card Payment AP Invoice.	0	9.99	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				9.99	
202000055	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**150.00**
	ILLINOIS ASSOC. OF SCHOOL PERS		CAPO102000026	Credit Card Payment AP Invoice.	0	150.00	
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				150.00	
202000056	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**8.00**
	ILMEA STATE OFFICE		CAPO102000027	Credit Card Payment AP Invoice.	0	8.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				8.00	
202000057	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**430.50**
	LOU MALNATI'S		CAPO102000028	Credit Card Payment AP Invoice.	0	430.50	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				430.50	
202000058	**CAPITAL ONE**	**11/24/2020**		**CREDIT CARD PAYMENT CHECK**			**220.00**
	MIDWEST PRINCIPALS' CENTER		CAPO102000029	Credit Card Payment AP Invoice.	0	220.00	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				220.00	

30 Wire Transfer Check(s) For a Total of 144,998.95

	0	Manual	Checks For a Total of	0.00
	30	Wire Transfer	Checks For a Total of	144,998.95
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	30	Manual, Wire Tran, ACH & Computer Checks		144,998.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	144,998.95

Board of Education

North Shore School District 112
Highland Park, Illinois

March 03, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$1,391,832.26
OPERATIONS & MAINTENANCE FUND:	$391,065.19
DEBT SERVICE (BOND & INTEREST):	$1,067.00
NW CONSTRUCTION ACCOUNT:	$1,549,140.53
EDGEWOOD CONSTRUCTION ACCOUNT:	$262,640.28
ACTIVITY ACCOUNT:	$1,394.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009746	AAA LOCK & KEY***	03/03/2021	582034	S/S WIDE FLUSH MOUNTS AND LABOR	2202100949	556.00	1,470.00
20E120 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			556.00	
			582051	SCHLAGE ND75 LD, CORE KEY FOR EDGEWOOD/OK TO PAY	2202101084	790.00	
20E020 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./I			790.00	
			582062	EMERGENCY WORK ON MULLION ON DOOR 10 NOT WORKING @ NORTHWOOD/OK TO PAY	2202101101	124.00	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			124.00	
1009747	Vendor Continued Void	03/03/2021					0.00
1009748	Vendor Continued Void	03/03/2021					0.00
1009749	ABM BUILDING VALUE	03/03/2021	1083271	DAY PORTER SERVICES FOR THE MONTH OF DECEMBER 2020/ADDITIONAL DAY CUSTODIAN & NIGHT CUSTODIAN/OK TO PAY	2202101104	5,343.18	233,696.16
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,343.18	
			1083277	DAY PORTER SERVICES FOR THE MONTH OF DECEMBER 2020/ADDITIONAL DAY AND NIGHT CUSTODIANS/OK TO PAY	2202101105	3,713.68	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,713.68	
			1083278	DAY PORTER SERVICES FOR THE MONTH OF DECEMBER 2020/NEW CONSTRUCTION CLEANING/OK TO PAY	2202101106	3,774.37	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			3,774.37	
			1083279	DAY PORTER SERVICES FOR THE MONTH OF NOVEMBER	2202101102	49,662.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2020/ENHANCED CLEANING PROGRAM/OK TO PAY			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49,662.48	
			1084615	CUSTODIAL SERVICES	2202100996	107,600.90	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				107,600.90	
			1088024	ENHANCED CLEANING FOR THE MONTH OF JANUARY 2021/OK TO PAY	2202101103	49,662.48	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49,662.48	
			1090150	DAY PORTER SERVICES FOR FEBRUARY 2021/DETAIL CLEANING WO #99184463/OK TO PAY	2202101094	7,338.82	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,338.82	
			1091430	DAY PORTER SERVICES FOR FEBRUARY 2021/JWO CONSTRUCTION WO #99184464/OK TO PAY	2202101095	6,600.25	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				6,600.25	
1009750	ABSOLUTE HOME IMPROVEMENTS, IN	03/03/2021	7.	PREP AND PAINT DOWNSPOUTS, WEST FENCE, HINGES OF GATES, BALLARDS, GAS PIPES, REDUCTOR ON NORTH SIDE OF OT	2202100555	4,970.00	4,970.00
20E070 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,970.00	
1009751	ACCURATE BIOMETRICS	03/03/2021	388112102	BACKGROUND CHECKS/SCHROEDER	2002100037	300.00	300.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				300.00	
1009752	ACS FILTERS & SERVICE	03/03/2021	186575	PLEATED FILTER - MERV 8-8.875 X 24 X 1 PLEATED FILTER - MERV 8 10 X 35 X 1	2202100994	382.80	2,666.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				382.80	
			186679	ASSORTMENT OF MERV 8-PLEATED FILTERS/DISTRICT/O K TO PAY	2202101080	2,283.90	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,283.90	
1009753	Vendor Continued Void	03/03/2021					0.00
1009754	ACS/SUSICO CO	03/03/2021	0052553	(50) COVID-19 FLOOR DECALS BRANDED "ONE WAY" ARROW; QUOTE TRACKING NUMBER 12221-6; FOR GB	2202100959	775.00	1,324.00
20E200 2540 5000 95 000012		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				775.00	
			0052577	(2) NAMEPLATES WITH HIGH PERFORMANCE VINYL; TECHNOLOGY SERVICES; EVELYN JASSO; QUOTE TRACKING NUMBER 12221-7 FOR GB	2202100958	46.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				46.00	
			0052578	(1) NAMEPLATE WITH HIGH PERFORMANCE VINYAL FOR "ESSIE RIVERA"/(2) LARGE REFELCTIVE PARKING SIGNS TO READ "COVID TESTING SITE" FOR GREEN BAY/QUOTE TRACKING NUMBER 21121-5	2202101075	503.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				503.00	
1009755	Vendor Continued Void	03/03/2021					0.00
1009756	Vendor Continued Void	03/03/2021					0.00
1009757	Vendor Continued Void	03/03/2021					0.00
1009758	Vendor Continued Void	03/03/2021					0.00
1009759	Vendor Continued Void	03/03/2021					0.00
1009760	Vendor Continued Void	03/03/2021					0.00
1009761	Vendor Continued Void	03/03/2021					0.00
1009762	Vendor Continued Void	03/03/2021					0.00
1009763	Vendor Continued Void	03/03/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009764	Vendor Continued Void	03/03/2021					0.00
1009765	Vendor Continued Void	03/03/2021					0.00
1009766	Vendor Continued Void	03/03/2021					0.00
1009767	AMAZON	03/03/2021	11D1-RWFX-XCQV	GENERAL SUPPLIES FOR STAFF MEMBERS/EW	202100052	103.12	19,295.96
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				103.12	
			11K4-GCQX-9QHL	SUPPLIES	2122100248	31.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				31.00	
			11K4-GCQX-CTQR	EDUCATIONAL SUPPLIES/SW	1002100090	13.85	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				13.85	
			11ND-CNMV-FM7P	(20) STAND UP ACOUSTIC ROOM DIVIDERS FOR SHERWOOD	2202100965	9,851.20	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				9,851.20	
			13CF-QYXR-YD7K	NURSE SUPPLIESFOR STAFF/EW	202100043	8.49	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				8.49	
			147V-V3WT-1WR1	AMAZON/SUPPLIES/wt	1102100076	122.40	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				122.40	
			14FG-9FVK-LK7Y	OFFICE SUPPLIES	2502100224	69.23	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				69.23	
			14NY-43Y9-CRGD	SUPPLIES	2122100237	154.80	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				154.80	
			14NY-43Y9-TQTF	GENERAL SUPPLIES	1202100078	76.99	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				76.99	
			14PH-FP67-9QVL	SUPPLY NEEDED TO REPLENISH CARTS FOR INPERSON LEARNING/NW/MR	602100089	71.18	
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				71.18	
			169H-W43N-D1G6	WT/STUDENT SUPPORT/WT	1102100073	19.98	
99L000 9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS				19.98	
			16CQ-C3HH-HVYC	GENERAL SUPPLIES	1202100080	494.80	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				494.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16VC-YRXW-RMQW	BR/NEW BLUE LIGHT BLOCKING SCREEN PROTECTORS FOR TEACHER COMPUTERS	102100025	269.85	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				269.85	
			16YF-TWWX-Q9YR	OFFICE SUPPLIES	2502100223	22.99	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				22.99	
			1779-QMRJ-6QCT	Teacher supplies	402100083	31.04	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				31.04	
			17Y9-L9JN-3W7K	Teacher supplies	402100084	444.02	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				444.02	
			17Y9-L9JN-FYK6	SUPPLIES/SW	1002100095	51.84	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				51.84	
			19JK-3N17-LTGV	RAVINIA - For laminator	802100029	115.50	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				115.50	
			1C6V-LDXT-CKND	EDUCATIONAL SUPPLIES/SW	1002100093	57.17	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				57.17	
			1D61-446Q-9J1G	AMAZON/STAFF PAPER CUTTER/WT	1102100074	206.63	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				206.63	
			1D61-446Q-9V6R	EDUCATIONAL SUPPLIES/SW	1002100091	13.85	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				13.85	
			1DJG-XG1Q-LPWW	AMAZON/STAFF/WT	1102100061	36.53	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				36.53	
			1DR1-QQPY-4TPF	2020-2021 - SUPPLIES AND MATERIALS PD	2102100188	47.84	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				47.84	
			1F3K-XJ3D-FMVH	SCHOOL SUPPLIES	902100051	274.89	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				274.89	
			1F3K-XJ3D-PNYH	SUPPLIES	2122100238	94.56	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				94.56	
			1F3K-XJ3D-TK61	GENERAL SUPPLIES	1202100079	182.13	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				182.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1G7Y-WDQD-DR7V	SUPPLIES FOR CUSTODIAN/EW	202100045	22.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				22.98	
			1GNP-196Q-1CPW	CLASSROOM-SCHOOL SUPPLIES	902100052	139.84	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				139.84	
			1GRX-MN4F-H9LP	OFFICE/OT	702100088	211.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				211.00	
			1GRX-MN4F-LL41	SCHOOL SUPPLIES	902100050	319.45	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				319.45	
			1GRX-MN4F-N7P1	ITEMS NEEDED FOR STUDENT COUNCIL FOR MAAD WEEK/IG/NW	602100091	23.97	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				23.97	
			1GX1-GC31-KDDR	AMAZON/PD/WT	1102100062	6.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				6.99	
			1GY3-PHPT-WWH7	GENERAL SUPPLIES	1202100082	14.99	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				14.99	
			1HPM-P1QT-6L7W	RAVINIA Social Committee	802100028	113.49	
99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS				113.49	
			1JLH-CPYL-FL4Y	GENERAL SUPPLIES	1202100082	362.36	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				362.36	
			1JLH-CPYL-Y4HJ	ZIPLOCK BAGS NEEDED FOR SALIVA TEST DISTRIBUTION/MR/NW	602100096	32.97	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				32.97	
			1JPQ-W4LF-7V1Y	GENERAL SUPPLIES	1202100081	623.94	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				623.94	
			1K34-D1R7-LWK1	CLASSROOM SUPPLY ORDER FOR TEACHER/LB/NW	602100103	94.06	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				94.06	
			1K34-R9XF-MDTC	REPAIR	5552100215	56.13	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				20.16	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				35.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KGK-TYRH-HNGK	SUPPLIES	5552100205	99.09	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.09	
			1KV6-FHW6-FP71	Teacher Workroom Supplies	402100077	114.62	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				114.62	
			1LHY-7H1V-7FTT	SUPPLIES FOR STAFF/EW	202100041	87.80	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				87.80	
			1LHY-7H1V-JFRD	AMAZON/STAFF/WT	1102100072	28.98	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				28.98	
			1LTR-QGDT-9N7K	MORE VESTS NEEDED FOR SUPERVISORS/MR/NW	602100093	24.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				24.99	
			1LVR-3KCN-34RM	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100186	19.98	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19.98	
			1LVR-3KCN-K4L3	EDUCATIONAL SUPPLIES/SW	1002100089	125.18	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				125.18	
			1MGH-YT7J-3991	AMAZON/IMC/WT	1102100063	27.98	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				27.98	
			1N17-44WY-GK4T	OFFICE SUPPLIES	2502100223	38.46	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				38.46	
			1N17-44WY-KD7L	BOOK NEEDED FOR TEACHER DEVELOPMENT/TL/NW	602100100	30.90	
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				30.90	
			1P1N-6YF1-91GP	Heavy Duty Stapler	402100087	77.94	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				77.94	
			1PDN-3RVV-1NTK	SUPPLIES	2122100252	249.79	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				39.99	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				209.80	
			1QHC-YWJP-6KTH	SUPPLIES/OT	702100083	89.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				89.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QW6-1DXQ-DTK4	SAIL PROGRSM SUPPLIES/EW	202100044	179.04	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				179.04	
			1R7L-L1JH-H6Y1	GENERAL SUPPLIES	1202100084	62.46	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				62.46	
			1RNY-DTPV-1XWQ	SUPPLIES	1002100092	73.08	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				73.08	
			1TFH-1TYG-K73Q	Student Supplies	402100089	132.75	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				33.19	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				99.56	
			1TQ9-1JXM-XF74	(50) BATTERY OPERATED PENCIL SHARPENERS/DISTRIC T WIDE	2202100937	689.04	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				689.04	
			1VHY-HM6X-JR33	SNACKS NEEDED FOR INSERVICE DAY IN FEBRUARY/JS/NW	602100088	152.40	
10E060 1100 4000 16 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				152.40	
			1VQ3-QCDN-TMYM	SUPPLIES	2122100244	346.22	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				346.22	
			1VQV-Q6H3-P4CJ	STUDENT COUNCIL ITEMS FOR MAD WEEK/IG/NW	602100094	56.24	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				56.24	
			1WJ3-CRLJ-3NNF	OFFICE SUPPLIES	2502100225	41.96	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				41.96	
			1WMV-WVCW-9N13	REPAIR	5552100212	169.51	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				169.51	
			1WWT-GRTF-PPDJ	RAVINIA - General Supplies	802100027	514.56	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				514.56	
			1X3H-4HMX-9LH4	SAIL PROGRAM SUPPLIES/EW	202100042	57.22	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				57.22	
			1X3H-4HMX-FKGY	TELEPHONE EXPENSE, NORTHWOOD	5552100214	28.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONSTRUCTION			
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				28.17	
			1X3H-4HMX-M74F	GENERAL SUPPLIES/SCHROEDER	2002100034	393.69	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				393.69	
			1XCC-4777-66K4	AMAZON/BLK HIST MONTH STUDENTS/WT	1102100071	64.72	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				64.72	
			1XHH-GLLH-JTPX	SUPPLIES	2122100236	215.68	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				215.68	
			1XPQ-J9R9-HLML	MUSICAL STAGE CREW NEEDS SUPPLY/AC/NW	602100090	53.95	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				53.95	
			1XTF-MDL6-FM16	SUPPLIES	2122100230	139.90	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				139.90	
			1XW9-1GF9-NXKM	Teacher supplies	402100081	22.61	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				22.61	
1009768	AMERICAN MESSAGING***	03/03/2021	U1124151VB	PAGING/OK TO PAY	2202101023	189.86	189.86
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				189.86	
1009769	AMSCO ENGINEERING INC.	03/03/2021	2019014.1	LEED COMMISSIONING SERVICE FOR ADDITIONS AND RENOVATIONS AT EDGEWOOD/OK TO PAY	2202101001	9,562.50	30,937.50
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				9,562.50	
			2019015.2	LEED COMMISIONING SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS	2202101000	21,375.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				21,375.00	
1009770	Vendor Continued Void	03/03/2021					0.00
1009771	Vendor Continued Void	03/03/2021					0.00
1009772	APPLE, INC.	03/03/2021	AE08464063	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	30,549.00	1,046,576.50
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				30,549.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AE14353331	CAPITAL OUTLAY, NEW (T&L)	5552100181	699.00	
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			699.00	
			AE18845305	CAPITAL OUTLAY, NEW EQUIPMENT, GBEC	5552100194	597.00	
	10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			597.00	
			AE21847798	CAPITAL OUTLAY, NEW EQUIPMENT, BOE	5552100202	79.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			79.00	
			AE23129006	CAPITAL OUTLAY, NEW EQUIPMENT	5552100210	3,294.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,294.00	
			AE23969281	SUPPLIES, OTHER	5552100211	2,480.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,480.00	
			AE24095760	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	108,590.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			108,590.00	
			AE24165721	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	611,776.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			611,776.00	
			AE24414716	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	27,147.50	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			27,147.50	
			AE24597549	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	141,167.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			141,167.00	
			AE25152783	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	16,288.50	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			16,288.50	
			AE26933157	CAPITAL OUTLAY, NEW EQUIPMENT, BOE	5552100202	749.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			749.00	
			AE30805485	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	103,160.50	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			103,160.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009773	APPLE INC.	03/03/2021	AE19685230	2020-2021 - PURCHASED SERVICES - PD - REGISTRATIONS	2102100184	13,050.00	13,050.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				13,050.00	
1009774	ASSURED HEALTHCARE STAFFING***	03/03/2021	INV-15819	HEALTH SERVICES PURCHASED SERVICES	2122100253	1,938.00	3,676.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,938.00	
			INV-15854	HEALTH SERVICES PURCHASED SERVICES	2122100253	1,738.50	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,738.50	
1009775	AT&T	03/03/2021	224Z14010902 2/22/21	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY21	5552100016	117.50	117.50
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				117.50	
1009776	Vendor Continued Void	03/03/2021					0.00
1009777	BANNER PLUMBING SUPPLY CO, INC	03/03/2021	2685728	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	1,338.30	5,173.57
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,338.30	
			2685729	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	1,618.60	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,618.60	
			2698208	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	122.00	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				122.00	
			2698877	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	8.45	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8.45	
			2700088	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	1,032.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,032.22	
			2700375	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	1,054.00	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,054.00	
1009778	BARAGAR SYSTEMS	03/03/2021	8091719	SOFTWARE/SITE LICENSE	5552100227	22,300.00	22,300.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				22,300.00	
1009779	BENDI INVESTMENTS LLC	03/03/2021	10020	CONSULTANTS	5552100218	7,500.00	7,500.00
10E200 1200 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,500.00	
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,000.00	
1009780	BLACKBOARD INC.	03/03/2021	1360940	SOFTWARE/SITE LICENSE	5552100209	600.00	600.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				600.00	
1009781	THE BOOK STALL	03/03/2021	349327	PAYMENT NEEDED ON INVOICE #349327 FOR BOOK PURCHASE/NW/EH	602100098	41.57	41.57
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				41.57	
1009782	BRENTHAVEN	03/03/2021	IN1178896	SUPPLIES, OTHER	5552100206	422.00	422.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				422.00	
1009783	BURRIS EQUIPMENT CO	03/03/2021	RC1002513-1	TRANSFER EQUIPMENT PER HOUR OK TO PAY	2202101037	270.00	482.47
20E060 2540 1000 06 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				270.00	
			SW1001347-1	SNOW BLOWER REPAIR	2202101006	212.47	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				212.47	
1009784	Vendor Continued Void	03/03/2021					0.00
1009785	CAMPLIN ENVIRONMENTAL SERVICES	03/03/2021	21803	AHERA ASBESTOS 6 MONTH SERVEILLANCE/OK TO PAY	2202101020	1,750.00	24,300.00
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,750.00	
			21804	ASBESTOS TESTING OF FLOORING IN ROOM 15 AT SHERWOOD/OK TO PAY	2202101019	500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10A000 1036 0000 00 000000		FMV WELLS/NS				500.00	
			21805	ASBESTOS TESTING OF FLOORING ON STAIRWAY LANDING AT RED OAK/OK TO PAY	2202101018	500.00	
10A000 1036 0000 00 000000		FMV WELLS/NS				500.00	
			21806	LEAD PAINT INSPECTION AT EDGEWOOD	2202101017	7,500.00	
10A000 1036 0000 00 000000		FMV WELLS/NS				7,500.00	
			21807	PRE-RENOVATION/DEMOLITION ASBESTOS INSPECTION AT EDGEWOOD SCHOOL/PLM ASBESTOS SAMPLES/ASBESTOS SUMMARY DRAWINGS/OK TO PAY	2202101112	14,050.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				14,050.00	
1009786	CDW GOVERNMENT, INC.+++	03/03/2021	7951321	SUPPLIES, TITLE 1 PARENT ENGAGEMENT	5552100221	4,580.00	18,345.00
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				4,580.00	
			8195025	SUPPLIES, TITLE 1 PARENT ENGAGEMENT	5552100222	490.00	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				490.00	
			8257691	SUPPLIES, OTHER, COVID RELATED	5552100223	12,050.00	
10E200 2220 4000 65 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				12,050.00	
			8260573	SUPPLIES, OTHER, COVID RELATED	5552100223	1,225.00	
10E200 2220 4000 65 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,225.00	
1009787	CHICAGO KILN SERVICE	03/03/2021	7286	ANUAL SERVICE AND PREVENTATIVE MAINTENANCE; ELECTRIC TOP LOADING KILN @ BR/EW/EP/IT/NW/OT/RA/RO/SW/WT/DISTRICT WIDE	2202101061	1,350.00	1,561.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,350.00	
			7291	ANUAL SERVICE AND PREVENTATIVE MAINTENANCE; ELECTRIC TOP LOADING KILN @ BR/EW/EP/IT/NW/OT/ RA/RO/SW/WT/DISTRI CT WIDE	2202101061	211.00	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				211.00	
1009788	CITY ELECTRIC SUPPLY	03/03/2021	GUR/103881	(1) MCG-32/11-120V 32A 3P CONT 1NO1NC AUX 120 VAC COIL AND (1) MTK-32/3-25 LSOVLD 18-25 AMP ADJ THERMAL OVRLOAD PARTS FOR RAVINA	2202100921	142.10	243.04
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				142.10	
			GUR/103955	OL RELAY 12-18A USE W/MCG-9-MCH-40/OK TO PAY	2202101002	52.95	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.95	
			WB2/126022	18A3PINOINC120VAX COIL/OK TO PAY	2202101003	47.99	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47.99	
1009789	CONSERV FS, INC.+++	03/03/2021	65109912	(10) PALLETS OF MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE ICE MELT/PRICE QUOTE 20114NSSD/DISTRICT	2202100659	3,575.74	3,575.74
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,575.74	
1009790	CONSERV FS, INC.	03/03/2021	65110342	(5) PALLETS OF MOUNTAIN ORGANIC POTASSIUM CHLORIDE ICE MELT/DISTRICT WIDE	2202100992	3,870.05	3,870.05
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,870.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009791	CORWIN	03/03/2021	535120KI	CORWIN BOOKS - "CULTURALLY RESPONSIVE TEACHING & THE BRAIN"	2152100004	374.45	374.45
10E200 2210 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				374.45	
1009792	THE COVE SCHOOL	03/03/2021	SD112-0121A	PRIVATE SCHOOL TUITION	2122100243	17,791.38	17,791.38
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				17,791.38	
1009793	DAILY HERALD MEDIA GROUP	03/03/2021	169356	BID NOTICE-OAK TERRACE ROOF REPLACEMENT/OK TO PAY	2202101083	135.70	135.70
20E200 2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135.70	
1009794	DEFRANCO PLUMBING INC	03/03/2021	27219	DRAIN IN KITCHEN IS BACKING UP AND SMELLS PRETTY BAD @ RO/OK TO PAY	2202101087	421.80	895.80
20E090 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				421.80	
			28006	STAFF BATHROOM BY DOOR B3 BACKING UP @ RO/OK TO PAY	2202101086	474.00	
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				474.00	
1009795	DUAL LANGUAGE EDUCATION OF NEW	03/03/2021	LC20-543	PD/OT	702100076	480.00	480.00
10E070 2410 3000 35 000000		EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES				480.00	
1009796	EDUKIT INC	03/03/2021	2102100189	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100189	699.33	699.33
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				699.33	
1009797	EMBRACE EDUCATION	03/03/2021	7757	PURCHASED SERVICES	2122100245	250.00	250.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				250.00	
1009798	ENVIRONMENTAL FUTURES, INC.	03/03/2021	20-2200	EFI BOTTLE-LESS DRINKING WATER SERVICE FOR INDIAN TRAIL NOVEMBER 2020 THROUGH JANUARY 2021 OK TO PAY	2202101071	135.00	270.00
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				135.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20-2936	EFI BOTTLE-LESS DRINKING WATER - INDIAN TRAIL OK TO PAY	2202101070	135.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				135.00	
1009799	Vendor Continued Void	03/03/2021					0.00
1009800	Vendor Continued Void	03/03/2021					0.00
1009801	ESSCOE,LLC	03/03/2021	44818	SYSTEM INSPECTION AGREEMENT/OK TO PAY 1/2/2021-3/31/2021	2202100956	20,910.00	29,397.82
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20,910.00	
			44819	CENTRAL STATION MONITORING/OK TO PAY FOR OAK TERRACE SCHOOL	2202100999	135.00	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				135.00	
			45288	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	5,040.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				5,040.00	
			45289	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	1,226.32	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,226.32	
			45297	INSPECTION OF PAGING AND BELL SYSTEM @ NW/OK TO PAY	2202101089	582.50	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				582.50	
			45341	ESSCOE MET WTH PENTEGRA. CONNECTED BLUE POINT CONNECTION, ASSISTED PENTEGRA IN CHECKING SPEAKERS AND SET UP MUSIC PROGRAMMING @ NORTHWOOD SCHOOL, PER ROBERT Q./OK TO PAY	2202101119	1,435.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,435.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			45348	PART USED ON ST 34208 @ NORTHWOOD SCHOOL, PER ROBERT Q./OK TO PAY	2202101120	69.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				69.00	
1009802	Vendor Continued Void	03/03/2021					0.00
1009803	ETRUSCAN GUTTERING & ROOFING	03/03/2021	10932	QUOTE #1-REMOVE EXISTING COPING METAL AND CAULKING/FABRICATE NEW HEAVY DUTY FLASHINGS/INSTALL NEW COPING METAL & FASTEN/CAULK WINDOW TRANSITION/PROVIDE 5 YEAR WARRANTY/RA	2202100748	3,365.00	4,815.00
20E080 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO				3,365.00	
			10932A	QUOTE #2-REINSTALL FASCIA THAT FELL OFF AND REPAIR LOOSE ONES/IF NEW ONES NEEDED BUDGET $450 PER PIECE TO FABRICATE AND INSTALL/RA	2202100749	850.00	
20E080 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO				850.00	
			10933	REPLACE THE MISSING HIP AND RIDGE SHINGLES AT THE HIP THAT IS MISSING/BR	2202100747	600.00	
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				600.00	
1009804	FEDERAL EXPRESS	03/03/2021	7-258-08169	FED EX TECH DPT	2502100235	10.01	10.01
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				10.01	
1009805	FLINN SCIENTIFIC INC.***	03/03/2021	2508023A	2020-2021- SUPPLIES AND MATERIALS - SCIENCE	2102100192	798.00	798.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				798.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009806	FLOLO CORPORATION	03/03/2021	447854	FILTERS; 5VX1150, BX103, BX46, BX96, 5VX450, BX43 FOR OAK TERRACE/B70, BX34, BX42, B46, B51, B58, BX46 FOR RAVINIA/QUOTE	2202101043	244.44	658.27
	20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			153.52	
	20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			90.92	
			447863	FILTERS; 5VX1150, BX103, BX46, BX96, 5VX450, BX43 FOR OAK TERRACE/B70, BX34, BX42, B46, B51, B58, BX46 FOR RAVINIA/QUOTE	2202101043	413.83	
	20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			259.90	
	20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			153.93	
1009807	Vendor Continued Void	03/03/2021					0.00
1009808	FOLLETT SCHOOL SOLUTIONS, INC*	03/03/2021	753212B	EDUCATIONAL E-BOOKS/SW	1002100050	18.98	1,429.02
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			18.98	
			753212C	EDUCATIONAL E-BOOKS/SW	1002100050	332.09	
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			332.09	
			753212F	EDUCATIONAL E-BOOKS/SW	1002100050	37.09	
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			37.09	
			756190A	BOOKS/SW	1002100052	231.23	
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			231.23	
			8000106	EDUCATIONAL SUPPLIES/SW	1002100081	198.07	
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			198.07	
			800106A	EDUCATIONAL SUPPLIES/SW	1002100081	130.46	
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			130.46	
			801245	EDUCATIONAL SUPPLIES/SW	1002100081	270.45	
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			270.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			801245F	EDUCATIONAL SUPPLIES/SW	1002100081	210.65	
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				210.65	
1009809	FOLLETT SCHOOL SOLUTIONS, INC*	03/03/2021	760367F	LIBRARY SUPPLIES/EW	202100028	1,185.76	3,623.60
10E020 1100 4000 63 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,185.76	
			809263	FOLLETT/IMC ORDER/WT	1102100064	1,905.97	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				1,905.97	
			809263A	FOLLETT/IMC ORDER/WT	1102100064	531.87	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				531.87	
1009810	FRANCZEK PC	03/03/2021	201845	LEGAL SERVICES INVOICE #201845. 2/16/21	2302100058	90.00	90.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				90.00	
1009811	GENERAL MECHANICAL SERVICES***	03/03/2021	SI2110012	REPLACEMENT OF AUDITORIUM HEATING VALVE PROPOSAL; REMOVAL AND DISPOSAL OF (1) HEATING VALVE; FURNISH AND INSTALLATION OF (1) HEATING VALVE; START-UP AND TEST OPERATIONS AT ELM PLACE	2202100966	2,285.00	7,185.00
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,285.00	
			SI2110540	T&M FOR HVAC SERVICES FOR JANUARY 2021/DISTRICT	2202100781	4,900.00	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,900.00	
1009812	GENESIS TECHNOLOGIES***	03/03/2021	775718	BLACK TONER SUPPLIES/EW	202100047	317.95	317.95
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				317.95	
1009813	GILBANE	03/03/2021	#22	INVOICE #22-NORTHWOOD ADDITIONS AND RENOVATIONS/GILBAN	2202101068	1,311,028.50	1,409,465.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				E JOB # J06919.100/OK TO PAY			
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,311,028.50	
			#4	EDGEWOOD MS RENOVATION - J06919.200 - INVOICE 4 FEBRUARY 2021/OK TO PAY	2202101097	98,437.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				98,437.00	
1009814	GREAT LAKES COCA-COLA DISTRIBU	03/03/2021	16939204562	COCA COLA	2502100228	256.42	790.45
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				256.42	
			22088200029	COCA COLA	2502100228	534.03	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				534.03	
1009815	GOOD IMPRESSIONS	03/03/2021	1306	MUSICAL/OT	702100097	342.00	342.00
99L000 9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS				342.00	
1009816	Vendor Continued Void	03/03/2021					0.00
1009817	Vendor Continued Void	03/03/2021					0.00
1009818	Vendor Continued Void	03/03/2021					0.00
1009819	Vendor Continued Void	03/03/2021					0.00
1009820	W.W. GRAINGER, INC.	03/03/2021	9775588545	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	2,811.40	8,301.07
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,811.40	
			9777055758	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	258.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				258.40	
			9777055766	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	516.80	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				516.80	
			9777148181	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	775.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				775.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9777332785	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	258.40	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					258.40	
			9780771243	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	140.89	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					140.89	
			978310376	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	173.44	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					173.44	
			9785237877	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	283.98	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					283.98	
			9786318965	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	13.94	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					13.94	
			9790007471	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	516.80	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					516.80	
			9792978091	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	63.44	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					63.44	
			9793868853	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	258.40	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					258.40	
			9794257569	PURCHASE OF SUPPLIES THROUGH	2202100011	8.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JUNE 2021/OK TO PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8.96	
			9794512104	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	303.93	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				303.93	
			9794512112	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	63.44	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.44	
			9794512120	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	41.58	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41.58	
			9802747676	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	497.30	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				497.30	
			9802761354	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	149.71	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				149.71	
			9803971150	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	1,114.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,114.40	
			9804292218	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	50.66	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.66	
1009821	LEARNING WITHOUT TEARS***	03/03/2021	INV102863	GENERAL SUPPLIES	1202100068	1,265.00	1,265.00
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,265.00	
1009822	HEARTLAND ALLIANCE CCIS	03/03/2021	17882	PURCHASED	2122100250	325.00	438.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				325.00	
			17950	HEARTLAND ALLIANCE (SPANISH TRANSLATION)	2152100006	113.15	
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				113.15	
1009823	Vendor Continued Void	03/03/2021					0.00
1009824	HEARTLAND BUSINESS SYSTEMS	03/03/2021	401575-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD INFRASTRUCTURE	5552100123	27,650.00	42,129.12
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				27,650.00	
			402089-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD INFRASTRUCTURE	5552100123	9,760.89	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				9,760.89	
			421277-H	PURCHASED SERVICES, OTHER	5552100213	210.59	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				210.59	
			423982-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,057.64	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,057.64	
			426545-H	PURCHASED SERVICES, OTHER	5552100204	1,500.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
			426579-H	PURCHASED SERVICES, OTHER	5552100188	1,950.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,950.00	
1009825	HIGHLAND PARK FORD	03/03/2021	133117	OIL/FILTER CHANGE-FORD F-350/VIN 1F8X3B67KEG68952/O K TO PAY	2202101121	44.33	1,937.87
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				44.33	
			135179	FRONT AXLE BRAKE JOB	2202101054	1,893.54	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,893.54	
1009826	HIGHLAND PARK HIGH SCHOOL	03/03/2021	03/02/2021	SPIRIT WEEK	202100048	919.00	919.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACTIVITIES 2021 /EW			
99L000 9002 0000 00 000000		EDGEWOOD DONATIONS/NS				919.00	
1009827	NORTHSHORE UNIVERSITY HEALTHSY	03/03/2021	02.23.2021	HEALTH SUPPLIES	2122100256	51.00	51.00
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				51.00	
1009828	Vendor Continued Void	03/03/2021					0.00
1009829	HILL MECHANICAL SERVICES	03/03/2021	554723	FURNISH (4) MAN-DAYS (32 HRS) OF SERVICE TECHNICIAN LABOR IN JANUARY TO PERFORM MISCELLANEOUS REPAIRS AND MAINTENANCE AS REQUIRED ON HVAC EQUIPMENT ACROSS VARIOUS NORTHSHORE SCHOOL DISTRICT 112 LOCATIONS. MONTHLY CONTRACT COST INCLUDES LABOR ONLY. ALL MATERIAL AND PARTS WOULD BE BILLABLE. IF NOT ALL LABOR HOURS ARE USED IN A GIVEN MONTH, ADDITIONAL HOURS WOULD ROLL VER TO THE FOLLOWING MONTH.	2202100821	4,397.12	4,397.12
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,397.12	
1009830	HODGES, LOIZZI, EISENHAMMER	03/03/2021	50665	LEGAL SERVICES INVOICE#50665. 12/31/20	2302100055	7,887.52	7,887.52
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				7,887.52	
1009831	THE HYDE PARK DAY SCHOOL	03/03/2021	2021H0115	PRIVATE SCHOOL TUITION	2122100246	9,884.94	9,884.94
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,884.94	
1009832	ILL ASSOC OF SCHOOL ADMIN	03/03/2021	68	2021 IASA SERVICE PROJECT -LUBELFELD &	2302100056	1,000.00	1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LASKO INVOICE #68 1/27/21			
10E200 2310 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,000.00	
1009833	ILLINOIS ASSOC OF SCHOOL BUSIN	03/03/2021	0018137	BOOKKEPPERS CONFERENCE	2502100231	225.00	530.00
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				225.00	
			0018138	BOOKKEPPERS CONFERENCE	2502100231	80.00	
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				80.00	
			0018560	BOOKKEPPERS CONFERENCE	2502100231	225.00	
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				225.00	
1009834	Vendor Continued Void	03/03/2021					0.00
1009835	Vendor Continued Void	03/03/2021					0.00
1009836	IDLEWOOD ELECTRIC SUPPLY, INC.	03/03/2021	687673	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	115.20	3,117.29
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				115.20	
			688213	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	412.80	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				412.80	
			688250	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	355.00	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				355.00	
			689227	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	66.30	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				66.30	
			689457	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO	2202101091	23.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23.32	
			689806	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	15.96	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15.96	
			690453	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	206.31	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				206.31	
			690488	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	1,922.40	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,922.40	
1009837	ISCORP	03/03/2021	0713209	IS CORP	2502100227	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1009838	JOHNSON CONTROLS SECURITY SOLU	03/03/2021	35070623	FIRE ALARM RADIO MONITORING @ INDIAN TRAIL GREEN HOUSE/12/01/20-02/ 28/21/OK TO PAY	2202101124	44.67	242.34
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				44.67	
			35476197	FIRE ALARM RADIO MONITORING @ INDIAN TRAIL GREEN HOUSE/QUARTERLY BILLING FOR 03-01-21-05-31-21/ OK TO PAY	2202101125	197.67	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				197.67	
1009839	JONES SCHOOL SUPPLY CO INC	03/03/2021	1787266	EDUCATIONAL SUPPLIES/SW	1002100094	34.95	43.22
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				34.95	
			1787656	EDUCATIONAL	1002100094	8.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/SW			
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				8.27	
1009840	STATE GRAPHICS	03/03/2021	61469	WINDOW ENVELOPES #10 WITH DISRICT NAME AND ADDRESS PRINTED ON FRONT	2502100214	313.95	313.95
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				313.95	
1009841	KESHET SCHOOL	03/03/2021	23505 2/22/21	PRIVATE SCHOOL TUITION	2122100251	140.70	140.70
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				140.70	
1009842	KRIHA BOUCEK	03/03/2021	1855	LEGAL SERVICES INVOICE #1855 2/10/21	2302100057	3,437.50	3,437.50
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				3,437.50	
1009843	La Casa de Isaac & Moishe	03/03/2021	03/02/2021	ORANGE FROG LUNCH SUPPLIES/EW	202100049	248.48	248.48
10E020 1100 4000 16 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				248.48	
1009844	LAKELAND/LARSEN ELEVATOR CORPO	03/03/2021	82781	EMERGENCY/REPAIRED LIFT TO VERIFY PROPER OPERATION AND RETURNED TO SERVICE AT NORTHWOOD AT ELM PLACE/OK TO PAY	2202101022	1,218.00	1,218.00
10A000 1036 0000 00 000000		FMV WELLS/NS				1,218.00	
1009845	LAKESHORE RECYCLING SYSTEMS	03/03/2021	0004615564	DISTRICT RECYCLING AND TRASHINVOICE NUMBER 0004615564	2202101044	3,985.28	3,985.28
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.02	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				188.88	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				194.75	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				278.36	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				232.51	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				144.06	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				2,906.70	
1009846	LAKESHORE LEARNING MATERIALS**	03/03/2021	3706380820	LAKESHORE LEARNING/READING/W T	1102100022	194.34	1,489.79
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				194.34	
			4108840221	GENERAL SUPPLIES	1202100083	466.69	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				466.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5272620121	GENERAL SUPPLIES	1202100032	828.76	
10E120 1100 3000 38 192006		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA				828.76	
1009847	LAKESHORE RECYCLING SYSTEMS	03/03/2021	0004615394	TRASH AND RECYCLING REMOVAL FPR PAL TERRACE SCHOOL/OK TO PAY	2202101056	733.46	733.46
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				733.46	
1009848	LANGUAGE TESTING INTERNATIONAL	03/03/2021	L40646-IN	LANGUAGE TESTING INTERNATIONAL AAPPL	2152100003	30.00	30.00
10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30.00	
1009849	LEARNING TECHNOLOGY CENTER OF	03/03/2021	LTC3129-AR	PROFESSIONAL DEVELOPMENT	5552100228	25.00	25.00
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				25.00	
1009850	LEARNPLATFORM	03/03/2021	2021-1424	SOFTWARE/SITE LICENSE	5552100208	16,147.20	16,147.20
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				16,147.20	
1009851	LISA WESTMAN CONSULTING INC.	03/03/2021	605	2020-2021 - PURCHASED SERVICES	2102100203	4,750.00	4,750.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,750.00	
1009852	Vendor Continued Void	03/03/2021					0.00
1009853	LOWERY MCDONNELL COMPANY	03/03/2021	IN0004237	LOT OF 8 THREE DRAWER LATERAL FILES, 40"HX36"W/PER LEANNE MEYER-SMITH/NORTHWOOD/OK TO PAY	2202101081	2,650.00	8,264.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				2,650.00	
			IN0004238	REPLACEMENT LEGS (ZBU4272-36TTML, FOR EXISTING TABLES TO CHANGE HT TO 36" BLONDE ECHO TO MATCH ORDER #364854-01/PER LEANNE MEYER-SMITH/NORTHWOOD/OK TO PAY	2202101082	1,484.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,484.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN0004239	PORCELAIN/STEEL MARKERBOARDS, MAGNETIC TRAYS, INSTALLATION FOR NORTHWOOD	2202100920	4,130.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				4,130.00	
1009854	THE MATH LEARNING CENTER+++	03/03/2021	BA65791-IN	THE MATH LEARNING CENTER/1ST/WT	1102100067	26.00	96.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				26.00	
			BA65903-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100191	70.00	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				70.00	
1009855	MCGRAW HILL SCHOOL EDUCATION L	03/03/2021	116285151001	MATERIALS/OT	702100087	147.29	147.29
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				147.29	
1009856	MEDIA IMPACT GROUP LLC	03/03/2021	2021021801	CAPITAL OUTLAY, NEW EQUIPMENT, BOARD ROOM	5552100225	37,018.85	37,018.85
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				37,018.85	
1009857	Vendor Continued Void	03/03/2021					0.00
1009858	MENONI & MOCOGNI, INC.	03/03/2021	1413757	4.17 TN LB 8340 BULK ROCK SALT PICK UP	2202100985	521.25	2,798.75
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				521.25	
			1413759	BULK ROCK SALT/OK TO PAY 4.82 TN LB 9640	2202100984	602.50	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				602.50	
			1414110	BULK ROCK SALT PICK UP	2202101067	656.25	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				656.25	
			1414138	BULK ROCK SALT/DISTRICT WIDE/OK TO PAY	2202101114	462.50	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				462.50	
			1414151	BULK ROCK SALT - 4.45 TN LB8900/OK TO PAY	2202101069	556.25	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				556.25	
1009859	Vendor Continued Void	03/03/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009860	MICHAEL'S UNIFORM COMPANY	03/03/2021	93810	UNIFORM WORK SHIRTS/CARGO & CELL PHONE POCKET TROUSERS/TEE SHIRTS/SWEATSHIRTS ,HI-VIZ RAIN COAT & PANTS/COTTON CANVAS JACKET FOR MIKE K., ALFREDO J., DAN B., DAN D., GREG R., STAN P., TOM S.,EFRAIN P./DISTRICT	2202100668	995.78	1,436.11
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			995.78	
			93851	UNIFORM WORK SHIRTS/CARGO & CELL PHONE POCKET TROUSERS/TEE SHIRTS/SWEATSHIRTS ,HI-VIZ RAIN COAT & PANTS/COTTON CANVAS JACKET FOR MIKE K., ALFREDO J., DAN B., DAN D., GREG R., STAN P., TOM S.,EFRAIN P./DISTRICT	2202100668	440.33	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			440.33	
1009861	MODERN MEDIA TECH LLC	03/03/2021	3807	CAPITAL OUTLAY, NEW EQUIPMENT	5552100207	1,315.00	1,315.00
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,315.00	
1009862	MUSIC CENTER OF DEERFIELD+++	03/03/2021	1608603	PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602100097	223.53	711.20
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			223.53	
			1608604	PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602100097	6.75	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			6.75	
			1609559	PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602100097	380.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				380.00	
			1617918	PAYMENT NEEDED ON INSTRUMENT REPAIRS/MD/NW	602100095	100.92	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				100.92	
1009863	Vendor Continued Void	03/03/2021					0.00
1009864	NAPA AUTO PARTS	03/03/2021	058098	BLISTER PACK CAPSULES, 22IN TRIC TITAN BLADE,CHUCK, TIRE VALVE/OK TO PAY	2202100997	186.91	414.54
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				186.91	
			059863	-20 WINDSHIELD WASH - OK TO PAY	2202101073	13.14	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13.14	
			059935	FUNNEL, FMD 5 GAL GAS DIESEL CAN/OK TO PAY	2202100998	33.98	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.98	
			060091	WINDSHIELD WASHER, WIPER BLADES,ELECTRONIC CLEANER, RUBBER METAL CLAMP, FITTING OK TO PAY	2202101051	60.64	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				60.64	
			060462	PENETRANT OIL/OK TO PAY	2202101050	101.88	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				101.88	
			060466	BAGS IN A BOX OK TO PAY	2202101049	17.99	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				17.99	
1009865	NEMETH GLASS OF ILLINOIS, INC+	03/03/2021	156525	WINDOW PARTS HINGE TRACKS FOR RAVINIA ROOM 102/OK TO PAY	2202101085	700.00	910.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				700.00	
			160290	EMERGENCY-24 X 40 DS STEEL SASH @ GREEN BAY/OK TO PAY	2202101118	210.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		210.00	
1009866	NEXTERA ENERGY SERVICES	03/03/2021	39183484216780	ELECTRIC BILL FOR BILLING PERIOD; DECEMBER 23, 2020 THRU JANUARY 26, 2021/DISTRICT WIDE/OK TO PAY	2202101092	49,961.23	49,961.23
20E200 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,888.70	
20E010 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,509.02	
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,520.06	
20E030 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,207.08	
20E040 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,491.12	
20E050 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,226.11	
20E060 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		14,441.10	
20E070 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,646.21	
20E080 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,320.11	
20E100 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,083.48	
20E110 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,628.24	
1009867	KIMBERLY NIZZI	03/03/2021	FEB 2021	PURCHASED SERVICES	2122100258	2,660.00	2,660.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,660.00	
1009868	NORTH SHORE GAS	03/03/2021	0614945562-00003	GAS BILL FOR INDIAN TRAIL GREEN HOUSE FOR 1/13/21-2/11/21/OK TO PAY	2202101113	596.72	596.72
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		596.72	
1009869	NORTHERN ILLINOIS MUSIC CONFER	03/03/2021	2/12/2021	FEES FOR NORTHERN ILLINOIS MUSIC CONFERENCE/MD/NW	602100092	147.00	147.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		147.00	
1009870	NORTHSHORE UNIVERSITY HEALTHSY	03/03/2021	850007689 02/19/21	2020-2021 MEDICAL/INSURANCE COVID TESTING	2502100230	6,200.00	6,200.00
10E200 2610 2220 22 419000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		6,200.00	
1009871	NORTHSHORE TRUCK & EQUIPMENT C	03/03/2021	30458	PARTS FOR SALT DOGG TAILGATE SPREADER/OK TO PAY	2202101024	243.64	304.94
20E010 2540 1000 14 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		243.64	
			30512	ROD,SST PARTS/OK TO PAY	2202101122	61.30	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009872	NOVATRONICS INC.+++	03/03/2021	5495589	VFD INSTALLATION @GB	2202100761	3,018.00	3,018.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,018.00	
1009873	OFFICE DEPOT, INC.***	03/03/2021	117444110001	SUPPLIES, COVID RELATED	5552100077	43.88	222.72
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				43.88	
			119428425001	INSTRUCTIONAL CLASSROOM SUPPLIES	902100013	88.53	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				88.53	
			119428425002	INSTRUCTIONAL CLASSROOM SUPPLIES	902100013	1.70	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1.70	
			119428431001	INSTRUCTIONAL CLASSROOM SUPPLIES	902100013	12.44	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				12.44	
			128593503001	Office Supplies	2302100029	76.17	
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				76.17	
1009874	ONCE UPON A BAGEL	03/03/2021	778950	TRAINING LUNCH TREATS SUPPLIES/EW	202100050	67.50	67.50
10E020 1100 4000 16 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				67.50	
1009875	ORGANICLIFE, INC	03/03/2021	21225	ORGANIC LIFE JANUARY	2502100226	32,910.82	32,910.82
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				32,910.82	
1009876	ORIENTAL TRADING CO, INC.***	03/03/2021	707718737-01	Kinder/OT	702100086	133.72	133.72
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				133.72	
1009877	JW PEPPER & SON, INC.***	03/03/2021	363120724	PAYMENT NEEDED ON MUSIC BOUGHT FOR BAND/MD/NW	602100084	68.00	68.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				68.00	
1009878	PERIPOLE, INC.***	03/03/2021	185689	Recorder order	402100080	143.00	143.00
10E040 1100 4000 62 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				143.00	
1009879	PIONEER PRESS - SUBSCRIPTION	03/03/2021	THROUGH 03/10/2022	PURCHASED SERVICES/ GLENN	2602100011	124.80	124.80
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				124.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009880	Vendor Continued Void	03/03/2021					0.00
1009881	Vendor Continued Void	03/03/2021					0.00
1009882	Vendor Continued Void	03/03/2021					0.00
1009883	Vendor Continued Void	03/03/2021					0.00
1009884	PIT STOP	03/03/2021	PS359838	HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY	2202101093	117.00	3,984.00
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.44	
	20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.56	
			PS359839	HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY	2202101093	450.00	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			13.22	
	20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			436.78	
			PS359840	HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY	2202101093	300.00	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.81	
	20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			291.19	
			PS359841	HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY	2202101093	900.00	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			26.43	
	20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			873.57	
			PS359842	HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY	2202101093	300.00	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.81	
	20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			291.19	
			PS359843	HAND WASH	2202101093	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STATIONS/DISTRICT			
				WIDE DUE TO			
				COVID/PORT-A-POTTY			
				FOR BUS DRIVERS			
				@ EW/OK TO PAY			
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.81	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			291.19	
			PS359844	HAND WASH	2202101093	300.00	
				STATIONS/DISTRICT			
				WIDE DUE TO			
				COVID/PORT-A-POTTY			
				FOR BUS DRIVERS			
				@ EW/OK TO PAY			
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.81	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			291.19	
			PS359845	HAND WASH	2202101093	300.00	
				STATIONS/DISTRICT			
				WIDE DUE TO			
				COVID/PORT-A-POTTY			
				FOR BUS DRIVERS			
				@ EW/OK TO PAY			
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.81	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			291.19	
			PS359846	HAND WASH	2202101093	417.00	
				STATIONS/DISTRICT			
				WIDE DUE TO			
				COVID/PORT-A-POTTY			
				FOR BUS DRIVERS			
				@ EW/OK TO PAY			
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			12.25	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			404.75	
			PS359847	HAND WASH	2202101093	300.00	
				STATIONS/DISTRICT			
				WIDE DUE TO			
				COVID/PORT-A-POTTY			
				FOR BUS DRIVERS			
				@ EW/OK TO PAY			
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.81	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			291.19	
			PS359848	HAND WASH	2202101093	300.00	
				STATIONS/DISTRICT			
				WIDE DUE TO			
				COVID/PORT-A-POTTY			
				FOR BUS DRIVERS			
				@ EW/OK TO PAY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				8.81	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				291.19	
1009885	PITNEY BOWES***	03/03/2021	PP 2/22/21	PITNEY BOWES	2502100216	6,447.15	6,447.15
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				6,447.15	
1009886	PRC-SALTILLO	03/03/2021	21111387	SUPPLIES	2122100233	8,792.00	8,792.00
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				8,792.00	
1009887	Proximity Learning	03/03/2021	INV222430	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100134	30,171.43	30,171.43
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30,171.43	
1009888	REALLY GOOD STUFF, INC.***	03/03/2021	7401497	EDUCATIONAL SUPPLIES	1002100017	44.60	200.70
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				44.60	
			7418284	EDUCATIONAL SUPPLIES	1002100017	156.10	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				156.10	
1009889	RESIN SALES	03/03/2021	5681	96 DISPENSERS; 1200 ML WALL MOUNT DISPENSERS; ITEM # 100205; BATTERIES ARE NOT INCLUDED EACH UNIT REQUIRES (4) "C" BATTERIES; FOR NORTHWOOD MIDDLE SCHOOL; RSLTD # 5681	2202100945	3,456.00	3,456.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				3,456.00	
1009890	SAVVAS+++	03/03/2021	4026287538	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100190	704.28	704.28
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				704.28	
1009891	Vendor Continued Void	03/03/2021					0.00
1009892	SCHOOL SPECIALTY INC.***	03/03/2021	208125976157	Art Classroom Supplies - School Specialty Order	402100019	5.91	608.60
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				5.91	
			208125979896	Art Classroom Supplies - School Specialty Order	402100019	170.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				170.59	
			208126017418	Art Classroom Supplies - School Specialty Order	402100019	57.60	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				57.60	
			208126060427	Art Classroom Supplies - School Specialty Order	402100019	206.70	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				206.70	
			208126138786	Art Classroom Supplies - School Specialty Order	402100019	47.83	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				47.83	
			208126407370	GENERAL SCHOOL SUPPLIES	1202100042	119.97	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				119.97	
1009893	ROBERT SHULMAN	03/03/2021	02/23/2021	TRAVEL EXPENSE	2122100249	303.60	303.60
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				303.60	
1009894	Vendor Continued Void	03/03/2021					0.00
1009895	Vendor Continued Void	03/03/2021					0.00
1009896	Vendor Continued Void	03/03/2021					0.00
1009897	Vendor Continued Void	03/03/2021					0.00
1009898	Vendor Continued Void	03/03/2021					0.00
1009899	Vendor Continued Void	03/03/2021					0.00
1009900	Vendor Continued Void	03/03/2021					0.00
1009901	Vendor Continued Void	03/03/2021					0.00
1009902	Vendor Continued Void	03/03/2021					0.00
1009903	Vendor Continued Void	03/03/2021					0.00
1009904	Vendor Continued Void	03/03/2021					0.00
1009905	SMITHEREEN PEST MANAGEMENT***	03/03/2021	2312094	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	50.00	1,480.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.96	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.07	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.42	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.45	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				4.07	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.87	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				4.07	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4.07	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.87	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4.07	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				4.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2312095	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	46.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.33	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.75	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.07	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.18	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.75	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.48	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.75	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3.75	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.48	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.75	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.71	
			2312097	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	46.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.33	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.75	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.07	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.18	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.75	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.48	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.75	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3.75	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.48	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.75	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.71	
			2312101	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	57.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9.08	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.64	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				5.04	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.93	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				4.64	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				5.55	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				4.64	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4.64	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5.55	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4.64	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				4.65	
			2312102	REGULARLY SCHEDULED PC	2202101117	33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE/DISTRICT WIDE/OK TO PAY			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					5.26	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					2.69	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					2.92	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					2.28	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					2.69	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					3.21	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					2.69	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					2.69	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3.21	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					2.69	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					2.67	
			2312107	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					7.33	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					3.75	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					4.07	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.18	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					3.75	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4.48	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.75	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					3.75	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4.48	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3.75	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.71	
			2312108	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	39.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6.21	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					3.18	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					3.45	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					2.69	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					3.18	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					3.80	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.18	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					3.18	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3.80	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3.18	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.15	
			2312126	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.76	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			4.48	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4.87	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3.80	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			4.48	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5.35	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			4.48	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4.48	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5.35	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			4.48	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			4.47	
			2312127	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	46.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.33	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			3.75	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4.07	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3.18	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			3.75	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4.48	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			3.75	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.75	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4.48	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.75	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			3.71	
			2312129	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	46.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.33	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			3.75	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4.07	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3.18	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			3.75	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4.48	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			3.75	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.75	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4.48	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.75	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			3.71	
			2312130	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	55.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.76	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			4.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.87	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.80	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.48	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.35	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.48	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.48	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.35	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.48	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.47	
			2312131	REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY	2202101117	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.71	
			2391229	SCHEDULED PC SERVICE/OK TO PAY/WAYNE THOMAS	2202101025	50.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
			2391230	REGULARLY SCHEDULED PEST CONTROL/INDIAN TRAIL/OK TO PAY	2202101026	46.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
			2391232	REFULARLY SCHEDULED PEST CONTROL	2202101027	46.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
			2391235	SCHEDULED PEST CONTROL FOR DISTRICT OFFICE/OK TO PAY	2202101028	57.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.00	
			2391236	SCHEDULED PEST CONTROL/DISTRICT11	2202101029	33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/OK TO PAY			
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
			2391242	SCHEDULED PEST CONTROL/RED OAK/OK TO PAY	2202101030	46.00	
20E090 2540 1000 06 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				46.00	
			2391243	SCHEDULED PEST CONTROL SERVICE FOR SHERWOOD SCHOOL OK TO PAY	2202101031	39.00	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
			2391258	SCHEDULED PEST CONTROL FOR ELM PLACE/OK TO PAY	2202101032	55.00	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
			2391259	SCHEDULED PEST CONTRL FOR RAVINIA OK TO PAY	2202101033	46.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
			2391261	SCHEDULED PEST CONTROL FOR EDGEWOOD OK TO PAY	2202101034	46.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
			2391262	SCHEDULED PEST CONTROL SERVICE FOR OAK TERRACE OK TO PAY	2202101035	55.00	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
			2391263	SCHEDULED PEST CONTROL SERVICE FOR LINCOLN SCHOOL OK TO PAY	2202101036	46.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
			2397037	WILDLIFE CONTROL HAND CAPTURED BAT FROM GYM AT GREEN BAY SCHOOL/OK TO PAY	2202101012	350.00	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				350.00	
1009906	SOUTH SIDE CONTROL SUPPLY CO.*	03/03/2021	S100670911.001	TC5241 BARBER	2202100909	468.49	468.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COLMAN TC-5241 FREEZE STAT 34-60 MNL RESET PN: 8245/QUOTE NUMBER S100670911 FOR RAVINIA			
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				468.49	
1009907	SPEECH CORNER	03/03/2021	19483	SPEECH/LANGUAGE SUPPLIES/EW	202100032	90.82	90.82
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				90.82	
1009908	T MOBILE	03/03/2021	02/12/2021	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,228.00	5,362.50
10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				4,228.00	
			972282849 02/19/21	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	1,134.50	
10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				1,134.50	
1009909	TAJU EDUCATIONAL SOLUTIONS	03/03/2021	2000.	TAJU EDUCATIONAL SOLUTIONS	2102100176	2,000.00	2,000.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,000.00	
1009910	THE MULCH CENTER	03/03/2021	171469	ROCK SALT /OK TO PAY	2202101021	631.00	4,658.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				631.00	
			171795	TREATED ROCK SALT BULK/OK TO PAY	2202101053	1,893.00	
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,893.00	
			172190	(8 YARDS) BULK ROCK SALT ($129.00 PER TON)/DISTRICT WIDE/OK TO PAY	2202101108	1,067.00	
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,067.00	
			172628	(8 YARDS) BULK ROCK SALT ($129.00 PER TON)/DISTRICT WIDE/OK TO PAY	2202101109	1,067.00	
30A000 1010 0000 00 000000		BANK ONE CHASE GENERAL ACCT/NS				1,067.00	
1009911	THE SANDNER GROUP, ALT. RISK S	03/03/2021	355159	SPECIAL PURPOSE CONSTRUCTION BOND	2502100232	3,127.00	3,127.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CON-0022256-02 FOR COVERAGE FROM 3/14/2021 - 3/14/2022 IN THE AMOUNT OF $3,127.00			
10E200 2364 3000 28 000000		EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE				3,127.00	
1009912	THOMPSON ELEVATOR INSPECTION S	03/03/2021	21-0409	(2) SEMI-ANNUAL ELEVATOR INSPECTION AND (1) ELEVATOR CERTIFICATE FOR OAK TERRACE/OK TO PAY	2202101116	200.00	200.00
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				200.00	
1009913	THOMSON REUTERS - WEST	03/03/2021	843802924	PURCHASED SERVICES	2122100247	416.00	416.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				416.00	
1009914	Vendor Continued Void	03/03/2021					0.00
1009915	Vendor Continued Void	03/03/2021					0.00
1009916	TRANE U.S. INC***	03/03/2021	9517232	(20) SWITCH ADJUSTABLE TRIP POINT CURRENT DISTRICT WIDE/QUOTE NUMBER 13989282	2202100842	435.40	4,007.06
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				435.40	
			9526476	(4) NFBUP-S ACTUATOR; DAMPER ACUATOR; 90 IN-LB; SPRING RETURN; 24 TO 240V UP; ON OFF SW/ORDER NUMBER 14039726/TRANE SC DISTRICT WIDE REPAIRS;	2202100896	1,010.84	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,010.84	
			9536771	(1) MOTI6303; MOTOR; 5 HP; 200/60/3; 1750 RPM; 184T; ODP; F2; EPACT; QUOTATION ORDER NUMBER 14049778	2202100923	1,122.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PART FOR RAVINIA			
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				1,122.40	
			9635632	(2) MOT01502 EA 351.75 703.50 MOTOR; 1/20HP, 115/60/1, 1550 RPM, ENCLO 1.0 N N SED, 1/2 IN SHAFT FOR RAVINIA/QUOTATION NUMBER 14214134	2202101060	720.50	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				720.50	
			9659378	(4) ACTUATOR; DAMPER ACTUATOR; 22 IN-LB; 1.0 SPRING RETURN; 24V; ON-OFF-FLOATING POINT/QUOTATION NUMBER 1429691/DISTRICT WIDE	2202101059	717.92	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				717.92	
1009917	VARITRONICS	03/03/2021	PSI-125758	SCHOOL SUPPLIES	902100049	169.98	169.98
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				169.98	
1009918	WAREHOUSE DIRECT***	03/03/2021	4750604-0	CLASSROOM SUPPLIES/OT	702100037	120.28	909.71
10E070 1100 1000 82 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SALARIES/AT				120.28	
			4750604-1	CLASSROOM SUPPLIES/OT	702100037	9.98	
10E070 1100 1000 82 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SALARIES/AT				9.98	
			4807068-1	OFFICE/OT	702100074	167.40	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				167.40	
			4861117-0	SUPPLIES	2122100220	146.97	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				146.97	
			4885171-0	SUPPLIES/OT	702100092	465.08	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				465.08	
1009919	WENGER CORPORATION***	03/03/2021	800763	CABINETS/PODIUMS/C HAIRS/INSTRUMENTS FOR NORTHWOOD/APPROVED	2202100103	128,580.00	128,580.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VENDOR FOR REGION 4 ESC/OMNIA PARTNERS-CONTRACT #R191204 EFFECTIVE THROUGH 10/31/22			
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				128,580.00	
1009920	WEST MUSIC***	03/03/2021	SI1975424	SUPPLIES/OT	702100058	4.98	4.98
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				4.98	
1009921	Vendor Continued Void	03/03/2021					0.00
1009922	WIGHT & COMPANY	03/03/2021	180033-021	ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR SEPTEMBER 2020/INVOICE NUMBER 180033-021/OK TO PAY	2202101062	42,240.78	198,176.37
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				42,240.78	
			180033-026	ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR JANUARY 2021/INVOICE NUMBER 180033-026/OK TO PAY	2202101063	15,344.81	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				15,344.81	
			180038-013	ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR SEPTEMBER 2020/INVOICE NUMBER 180038-013/OK TO PAY	2202101065	140,590.78	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				140,590.78	
1009923	XEROX FINANCIAL SERVICES	03/03/2021	2493275	COPIER EXPENSE -	5552100017	233.47	233.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE - OPEN PO - FY21			
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					233.47	
			178	Computer	Check(s) For a Total of		3,597,139.73

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	178	Computer	Checks For a Total of	3,597,139.73
Total For	178	Manual, Wire Tran, ACH & Computer Checks		3,597,139.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,597,139.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	9,718.00	0.00	1,382,114.26	1,391,832.26
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	391,065.19	391,065.19
30	DEBT SERVICE (Bond & Interest)	1,067.00	0.00	0.00	1,067.00
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,549,140.53	1,549,140.53
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	262,640.28	262,640.28
99	ACTIVITY FUND	1,394.47	0.00	0.00	1,394.47

Board of Education

North Shore School District 112
Highland Park, Illinois

March 04, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$9,568.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009924	SONOVA USA INC***	03/04/2021	5133027940	SUPPLIES	2122100231	9,568.99	9,568.99
	10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			9,568.99	

1 Computer Check(s) For a Total of 9,568.99

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	9,568.99
Total For	1	Manual, Wire Tran, ACH & Computer Checks		9,568.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,568.99

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	9,568.99	9,568.99

Check Date 02/12/2021

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,655,495.93
	1160	SUBSTITUTES	8,522.50
	2000	EMPLOYEE BENEFITS	858.34
	2110	TEACHERS RETIREMENT	39,813.08
	2120	IMRF	2,412.61
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,708,035.80
20	1000	SALARIES	52,947.89
	2110	TEACHERS RETIREMENT	17.55
	2120	IMRF	296.95
		Fund 20 Total	53,262.39
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	24,531.82
	2130	FICA	13,138.11
	2140	MEDICARE	24,165.99
		Fund 50 Total	61,835.92
		Summary total	1,826,708.75

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,711,857.60
1160	SUBSTITUTES	8,522.50

Check Date 02/12/2021

OBJECT	DESCRIPTION	AMOUNT
2000	EMPLOYEE BENEFITS	858.34
2110	TEACHERS RETIREMENT	39,830.63
2120	IMRF	27,402.24
2130	FICA	13,138.11
2140	MEDICARE	24,165.99
2310	OTHER BENEFITS	933.34
	Summary total	1,826,708.75

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

Board of Education

North Shore School District 112
Highland Park, Illinois

January 12, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$ 359.67
OPERATIONS & MAINTENANCE FUND:	$4,888.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009365	COMMONWEALTH EDISON	01/12/2021	2303027207 1/12/21	ELECTRIC BILL @ NW/OK TO PAY	2202100841	4,888.30	5,247.97
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,888.30	
			5623150000 01/12/21	ELECTRIC BILL FOR IT GREENHOUSE/OK TO PAY/TO BE REIMBURSED BY DONOR	2202100840	359.67	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			359.67	

1 Computer Check(s) For a Total of 5,247.97

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,247.97
Total For	1	Manual, Wire Tran, ACH & Computer Checks		5,247.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,247.97

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	359.67	359.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	4,888.30	4,888.30

Board of Education

North Shore School District 112
Highland Park, Illinois

January 12, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$571,882.04
OPERATIONS & MAINTENANCE FUND:	$40.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100162	DANIEL E BOTTEN	01/12/2021	01/11/2021	POWER ENGINEERS LICENSE-DAN BOTTON/OK TO PAY	2202100838	40.00	40.00
20E200 2540 3000 35 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.00	
202100163	NIHIP	01/12/2021	JANUARY 2021	20-21 HEALTH INSURANCE PREMIUM	2502100199	571,882.04	571,882.04
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				571,882.04	

2 ACH Check(s) For a Total of 571,922.04

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	571,922.04
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		571,922.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	571,922.04

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	571,882.04	571,882.04
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	40.00	40.00

Board of Education

North Shore School District 112
Highland Park, Illinois

January 19, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$1,960.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009366	KIMBERLY NIZZI	01/19/2021	DEC 2020	PURCHASED SERVICES	2122100218	1,960.00	1,960.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,960.00	

1 Computer Check(s) For a Total of 1,960.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,960.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,960.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,960.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,960.00	1,960.00

Board of Education

North Shore School District 112
Highland Park, Illinois

January 27, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$32,242.53
OPERATIONS & MAINTENANCE FUND:	$19,815.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009371	Vendor Continued Void	01/27/2021					0.00
1009372	Vendor Continued Void	01/27/2021					0.00
1009373	Vendor Continued Void	01/27/2021					0.00
1009374	Vendor Continued Void	01/27/2021					0.00
1009375	Vendor Continued Void	01/27/2021					0.00
1009376	Vendor Continued Void	01/27/2021					0.00
1009377	Vendor Continued Void	01/27/2021					0.00
1009378	Vendor Continued Void	01/27/2021					0.00
1009379	Vendor Continued Void	01/27/2021					0.00
1009380	CITY OF HIGHLAND PARK	01/27/2021	001095-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	1,661.17	15,160.28
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			256.16	
	20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			116.53	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			355.49	
	20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			146.45	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			155.61	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			155.84	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			92.53	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			382.56	
			001336-0/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	988.50	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			152.43	
	20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			69.34	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			211.54	
	20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			87.15	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			92.60	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			92.73	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			55.06	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			227.65	
			001348-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	765.66	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			118.07	
	20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			53.71	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			163.85	
	20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.50	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			71.72	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			71.83	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			42.65	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			176.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			002408-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	483.76	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					74.60	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					33.94	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					103.52	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					42.65	
20E040 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					45.32	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					45.38	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					26.95	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					111.40	
			003179-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	609.23	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					93.95	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					42.74	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					130.37	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					53.71	
20E040 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					57.07	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					57.15	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					33.94	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					140.30	
			003994-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	1,832.97	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					282.65	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					128.58	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					392.25	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					161.60	
20E040 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					171.70	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					171.95	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					102.10	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					422.14	
			004272-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	814.69	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					125.63	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					57.15	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					174.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				71.83	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				76.32	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				76.43	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				45.38	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				187.61	
			007201-12/08/2020	SANITARY/STORM SEWER MAINTENENCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	1,678.19	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				489.81	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				464.49	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				276.45	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				447.44	
			007237-12/08/2020	SANITARY/STORM SEWER MAINTENENCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	1,811.25	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				528.64	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				501.31	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				298.37	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				482.93	
			008063-12/08/2020	SANITARY/STORM SEWER MAINTENENCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	1,445.55	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				421.90	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				400.09	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				238.13	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				385.43	
			017363-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	1,339.18	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				206.51	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				93.94	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				286.58	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				118.07	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				125.45	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				125.63	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				74.60	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				308.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			021758-12/08/2020	SANITARY/STORM SEWER MAINTENENCE/WATER CONSUMPTION/DISTRICT WIDE OK TO PAY	2202100957	1,036.68	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				302.57	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				286.93	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				170.77	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				276.41	
			026552-12/08/2020	SANITARY/STORM SEWER MAINTENENCE/WATER CONSUMPTION/DISTRICT WIDE OK TO PAY	2202100957	25.50	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				7.44	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				7.06	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				4.20	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				6.80	
			026578-12/08/2020	SANITARY/STORM SEWER MAINTENENCE/WATER CONSUMPTION/DISTRICT WIDE OK TO PAY	2202100957	250.48	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				73.11	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				69.33	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				41.26	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				66.78	
			026587-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	182.34	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.12	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				12.79	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				39.02	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				16.08	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				17.08	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				17.11	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				10.16	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				41.98	
			026602-12/08/2020	SANITARY/STORM SEWER MAINTENENCE/WATER CONSUMPTION/DISTRICT WIDE OK TO PAY	2202100957	45.77	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				13.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				12.67	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				7.54	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				12.20	
			031427-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	25.50	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3.93	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				1.79	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				5.46	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2.25	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2.39	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				2.39	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				1.42	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				5.87	
			031793-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESIDE/OK TO PAY	2202100960	163.86	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.27	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				11.49	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				35.07	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				14.45	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				15.35	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				15.37	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				9.13	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				37.73	
1009381	COMCAST BUSINESS+++	01/27/2021	112531955	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,923.98	31,864.49
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,923.98	
			114354816	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,940.51	
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,940.51	
1009382	NORTH SHORE GAS	01/27/2021	3109100327	GAS BILL FOR INDIAN TRAIL GARDEN/OK TO PAY	2202100914	378.04	5,033.08
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				378.04	
			3109776753	GAS BILL FOR nORTHWOOD/OK TO PAY	2202100912	4,655.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,655.04	
			12	Computer	Check(s) For a Total of		52,057.85

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	52,057.85
Total For	12	Manual, Wire Tran, ACH & Computer Checks		52,057.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,057.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	32,242.53	32,242.53
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	19,815.32	19,815.32

Board of Education

North Shore School District 112
Highland Park, Illinois

February 3, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$527.74
OPERATIONS & MAINTENANCE FUND:	$35.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100167	RUBEN ARREDONDO	02/03/2021	01/29/2021	MILEAGE	5552100196	79.64	162.27
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			79.64	
			02/01/2021	MILEAGE	5552100192	82.63	
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			82.63	
202100168	ALFREDO JURADO	02/03/2021	02/01/2021	MILEAGE REIMBURSEMENT FOR ALFREDO JURADO/ON-CALL/OK TO PAY	2202100971	35.84	35.84
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.84	
202100169	MARIA OSORNIO	02/03/2021	01/29/2021	MILEAGE	5552100193	234.14	234.14
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			234.14	
202100170	MATTHEW DALE PRINS	02/03/2021	01/29/2021	MILEAGE	5552100198	131.33	131.33
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			131.33	

4 ACH Check(s) For a Total of 563.58

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	563.58
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		563.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	563.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	527.74	527.74
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	35.84	35.84

Board of Education

North Shore School District 112
Highland Park, Illinois

February 3, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$162,060.79
OPERATIONS & MAINTENANCE FUND:	$41,663.69
ACTIVITY FUND:	$172.70

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000075	CAPITAL ONE	01/20/2021	CAPONE122000000	Credit Card Payment AP Invoice.	0	162,880.54	162,880.54
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5,918.20	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	
	10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,552.50	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50,630.48	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5,665.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		77.39	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		90.98	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		136.80	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		33.55	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		98.93	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		32.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,500.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		208.00	
	10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		230.00	
	10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		60.00	
	10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		59.88	
	10E200 2610 2220 22 419000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		17,670.00	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		7.84	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		11.79	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		3.00	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		40.00	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		48.03	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		56.07	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		5.97	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		53.42	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		57.50	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.12	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.33	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		369.23	
	10E200 2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		48,200.00	
	10E200 2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,900.00	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		7,126.14	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		580.00	
	10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		410.63	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,264.13	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		210.63	
	10E200 2220 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		111.56	
	10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		6.99	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		280.76	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		58.18	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		72.65	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.99	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.00	
	20E200 2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.10	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.20	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.20	
	20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		1,425.97	
	20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		402.18	
	20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		613.50	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,124.64	
	20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		59.36	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		123.17	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-695.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-695.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-695.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		18.49	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,085.00	
	10E200 2210 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,461.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		459.50	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		110.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		137.83	
	10E200 2210 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		110.00	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		119.40	
	10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		75.97	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
	10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		123.98	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		10.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		36.30	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		125.55	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		184.85	
	10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		406.51	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		34.00	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		89.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		383.25	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		38.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		42.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		96.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		175.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		61.38	
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		210.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.34	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.49	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		36.42	
	10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		12.95	
202000076	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**1,170.00**
	ILLINOIS ASSOC OF SCHOOL BUSIN		CAPONE122000001	Credit Card Payment AP Invoice.	0	1,170.00	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,170.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000077	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**753.42**
	4IMPRINT		CAPONE122000002	Credit Card Payment AP Invoice.	0	753.42	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				753.42	
202000078	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**59.82**
	APPLE INC.		CAPONE122000003	Credit Card Payment AP Invoice.	0	59.82	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				3.18	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				0.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				14.84	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				7.96	
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				0.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				31.86	
202000079	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**140.00**
	ZOOM VIDEO COMMUNICATIONS, INC		CAPONE122000004	Credit Card Payment AP Invoice.	0	140.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				140.00	
202000080	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**155.00**
	PEARSON		CAPONE122000005	Credit Card Payment AP Invoice.	0	155.00	
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				155.00	
202000081	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**460.00**
	MIDWEST PRINCIPALS' CENTER		CAPONE122000006	Credit Card Payment AP Invoice.	0	460.00	
10E010 1100 3000 35 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				190.00	
10E120 2410 3000 35 000000		EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/PURCHASED SER				270.00	
202000082	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**35,389.00**
	LUX CONSTRUCTION SOLUTIONS LLC		CAPONE122000007	Credit Card Payment AP Invoice.	0	35,389.00	
20E100 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				10,994.00	
20E100 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				7,840.00	
20E040 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7,930.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SI		8,625.00	
202000083	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**1,446.45**
	HOME DEPOT/CREDIT SERVICES		CAPONE122000008	Credit Card Payment AP Invoice.	0	1,446.45	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		94.98	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		159.90	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.41	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		92.67	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		61.85	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		57.76	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.88	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.89	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-23.88	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		58.60	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		388.79	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		231.22	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		200.38	
202000084	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**327.34**
	CRAFTWOOD LUMBER COMPANY		CAPONE122000009	Credit Card Payment AP Invoice.	0	327.34	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		69.37	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.13	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.96	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.96	
20E110 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		79.98	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		41.94	
202000085	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**6.24**
	THE UPS STORE		CAPONE122000010	Credit Card Payment AP Invoice.	0	6.24	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		6.24	
202000086	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**9.99**
	SPOTIFY USA INC		CAPONE122000011	Credit Card Payment AP Invoice.	0	9.99	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
202000087	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**49.38**

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	STAPLES		CAPONE122000012	Credit Card Payment AP Invoice.	0	49.38	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			10.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			39.38	
202000088	**CAPITAL ONE**	**01/20/2021**		**CREDIT CARD PAYMENT CHECK**			**1,050.00**
	ILLINOIS ASSOC. OF SCHOOL PERS		CAPONE122000013	Credit Card Payment AP Invoice.	0	1,050.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			-500.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			150.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			150.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			500.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			750.00	

14 Wire Transfer Check(s) For a Total of 203,897.18

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	203,897.18
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	14	Manual, Wire Tran, ACH & Computer Checks		203,897.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	203,897.18

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	162,060.79	162,060.79
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	41,663.69	41,663.69
99	ACTIVITY FUND	172.70	0.00	0.00	172.70

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*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:                3:19:43 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************


Begin Date:  12/01/2020                        Through Date:  12/31/2020
Page Break:  no
```

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Accounts Payable	12/30/2020	ACCOUNTS PAYABLE	OLYMPUS GROUP	5,918.20
	12/18/2020	ACCOUNTS PAYABLE	UPWORK -347431647REF	51.50
	12/17/2020	ACCOUNTS PAYABLE	BAKER HOSTETLER LLP	3,552.50
	12/10/2020	ACCOUNTS PAYABLE	SAVVAS LEARNING	50,630.48
	12/02/2020	ACCOUNTS PAYABLE	ILLINOIS ASBO	1,170.00
	12/02/2020	ACCOUNTS PAYABLE	OLYMPUS GROUP	5,665.00
	12/01/2020	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	67,019.54
Oak Terrace	12/21/2020	AMY CENGEL	BACK YARD GRILL	77.39
	12/16/2020	AMY CENGEL	DUNKIN #354442 Q35	90.98
	12/15/2020	AMY CENGEL	SAMSCLUB #6464	136.80
	12/14/2020	AMY CENGEL	USPS PO 1636120040	33.55
	12/10/2020	AMY CENGEL	WALGREENS #3273	98.93
			Total Credit Card Amount	437.65
Superintendent Admin	12/24/2020	HP NEWS SUBSCRIPTION	CHICAGO TRIB SUBSCRIPT	32.00
	12/02/2020	REGISTRATION LATINA SUPT ACADEMY- S. RUIZ	AMERICAN ASSOC OF SCHO	4,500.00
	12/02/2020	MEMBERSHIP AASA-S. RUIZ	AMERICAN ASSOC OF SCHO	208.00
			Total Credit Card Amount	4,740.00
CFO-Capital One	12/24/2020	CHRISTOPHER WILDMAN	IRON MOUNTAIN	230.00
	12/17/2020	CHRISTOPHER WILDMAN	DOCUSIGN	60.00
	12/14/2020	CHRISTOPHER WILDMAN	DOCHUB.COM/BILL	59.88
	12/04/2020	CHRISTOPHER WILDMAN	NORTHSHORE HOSPITAL BI	17,670.00
			Total Credit Card Amount	18,019.88
Ravinia Principal	12/15/2020	COURTNEY NORDSTROM-Social Committee Party supplies	JEWEL OSCO 3465	7.84
	12/15/2020	COURTNEY NORDSTROM-Soc Comm Party Supply	MENARDS MORTON GROVE I	11.79
	12/14/2020	COURTNEY NORDSTROM-Soc Com Party Supplies	DOLLARTREE	3.00
	12/14/2020	COURTNEY NORDSTROM- Soc Com Party Sup	DOLLARTREE	40.00
	12/14/2020	COURTNEY NORDSTROM-Soc. Comm Party Supplies	JEWEL OSCO 3484	48.03
	12/14/2020	COURTNEY NORDSTROM-Social Comm Party Supplies	MICHAELS STORES 3849	56.07
	12/14/2020	COURTNEY NORDSTROM-Soc Com Party Supply	WALGREENS #5147	5.97
			Total Credit Card Amount	172.70
Edgewood School	12/17/2020	EDGEWOOD SCHOOL	THINK SOCIAL PUBLISHIN	53.42
	12/17/2020	EDGEWOOD SCHOOL	USPS PO 1636120040	57.50
	12/09/2020	EDGEWOOD SCHOOL	4IMPRINT	753.42

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/07/2020	EDGEWOOD SCHOOL	MICHAELS STORES 5018	16.12
	12/07/2020	EDGEWOOD SCHOOL	TARGET 00011684	8.33
	12/07/2020	EDGEWOOD SCHOOL	VAT19.COM	369.23
			Total Credit Card Amount	1,258.02
Student Services	12/21/2020	HOLLY COLIN	APPLE.COM/BILL	3.18
	12/21/2020	HOLLY COLIN	APPLE.COM/BILL	0.99
	12/10/2020	HOLLY COLIN	ZOOM.US 888-799-9666	140.00
	12/02/2020	HOLLY COLIN	APPLE.COM/BILL	14.84
	12/02/2020	HOLLY COLIN	AWL PEARSON EDUCATION	155.00
	12/01/2020	HOLLY COLIN	APPLE.COM/BILL	7.96
			Total Credit Card Amount	321.97
Technology	12/17/2020	JEREMY WICKHAM	CDW GOVT #5535529	48,200.00
	12/17/2020	JEREMY WICKHAM	CDW GOVT #5541301	4,900.00
	12/17/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	7,126.14
	12/15/2020	JEREMY WICKHAM	GUITAR CENTER #337	580.00
	12/14/2020	JEREMY WICKHAM	MILESTONE AV TECH	410.63
	12/11/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	1,264.13
	12/09/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	210.63
	12/02/2020	JEREMY WICKHAM	MEH.COM	111.56
			Total Credit Card Amount	62,803.09
Braeside Principal	12/09/2020	JOEY HAILPERN	DOCHUB.COM/BILL	6.99
	12/07/2020	JOEY HAILPERN	MIDWEST PRINCIPALS CEN	190.00
			Total Credit Card Amount	196.99
Facilities Director	12/21/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	10,994.00
	12/21/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	7,840.00
	12/09/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	7,930.00
	12/09/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	8,625.00
			Total Credit Card Amount	35,389.00
Buildings	12/30/2020	BUILDINGS	MUTUAL ACE HARDWARE &	280.76
	12/24/2020	BUILDINGS	THE HOME DEPOT 1926	94.98
	12/21/2020	BUILDINGS	MUTUAL ACE HARDWARE &	58.18
	12/17/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	69.37
	12/17/2020	BUILDINGS	THE HOME DEPOT #1926	159.90
	12/16/2020	BUILDINGS	THE HOME DEPOT #1926	62.41

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/15/2020	BUILDINGS	MUTUAL ACE HARDWARE &	72.65
	12/14/2020	BUILDINGS	THE HOME DEPOT 1926	92.67
	12/10/2020	BUILDINGS	BP#8935488HIGHLAND QPS	50.99
	12/10/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	52.13
	12/10/2020	BUILDINGS	THE HOME DEPOT #1926	61.85
	12/08/2020	BUILDINGS	IN BLAINE SERVICE & S	220.00
	12/02/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	43.96
			Total Credit Card Amount	1,319.85
Maintenance	12/23/2020	MAINTENANCE	STATE GRAPHICS	59.10
			Total Credit Card Amount	59.10
Operations	12/22/2020	OPERATIONS	USPS PO 1633420031	1.20
	12/21/2020	OPERATIONS	THE HOME DEPOT #1922	57.76
	12/18/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	39.96
	12/18/2020	OPERATIONS	THE HOME DEPOT #1926	23.88
	12/18/2020	OPERATIONS	THE HOME DEPOT #1926	37.89
	12/18/2020	OPERATIONS	THE HOME DEPOT #1926	-23.88
	12/18/2020	OPERATIONS	USPS PO 1636120040	9.20
	12/17/2020	OPERATIONS	THE HOME DEPOT #1926	58.60
	12/15/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	79.98
	12/15/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	41.94
	12/11/2020	OPERATIONS	H-MAC SYSTEMS. INC	1,425.97
	12/10/2020	OPERATIONS	GIH GLOBALINDUSTRIALEQ	402.18
	12/09/2020	OPERATIONS	IL FIRE MARSHAL FEE	613.50
	12/09/2020	OPERATIONS	THE HOME DEPOT 1926	388.79
	12/09/2020	OPERATIONS	THE HOME DEPOT 1926	231.22
	12/08/2020	OPERATIONS	L&W SUPPLY #7340	1,124.64
	12/07/2020	OPERATIONS	MUTUAL ACE HARDWARE &	59.36
	12/07/2020	OPERATIONS	THE HOME DEPOT 1926	200.38
	12/03/2020	OPERATIONS	MUTUAL ACE HARDWARE &	123.17
			Total Credit Card Amount	4,895.74
Teaching & Learning	12/31/2020	KEVIN RYAN	FRONTLINE EDUCATION	-695.00
	12/31/2020	KEVIN RYAN	FRONTLINE EDUCATION	-695.00
	12/31/2020	KEVIN RYAN	FRONTLINE EDUCATION	-695.00
	12/21/2020	KEVIN RYAN	STAPLS7320633274000001	18.49
	12/17/2020	KEVIN RYAN	FRONTLINE EDUCATION	2,085.00
	12/14/2020	KEVIN RYAN	THE MATH LEARNING CENT	2,461.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/11/2020	KEVIN RYAN	VWR INTERNATIONAL INC	459.50
	12/09/2020	KEVIN RYAN	THE MATH LEARNING CENT	110.00
	12/07/2020	KEVIN RYAN	SQ JUST ASK PUBLICATI	137.83
	12/07/2020	KEVIN RYAN	THE MATH LEARNING CENT	110.00
			Total Credit Card Amount	3,296.82
Director of Language	12/22/2020	LINDSEY ROSE	CANVA 02911-10210142	119.40
	12/18/2020	LINDSEY ROSE	TARGET 00011684	75.97
	12/18/2020	LINDSEY ROSE	WELLESLEY COLLEGE	200.00
	12/09/2020	LINDSEY ROSE	TARGET 00011684	123.98
			Total Credit Card Amount	519.35
Indian Trail	12/29/2020	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	12/18/2020	MARIA GRABLE	THE UPS STORE #1714	6.24
	12/17/2020	MARIA GRABLE	USPS PO 1636120040	36.30
	12/15/2020	MARIA GRABLE	SQ JADE & RENEE	125.55
	12/15/2020	MARIA GRABLE	THE CLAIM COMPANY	184.85
	12/14/2020	MARIA GRABLE	SPOTIFY USA	9.99
	12/11/2020	MARIA GRABLE	ISLMA	20.00
	12/11/2020	MARIA GRABLE	NORTH AMERICAN CORP	406.51
	12/11/2020	MARIA GRABLE	PARTY CITY 168	34.00
	12/09/2020	MARIA GRABLE	ASCD	89.00
	12/07/2020	MARIA GRABLE	USPS PO 1636120040	383.25
			Total Credit Card Amount	1,305.69
Superintendent	12/30/2020	DIGITAL NEWS SUBSCRIPTION LUBELFELD	D J WALL-ST-JOURNAL	38.99
	12/21/2020	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	0.99
	12/04/2020	SUBTITLE TRANSLATION SERVICES	REV.COM	42.00
			Total Credit Card Amount	81.98
Red Oak	12/21/2020	NICOLE BELLINI	PADLET PADLET SOFTWAR	96.00
	12/16/2020	NICOLE BELLINI	SCRIPPS SPELLING BEE	175.00
	12/10/2020	NICOLE BELLINI	APPLE.COM/BILL	31.86
			Total Credit Card Amount	302.86
Sherwood Principal	12/07/2020	RACHEL FILIPPI	TARGET 00008334	61.38
			Total Credit Card Amount	61.38
Edgewood Principal	12/21/2020	ANTHONY CANDELA	MOVESPRING FOR GROUP H	210.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/07/2020	ANTHONY CANDELA	WALGREENS #3273	8.34
			Total Credit Card Amount	218.34
Northwood Principal	12/03/2020	SERGIO GONZALEZ	WALGREENS #3273	51.49
			Total Credit Card Amount	51.49
Personnel Admin	12/30/2020	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	12/18/2020	JESSICA DUBOIS	STAPLES 00116616	10.00
	12/18/2020	JESSICA DUBOIS	TARGET 00011684	36.42
	12/17/2020	JESSICA DUBOIS	PAYPAL IASPA	-500.00
	12/16/2020	JESSICA DUBOIS	PAYPAL IASPA	150.00
	12/16/2020	JESSICA DUBOIS	PAYPAL IASPA	150.00
	12/16/2020	JESSICA DUBOIS	PAYPAL IASPA	500.00
	12/16/2020	JESSICA DUBOIS	PAYPAL IASPA	750.00
	12/03/2020	JESSICA DUBOIS	STAPLES 00116616	39.38
			Total Credit Card Amount	1,142.79
Green Bay Admin	12/14/2020	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	12/07/2020	MAGDALENA ROMAN	MIDWEST PRINCIPALS CEN	270.00
			Total Credit Card Amount	282.95
			Grand Total Amount	203,897.18

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

Board of Education

North Shore School District 112
Highland Park, Illinois

February 3, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$14,052.38
OPERATIONS & MAINTENANCE FUND:	$271,653.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	ACCESS ONE	01/20/2021	4808914	GAS METER AND ELEVATOR PHONE LINES/DISTRICT/OK TO PAY	2202100864	6,520.83	6,520.83
10A000 1036 0000 00 000000		FMV WELLS/NS				6,520.83	
0	CDW GOVERNMENT, INC.+++	01/20/2021	5803800	SOFTWARE/SITE LICENSE	5552100159	5,000.00	5,000.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,000.00	
0	LAKESHORE LEARNING MATERIALS**	01/11/2021	2428361220	GENERAL SCHOOL SUPPLIES	1202100064	1,640.64	1,640.64
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,640.64	
0	SAVVAS+++	01/11/2021	4026264038	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100164	90.63	851.87
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				90.63	
			4026264254	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100164	368.77	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				368.77	
			4026265872	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100163	151.99	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				151.99	
			4026266233	SAVVAS "LOS VOLCANES" BOOKS	2102100169	240.48	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				240.48	
0	THYSSENKRUPP ELEVATOR***	01/20/2021	3005674090	ELEVATOR MAINTENANCE/OK TO PAY	2202100895	1,538.55	1,538.55
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,538.55	
0	TRANE U.S. INC***	01/19/2021	311369228	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	10,268.00	270,060.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,268.00	
			311369232	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	7,654.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,654.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			311369399	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	4,931.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,931.00	
			311369402	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	4,211.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,211.00	
			311369403	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	7,421.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,421.00	
			311369405	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	3,668.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,668.00	
			311369406	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	6,767.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,767.00	
			311369427	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	15,596.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,596.00	
			311383776	CONTROLS SYESTEMS AND EQUIPMENT PER IAQ RECOMMENDATIONS 2020 @RO DUE TO COVID-19	2202100678	82,102.00	
20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				82,102.00	
			311390816	EDGEWOOD MIDDLE SCHOOL CELL ROUTER INSTALLATION	2202100349	5,250.00	
20E020 2540 3240 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				5,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			311390822	CELL ROUTER INSTALLATIONS @BR, EW, EP, RA, SW	2202100354	5,250.00	
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				1,050.00	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,050.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,050.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,050.00	
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				1,050.00	
			311390825	CELL ROUTER INSTALLATIONS @BR, EW, EP, RA, SW	2202100354	5,250.00	
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				1,050.00	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,050.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,050.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,050.00	
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				1,050.00	
			311390826	CELL ROUTER INSTALLATIONS @BR, EW, EP, RA, SW	2202100354	5,250.00	
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				1,050.00	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,050.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,050.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,050.00	
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				1,050.00	
			311390827	CELL ROUTER INSTALLATIONS @BR, EW, EP, RA, SW	2202100354	5,250.00	
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				1,050.00	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,050.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,050.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,050.00	
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				1,050.00	
			311391095	CONTROLS SYESTEMS AND EQUIPMENT PER IAQ RECOMMENDATIONS 2020 @IT DUE TO COVID-19	2202100681	101,192.00	
20E200 2540 5000 95 000004		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				101,192.00	
0	WAREHOUSE DIRECT***	01/11/2021	4840577-0	GREEN EXPANDABLE FILE FOLDERS/O&F	2202100794	37.70	93.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.70	
			4842230-0	2021 CALENDARS	2502100186	39.04	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			39.04	
			4846872-0	WALL CALENDARS/O&F	2202100805	17.03	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.03	

7 Manual Check(s) For a Total of 285,705.66

	7	Manual	Checks For a Total of	285,705.66
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	7	Manual, Wire Tran, ACH & Computer Checks		285,705.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	285,705.66

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	6,520.83	0.00	7,531.55	14,052.38
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	271,653.28	271,653.28

Board of Education

North Shore School District 112
Highland Park, Illinois

February 3, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$923,398.22
OPERATIONS & MAINTENANCE FUND:	$306,363.90
DEBT SERVICE (Bond & Interest):	$548.50
TRANSPORTATION FUND:	$294,731.50
NW CONSTRUCTION ACCOUNT:	$528,317.78
EDGEWOOD CONSTRUCTION ACCOUNT:	$140,009.50
ACTIVITY FUND:	$143.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009383	ABM BUILDING VALUE	02/03/2021	1076822	DAY PORTER SERVICES ON SITE WO99177243	2202100919	6,407.57	71,808.36
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,407.57	
			1076823	ENHANCED CLEAN SERVICES FOR OCTOBER 2020	2202100918	49,662.48	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49,662.48	
			1086383	DAY PORTER SERVICES/OK TO PAY	2202100950	5,860.94	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,860.94	
			1086384	DAY PORTER SERVICES/OK TO PAY	2202100951	9,877.37	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,877.37	
1009384	ABSOLUTE HOME IMPROVEMENTS, IN	02/03/2021	#1 01/11/2021	MULTIPURPOSE ROOM STRIPES IN RAVINA SCHOOL/PAINT STRIPES/QUOTE	2202100991	3,420.00	3,420.00
20E080 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA				3,420.00	
1009385	ACCURATE BIOMETRICS	02/03/2021	388112011	BACKGROUND CHECK/SCHROEDER	2002100031	100.00	350.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				100.00	
			388112101	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002100033	250.00	
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				250.00	
1009386	Vendor Continued Void	02/03/2021					0.00
1009387	ACS/SUSICO CO	02/03/2021	0052484	NORTHWOOD 11X17 EVACUATION SIGNAGE: QUOTE TRACKING NUMBER: 122220-3/THE PROPOSAL INCLUDES 125 RUSHED LAMINATED SIGNS ON PVC FOR NORTHWOOD	2202100839	2,750.00	2,819.00
20E200 2540 5000 95 000006		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,750.00	
			0052497	(3) NAMEPLATES WITH HIGH	2202100890	69.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PERFORMANCE VINYL, TECHNOLOGY SERVICES, MARY ANN URDA, JEREMY WICKHAM, DIRECTOR OF TECHNOLOGY, 1 3/4"H X 9" W (QUOTE TRACKING NUMBER 11321-2) @ GB			
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69.00	
1009388	ACTION FENCE CONTRACTORS, INC.	02/03/2021	30291	FENCING	2202100423	5,150.00	5,150.00
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				5,150.00	
1009389	Vendor Continued Void	02/03/2021					0.00
1009390	Vendor Continued Void	02/03/2021					0.00
1009391	Vendor Continued Void	02/03/2021					0.00
1009392	Vendor Continued Void	02/03/2021					0.00
1009393	Vendor Continued Void	02/03/2021					0.00
1009394	Vendor Continued Void	02/03/2021					0.00
1009395	Vendor Continued Void	02/03/2021					0.00
1009396	Vendor Continued Void	02/03/2021					0.00
1009397	Vendor Continued Void	02/03/2021					0.00
1009398	Vendor Continued Void	02/03/2021					0.00
1009399	AMAZON	02/03/2021	1194-D3GR-YHGC	GENERAL SUPPLIES	1202100074	991.20	20,344.80
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				991.20	
			11M4-YJK7-1WVK	SUPPLIES/SW	1002100088	28.58	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				28.58	
			11N1-7RXJ-F91H	BR/BUILDING SUPPLIES	102100031	196.52	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				196.52	
			139W-Y6F7-4F1C	Teacher supplies	402100073	144.85	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				144.85	
			13HF-LKKT-JRQ9	OFFICE SUPPLIES	2502100204	56.72	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				56.72	
			13LG-FRK3-76WQ	SUPPLIES/SW	1002100082	51.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				51.98	
			13PN-MLV3-FPK4	SUPPLIES	2122100221	15.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				15.99	
			14F9-N9MN-7DTJ	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100185	51.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				51.55	
			14KL-HRPN-YTW9	BR/BUILDING SUPPLIES FOR STUDENT MATERIALS	102100032	84.92	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				84.92	
			14MN-JKJP-7YHY	TELEPHONE EXPENSE	5552100190	447.48	
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				439.45	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				8.03	
			14T4-JNCG-D9QL	BR/NEW WATERCOLOR PAINTS FOR STUDENTS	102100028	683.60	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				683.60	
			166H-HRCF-GWWG	AMAZON/TOOL/WT	1102100070	10.93	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				10.93	
			16G9-XPMK-LQLQ	BR/ART SUPPLIES	102100029	129.94	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				129.94	
			17WJ-MD3J-QY16	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202100925	40.96	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.96	
			19GR-VKR1-CLGR	AMAZON/STAFF DEVELOPMENT/WT	1102100068	9.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				9.99	
			1CFP-R6TC-HLXN	EDUCATIONAL SUPPLIES/SW	1002100084	26.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				26.98	
			1CHV-YCLJ-DYPG	GENERAL OFFICE SUPPLIES	1202100077	119.92	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				119.92	
			1CYK-7PHH-HHD9	GENERAL SUPPLIES (COVID)	1202100063	1,998.00	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,998.00	
			1F7F-7XC3-MYPP	Address Labels	402100070	60.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				60.00	
			1GRX-MN4F-FDW4	AMAZON/BHM BOOKS/WT	1102100069	108.88	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				108.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HLM-4QMG-1CGH	Office supplies	402100071	344.80	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				344.80	
			1HRJ-9KW9-KRLR	SUPPLIES	2122100229	159.91	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				15.99	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				143.92	
			1J73-VYML-RRMC	PPE FACE MASKS FOR OPERATIONS	2202100813	19.88	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19.88	
			1JHY-1J4Q-7JXR	BR/ART SUPPLIES	102100030	155.94	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				155.94	
			1JHY-1J4Q-LVJL	EDUCATIONAL SUPPLIES/SW	1002100083	38.94	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				38.94	
			1K1Y-17QH-CQFN	GENERAL SUPPLIES (COVID)	1202100062	1,998.00	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,998.00	
			1K1Y-17QH-NQRY	BOOK FOR TEACHING COACH TL/SG/NW	602100085	81.98	
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				81.98	
			1KDD-QK11-RFW1	GENERAL SUPPLIES	1202100072	736.21	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				736.21	
			1KVH-YPYV-3DD1	BR/NEW TISSUE PAPER FOR ART	102100027	189.88	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				189.88	
			1LPY-4LQV-NW1Y	GENERAL SUPPLIES	1202100066	257.70	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				257.70	
			1LYW-JT6M-TJ7P	EDUCATIONAL SUPPLIES/SW	1002100086	141.93	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				141.93	
			1M4X-M7LD-H6ND	GENERA SUPPLIES	1202100065	760.82	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				760.82	
			1M6R-LJG1-XPNC	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100173	17.99	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				17.99	
			1MLQ-HR9C-KXLC	GENERAL SUPPLIES	1202100069	5,174.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				5,174.15	
			1N6W-NN9C-RCF9	ICE MAKER	2302100047	129.99	
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				129.99	
			1NCD-3GMH-3CCP	GENERAL SUPPLIES	1202100067	1,347.01	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,347.01	
			1NHK-TM9G-CR4N	STAMP	2502100203	24.95	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				24.95	
			1NHK-TM9G-DTPD	GENERAL SUPPLIES	1202100073	202.83	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				202.83	
			1NM1-9G9T-64KT	GENERAL SUPPLIES	1202100067	59.90	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				59.90	
			1NQL-NJD6-YDKN	GENERAL SUPPLIES	1202100075	84.99	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				84.99	
			1Q9L-J3PR-N9V3	Teacher recognition gifts	402100074	69.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				69.00	
			1Q9L-J3PR-YHRF	BR/TONER NEW CARTRIDGES FOR TEACHERS PRINTING STUDENT MATERIALS	102100033	212.00	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				212.00	
			1QCG-9G7Q-3RPG	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100182	35.94	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.94	
			1QR1-PDCM-P73G	HEAVY DUTY PLASTIC UTILITY CART	2202100859	127.03	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				127.03	
			1R4G-VMLJ-MHQR	SUPPLIES	2122100219	53.26	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				53.26	
			1TQ9-1JXM-PPP9	SUPPLIES/SW	1002100085	10.75	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				10.75	
			1TXD-DVVN-9PL4	CLASSROOM SUPPLY FOR BENSON/LB/NW	602100058	59.02	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VHY-NKPT-FM6X	REPAIR SUPPLIES	5552100143	115.84	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				115.84	
			1VTD-JQTV-6KKG	4 SIDED HEAVY DUTY BUCKET GRID, FOR USE WITH 1 GALLON CANS, STEEL, SILVER FOR IT	2202100846	6.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				6.00	
			1WHP-MFXP-KHCM	ADMINISTRATIVE ITEM SUPPLY/EW	202100037	19.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				19.99	
			1WPQ-JJPN-N3RT	PROFESSIONAL DEVELOPMENT	5552100197	43.95	
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				43.95	
			1XPM-DPYR-3H1P	(4) RUBBERMAID COMMERCIAL HEAVY DUTY PLATFORM TRUCKS FOR NORTHWOOD MIDDLE SCHOOL	2202100954	1,849.82	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,849.82	
			1XTF-MDL6-CLYG	Happiness Supplies	402100075	44.98	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				44.98	
			1Y1V-GT3W-4GVJ	2020-2021- SUPPLIES AND MATERIALS - SCIENCE	2102100170	35.97	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.97	
			1YJL-HTCN-KKCT	RAVINIA - general Supplies	802100023	87.17	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				87.17	
			1YNK-RPYM-6QLH	GENERAL SUPPLIES/DUBOIS	2002100030	89.44	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				89.44	
			1YTG-64C6-YFYV	BR/MARKERS FOR NEW STUDENT MATERIAL KITS	102100034	74.85	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				74.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YYM-MNK9-4LV1	GENERAL SUPPLIES/GLENN	2602100007	223.00	
	10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				223.00	
1009400	AMERICAN MESSAGING***	02/03/2021	u1124151va	PAGING/OK TO PAY	2202100902	220.40	220.40
	20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				220.40	
1009401	ANDERSON LOCK	02/03/2021	1047299	CLASSROOM LOCKLESS CYLINDER	2202100906	1,544.76	1,544.76
	20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,544.76	
1009402	ANTHONY ROOFING, LTD.	02/03/2021	S69003559	ROOF REPLACEMENT-STAIRW ELL @EP	2202100649	4,750.00	6,449.95
	20E030 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,750.00	
			S69003644	FOR SHERWOOD - LEAKS ON ROOF REPAIRED. VARIOUS REPAIRS/OK TO PAY	2202100973	1,699.95	
	20E100 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				1,699.95	
1009403	Vendor Continued Void	02/03/2021					0.00
1009404	APPLE, INC.	02/03/2021	AD6925221	SUPPLIES, OTHER	5552100115	3,720.00	357,796.00
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,720.00	
			AE13057725	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	16,683.30	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				16,683.30	
			AE13376401	CAPITAL OUTLAY, NEW EQUIPMENT	5552100182	12,948.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				12,948.00	
			AE13798633	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100167	399.00	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				399.00	
			AE14273993	CAPITAL OUTLAY, NEW (T&L)	5552100180	699.00	
	10E200 2210 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				699.00	
			AE14291559	SUPPLIES, OTHER, STUDENT SERVICES	5552100132	999.50	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				999.50	
			AE14308487	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100170	798.00	

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10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				798.00	
			AE15211416	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	143,385.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				143,385.00	
			AE15283499	CAPITAL OUTLAY, NEW (T&L)	5552100189	699.00	
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				699.00	
			AE15661209	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	129,670.20	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				129,670.20	
			AE17580623	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	47,795.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				47,795.00	
1009405	ASSETGENIE. INC	02/03/2021	1502717	REPAIR PARTS, CHROMEBOOKS	5552100200	1,995.00	1,995.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,995.00	
1009406	ASSURED HEALTHCARE STAFFING***	02/03/2021	INV-15342	PURCHASED SERVICES	2122100153	342.00	342.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				342.00	
1009407	AT&T	02/03/2021	224Z14010901 1/16/21	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY21	5552100016	114.57	229.14
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.57	
			224Z14010912 20-21	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY21	5552100016	114.57	
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.57	
1009408	AT&T MOBILITY	02/03/2021	287302649106x0103202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	3,950.14	8,622.50
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,950.14	
			287302649106X1203202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	4,672.36	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,672.36	
1009409	Vendor Continued Void	02/03/2021					0.00
1009410	BANNER PLUMBING SUPPLY CO, INC	02/03/2021	2688541	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE	2202100010	1,380.90	9,968.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021/OK TO PAY			
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,380.90	
			2688799	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	5,010.84	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,010.84	
			2689409	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	785.50	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				785.50	
			2691032	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	183.00	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				183.00	
			2691993	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	509.85	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				509.85	
			2693452	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	1,555.32	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,555.32	
			2694801	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	543.44	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				543.44	
1009411	BHFX LLC	02/03/2021	382731	2014 DECENNIAL SURVEYS ARCHIVE UPDATEOK TO PAY	2202100911	100.00	100.00
20A000 1206 0000 00 000000		REPLACEMENT TAXES REC/NS				100.00	
1009412	BLUE POINT ALERT SOLUTIONS	02/03/2021	NS112 C2-1	C2 and Monioring 1/1/21-12/31/21/OK TO PAY	2202100894	12,850.00	12,850.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,850.00	
1009413	BURRIS EQUIPMENT CO	02/03/2021	ES1000234-1	BACKPACK BLOWER	2202100952	406.91	406.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STIHL AND MOTOMIX/OK TO PAY			
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				406.91	
1009414	CHICAGO TRIBUNE	02/03/2021	028654865000	LEGAL PUBLICATION FOR THE 2020 TAX LEVY $126.00 AND THE ANNUAL STATEMENT OF AFFAIRS $1008.00	2202100854	1,134.00	2,297.45
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,134.00	
			12/01-12/31/20	PURCHASED SERVICES/GLENN	2002100032	1,163.45	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,163.45	
1009415	CITY OF HIGHLAND PARK	02/03/2021	10	SCHOOL RESOURCE OFFICER 2020 FALL SEMESTER INVOICE #10 - 1/19/21	2302100054	74,209.08	74,209.08
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				74,209.08	
1009416	CITICARE SERVICES	02/03/2021	4087	SPECIAL EDUCATION TRANSPORTATION	2122100224	104.00	104.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				104.00	
1009417	CONSTELLATION NEWENERGY GAS DI	02/03/2021	3073584	GAS BILL; DISTRICT WIDE; OK TO PAY	2202100948	23,993.61	23,993.61
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,452.24	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,737.78	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				2,706.09	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,151.79	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,349.87	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,884.22	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,538.07	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,996.03	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,434.24	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,708.42	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,034.86	
1009418	CONTINUED.COM, LLC	02/03/2021	72342	PROFESSIONAL DEVELOPMENT	2122100226	623.00	623.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				623.00	
1009419	DAILY HERALD MEDIA GROUP	02/03/2021	159530	LEGAL PUBLICATION AD FOR EQUITY INCLUSION AUDIT REQUEST FOR PROPOSAL - 1ST	2502100201	35.65	35.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RUN			
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				35.65	
1009420	DUDE SOLUTIONS INC***	02/03/2021	INV-80056	SCHOOL DUDE MAINTENANCE DIRECT MAINTENANCE ESSENTIALS PRO/OK TO PAY	2202100863	6,612.12	6,612.12
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,612.12	
1009421	ENABLING DEVICES	02/03/2021	0471085-IN	SUPPLIES	2122100194	199.95	199.95
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				199.95	
1009422	Vendor Continued Void	02/03/2021					0.00
1009423	ESSCOE,LLC	02/03/2021	44603	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	1,378.33	16,749.31
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,378.33	
			44738	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	1,327.12	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,327.12	
			44739	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	6,960.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				6,960.00	
			45039	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	2,718.96	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				2,718.96	
			45052	ADD CARD READER TO DOOR C7 @WT	2202100797	4,364.90	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,364.90	
1009424	EVERYDAY SPEECH LLC	02/03/2021	62021	PURCHASED SERVICES	2122100109	134.16	134.16
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				134.16	
1009425	FEDERAL EXPRESS	02/03/2021	7-222-80816	FEDEREAL EXPRESS GILBANE PAYMENTS	2502100210	24.73	77.25
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				24.73	
			7-251-20783	FEDEX FRANK COONEY & GILBANE	2502100219	52.52	
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				52.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009426	FIRST STUDENT INC	02/03/2021	11701367	OCTOBER 2020 BUS SERVICE/BUS AIDES/OK TO PAY	2202100865	294,627.50	294,627.50
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			294,627.50	
1009427	FLECKS LANDSCAPING	02/03/2021	2011637	PRUNE HONEYLOCUST TREE AWAY FROM FLAG POLE AND BUILDING QUOTE @ OAK TERRACE	2202100762	750.00	750.00
20E070 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			750.00	
1009428	Vendor Continued Void	02/03/2021					0.00
1009429	FLOLO CORPORATION	02/03/2021	447304	1 SK1202 2HP CENTURY MOTOR FOR BRAESIDE/OK TO PAY	2202100862	437.50	1,770.96
30R200 1110 0000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/CURRENT LE			437.50	
			447328	SK-1202 CENTURY MOTOR BRAESIDE/OK TO PAY	2202100861	451.10	
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			451.10	
			447533	MOTOR # 7018-0169 /D374 STOCK IN INDIANAPOLIS, IN YOUR NET COST $ 292.23 MOTOR # 573A IS REPLACE WITH # 41126 STOCK IN INDIANAPOLIS, IN YOUR NET COST $ 69.17 PRICINGDOES NOT REFLECT UPS CHARGES LEAD TIME = 1-2 DAYS	2202100850	373.73	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			373.73	
			447683	(1) BALDOR MOTOR, L1408T, 3HP, 1725 RPM, 115/230, 1PH, 184T FRAME, WELDED BASE, OPEN, F1, QUOTATION NUMBER 21-19-04-75-1002 FOR BRAESIDE	2202100943	508.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			508.63	
1009430	FOLLETT SCHOOL SOLUTIONS, INC*	02/03/2021	744884A 02/02/21	School Supplies	402100078	151.34	955.58
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			151.34	
			744884F	School Supplies	402100079	15.50	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			15.50	
			790826	Library Books - No not send order	402100069	788.74	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			788.74	
1009431	FORWARD SPACE LLC	02/03/2021	794941	LMC/LEARNING STAIR SEATING BY STEELCASE/E & I COOPERATIVE/NORTHWOOD FURNITURE/QUOTE #405858 SHIP TO ADDRESS IS NORTHWOOD MIDDLE SCHOOL - 945 NORTH AVENUE- HIGHLAND PARK, IL 60035	2202100130	7,625.48	7,625.48
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			7,625.48	
1009432	FOURTH CLIFF ADVENTURE INC.	02/03/2021	840	ELM PLACE ANNUAL INSPECTION	2202100908	450.00	450.00
20E020 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			450.00	
1009433	ARTHUR J GALLAGHER RISK MANGEM	02/03/2021	3731701	BUILDERS RISK INSURANCE FOR NORTHWOOD MIDDLE SCHOOL. EXTENSION TO ORIGINAL POLICY OF 9/20/2019. THE POLICY TERM IS NOW 9/20/2019 - 3/20/2021, FOR $4762.00.	2202100968	4,762.00	4,762.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,762.00	
1009434	Vendor Continued Void	02/03/2021					0.00
1009435	GENERAL MECHANICAL SERVICES***	02/03/2021	si2106729	BRAESIDE BOILER DOWN REPAIRS PROPOSAL/GENERAL MECHANICAL INC. WILL SUPPLY ALL	2202100892	621.00	8,996.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ALBOR AND MATERIALS TO COMPLETE THE FOLLOWING: SCOPE OF WORK; BOILER HAD FAILED MOTOR, FURISH AND INSTALLATION OF NEW MOTOR, START UP AND TEST OPERATION @ BRAESIDE			
20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				621.00	
			SI2107364	PROVIDE HVAC T&M FOR DECEMBER 2020	2202100466	4,800.00	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,800.00	
			SI2107365	EMERGENCY REPAIRS PROPOSAL/GENERAL MECHANICAL INC. WILL SUPPLY ALL LABOR AND MATERIALS TO COMPLETE THE FOLLOWING: SCOPE OF WORK INDIAN TRAIL COIL REPAIRS/SHERWOOD BOILER REPAIRS AND MATERIALS	2202100893	3,575.00	
20E200 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,575.00	
1009436	GILBANE	02/03/2021	#3 EDGEWOOD	NSSD112-EDGEWOOD MS RENOVATION PRECONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES; OK TO PAY	2202100970	98,437.00	98,437.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				98,437.00	
1009437	Vendor Continued Void	02/03/2021					0.00
1009438	Vendor Continued Void	02/03/2021					0.00
1009439	Vendor Continued Void	02/03/2021					0.00
1009440	Vendor Continued Void	02/03/2021					0.00
1009441	W.W. GRAINGER, INC.	02/03/2021	9734454656	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	99.33	5,393.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					99.33	
			9734896146	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	158.88	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					158.88	
			9739415843	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	551.16	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					551.16	
			9740301107	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	41.18	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					41.18	
			9740777355	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	102.24	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					102.24	
			9741034079	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	43.50	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					43.50	
			9741723523	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	493.92	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					493.92	
			9742677504	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	171.79	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					171.79	
			9748382695	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	195.05	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					195.05	

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			9750124654	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	122.78	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					122.78	
			9750124662	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	186.59	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					186.59	
			9751783904	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	79.63	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					79.63	
			9752205089	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	446.85	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					446.85	
			9753095174	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	864.12	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					864.12	
			9760717240	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	164.28	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					164.28	
			9760717257	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	93.52	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					93.52	
			9763047439	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	342.72	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					342.72	
			9766446216	PURCHASE OF SUPPLIES THROUGH	2202100011	309.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JUNE 2021/OK TO PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				309.36	
			9768874944	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	279.48	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				279.48	
			9769502601	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	98.72	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				98.72	
			9770592690	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	548.62	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				548.62	
1009442	HEARTLAND ALLIANCE CCIS	02/03/2021	17750	PURCHASED SERVICES	2122100222	146.25	367.90
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				146.25	
			17803	HEARTLAND ALLIANCE (TRANSLATION SERVICE)	2152100002	221.65	
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				221.65	
1009443	Vendor Continued Void	02/03/2021					0.00
1009444	Vendor Continued Void	02/03/2021					0.00
1009445	Vendor Continued Void	02/03/2021					0.00
1009446	HEARTLAND BUSINESS SYSTEMS	02/03/2021	391409-H	CAPITAL OUTLAY, NEW EQUIPMENT, COVID RELATED	5552100055	2,930.38	81,025.93
10E200 2220 5000 90 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,930.38	
			403767-H	REPAIR	5552100087	1,292.29	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,292.29	
			404952-H	REPAIR	5552100087	333.00	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				333.00	
			405533-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD INFRASTRUCTURE	5552100123	16,872.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				16,872.27	
			411114-H	SUPPLIES, OTHER, NORTHWOOD CONSTRUCTION	5552100165	1,992.60	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,992.60	
			412970-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,032.55	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,032.55	
			413509-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD CONSTRUCTION	5552100177	524.10	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				524.10	
			413510-H	SUPPLIES, OTHER, NORTHWOOD CONSTRUCTION	5552100179	339.46	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				339.46	
			414388-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD CONSTRUCTION	5552100177	1,992.32	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,992.32	
			414814-H	PURCHASED SERVICES, OTHER	5552100188	12,000.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,000.00	
			416066-H	PURCHASED SERVICES, OTHER	5552100204	4,050.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,050.00	
			416485-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD CONSTRUCTION	5552100177	27,552.61	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				27,552.61	
			417235-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD CONSTRUCTION	5552100177	2,188.75	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,188.75	
			418012-H	SOFTWARE/SITE	5552100035	390.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LICENSE - OPEN PO - FY21			
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				390.00	
			419878-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	665.60	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				665.60	
			419944-H	PURCHASED SERVICES, OTHER	5552100204	1,500.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
			419945-H	PURCHASED SERVICES, OTHER	5552100204	1,500.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
			419971-H	PURCHASED SERVICES, OTHER	5552100188	3,870.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,870.00	
1009447	HEALTH MANAGEMENT SYSTEMS	02/03/2021	2020-4009	2020-21 HEALTH INSURANCE	2502100221	1,603.98	3,207.96
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
			2021-4261	2020-21 HEALTH INSURANCE	2502100205	1,603.98	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1009448	HIGHLAND PARK FORD	02/03/2021	134093	SERVICE FOR FORD TRANSIT CONNECTOK TO PAY	2202100857	58.50	58.50
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				58.50	
1009449	HIGHWOOD POLICE DEPARTMENT	02/03/2021	PD19-04	HIGHWOOD POLICE DEPT ALARM - NO CAUSE -11/01/2019 AND 11/23/2019/OK TO PAY	2202100856	350.00	350.00
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				350.00	
1009450	HT STRENGER INC.	02/03/2021	12496-909790	INSTALLED FAUCET FOR EDGEWOOD/OK TO PAY	2202100903	410.00	410.00
20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				410.00	
1009451	HUMANADENTAL	02/03/2021	378638596	2020-21 DENTAL INSURANCE PREMIUM	2502100212	1,986.89	1,986.89
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,986.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009452	THE HYDE PARK DAY SCHOOL	02/03/2021	2020H1215	PRIVATE SCHOOL TUITION	2122100223	7,283.64	7,283.64
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,283.64	
1009453	IDLEWOOD ELECTRIC SUPPLY, INC.	02/03/2021	681792	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	398.35	423.93
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				398.35	
			684292	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	25.58	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.58	
1009454	ILLINOIS PRINCIPALS ASSOC***	02/03/2021	01/21/2021	SUBSCRIPTION MODEL STUDENT HANDBOOK ONLINE	2302100052	550.00	736.20
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				550.00	
			322876	MEMBERSHIP 2021-22 (PRORATED)- HOLLY COLIN (Member Id: 4515072) INVOICE#322876	2302100051	186.20	
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				186.20	
1009455	ISCORP	02/03/2021	0712549	IS CORP	2502100207	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1009456	Vendor Continued Void	02/03/2021					0.00
1009457	Vendor Continued Void	02/03/2021					0.00
1009458	JOHNSON CONTROLS SECURITY SOLU	02/03/2021	34817123B	QUARTERLY BILLING FOR SERVICE FOR GREEN BAY/OK TO PAY	2202100853	3.01	1,397.98
20E120 2540 3236 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				3.01	
			35235416	QUARTERLY BILLING SECURITY RAVINIA SCHOOL 1/1/21-3/31/21	2202100869	111.00	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				111.00	
			35235417	QUARTERLY RECURRING PAYMENT	2202100871	111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR SHERWOOD			
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				111.00	
			35235418	QUARTERLY BILLING	2202100881	111.00	
				WAYNE THOMAS			
				1/1/21 -3/31/21			
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				111.00	
			35235419	QUARTERLY BILLING	2202100875	137.90	
				FOR NORTH SHORE			
				SCHOOL DISTRICT			
				OFFICE			
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				137.90	
			35235420	QUARTERLY BILLING	2202100880	111.00	
				FOR RED OAK			
				1/1/21-3/31/21			
10A000 1036 0000 00 000000		FMV WELLS/NS				111.00	
			35235421	QUARTERLY BILLING	2202100851	111.00	
				ELM PLACE /OK TO			
				PAY			
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				111.00	
			35235422	QUARTERLY BILLING	2202100873	111.00	
				FOR INDIAN TRAIL			
				1/1/21-3/31/21			
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				111.00	
			35235423	QUAARTERLY	2202100886	111.00	
				BILLING LINCOLN			
				1/1/21-3/31/21			
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				111.00	
			35235424	qUARTERLY BILLING	2202100852	111.00	
				FOR NORTHWOOD/OK			
				TO PAY			
30R200 1110 0000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/CURRENT LE				111.00	
			35235425	QUARTERLY BILLING	2202100882	111.00	
				EDGEWOOD - 1/1/21			
				-3/31/21			
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				111.00	
			35235426	QUARTERLY BILLING	2202100884	119.33	
				BRAESIDE 1/1/21			
				-3/31/21			
20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				119.33	
			35235456	QUARTERLY BILLING	2202100853	138.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR SERVICE FOR GREEN BAY/OK TO PAY			
20E120 2540 3236 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				138.74	
1009459	KESHET SCHOOL	02/03/2021	23504	PRIVATE SCHOOL TUITION	2122100196	9,523.26	19,553.93
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,523.26	
			23506	PRIVATE SCHOOL TUITION	2122100240	9,901.09	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,901.09	
			24029	PRIVATE SCHOOL TUITION	2122100240	129.58	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				129.58	
1009460	KEYTH TECHNOLOGIES	02/03/2021	714471	kEYS/OK TO PAY	2202100907	54.00	54.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				54.00	
1009461	KRAUSE ELECTRICAL CONTRACTORS	02/03/2021	21019	PROVIDE (2) NEW 40A 3P BREAKERS IN EXISTING PANEL; PULL NEW #8 WIRING AND GROUND TO EXISTING STARTERS; DEMO OLD FUSIBLE DISCONNECTS AND DISPOSE OF; COORDINIATE WITH SCHOOL DISTRICT DURING NORMAL WORKING HOURS @ ELM PLACE; PROPOSAL	2202100940	3,385.00	3,385.00
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,385.00	
1009462	KRIHA BOUCEK	02/03/2021	1755	LEGAL SERVICES -Invoice#1755 1/8/21	2302100053	1,100.00	1,100.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,100.00	
1009463	LAKESHORE LEARNING MATERIALS**	02/03/2021	2877620121	GENERAL SUPPLIES	1202100070	86.23	288.54
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				86.23	
			3030910121	GENERAL SUPPLIES	1202100071	202.31	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				202.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009464	LAKESHORE RECYCLING SYSTEMS	02/03/2021	0004579319	WASTE; RECYCLING PICK-UP @ OT; DUMPSTER PICK-UP & RETURN @ WH; OK TO PAY	2202100947	795.98	6,779.43
	20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			594.59	
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			201.39	
			0004579320	WASTE; RECYCLING PICK-UP @ OT; DUMPSTER PICK-UP & RETURN @ WH; OK TO PAY	2202100947	2,350.00	
	20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,755.41	
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			594.59	
			0004579477	TRASH REMOVAL AND RECYLING/OK TO PAY	2202100849	3,633.45	
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			3,633.45	
1009465	LANGUAGE TESTING INTERNATIONAL	02/03/2021	L39644-IN	LANGUAGE TESTING INTERNATIONAL - AAPPL	2152100001	990.00	1,005.00
	10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			990.00	
			L40219-IN	ACTFL LANGUAGE TESTING - INVOICE	2102100181	15.00	
	10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			15.00	
1009466	LARSON EQUIPMENT COMPANY	02/03/2021	7315	QUOTE 20DMS-480888/C- PURCHASE AND INSTALLATION CHAIRS AND SWAY GLIDES FOR NORTHWOOD/OT8147BZ 1 SOURCEWELL (FORMERLY NJPA) #121919-KII	2202100121	34,889.49	34,889.49
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			34,889.49	
1009467	LAWSON PRODUCTS***	02/03/2021	9308073798	BINS/RATCHET CRIMPER/AUTO WIRE STRIPPER/HAND PAD KIT/DW	2202100774	288.12	482.42
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			288.12	
			9308081303	BINS/RATCHET CRIMPER/AUTO WIRE	2202100774	194.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STRIPPER/HAND PAD KIT/DW			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				194.30	
1009468	LEARNWELL EDUCATION	02/03/2021	INV64285	PURCHASED SERVICES	2122100234	731.50	731.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				731.50	
1009469	LISA WESTMAN CONSULTING INC.	02/03/2021	600	2020-2021 - PURCHASED SERVICES	2102100187	7,980.00	7,980.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,980.00	
1009470	LOWERY MCDONNELL COMPANY	02/03/2021	IN0004146	NORTHWOOD FURNITURE/MIEN COMPANY/NCPA CONTRACT #07-38/ITEMIZED LIST ATTACHED	2202100133	394,775.58	440,023.58
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				394,775.58	
			IN0004147	SILVER STREET DBA MEDIA TECHNOLOGIES/NCPA CONTRACT #07-42/-MOBILE HPL SHELVING/NORTHWOOD	2202100128	27,048.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				27,048.00	
			IN0004148	JSI RECTANGULAR TABLES-MODEL BU4272-40TTWLH/NORTHWOOD	2202100129	18,200.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				18,200.00	
1009471	WILLIAM V. MACGILL & CO.***	02/03/2021	IN0746538	NURSE/OT	702100084	115.59	115.59
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				115.59	
1009472	MASTER TRUCK & TRAILER, LLC	02/03/2021	S90503	INSTALL AND MOUNT EXACT PATH DROP SPREADER/RUBBER SNOW DEFLECTOR AND INSTALL	2202100792	4,264.41	4,541.36
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,264.41	
			S90505	REMOVE SNOW-EX SPREADER AND CONTROLS FROM ONE UNIT AND INSTALL	2202100793	276.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ONTO ANOTHER UNIT			
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				276.95	
1009473	Vendor Continued Void	02/03/2021					0.00
1009474	MENONI & MOCOGNI, INC.	02/03/2021	1412464	(1) GRATE OR LID FOR RED OAK SCHOOL/OK TO PAY	2202100844	231.00	1,908.50
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				231.00	
			1412779	BULK ROCK SALT PICKED UP/OK TO PAY	2202100845	702.50	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				702.50	
			1412830	2.35 BULK ROCK SALT PICKED UP/OK TO PAY	2202100848	293.75	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				293.75	
			1412837	2.40 BULK ROCK SALT PICKED UP/OK TO PAY	2202100847	300.00	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				300.00	
			1413535	BULK ROCK SALT/OK TO PAY	2202100955	381.25	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				381.25	
1009475	MICHAEL'S UNIFORM COMPANY	02/03/2021	93733	UNIFORM WORK SHIRTS/CARGO & CELL PHONE POCKET TROUSERS/TEE SHIRTS/SWEATSHIRTS ,HI-VIZ RAIN COAT & PANTS/COTTON CANVAS JACKET FOR MIKE K., ALFREDO J., DAN B., DAN D., GREG R., STAN P., TOM S.,EFRAIN P./DISTRICT	2202100668	195.58	195.58
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				195.58	
1009476	MINNESOTA MEMORY	02/03/2021	32882	SUPPLIES, OTHER, COVID RELATED	5552100074	2,939.86	11,863.96
10E200 2220 4000 65 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,939.86	
			33113	SUPPLIES, REPAIR	5552100187	2,349.10	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,349.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			33136	SUPPLIES, OTHER	5552100191	6,575.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6,575.00	
1009477	MODERN MEDIA TECH LLC	02/03/2021	3776	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SIGNAGE	5552100128	69,483.75	94,883.75
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				69,483.75	
			3782	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SIGNAGE	5552100203	25,400.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				25,400.00	
1009478	N2Y	02/03/2021	INV-1031554	SUPPLIES	2122100217	129.00	129.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				129.00	
1009479	NEMETH GLASS OF ILLINOIS, INC+	02/03/2021	159693	60 3/4 X 48 3/4 X 1 SOLEX TINT ON LOW E GLASS/SCAFFOLD, 2 LEVELS SCAFFOLD TO INSTALL AT IT/QUOTE 53704	2202100855	1,338.00	1,338.00
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,338.00	
1009480	NET56 INC	02/03/2021	13528	PURCHASED SERVICE, OTHER	5552100155	12,000.00	12,000.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,000.00	
1009481	Vendor Continued Void	02/03/2021					0.00
1009482	NEXTERA ENERGY SERVICES	02/03/2021	37251003989527	ELECTRIC BILL; FOR BILLING PERIOD; SEPTEMBER 22, 2020 - OCTOBER 22, 2020; OCTOBER 22, 2020 - NOVEMBER 20, 2020; DISTRICT WIDE; OK TO PAY	2202100953	66,197.90	99,388.32
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,243.08	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				5,397.29	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				9,304.16	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				8,858.15	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				5,299.68	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,001.89	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				14,220.16	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				5,377.68	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				3,845.40	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,650.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			38109554102822	ELECTRIC BILL FOR BILLING PERIOD; NOVEMBER 20, 2020 THRU DECEMBER 23, 2020/DISTRICT WIDE/OK TO PAY	2202100976	33,190.42	
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,580.59	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,747.78	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,599.71	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,020.73	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,368.11	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,196.72	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6,486.16	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,917.84	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,908.68	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,364.10	
1009483	KIMBERLY NIZZI	02/03/2021	JAN 2021	PURCHASED SERVICES	2122100239	2,660.00	2,660.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,660.00	
1009484	NORTHSHORE OMEGA	02/03/2021	920000183	2020-21 HEALTH INSURANCE SERVICE	2502100202	74.00	74.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				74.00	
1009485	Vendor Continued Void	02/03/2021					0.00
1009486	Vendor Continued Void	02/03/2021					0.00
1009487	Vendor Continued Void	02/03/2021					0.00
1009488	NORTH SHORE WATER RECLAMATION	02/03/2021	4411606	SANITARY INVOICES DW; OK TO PAY	2202100946	18.32	443.65
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1.01	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				1.01	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1.93	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				12.94	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.42	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				0.76	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.25	
			4411763	SANITARY INVOICES DW; OK TO PAY	2202100946	46.81	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.58	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				2.58	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4.94	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				33.07	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				1.07	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				1.93	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.64	
			4411957	SANITARY INVOICES DW; OK TO PAY	2202100946	24.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1.34	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				1.34	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2.58	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				17.25	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.56	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				1.01	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.34	
			441262	SANITARY INVOICES	2202100946	10.18	
				DW; OK TO PAY			
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.56	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				0.56	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1.07	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7.19	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.23	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				0.42	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.15	
			4412981	SANITARY INVOICES	2202100946	24.42	
				DW; OK TO PAY			
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1.34	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				1.34	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2.58	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				17.25	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.56	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				1.01	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.34	
			4413313	SANITARY INVOICES	2202100946	6.11	
				DW; OK TO PAY			
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.34	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				0.34	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				0.64	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4.32	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.14	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				0.25	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.08	
			4413345	SANITARY INVOICES	2202100946	264.55	
				DW; OK TO PAY			
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.56	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				14.56	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				27.91	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				186.88	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				6.07	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				10.92	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				3.65	
			4414099	SANITARY INVOICES	2202100946	48.84	
				DW; OK TO PAY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.69	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				2.69	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				5.15	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				34.50	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				1.12	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				2.02	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.67	
1009489	NORTH SHORE GAS	02/03/2021	3110050929	GAS BILL FOR NORTHWOOD 11-12-20 TO 12/11/20/OK TO PAY	2202100858	183.59	183.59
10A000 1036 0000 00 000000		FMV WELLS/NS				183.59	
1009490	OFFICE DEPOT, INC.***	02/03/2021	119729240001	EDUCATIONAL SUPPLIES/SW	1002100025	7.49	198.48
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				7.49	
			136162916001	OFFICE DEPOT/OFFICE/WT	1102100054	190.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				190.99	
1009491	ORGANICLIFE, INC	02/03/2021	21044	ORGANICLIFE	2502100209	10,264.68	10,264.68
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				10,264.68	
1009492	PADCASTER	02/03/2021	6603	CAPITAL OUTLAY, NEW EQUIPMENT	5552100195	3,587.00	3,587.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				3,587.00	
1009493	PALMER HAMILTON	02/03/2021	0000121951	STORAGE FOR NORTHWOOD	2202100868	175.00	175.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				175.00	
1009494	PALO ALTO NETWORKS, INC.	02/03/2021	INV252606	PURCHASED SERVICE, OTHER	5552100149	1,811.25	1,811.25
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,811.25	
1009495	Vendor Continued Void	02/03/2021					0.00
1009496	Vendor Continued Void	02/03/2021					0.00
1009497	PIT STOP	02/03/2021	2202100936	SHERWOOD 2 UNITS FOR HAND WASHING/OK TO PAY	2202100936	300.00	3,834.00
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				300.00	
			PS356557	1 UNIT RENTAL FOR EDGEWOOD/OK TO PAY	2202100927	117.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				117.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS356558	2 UNITS AT BRAESIDE	2202100928	300.00	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				300.00	
			PS356559	2 HAND WASH STATIONS FOR EDGEWOOD	2202100929	300.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				300.00	
			PS356560	HANDWASHING STATIONS FOR GREEN BAY SCHOOL/OK TO PAY	2202100930	900.00	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				900.00	
			PS356561	INDIAN TRAIL 2 HAND WASHING UNITS	2202100931	300.00	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				300.00	
			PS356562	NORTHWOOD 2 HAND WASH STATIONS	2202100932	300.00	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				300.00	
			PS356563	OAK TERRACE 2 HANDWASHING UNITS/OK TO PAY	2202100933	300.00	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				300.00	
			PS356564	RAVINIA SCHOOL 2 HAND WASHING UNITS/OK TO PAY	2202100934	300.00	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				300.00	
			PS356565	RED OAK SCHOOL 3 UNITS FOR HANDWASHING/OK TO PAY	2202100935	417.00	
20E090 2540 1000 06 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				417.00	
			PS356567	Hand wash stations for Wayne Thomas	2202100926	300.00	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				300.00	
1009498	PITNEY BOWES***	02/03/2021	1017085439	PITNEY BOWES SUPPLIES	2502100193	169.56	3,058.14
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				169.56	
			12/17/2020	PITNEY BOWES	2502100206	2,222.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,222.16	
			3104466914	QUARTERLY LEASE / DISTRICT 12/30/2020 - 3/29/2021	2502100200	666.42	
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
1009499	PROFORM TECHNOLOGIES INC	02/03/2021	327515	PURCHASED SERVICES/GLENN	2602100009	470.00	876.98
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				470.00	
			327524	PURCHASED SERVICES/ GLENN	2602100010	406.98	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				406.98	
1009500	Proximity Learning	02/03/2021	187578	2020-2021 - PURCHASED SERVICES- SITE LICENSES/SOFTWARE	2102100183	299.00	30,470.43
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				299.00	
			INV216315	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100134	30,171.43	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30,171.43	
1009501	REALLY GOOD STUFF, INC.***	02/03/2021	7478248	EDUCATIONAL SUPPLIES/SW	1002100079	40.30	40.30
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				40.30	
1009502	RED WING BUSINESS ADVANTAGE AC	02/03/2021	20201231058088	BOOTS FOR ISIDRO RAMIREZ AND TOM SPELLMAN; 979-99-1300872/$20 0.00; 979-99-1300873/$12 5.99; 979-99-1300873/ -$136.69; 979-99-1300871/$13 6.69; 979-99-594605/$195 .50; 979-99-594605/-$19 5.50; TOTAL $325.99; OK TO PAY	2202100963	325.99	325.99
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				325.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009503	ROTARY CLUB OF HIGHLAND PARK/H	02/03/2021	8568	QRTLY. MEMBERSHIP DUES -INVOICE #8568 1/7/21-LUBELFELD	2302100050	201.00	201.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				201.00	
1009504	SAFEGUARD SURVEILLANCE LLC	02/03/2021	1043_2	SAFEGUARD SURVEILLANCE ASSAYS	2502100220	88,000.00	88,000.00
10E200 2610 2220 22 419000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				88,000.00	
1009505	SAFE HAVEN SCHOOL	02/03/2021	5756	PRIVATE SCHOOL TUITION	2122100241	3,913.06	3,913.06
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,913.06	
1009506	SAM'S CLUB DIRECT	02/03/2021	L210120	SAMS	2502100218	94.29	94.29
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				94.29	
1009507	SCHOOL SPECIALTY INC.***	02/03/2021	208126745156	SCHOOL SPECIALTY/DICKMAN/ WT	1102100032	39.84	1,906.93
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				39.84	
			208126858034	EDUCATIONAL SUPPLIES	1002100087	405.54	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				405.54	
			308103598961	Art Classroom Supplies - School Specialty Order	402100019	1,461.55	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,461.55	
1009508	SEDGWICK CLAIMS MANAGEMENT SER	02/03/2021	40200925A49-0001	DISABILITY OVERAGE 20-21	2502100211	480.65	480.65
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				480.65	
1009509	Vendor Continued Void	02/03/2021					0.00
1009510	Vendor Continued Void	02/03/2021					0.00
1009511	Vendor Continued Void	02/03/2021					0.00
1009512	Vendor Continued Void	02/03/2021					0.00
1009513	Vendor Continued Void	02/03/2021					0.00
1009514	Vendor Continued Void	02/03/2021					0.00
1009515	Vendor Continued Void	02/03/2021					0.00
1009516	SMITHEREEN PEST MANAGEMENT***	02/03/2021	2372487	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	50.00	565.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.96	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.07	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.42	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.07	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.87	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.07	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.07	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.87	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.07	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.08	
			2372488	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.71	
			2372490	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.71	
			2372493	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	57.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.08	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.64	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		5.04	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.93	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.64	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.55	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.64	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.64	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.64	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.65	
			2372494	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	33.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.26	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.69	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.92	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.28	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		2.69	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3.21	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.69	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.69	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.21	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.69	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.67	
			2372500	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	46.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.71	
			2372501	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	39.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.21	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.18	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3.45	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.69	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.18	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3.80	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.18	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.18	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.80	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.18	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.15	
			2372521	PEST CONTROL FOR JANUARY DISTRICT	2202100967	55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WIDE/OK TO PAY			
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8.76	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.48	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.87	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.80	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				4.48	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				5.35	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				4.48	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4.48	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5.35	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4.48	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				4.47	
			2372522	PEST CONTROL FOR	2202100967	46.00	
				JANUARY DISTRICT			
				WIDE/OK TO PAY			
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.33	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.75	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.07	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.18	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.75	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.48	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.75	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3.75	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.48	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.75	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.71	
			2372524	PEST CONTROL FOR	2202100967	46.00	
				JANUARY DISTRICT			
				WIDE/OK TO PAY			
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.33	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.75	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.07	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.18	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.75	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.48	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.75	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3.75	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.48	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.75	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.71	
			2372525	PEST CONTROL FOR	2202100967	55.00	
				JANUARY DISTRICT			
				WIDE/OK TO PAY			
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8.76	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.48	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4.87	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				3.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.48	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.35	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.48	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.48	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.35	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.48	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.47	
			2372526	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	46.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.71	
1009517	SOTER TECHNOLOGIES, LLC	02/03/2021	4254	FLY SENSE PRODUCT VAPE DETECTOR SUPPORT AND MAINTENANCE JAN 2021-DEC 2021/OK TO PAY	2202100969	600.00	600.00
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		600.00	
1009518	SOUTH SIDE CONTROL SUPPLY CO.*	02/03/2021	S100666770.001	(6)EA TC5241 BARBER COLMAN TC-5241 FREEZE T-STAT 34-60F MNI RESET PN: 8245/(4)EA 24-013 UNITED ELECTRIC DIFF DIFFERENTIAL PRESSURE SWITCH 0-10# PN15312 FOR RA, EP, RO AND STOCK/QUOTE #S100666770	2202100823	1,404.44	1,404.44
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,404.44	
1009519	SPEECHTHERAPYPD.COM	02/03/2021	1547	PROFESSIONAL DEVELOPMENT	2122100225	1,068.00	1,068.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,068.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009520	SPYGLASS GROUP, LLC	02/03/2021	20531	PURCHASED SERVICES	5552100199	20,387.88	20,387.88
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				20,387.88	
1009521	STANDARD INSURANCE COMPANY	02/03/2021	0015868600001 2/1/21	2020-21 LONG TERM DISABILITY	2502100215	1,229.30	1,229.30
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,229.30	
1009522	T MOBILE	02/03/2021	01/23/2021	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,260.00	4,260.00
10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				4,260.00	
1009523	THE DEERFIELD COALITION	02/03/2021	IT.2020	Angel Kit Payment - Sending Invoice - Send payment to Vendor directly	402100057	273.02	273.02
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				273.02	
1009524	THE MULCH CENTER	02/03/2021	170860	ROCK SALT 8 YARDS AND AFTER HOUR FEE	2202100866	1,227.00	1,227.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,227.00	
1009525	Vendor Continued Void	02/03/2021					0.00
1009526	THE SHERWIN WILLIAMS COMPANY	02/03/2021	0585-9	IND EN HS BLACK MW POLYURETHANE QTS FOR INDIAN TRAIL/OK TO PAY	2202100899	95.84	415.57
20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				95.84	
			0800-2	PM 200SG EXTRA BEIGE CAFETERIA AND XL 2' BRUSH FOR BRAESIDE/OK TO PAY	2202100900	151.45	
20E010 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				151.45	
			0893-7	3 GALLONS OF PAINT COLOR PEPPERCORN	2202100897	86.64	
20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA				86.64	
			1339-0	IND EN HS BLACK, 4 SIDED HD 5GL GRID	2202100972	52.76	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.76	
			1489-3	PAINT -PEPPERCORN FOR RAVINIA/OK TO	2202100975	28.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA				28.88	
1009527	Vendor Continued Void	02/03/2021					0.00
1009528	TRANE U.S. INC***	02/03/2021	9354741	VALVE AND IGNITER FOR SHERWOOD	2202100916	108.96	2,171.39
10A000 1036 0000 00 000000		FMV WELLS/NS				108.96	
			9413774	SENSOR FOR SHERWOOD	2202100915	18.96	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				18.96	
			9413799	MOTOR, SHEAVE, BELT, CONTACTOR, CONTROL, CONTROL/SHERWOOD/OK TO PAY	2202100917	704.49	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				704.49	
			9452998	(1) KIT 6208/KIT BLDC MOTOR UPGRADESS 115/230V PARTS	2202100835	608.36	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				608.36	
			9487140	(1) MOTOR; MTO10674, 7.5HP, 1800 RPM, 213T, 200-208V,F1,ODP, PREMIUM EFFICIENCY/(2) BELTS; BX46, 21/32 X 7/16, 49.0 OUTSIDE LENGTH, 47.8 PITCH LENGTH/OK TO PAY	2202100974	730.62	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				730.62	
1009529	TRANSFORMATIVE PRINCIPAL	02/03/2021	10057	TRANSFORMATIVE MASTERMIND COACHING - INVOICE #10057	2302100046	4,200.00	4,200.00
10E200 2310 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,200.00	
1009530	TREES R US, INC***	02/03/2021	24885	EMERGENCY TREE REMOVAL DUE TO HIGH WINDS-PATHWAY BETWEEN RO AND	2202100717	1,200.00	3,525.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SW/NOT TO EXCEED $5000			
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,200.00	
			24912	PRUNE OAK TREES NEAR DOOR A6 @GB	2202100200	675.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				675.00	
			24920	REMOVE BOXELDERS/SIBERIAN ELM AND STUMPS @NW	2202100491	1,650.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,650.00	
1009531	ULINE***	02/03/2021	127289304	17.25X11.5X12M/D BOX, TAPE/OK TO PAY	2202100901	1,451.60	1,451.60
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,451.60	
1009532	ULTIMATE SCREEN PRINTING	02/03/2021	134849	ULTIMATE SCREEN PRINTING/ BOOK CLUB STUDENTS/WT	1102100065	143.00	1,084.00
99L000 9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS				143.00	
			135832	ULTIMATE SCREEN PRINTING/WT STAFF/WT	1102100066	769.00	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				769.00	
			136083	ORANGE FROG DISTRICT TSHIRTS	2502100213	172.00	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				172.00	
1009533	Vendor Continued Void	02/03/2021					0.00
1009534	WAREHOUSE DIRECT***	02/03/2021	4750603-1-0	CLASSROOM SUPPLIES/OT	702100036	246.50	835.24
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				246.50	
			4767039-0	SUPPLIES/OT	702100040	41.23	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				41.23	
			4767040-1	BR/TEACHER SUJPPLIES	102100015	99.54	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				99.54	
			4770791-0	SUPPLIES/OT	702100050	305.95	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				305.95	
			4770791-1	SUPPLIES/OT	702100050	83.98	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				83.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4775307-0	CLEANING WIPES FOR CB/AF/NW	602100039	7.28	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.28	
			4869865-0	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202100924	50.76	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.76	
1009535	WEST MUSIC***	02/03/2021	SI1962149	SUPPLIES/OT	702100058	49.80	657.36
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				49.80	
			SI1968484	SUPPLIES/OT	702100058	607.56	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				607.56	
1009536	WIGHT & COMPANY	02/03/2021	180033-025	ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR DECEMBER 2020; OK TO PAY	2202100961	29,720.00	71,292.50
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				29,720.00	
			180038-016	ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR DECEMBER 2020; OK TO PAY	2202100962	41,572.50	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				41,572.50	
1009537	XEROX FINANCIAL SERVICES	02/03/2021	2421036	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	29,174.84	29,408.31
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				29,174.84	
			2449341	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	233.47	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	

155 Computer Check(s) For a Total of 2,193,512.40

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	155	Computer	Checks For a Total of	2,193,512.40
Total For	155	Manual, Wire Tran, ACH & Computer Checks		2,193,512.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,193,512.40

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	403.55	0.00	922,994.67	923,398.22
20	OPERATIONS & MAINTENANCE FUND	100.00	0.00	306,263.90	306,363.90
30	DEBT SERVICE (Bond & Interest)	0.00	548.50	0.00	548.50
40	TRANSPORTATION FUND	0.00	0.00	294,731.50	294,731.50
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	528,317.78	528,317.78
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	140,009.50	140,009.50
99	ACTIVITY FUND	143.00	0.00	0.00	143.00

Board of Education

North Shore School District 112
Highland Park, Illinois

February 4, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$24,500

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009538	EDUCATING OUTSIDE THE LINES	02/04/2021	1016	PURCHASED SERVICES	2122100242	24,500.00	24,500.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			24,500.00	

1 Computer Check(s) For a Total of 24,500.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	24,500.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		24,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,500.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	24,500.00	24,500.00

Board of Education

North Shore School District 112
Highland Park, Illinois

January 6, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$4,727.28
OPERATIONS & MAINTENANCE FUND:	$71.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100152	RUBEN ARREDONDO	01/06/2021	01/05/2021	MILEAGE	5552100183	66.07	66.07
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			66.07	
202100153	YUBA DUPREE BARBATO	01/06/2021	01/05/2021	MILEAGE	5552100184	391.57	391.57
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			391.57	
202100154	LAUREN DAVID	01/06/2021	12/15/2020	PROFESSIONAL DEVELOPMENT	2122100206	35.00	35.00
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			35.00	
202100155	MIKE KOENIG	01/06/2021	01/04/2021	MILEAGE REIMBURSEMENT - ALARM CALL/OK TO PAY	2202100808	31.64	71.64
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			31.64	
			12/01/2020	POWER ENGINEERS LICENSE-MIKE KOENIG/OK TO PAY	2202100806	40.00	
20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.00	
202100156	MICHAEL LUBELFELD	01/06/2021	12/15/2020	REIMBURSEMENT FOR VIDEO SUBTITLE TRANSLATION ORDER	2302100045	186.00	186.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			186.00	
202100157	LINDSEY ROSE	01/06/2021	2020-2021	TUITION AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT PER THE EMPLOYEE'S CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	2502100196	4,000.00	4,000.00
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			4,000.00	
202100158	ROBERT A SINGER	01/06/2021	01/04/2021	TRAVELING TEACHER MILEAGE	2122100214	48.64	48.64
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			48.64	

7 ACH Check(s) For a Total of 4,798.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	4,798.92
	0	Computer	Checks For a Total of	0.00
Total For	7	Manual, Wire Tran, ACH & Computer Checks		4,798.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,798.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,727.28	4,727.28
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	71.64	71.64

Board of Education

North Shore School District 112
Highland Park, Illinois

January 6, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$352,168.23
OPERATIONS & MAINTENANCE FUND:	$773,516.48
TRANSPORTATION FUND:	$156,652.00
EDGEWOOD CONSTRUCTION ACCOUNT:	$379,832.00
ACTIVITY FUND:	$1,707.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009246	Vendor Continued Void	01/06/2021					0.00
1009247	AAA LOCK & KEY***	01/06/2021	581998	LABOR TO PREP AND INSTALL ADA LEVER/RA GREENHOUSE/OK TO PAY	2202100760	458.00	4,358.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				458.00	
			582003	NEW PRIMUS KEYS - RO/SW/BR/IT/OT AND NEW DISTRICT GRAND MASTERS/OK TO PAY	2202100789	741.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				741.00	
			582005	QUOTE FOR BATHROOM LOCK EACH, STOREROOM WITH DEADBOLT BODY, ARMOR FRONT, THUMBTURN, OCCUPIED INDICATOR, LABOR, DEADBOLT HOLE FILLERS @ OAK TERRACE	2202100773	2,376.00	
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,376.00	
			582012	(10) WALL BUMPER PARTS FOR OT/OK TO PAY	2202100815	50.00	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				50.00	
			582019	(3) MAG GATE LOCKS, MISC. HARDWARE AND LABOR @ OT/INVOICE #582019/OK TO PAY	2202100822	733.00	
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				733.00	
1009248	ABLE NET INC***	01/06/2021	7885 01/04/21	ASSISTIVE TECH SUPPLIES	2122100215	260.00	260.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				260.00	
1009249	Vendor Continued Void	01/06/2021					0.00
1009250	ABM BUILDING VALUE	01/06/2021	1075248	CUSTODIAL SERVICES FOR NOVEMBER/REDUCTION CREDIT AND	2202100751	96,496.76	242,656.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLY CREDIT/OK TO PAY			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96,496.76	
			1080230	CUSTODIAL SERVICES FOR THE MONTH OF DEC-2020 - $113,595.30/OK TO PAY REDUCTION CREDIT - $11,104.14- SUPPLY CREDIT - $5,994.40- /OK TO PAY	2202100833	96,496.76	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96,496.76	
			1083803	ENHANCED CLEANING SERVICE FOR THE MONTH OF DEC-2020 DW/OK TO PAY	2202100832	49,662.48	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49,662.48	
1009251	ACCESS ONE	01/06/2021	12/01/2020	GAS METER AND ELEVATOR PHONE LINES/DISTRICT/OK TO PAY	2202100800	4,696.79	4,696.79
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,696.79	
1009252	ACCURATE BIOMETRICS	01/06/2021	388112012	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002100029	150.00	150.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				150.00	
1009253	ACS/SUSICO CO	01/06/2021	0052378	NORTHWOOD EVACUATION SIGNAGE/QUOTE TRACKING NUMBER 120420-5/THIS PROPOSAL INCLUDES THE FOLLOWING SIGNAGE: 125 LAMINATED SIGNS ON PVC/COVID-19 LAMINATED SIGN/HIGH PERFORMANCE LAMINATED DIGITAL PRINT ON 2MM PVC + VHB TAPE TO READ REQUESTED	2202100777	1,093.75	1,093.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COPY PER CDC/.PDF FILES SUPPLIES BY NSSD112			
20E200 2540 5000 95 000006		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,093.75	
1009254	ALPHA PRIME COMMUNICATIONS***	01/06/2021	117243	BATTERY 2000MAH LI-ION PD7 HY2006LI FOR WALKIE TALKIE FOR GB EARLY CHILDHOOD CENTER/OK TO PAY	2202100819	90.00	90.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				90.00	
1009255	Vendor Continued Void	01/06/2021					0.00
1009256	Vendor Continued Void	01/06/2021					0.00
1009257	Vendor Continued Void	01/06/2021					0.00
1009258	AMAZON	01/06/2021	13DT-XYVT-NQXG	SCHOOL SUPPLIES	902100048	51.78	5,642.29
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				51.78	
			13GX-797L-4FLC	SUPPLIES, OTHER	5552100185	141.33	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				141.33	
			17M6-7NF6-X66K	GENERAL SUPPLIES (COVID)	1202100060	34.98	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				34.98	
			17YK-VP1X-QJMY	SUPPLIES, OTHER, COVID RELATED	5552100172	97.97	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				57.98	
10E200 2220 4000 65 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				39.99	
			1CKJ-7Y9N-1DVX	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100165	28.58	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				28.58	
			1HDP-NQRD-TH69	Office supplies	402100072	44.28	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				44.28	
			1HLM-4QMG-KPHW	GENERAL SUPPLIES (COVID)	1202100061	3,198.00	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				3,198.00	
			1HXQ-J6C6-39Y4	CLASSROOM SUPPLY FOR JANDA/CJ/NW	602100082	58.42	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.42	
			1JDP-QGG6-M1JJ	SUPPLIES/SW	1002100077	341.10	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				341.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KVH-YPYV-PHL3	RAVINIA - General Supplies	802100021	13.47	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				13.47	
			1KYT-9DNM-DYHT	CLASSROOM SUPPLY FOR GUTIERREZ/ID/NW	602100076	62.97	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				62.97	
			1NTV-7YYM-CLGD	EDUCATIONAL SUPPLIES/SW	1002100080	44.60	
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				44.60	
			1PDW-H9PH-QMMT	(12) 4 PACKS OF GROWLED LED BYPASS T8-LED GROW LIGHT TUBES FOR GARDEN HYDROPONIC FOR THE GREENHOUSE AT RAVINIA	2202100724	719.88	
20E080 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL				719.88	
			1XX1-1FQ6-13HH	AMAZON/STUDENT SUPPLIES/WT	1102100059	479.43	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				479.43	
			1Y1G-GPRC-6RP4	SUPPLIES	2122100203	49.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				49.99	
			1Y1Q-7JWL-WTNF	RAVINIA - Social Committee Donation to Phyllis Santullano Holiday Drive	802100019	83.78	
99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS				83.78	
			1Y1V-GT3W-J9JP	AMAZON/STUDENT NEED/WT	1102100060	5.62	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				5.62	
			1YFD-TK7H-XTYM	EDUCATIONAL SUPPLIES/SW	1002100078	165.12	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				165.12	
			1YQW-QYPR-MJP6	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100166	20.99	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				20.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009259	AASPA	01/06/2021	5360	PURCHASED SERVICES/SCHROEDER	2002100028	225.00	225.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				225.00	
1009260	AMERICAN BACKFLOW PREVENTION,	01/06/2021	30740	RPZ-POST REPAIR BACKFLOW INSPECTION @RA/OK TO PAY	2202100807	220.00	220.00
20E080 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				220.00	
1009261	AMERICAN MESSAGING***	01/06/2021	u1124151ul	PAGERS FOR SUMMIT SYSTEM/O&F/OK TO PAY	2202100791	168.47	168.47
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				168.47	
1009262	AMPLIFY	01/06/2021	INV-026870	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100074	75,705.42	76,254.60
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				75,705.42	
			INV-031004	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100131	273.85	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				273.85	
			INV-032091	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100168	275.33	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				275.33	
1009263	ANDY FRAIN SERVICES, INC.	01/06/2021	293823	CROSSING GUARDS AND SUPERVISORS FOR SEPTEMBER 2020 DW/OK TO PAY	2202100830	38,372.21	66,826.21
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38,372.21	
			296390	CROSSING GUARD AND SUPERVISORS FOR OCTOBER 2020 DW/ OK TO PAY	2202100831	28,454.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28,454.00	
1009264	Vendor Continued Void	01/06/2021					0.00
1009265	APPLE, INC.	01/06/2021	AD33867862	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100170	158.00	20,285.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				158.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AD33937478	CAPITAL OUTLAY, NEW EQUIPMENT	5552100168	1,830.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,830.00	
			AD34871565	SUPPLIES, OTHER, STUDENT SERVICES	5552100132	3,940.00	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				3,940.00	
			AE00173272	SUPPLIES, OAK TERRACE	5552100175	79.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				79.00	
			AE04789752	CAPITAL OUTLAY, NEW EQUIPMENT	5552100182	2,196.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,196.00	
			AE11735989	CAPITAL OUTLAY, NEW (T&L)	5552100189	477.00	
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				477.00	
			AE12031946	CAPITAL OUTLAY, NEW (T&L)	5552100180	398.00	
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				398.00	
			AE12170773	CAPITAL OUTLAY, NEW (T&L)	5552100181	398.00	
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				398.00	
			AE1275181	SUPPLIES, OAK TERRACE	5552100175	19.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				19.00	
			AE6091850	CAPITAL OUTLAY, NEW EQUIPMENT	5552100168	10,790.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				10,790.00	
1009266	ATLAS CONCRETE LIFTING	01/06/2021	011358	CONCRETE LIFTING - RAISE AND SUPPORT 75 SECTIONS OF WALK TO LEVEL INDICATED BY CURB AND/OR ADJACENT SLABS/FILL ALL HOLES WITH MORTAR @OT	2202100707	4,875.00	9,824.00
20E200 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,875.00	
			011360	RAISE AND SUPPORT 101 SECTIONS OF	2202100779	4,949.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WALK TO LEVEL TO PREVENT TRIP HAZARD @SW			
20E100 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				4,949.00	
1009267	B & F CONSTRUCTION CODE SERVIC	01/06/2021	13837	NOVEMBER INSPECTIONS - 2 INSPECTIONS @ $250.00 PER INSPECTION @ NORTHWOOD MIDDLE SCHOOL/OK TO PAY	2202100837	500.00	500.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				500.00	
1009268	BAKER TILLY VIRCHOW KRAUSE LLP	01/06/2021	BT1683130	BAKERTILLY PROFESSIONAL SERVICES	2502100190	5,000.00	5,000.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,000.00	
1009269	BANNER PLUMBING SUPPLY CO, INC	01/06/2021	2685331	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	444.02	444.02
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				444.02	
1009270	BRETT WINANDY INC.	01/06/2021	756	CUT SIDE FRAMES OUT TO LEAVE HEADER AND TRANSOM IN PLACE/INSTALL NEW FRAME/DOOR BELOW EXISTING HEADER, CAULK AS NECESSARY/RE-USE EXISTING PUSH BAR AND CLOSER @EP/OK TO PAY	2202100757	4,200.00	4,200.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,200.00	
1009271	Vendor Continued Void	01/06/2021					0.00
1009272	BURRIS EQUIPMENT CO	01/06/2021	PS1000517-1	TRANSFER EQUIPMENT TO OT/SNOWBLOWER REPAIRS/OK TO PAY	2202100810	63.28	710.58
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.28	
			RC1000814-1	TRANSFER EQUIPMENT TO OT/SNOWBLOWER REPAIRS/OK TO PAY	2202100810	270.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					270.00	
			SW1000497-1	TRANSFER EQUIPMENT TO OT/SNOWBLOWER REPAIRS/OK TO PAY	2202100810	126.59	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					126.59	
			SW1000769-1	CHECK CONTROLLER DOES NOT WANT TO DRIVE WITH JOYSTICK/SHOP SUPPLIES & LABOR/OK TO PAY	2202100829	250.71	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					250.71	
1009273	CITY OF HIGHLAND PARK	01/06/2021	259463	JUNE AND 2020 ANNUAL ELEVATOR INSPECTIONS @RO/OK TO PAY	2202100750	100.50	1,944.50
20E090 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL					100.50	
			BPLM-20-10616	BUILDING PERMIT/WATER METER NORTHWOOD	2502100198	1,844.00	
20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					1,844.00	
1009274	CITICARE SERVICES	01/06/2021	4049	SPECIAL ED TRANSPORTATION	2122100207	104.00	104.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					104.00	
1009275	COLLECTIVE LIABILITY INS COOP	01/06/2021	01/05/2021	DISABILITY OVERAGE 20-21	2502100194	480.65	480.65
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					480.65	
1009276	CONSTELLATION NEWENERGY GAS DI	01/06/2021	3047344	GAS BILL/DISTRICT/OK TO PAY	2202100756	16,400.95	16,400.95
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,868.98	
20E010 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					1,183.33	
20E020 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					636.48	
20E030 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					2,168.38	
20E040 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					2,016.39	
20E050 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					1,310.83	
20E070 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1,688.16	
20E080 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					1,526.84	
20E090 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					1,069.27	
20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					1,138.56	
20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					1,793.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009277	THE COVE SCHOOL	01/06/2021	SD112-1220A	PRIVATE SCHOOL TUITION	2122100211	13,837.74	13,837.74
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				13,837.74	
1009278	DEPUE MECHANICAL, INC***	01/06/2021	2020/0809	EMERGENCY GAS PIPE LEAK @OT/OK TO PAY	2202100803	3,265.00	7,873.00
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,265.00	
			2020/1185	4 MANDAYS - GENERAL HVAC MAINTENANCE SERVICES FOR SEPTEMBER	2202100394	4,608.00	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,608.00	
1009279	DON JOHNSTON INC.***	01/06/2021	00453433	SUPPLIES	2122100193	2,656.80	2,656.80
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,656.80	
1009280	ENERGYCAP, INC.	01/06/2021	33213	PROFESSIONAL-ENERGY CAP MAINTENANCE AGREEMENT INVOICE #33213 FROM 10/1/20-9/30/21/OK TO PAY	2202100814	2,093.00	2,093.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,093.00	
1009281	ESSCOE,LLC	01/06/2021	44266	FIRST QUARTER INVOICE FOR MAINTENANCE/INSPECTION AGREEMENT/OK TO PAY	2202100802	23,001.00	23,001.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,001.00	
1009282	FLINN SCIENTIFIC INC.***	01/06/2021	2508023	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100092	2,793.00	6,384.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,793.00	
			2516875	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100180	3,591.00	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,591.00	
1009283	FLOLO CORPORATION	01/06/2021	447169	MASKA VP 1 GRV/JASON V BELT/IT/OK TO PAY	2202100809	446.40	613.91
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				446.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			447290	(2) FASCO DI BLOWER WHEELS 2-6013/(2) 5.25" DIA 7"W DOUBLE BLOWER WHEEL FOR GB/OK TO PAY	2202100827	167.51	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				167.51	
1009284	FOLLETT SCHOOL SOLUTIONS, INC*	01/06/2021	753211	EDUCATIONAL E-BOOKS/SW	1002100050	467.58	1,184.30
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				467.58	
			753211F	EDUCATIONAL E-BOOKS/SW	1002100050	36.07	
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				36.07	
			753212	EDUCATIONAL E-BOOKS/SW	1002100050	312.41	
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				312.41	
			753212A	EDUCATIONAL E-BOOKS/SW	1002100050	324.24	
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				324.24	
			756190	BOOKS/SW	1002100052	33.30	
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				33.30	
			758501F	BOOKS/SW	1002100052	10.70	
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				10.70	
1009285	FOLLETT SCHOOL SOLUTIONS, INC*	01/06/2021	774576F	2020-2021- SUPPLIES AND MATERIALS - ELA	2102100144	148.10	1,805.90
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				148.10	
			787684F	2020-2021- SUPPLIES AND MATERIALS - ELA	2102100144	1,657.80	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,657.80	
1009286	FOURTH CLIFF ADVENTURE INC.	01/06/2021	874	DRILL AND INSTALL DIVIDER CURTAIN BRACKET @NW	2202100812	480.00	480.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				480.00	
1009287	FRANCZEK PC	01/06/2021	200364	LEGAL SERVICES 12/18/20 - INVOICE #200364	2302100049	87.00	87.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				87.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009288	Frh PRODUCTIONS... LA FAMILIA	01/06/2021	10/21/2020	FRH PRODUCTIONS WORKSHOP - TEXT BOOKS	2102100133	100.00	550.00
10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			100.00	
			10/21/20A	FRH PRODUCTIONS - FAMILY ENGAGEMENT WORKSHOP, SESSION 3	2102100132	150.00	
10E200 3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			150.00	
			10/28/2020	FRH PRODUCTIONS - VIRTUAL PARENT WORKSHOP SESSION 4	2102100138	150.00	
10E200 3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			150.00	
			11/04/2020	FRH PRODUCTIONS (VIRTUAL PARENT WORKSHOP) SESSION 5	2102100147	150.00	
10E200 3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			150.00	
1009289	GENERAL MECHANICAL SERVICES***	01/06/2021	SI2105037	PROVIDE HVAC T&M FOR NOVEMBER 2020	2202100467	4,800.00	4,800.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,800.00	
1009290	GILBANE	01/06/2021	#1-JO6919.200	INVOICE #1-PRECONSTRUCTION AND CONSTRUCTION MANAGEMENT SERVICES FOR EDGEWOOD MS RENOVATIONS/OK TO PAY	2202100752	245,688.00	1,556,659.92
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			245,688.00	
			#2 EDGEWOOD	INVOICE #2-EDGEWOOD ADDITIONS AND RENOVATIONS/OK TO PAY	2202100825	98,437.00	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			98,437.00	
			21	INVOICE #21-NORTHWOOD ADDITIONS/RENOVATIONS/OK TO PAY	2202100824	1,212,534.92	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,212,534.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009291	GLOBAL DATA TECHNOLOGIES, INC.	01/06/2021	I9561223-19	O&F E-FAX FOR 13 MONTHS/11-15-19 THRU 12-14-20/OK TO PAY	2202100826	68.16	68.16
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				68.16	
1009292	Vendor Continued Void	01/06/2021					0.00
1009293	W.W. GRAINGER, INC.	01/06/2021	9730673960	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	87.49	2,229.78
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				87.49	
			9731098464	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	658.45	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				658.45	
			9731626769	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	1,035.37	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,035.37	
			9732849378	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	114.02	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				114.02	
			9733200738	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	334.45	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				334.45	
1009294	HEARTLAND ALLIANCE CCIS	01/06/2021	17670	HEARTLAND ALLIANCE TELEPHONIC TRANSLATION INVOICE	2102100175	1,125.30	1,125.30
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				1,125.30	
1009295	HEALTH MANAGEMENT SYSTEMS	01/06/2021	2020-4103	2020-21 HEALTH INSURANCE	2502100187	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1009296	HIGHLAND PARK FORD	01/06/2021	132355	OIL/FILTER CHANGE-FORD	2202100754	52.59	52.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				F-350/VIN #1FT8X3B60CEA41253 /OK TO PAY			
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.59	
1009297	NORTHSHORE UNIVERSITY HEALTHSY	01/06/2021	04/28/2020	Health Supplies	2122100210	17.00	27.50
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			17.00	
			09/14/2020	Health Supplies	2122100210	2.10	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			2.10	
			10/12/2020	Health Supplies	2122100210	2.10	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			2.10	
			10/19/2020	Health Supplies	2122100210	2.10	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			2.10	
			12/18/2020	Health Supplies	2122100210	4.20	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			4.20	
1009298	HIGHLAND PARK CHAMBER OF COMME	01/06/2021	82846	ANNUAL MEMBERSHIP FEE	2302100048	425.00	425.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			425.00	
1009299	HUMANADENTAL	01/06/2021	12/13/2020	2020-21 DENTAL INSURANCE PREMIUM	2502100188	1,956.88	1,956.88
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,956.88	
1009300	Vendor Continued Void	01/06/2021					0.00
1009301	IDLEWOOD ELECTRIC SUPPLY, INC.	01/06/2021	675876	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	243.58	814.00
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			243.58	
			676222	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	114.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			114.00	
			676633	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	48.80	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			677460	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	174.78	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				174.78	
			679420	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	120.28	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				120.28	
			680562	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	112.56	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				112.56	
1009302	KESHET SCHOOL	01/06/2021	23505	PRIVATE SCHOOL TUITION	2122100212	6,643.18	6,643.18
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,643.18	
1009303	KRIHA BOUCEK	01/06/2021	1645	LEGAL SERVICES INVOICE #1645 12/7/20	2302100044	275.00	275.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				275.00	
1009304	KUNES COUNTRY	01/06/2021	12/16/2020	NEW 2020 FORD F-250SRW 4X4 SUPER DUTY OXFORD WHITE - VIN 1FT7X2B61LEE66924/ TRADE IN-2012 FORD F-350 BLUE-$15,000-VIN-1 FT8X3B60CEA41253/S OURCE WELL #42189L/OK TO PAY	2202100775	38,084.84	38,084.84
20E200 2540 5000 93 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38,084.84	
1009305	LAKESHORE RECYCLING SYSTEMS	01/06/2021	0004566163	WASTE/RECYCLING PICKUP @OT/DUMPSTER DUMP & RETURN @WH/OK TO PAY	2202100801	733.46	1,577.81
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				392.50	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				340.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0004566164	WASTE/RECYCLING PICKUP @OT/DUMPSTER DUMP & RETURN @WH/OK TO PAY	2202100801	844.35	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				451.85	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				392.50	
1009306	LANGUAGE TESTING INTERNATIONAL	01/06/2021	L40031-IN	ACTFL LANGAUAGE TESTING	2102100177	1,320.00	1,320.00
10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,320.00	
1009307	LISA WESTMAN CONSULTING INC.	01/06/2021	595	2020-2021 - PD SERVICES-CONSULTANT	2102100178	6,660.00	6,660.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,660.00	
1009308	MALDONADO'S DRYWALL INC.	01/06/2021	20156	LABOR & MATERIALS FOR PATCH WORK & FIRE TAPE IN THE BASEMENT FURNACE ROOMS-BR & RA/DRYWALL WORK AT RAVINIA SCHOOL OFFICE CLOSETS PER CITY FIRE INSPECTOR/NOT TO EXCEED $5000	2202100737	4,600.00	4,600.00
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				2,300.00	
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				2,300.00	
1009309	MASTER TRUCK & TRAILER, LLC	01/06/2021	S89708	TAILGATE SPREADER CONTROL/SHIPPING/OK TO PAY	2202100755	224.95	224.95
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				224.95	
1009310	Vendor Continued Void	01/06/2021					0.00
1009311	MICHAEL'S UNIFORM COMPANY	01/06/2021	93663	UNIFORM WORK SHIRTS/CARGO & CELL PHONE POCKET TROUSERS/TEE SHIRTS/SWEATSHIRTS ,HI-VIZ RAIN COAT & PANTS/COTTON CANVAS JACKET FOR MIKE K., ALFREDO J., DAN B., DAN D., GREG R., STAN P., TOM S.,EFRAIN P./DISTRICT	2202100668	1,983.27	2,348.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,983.27	
			93694	(10) NAVY BASEBALL HATS, (10) NAVY KNIT HATS, (6) NAVY BEANIE KNIT HATS (LOGOS ON THE FRONT AND BACK), L/S WORK SHIRT W/2, S/S WORK SHIRT W/2 FOR OPERATIONS/OK TO PAY	2202100834	364.98	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				364.98	
1009312	MINNESOTA MEMORY	01/06/2021	33082	SUPPLIES, OTHER, COVID RELATED	5552100176	4,875.00	4,875.00
10E200 2220 4000 65 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,875.00	
1009313	MUSIC CENTER OF DEERFIELD+++	01/06/2021	1613877	PAYMENTS NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100083	60.00	76.20
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				60.00	
			1614157	PAYMENTS NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100083	16.20	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				16.20	
1009314	NATURESCAPE DESIGN, INC.	01/06/2021	76852	FIELD IRRIGATION WINTERIZATION @IT/OK TO PAY	2202100759	260.00	260.00
20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				260.00	
1009315	NAVIGATE360, LLC	01/06/2021	55677	PURCHASED SERVICES	2122100209	7,730.00	7,730.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,730.00	
1009316	NEMETH GLASS OF ILLINOIS, INC+	01/06/2021	159283	25 SIZES PLAIN LOW E INSULATED WINDOW UNITS @RAVINIA	2202100443	13,170.00	13,170.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				13,170.00	
1009317	NORTHSHORE OMEGA	01/06/2021	200808301-111020	2020-21 HEALTH INSURANCE SERVICE	2502100189	74.00	74.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				74.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009318	NOVATRONICS INC.+++	01/06/2021	5493076	INSTALL NEW DANFOSS/TRANE FREQ DRIVES FOR RO-ONE IS FAILING	2202100685	9,790.00	9,790.00
20E090 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				9,790.00	
1009319	OLYMPUS GROUP INC	01/06/2021	660523	PURCHASED SERVICES/GLENN	2602100008	5,918.20	5,918.20
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				5,918.20	
1009320	ORGANICLIFE, INC	01/06/2021	20512	ORGANIC LIFE INVOICES	2502100197	54,211.59	92,129.37
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				54,211.59	
			206669	ORGANIC LIFE INVOICES	2502100197	32,443.11	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				32,443.11	
			20879	ORGANIC LIFE INVOICES	2502100197	5,474.67	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				5,474.67	
1009321	Vendor Continued Void	01/06/2021					0.00
1009322	Vendor Continued Void	01/06/2021					0.00
1009323	Vendor Continued Void	01/06/2021					0.00
1009324	Vendor Continued Void	01/06/2021					0.00
1009325	Vendor Continued Void	01/06/2021					0.00
1009326	Vendor Continued Void	01/06/2021					0.00
1009327	Vendor Continued Void	01/06/2021					0.00
1009328	Vendor Continued Void	01/06/2021					0.00
1009329	Vendor Continued Void	01/06/2021					0.00
1009330	PIT STOP	01/06/2021	PS349636	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	117.00	7,668.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.46	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				9.15	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				12.73	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				9.15	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				9.15	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				9.15	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				9.15	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				12.73	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				9.15	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				9.18	
			PS349637	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				23.47	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	
			PS349638	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				23.47	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	
			PS349639	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	900.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				211.27	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				70.42	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				97.89	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				70.42	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				70.42	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				70.42	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				70.42	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				97.89	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				70.42	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				70.43	
			PS349640	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				23.47	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS349641	PORT-A-POTTY AND HANDWASHES/DISTRICT/OK TO PAY	2202100758	300.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.42	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.47	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			32.63	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			23.47	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.47	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			23.47	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			23.47	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			32.63	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			23.47	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			23.50	
			PS349642	PORT-A-POTTY AND HANDWASHES/DISTRICT/OK TO PAY	2202100758	300.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.42	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.47	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			32.63	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			23.47	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.47	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			23.47	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			23.47	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			32.63	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			23.47	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			23.50	
			PS349643	PORT-A-POTTY AND HANDWASHES/DISTRICT/OK TO PAY	2202100758	300.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.42	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.47	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			32.63	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			23.47	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.47	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			23.47	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			23.47	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			32.63	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			23.47	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			23.50	
			PS349644	PORT-A-POTTY AND HANDWASHES/DISTRICT/OK TO PAY	2202100758	417.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			97.89	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			32.63	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			45.35	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			32.63	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			32.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		32.63	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		32.63	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		45.35	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		32.63	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		32.63	
			PS349645	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS349646	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS353362	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	117.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.57	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.43	
			PS353363	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.15	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS353364	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				9.15	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				290.85	
			PS353365	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	900.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				27.46	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				872.54	
			PS353366	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				9.15	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				290.85	
			PS353367	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				9.15	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				290.85	
			PS353368	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				9.15	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				290.85	
			PS353369	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				9.15	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				290.85	
			PS353370	HANDWASH STATIONS/OUTDOOR	2202100820	417.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSES DUE TO COVID-19/OK TO PAY			
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			12.73	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			404.27	
			PS353371	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			9.15	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			290.85	
			PS353372	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			9.15	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			290.85	
1009331	Proximity Learning	01/06/2021	INV199776	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100134	36,771.43	66,942.86
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			36,771.43	
			INV211593	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100134	30,171.43	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			30,171.43	
1009332	SAFE HAVEN SCHOOL	01/06/2021	5711	PRIVATE SCHOOL TUITION	2122100213	3,682.88	3,682.88
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,682.88	
1009333	SAFEWAY TRANSPORTATION SERVICE	01/06/2021	117	SPECIAL ED TRANSPORTATION	2122100205	83,230.00	156,548.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			83,230.00	
			124	SPECIAL ED TRANSPORTATION	2122100208	73,318.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			73,318.00	
1009334	SCHOLASTIC INC.***	01/06/2021	26172439	50 States, Dinosaurs and Space books	402100066	1,623.93	1,623.93
99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS			1,623.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009335	Vendor Continued Void	01/06/2021					0.00
1009336	Vendor Continued Void	01/06/2021					0.00
1009337	Vendor Continued Void	01/06/2021					0.00
1009338	Vendor Continued Void	01/06/2021					0.00
1009339	Vendor Continued Void	01/06/2021					0.00
1009340	Vendor Continued Void	01/06/2021					0.00
1009341	Vendor Continued Void	01/06/2021					0.00
1009342	SMITHEREEN PEST MANAGEMENT***	01/06/2021	2352693	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	50.00	565.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.96	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			4.07	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4.42	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3.45	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			4.07	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4.87	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			4.07	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4.07	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4.87	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			4.07	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			4.08	
			2352694	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	46.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.33	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			3.75	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4.07	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3.18	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			3.75	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4.48	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			3.75	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.75	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4.48	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.75	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			3.71	
			2352696	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	46.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.33	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			3.75	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4.07	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3.18	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			3.75	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4.48	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			3.75	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.75	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4.48	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.71	
			2352699	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	57.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9.08	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					4.64	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					5.04	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.93	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.64	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					5.55	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					4.64	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					4.64	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					5.55	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					4.64	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					4.65	
			2352700	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	33.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					5.26	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					2.69	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					2.92	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					2.28	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					2.69	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					3.21	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					2.69	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					2.69	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3.21	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					2.69	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					2.67	
			2352704	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					7.33	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					3.75	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					4.07	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					3.18	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					3.75	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4.48	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.75	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					3.75	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4.48	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3.75	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.71	
			2352705	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	39.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.21	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.18	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3.45	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.69	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.18	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3.80	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.18	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.18	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.80	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.18	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.15	
			2352715	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	55.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.76	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.48	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.87	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.80	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.48	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.35	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.48	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.48	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.35	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.48	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.47	
			2352716	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.71	
			2352718	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.71	
			2352719	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	55.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.76	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.48	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.87	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.80	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.48	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.35	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.48	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.48	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.35	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.48	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.47	
			2352720	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	46.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.71	
1009343	STANDARD INSURANCE COMPANY	01/06/2021	01/05/2021	2020-21 LONG TERM DISABILITY	2502100192	614.65	1,229.30
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		614.65	
			01/05/2021A	2020-21 LONG TERM DISABILITY	2502100192	614.65	
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		614.65	
1009344	T MOBILE	01/06/2021	969580760 12/15/2020	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	7,938.75	7,938.75
10E200 2220 3261 42 419000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		7,938.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009345	Vendor Continued Void	01/06/2021					0.00
1009346	THE SHERWIN WILLIAMS COMPANY	01/06/2021	0199-9	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	727.05	1,308.14
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			40.28	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			468.32	
20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			218.45	
			0201-3	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	115.58	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			6.40	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			74.45	
20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			34.73	
			0369-8	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	393.03	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			21.78	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			253.17	
20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			118.08	
			0397-9	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	29.20	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			1.62	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			18.81	
20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			8.77	
			9783-9	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	43.28	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			2.40	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			27.88	
20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			13.00	
1009347	THOMSON REUTERS - WEST	01/06/2021	843634687	PURCHASED SERVICES	2122100216	416.00	416.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			416.00	
1009348	TOBII DYNAVOX LLC	01/06/2021	INV00248011	SUPPLIES	2122100204	4,531.62	4,531.62
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			4,531.62	
1009349	TOUCH OF BEAUTY CARPETING+++	01/06/2021	30206	REMOVE CARPET TILES IN WT LIBRARY/REGLUE & RA VCT TILES/OK	2202100811	2,573.36	8,105.36
20E200 2540 5000 95 000008			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,756.35	
20E200 2540 5000 95 000011			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			817.01	
			30381	REMOVE CARPET TILES IN WT LIBRARY/REGLUE & RA VCT TILES/OK	2202100811	5,532.00	
20E200 2540 5000 95 000008			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,775.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 5000 95 000011		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,756.35	
1009350	TOWNSHIP HIGH SCHOOL DIST. 113	01/06/2021	110520	TOWNSHIP 113 PTAB APPEALS LEGAL FEES	2502100195	2,223.25	2,223.25
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,223.25	
1009351	Vendor Continued Void	01/06/2021					0.00
1009352	TRANE U.S. INC***	01/06/2021	311348227	CONTROLS SYSTEMS AND EQUIPMENT UPGRADES PER IAQ ASSESSMENTS @EW/EP/IT/OT/RA/RO /SW/WT	2202100342	287,135.75	287,440.54
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				287,135.75	
			9241234	PITCHBELT/GB/1/4 HP MOTOR & HOUSING PLUG FOR EW ROOM 301/CREDIT MEMO FOR RETURN/OK TO PAY	2202100790	61.40	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12.37	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				49.03	
			9282312	PITCHBELT/GB/1/4 HP MOTOR & HOUSING PLUG FOR EW ROOM 301/CREDIT MEMO FOR RETURN/OK TO PAY	2202100790	243.39	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49.03	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				194.36	
1009353	UNITED CONSULTING ENGINEERS	01/06/2021	14	REMAINING INSPECTION AND TESTING AND TESTING SERVICES REQUIRED - NW ADDITIONALS AND RENOVATIONS/OK TO PAY	2202100836	15,782.00	15,782.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				15,782.00	
1009354	VETERANS FLOOR INC.	01/06/2021	1797	PAINT GAME LINES ON VCT FLOOR-GREEN BAY EARLY CHILDHOOD	2202100817	1,995.00	1,995.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CENTER-PAINT 32' X 36' RECTANGLE, 3' CIRCLE, 16' CIRCLE AND 8" SOLID CIRCLES (24 EACH) 6' APART INSIDE OF RECTANGLE WITH LATEX PAINT			
20E200 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,995.00	
1009355	WAREHOUSE DIRECT***	01/06/2021	4750603-3	CLASSROOM SUPPLIES/OT	702100036	52.99	364.34
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			52.99	
			4807068-0	OFFICE/OT	702100074	136.20	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			136.20	
			4836375-0	OFFICE/OT	702100085	175.15	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			175.15	
1009356	WIGHT & COMPANY	01/06/2021	180033-023	ARCHITECT SERVICES-NORTHWOOD ADDITIONS/RENOVATIONS FOR NOVEMBER 2020/OK TO PAY	2202100799	46,350.00	82,057.00
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			46,350.00	
			180038-015	ARCHITECT SERVICES-EDGEWOOD ADDITIONS/RENOVATIONS FOR NOVEMBER 2020/OK TO PAY	2202100796	35,707.00	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			35,707.00	

111 Computer Check(s) For a Total of 2,939,043.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	111	Computer	Checks For a Total of	2,939,043.34
Total For	111	Manual, Wire Tran, ACH & Computer Checks		2,939,043.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,939,043.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	352,168.23	352,168.23
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	773,516.48	773,516.48
40	TRANSPORTATION FUND	0.00	0.00	156,652.00	156,652.00
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,275,166.92	1,275,166.92
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	379,832.00	379,832.00
99	ACTIVITY FUND	1,707.71	0.00	0.00	1,707.71

Board of Education

North Shore School District 112
Highland Park, Illinois

January 7, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$24,199.83
OPERATIONS & MAINTENANCE FUND:	$67,524.37
ACTIVITY FUND:	$29.95

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000059	CAPITAL ONE	12/18/2020	CAP112000000	Credit Card Payment AP Invoice.	0	64,332.02	64,332.02
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		20.60	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.30	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		118.45	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		62.55	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		-0.33	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		38.75	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		43.85	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		8.33	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		33.25	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		33.25	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		33.25	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		33.25	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		33.25	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		33.25	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		33.25	
	10E120 1125 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		64.85	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		225.00	
	10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		60.00	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		29.95	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		36.00	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		350.00	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		215.44	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		275.00	
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		30.00	
	10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		59.80	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		50.00	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		200.00	
	10E200 2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		464.21	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		427.21	
	10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		481.24	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,839.67	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		6.99	
	20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,250.00	
	20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,770.00	
	20E020 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		9,755.00	
	20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		4,890.00	
	20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		3,600.00	
	20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,950.00	
	20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		7,350.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		202.90	
	20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		8,500.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.23	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-21.50	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.31	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		162.95	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		209.00	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		123.46	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		289.32	
	20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		66.91	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.00	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		81.00	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.86	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		214.06	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		52.61	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		621.19	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.82	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.25	
	20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		261.32	
	20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121.11	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.99	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		863.89	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		154.01	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		68.27	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		295.00	
	10E200 1000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/GEN		1,797.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		81.36	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		191.12	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
	10E200 2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		109.25	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		10.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		33.00	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,634.00	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		225.00	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		179.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		499.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		103.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		200.00	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		14.98	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		66.82	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		7.63	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		21.09	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		15.13	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		200.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		73.43	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		73.43	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		73.43	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		18.99	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		75.33	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		249.00	
	10E100 2410 3000 35 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		225.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		200.00	
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		210.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		83.96	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		27.50	
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		2,711.50	
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		12.95	
202000060	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**2,046.91**
	HOME DEPOT/CREDIT SERVICES		CAP112000001	Credit Card Payment AP Invoice.	0	2,046.91	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		106.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		297.11	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		176.72	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		219.24	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		413.95	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.71	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		24.98	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		220.68	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.94	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		39.94	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		91.88	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.88	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.42	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		249.48	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.48	
202000061	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**56.44**
	ONCE UPON A BAGEL		CAP112000002	Credit Card Payment AP Invoice.	0	56.44	
10E120 1125 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		56.44	
202000062	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**1,450.00**
	ASBO INTERNATIONAL		CAP112000003	Credit Card Payment AP Invoice.	0	1,450.00	
10E200 2520 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		240.00	
10E200 2520 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		1,210.00	
202000063	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**460.00**
	GOVERNMENT FINANCE OFFICERS AS		CAP112000004	Credit Card Payment AP Invoice.	0	460.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		460.00	
202000064	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**171.63**
	STAPLES		CAP112000005	Credit Card Payment AP Invoice.	0	171.63	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		88.87	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13.48	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		46.29	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		22.99	
202000065	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**22.80**
	APPLE INC.		CAP112000006	Credit Card Payment AP Invoice.	0	22.80	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		0.99	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		14.84	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2.99	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2.99	
10E200 2320 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		0.99	
202000066	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**168.25**
	PEARSON		CAP112000007	Credit Card Payment AP Invoice.	0	168.25	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		18.75	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3.50	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		146.00	
202000067	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**2,080.00**
	ZOOM VIDEO COMMUNICATIONS, INC		CAP112000008	Credit Card Payment AP Invoice.	0	2,080.00	
10E200 2220 3000 80 419000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,080.00	
202000068	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**19,003.50**
	AAA TENTMASTERS & PARTY RENTAL		CAP112000009	Credit Card Payment AP Invoice.	0	19,003.50	
20E200 2540 4000 65 419000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,501.75	
20E200 2540 4000 65 419000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,501.75	
202000069	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**769.66**

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	CRAFTWOOD LUMBER COMPANY		CAP112000010	Credit Card Payment AP Invoice.	0	769.66	
	20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			20.97	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			424.74	
	20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			35.90	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			56.82	
	20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			62.58	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			95.04	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.61	
202000070	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**9.99**
	SPOTIFY USA INC		CAP112000011	Credit Card Payment AP Invoice.	0	9.99	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			9.99	
202000071	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**450.00**
	MIDWEST PRINCIPALS' CENTER		CAP112000012	Credit Card Payment AP Invoice.	0	450.00	
	10E040 2410 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE			450.00	
202000072	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**449.00**
	ILLINOIS PRINCIPALS ASSOC***		CAP112000013	Credit Card Payment AP Invoice.	0	449.00	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			199.00	
	10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			250.00	
202000073	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**133.95**
	4IMPRINT		CAP112000014	Credit Card Payment AP Invoice.	0	133.95	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			133.95	
202000074	**CAPITAL ONE**	**12/18/2020**		**CREDIT CARD PAYMENT CHECK**			**150.00**
	ILLINOIS ASSOC. OF SCHOOL PERS		CAP112000015	Credit Card Payment AP Invoice.	0	150.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			150.00	

16 Wire Transfer Check(s) For a Total of 91,754.15

	0	Manual	Checks For a Total of	0.00
	16	Wire Transfer	Checks For a Total of	91,754.15
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	16	Manual, Wire Tran, ACH & Computer Checks		91,754.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	91,754.15

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	24,199.83	24,199.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	67,524.37	67,524.37
99	ACTIVITY FUND	29.95	0.00	0.00	29.95

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:                9:42:50 AM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************
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Begin Date: 11/01/2020 Through Date: 11/30/2020

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Accounts Payable	11/27/2020	Adobe	ADOBE CREATIVE CLOUD	31.86
	11/25/2020	Canva	CANVA 02884-12368047	1.00
	11/24/2020	Upwork	UPWORK -341994357REF	20.60
	11/23/2020	Upwork	UPWORK -341203704REF	41.20
	11/20/2020	Upwork	UPWORK -340972612REF	51.50
	11/18/2020	Upwork	UPWORK -340920365REF	10.30
	11/13/2020	Upwork	UPWORK -339460520REF	118.45
			Total Credit Card Amount	274.91
Oak Terrace	11/27/2020	AMY CENGEL	USPS PO 1636120040	62.55
	11/16/2020	AMY CENGEL	RBT POTBELLY #42	-0.33
	11/12/2020	AMY CENGEL	EDIBLE ARRANGEMENTS	38.75
	11/12/2020	AMY CENGEL	LEVELUPPOTBELLY813946	43.85
	11/12/2020	AMY CENGEL	POTBELLY #42	8.33
	11/04/2020	AMY CENGEL	THE HOME DEPOT #1926	106.50
			Total Credit Card Amount	259.65
Superintendent Admin	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
			Total Credit Card Amount	232.75
Green Bay Principal	11/16/2020	CHELSEY MAXWELL	ONCE UPON A BAGEL	56.44
	11/12/2020	CHELSEY MAXWELL	TARGET 00011684	64.85
			Total Credit Card Amount	121.29
CFO-Capital One	11/27/2020	CHRISTOPHER WILDMAN	NORTH COOK INTERMEDIAT	225.00
	11/23/2020	CHRISTOPHER WILDMAN	ASBO	240.00
	11/18/2020	CHRISTOPHER WILDMAN	DOCUSIGN	60.00
	11/17/2020	CHRISTOPHER WILDMAN	ASBO	1,210.00
	11/10/2020	CHRISTOPHER WILDMAN	GOVERNMENT FINANCE OFF	460.00
			Total Credit Card Amount	2,195.00
Ravinia Principal	11/13/2020	COURTNEY NORDSTROM - Social Committee	JEWEL OSCO 3459	29.95
			Total Credit Card Amount	29.95

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Edgewood School	11/24/2020	EDGEWOOD SCHOOL	STAPLES 00116616	88.87
	11/24/2020	EDGEWOOD SCHOOL	STAPLES 00116616	13.48
	11/23/2020	EDGEWOOD SCHOOL	STAPLES 00116616	46.29
			Total Credit Card Amount	148.64
Student Services	11/24/2020	HOLLY COLIN	KAHOOT! AS TRIAL	36.00
	11/24/2020	HOLLY COLIN	U OF O PBIS APPS	350.00
	11/23/2020	HOLLY COLIN	APPLE.COM/BILL	0.99
	11/20/2020	HOLLY COLIN	EB LEGAL ISSUES IN CO	215.44
	11/18/2020	HOLLY COLIN	AWL PEARSON EDUCATION	18.75
	11/18/2020	HOLLY COLIN	AWL PEARSON EDUCATION	3.50
	11/12/2020	HOLLY COLIN	AWL PEARSON EDUCATION	146.00
	11/10/2020	HOLLY COLIN	THE RENFREW FOUNDATION	275.00
	11/09/2020	HOLLY COLIN	HELPERBIRD - STUDENT	30.00
	11/09/2020	HOLLY COLIN	MACGILL SCHOOL NURSE S	59.80
	11/09/2020	HOLLY COLIN	"POLL EVERYWHERE, INC."	50.00
	11/02/2020	HOLLY COLIN	APPLE.COM/BILL	14.84
	11/02/2020	HOLLY COLIN	RVT DEERFIELD PUBLIC S	200.00
			Total Credit Card Amount	1,400.32
Technology	11/27/2020	JEREMY WICKHAM	ZOOM.US 888-799-9666	2,080.00
	11/23/2020	JEREMY WICKHAM	APPLE.COM/BILL	2.99
	11/23/2020	JEREMY WICKHAM	"RINGCENTRAL, INC"	464.21
	11/10/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	427.21
	11/09/2020	JEREMY WICKHAM	ZAZZLE INC	481.24
	11/02/2020	JEREMY WICKHAM	APPLE.COM/BILL	2.99
	11/02/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	3,839.67
			Total Credit Card Amount	7,298.31
Braeside Principal	11/09/2020	JOEY HAILPERN	DOCHUB.COM/BILL	6.99
			Total Credit Card Amount	6.99
Facilities Director	11/27/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	1,250.00
	11/27/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	4,770.00
	11/27/2020	KEVIN LIEBE	SITEONE LANDSCAPE SUPP	9,755.00
	11/25/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	4,890.00
	11/25/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	3,600.00
	11/25/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	2,950.00
	11/23/2020	KEVIN LIEBE	ALLSTATE CONCRETE CUTT	7,350.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/18/2020	KEVIN LIEBE	STAPLES DIRECT	202.90
	11/13/2020	KEVIN LIEBE	AAA TENT MASTER AND	9,501.75
	11/09/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	8,500.00
	11/06/2020	KEVIN LIEBE	AAA TENT MASTER AND	9,501.75
			Total Credit Card Amount	62,271.40
Buildings	11/25/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	20.97
	11/25/2020	BUILDINGS	THE HOME DEPOT #1987	174.23
	11/24/2020	BUILDINGS	ALL GLIDES	-21.50
	11/23/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	424.74
	11/20/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	35.90
	11/20/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	56.82
	11/19/2020	BUILDINGS	THE HOME DEPOT 1926	297.11
	11/16/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	62.58
	11/16/2020	BUILDINGS	ZORO TOOLS INC	41.31
	11/16/2020	BUILDINGS	ZORO TOOLS INC	162.95
	11/12/2020	BUILDINGS	LCS PRODUCTS INC	209.00
	11/11/2020	BUILDINGS	THE HOME DEPOT #1926	176.72
	11/09/2020	BUILDINGS	THE HOME DEPOT 1926	219.24
	11/06/2020	BUILDINGS	MUTUAL ACE HARDWARE &	123.46
			Total Credit Card Amount	1,983.53
Maintenance	11/19/2020	MAINTENANCE	MUTUAL ACE HARDWARE &	289.32
	11/10/2020	MAINTENANCE	MUTUAL ACE HARDWARE &	66.91
	11/10/2020	MAINTENANCE	WWW GO BLUEVOLT COM	32.00
			Total Credit Card Amount	388.23
Operations	11/27/2020	OPERATIONS	THE HOME DEPOT 1926	413.95
	11/24/2020	OPERATIONS	MUTUAL ACE HARDWARE &	81.00
	11/24/2020	OPERATIONS	USPS PO 1636120040	3.86
	11/23/2020	OPERATIONS	THE HOME DEPOT #1926	51.71
	11/23/2020	OPERATIONS	THE HOME DEPOT #1926	24.98
	11/23/2020	OPERATIONS	THE HOME DEPOT 1926	220.68
	11/20/2020	OPERATIONS	THE HOME DEPOT #1926	14.94
	11/16/2020	OPERATIONS	MUTUAL ACE HARDWARE &	214.06
	11/16/2020	OPERATIONS	MUTUAL ACE HARDWARE &	52.61
	11/16/2020	OPERATIONS	ZORO TOOLS INC	621.19
	11/13/2020	OPERATIONS	MUTUAL ACE HARDWARE &	92.82
	11/13/2020	OPERATIONS	THE HOME DEPOT #1926	39.94

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/13/2020	OPERATIONS	THE HOME DEPOT 1926	91.88
	11/12/2020	OPERATIONS	THE HOME DEPOT #1922	26.88
	11/11/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	95.04
	11/11/2020	OPERATIONS	THE HOME DEPOT #1922	42.42
	11/11/2020	OPERATIONS	THE HOME DEPOT 1926	249.48
	11/09/2020	OPERATIONS	THE HOME DEPOT #1926	70.48
	11/06/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	73.61
	11/05/2020	OPERATIONS	USPS PO 1636120040	17.25
	11/03/2020	OPERATIONS	GROWERS SOLUTION LLC	261.32
	11/02/2020	OPERATIONS	ZORO TOOLS INC	121.11
			Total Credit Card Amount	2,881.21
Teaching & Learning	11/27/2020	KEVIN RYAN	STAPLS7318975224000001	22.99
	11/23/2020	KEVIN RYAN	HEGGERTY LITERACY RES	863.89
	11/20/2020	KEVIN RYAN	SLICE NEWYORKSLICES	154.01
	11/17/2020	KEVIN RYAN	FLINN SCIENTIFIC INC	68.27
	11/16/2020	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	295.00
	11/10/2020	KEVIN RYAN	RESEARCHILD	1,797.00
	11/06/2020	KEVIN RYAN	STAPLS7317422023000001	81.36
	11/02/2020	KEVIN RYAN	ACROBAT PRO SUBS	191.12
	11/02/2020	KEVIN RYAN	RVT DEERFIELD PUBLIC S	200.00
			Total Credit Card Amount	3,673.64
Director of Language	11/10/2020	LINDSEY ROSE	TARGET 00011684	109.25
			Total Credit Card Amount	109.25
Indian Trail	11/30/2020	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	11/19/2020	MARIA GRABLE	USPS PO 1636060035	33.00
	11/12/2020	MARIA GRABLE	SPOTIFY USA	9.99
	11/09/2020	MARIA GRABLE	MIDWEST PRINCIPALS CEN	450.00
	11/09/2020	MARIA GRABLE	SQ JADE & RENEE	1,634.00
	11/03/2020	MARIA GRABLE	REG OFFICE OF ED #21	225.00
			Total Credit Card Amount	2,361.99
Superintendent	11/23/2020	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	0.99
	11/18/2020	VIDEO TRANSLATION SERVICES - LUBELFELD	REV.COM	12.00
	11/16/2020	PD-TCEA CONFERENCE - LUBELFELD	TEXAS COMPUTER EDUCATI	179.00
	11/04/2020	ANNUAL CONFERENCE - LUBELFELD	AMERICAN ASSOC OF SCHO	499.00
	11/04/2020	PROF DEVELOP. MINDFUL MATTERS - LUBELFELD	THE IL ASSOC OF SCHOOL	103.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/02/2020	PROF. DEVELOP.- COURAGEOUS CONVERS. - LUBELFELD	RVT DEERFIELD PUBLIC S	200.00
			Total Credit Card Amount	993.99
Wayne Thomas	11/24/2020	MICHAEL RODRIGO	WWW.CUSTOMGIFTS.COM	14.98
	11/19/2020	MICHAEL RODRIGO	SCHELDDESIGNS	66.82
	11/19/2020	MICHAEL RODRIGO	SCHELDDESIGNS	7.63
	11/16/2020	MICHAEL RODRIGO	WENDY'S #0504	21.09
	11/11/2020	MICHAEL RODRIGO	ILLINOIS PRINCIPALS AS	199.00
	11/09/2020	MICHAEL RODRIGO	JEWEL OSCO 3459	15.13
			Total Credit Card Amount	324.65
Personnel	11/02/2020	MONICA SCHROEDER	RVT DEERFIELD PUBLIC S	200.00
			Total Credit Card Amount	200.00
Red Oak	11/18/2020	NICOLE BELLINI	FTD.COM	73.43
	11/18/2020	NICOLE BELLINI	FTD.COM	73.43
	11/18/2020	NICOLE BELLINI	FTD.COM	73.43
	11/11/2020	NICOLE BELLINI	MARIANOS #542	18.99
			Total Credit Card Amount	239.28
Sherwood Principal	11/17/2020	RACHEL FILIPPI	TARGET 00008334	75.33
	11/11/2020	RACHEL FILIPPI	SOUNDTRAP	249.00
	11/05/2020	RACHEL FILIPPI	REG OFFICE OF ED #21	225.00
			Total Credit Card Amount	549.33
Edgewood Principal	11/23/2020	ANTHONY CANDELA	GOODIES ETC	200.00
	11/23/2020	ANTHONY CANDELA	MOVESPRING FOR GROUP H	210.00
	11/19/2020	ANTHONY CANDELA	4IMPRINT	133.95
	11/19/2020	ANTHONY CANDELA	WALGREENS #5428	83.96
			Total Credit Card Amount	627.91
Northwood Principal	11/20/2020	SERGIO GONZALEZ	STAPLES 00116616	22.99
	11/19/2020	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS	250.00
			Total Credit Card Amount	272.99
Personnel Admin	11/30/2020	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	11/12/2020	JESSICA DUBOIS	PAYPAL IASPA	150.00
	11/10/2020	JESSICA DUBOIS	USPS PO 1636060035	27.50
			Total Credit Card Amount	184.49

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Green Bay Admin	11/27/2020	MAGDALENA ROMAN	"TEACHING STRATEGIES,LL"	2,711.50
	11/12/2020	MAGDALENA ROMAN	ULTIMATE SLP	12.95
			Total Credit Card Amount	2,724.45
			Grand Total Amount	91,754.15

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

Board of Education

North Shore School District 112
Highland Park, Illinois

November 19, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

OPERATIONS & MAINTENANCE FUND:	$5,680.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008974	COMCAST BUSINESS+++	11/19/2020	20317	NORTHWOOD CONSTRUCTION, FIBER LINE	5552100156	5,680.84	5,680.84
20E060 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,680.84	

1 Computer Check(s) For a Total of 5,680.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,680.84
Total For	1	Manual, Wire Tran, ACH & Computer Checks		5,680.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,680.84

Board of Education

North Shore School District 112
Highland Park, Illinois

December 01, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$214,211.38
OPERATIONS & MAINTENANCE FUND:	$299,546.39
TRANSPORTATION FUND:	$222.29
NW CONSTRUCTION ACCOUNT:	$65,491.60
EDGEWOOD CONSTRUCTION ACCOUNT:	$56,937.38
ACTIVITY ACCOUNT	$8.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008993	AAA LOCK & KEY***	12/01/2020	581986	LOCK HOUSING @OT ELECTRICAL ROOM/REKEY CUSTODIAL ROOM AND SWAP LOCK @RO/OK TO PAY	2202100702	189.00	189.00
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				189.00	
1008994	Vendor Continued Void	12/01/2020					0.00
1008995	ABM BUILDING VALUE	12/01/2020	1070578	DAY PORTER CLEANING/DETAIL CLEANING SERVICES FOR SEPTEMBER	2202100620	2,545.00	20,287.20
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,545.00	
			1070579	DAY PORTER CLEANING/DETAIL CLEANING SERVICES FOR SEPTEMBER	2202100620	9,663.00	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,663.00	
			1070607	DAY PORTER CLEANING/DETAIL CLEANING SERVICES FOR SEPTEMBER	2202100620	5,412.80	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,412.80	
			1070608	DAY PORTER CLEANING/DETAIL CLEANING SERVICES FOR SEPTEMBER	2202100620	2,666.40	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,666.40	
1008996	Vendor Continued Void	12/01/2020					0.00
1008997	Vendor Continued Void	12/01/2020					0.00
1008998	Vendor Continued Void	12/01/2020					0.00
1008999	Vendor Continued Void	12/01/2020					0.00
1009000	Vendor Continued Void	12/01/2020					0.00
1009001	Vendor Continued Void	12/01/2020					0.00
1009002	AMAZON	12/01/2020	1364-6H67-VX4R	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100153	40.37	10,498.69
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				40.37	
			13YR-7MK3-TKPR	ORANGE FROG INITIATIVE SUPPLY/SR/NW	602100079	71.31	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				71.31	
			141g-v9yj-1pdy	AMAZON/STAFF/WT	1102100052	15.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					15.80	
			14H1-NM3V-QDNC	GENERAL SUPPLIES(COVID)	1202100051	345.00	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					345.00	
			14V7-KDPF-KT34	SUPPLIES/OT	702100042	196.00	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					196.00	
			1646-C1M7-9RC3``	SUPPLIES	2122100134	4,001.91	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					4,001.91	
			171M-T6Q1-41LR	SUPPLIES/OT	702100041	190.00	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					190.00	
			179C-M949-NQQX	202-2021 - SUPPLIES AND MATERIALS - PD	2102100158	56.08	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					56.08	
			179J-G4PQ-94MF	RAVINIA Social Committee	802100018	8.89	
99L000 9703 0000 00 000000	RAVINIA SOCIAL COMMITTEE/NS					8.89	
			17MQ-MH14-1WGM	RAVINIA Chair for Jackie Derry.	802100016	74.99	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					74.99	
			17MQ-MH14-9QQN	AMAZON/STAFF/OFFICE/WT	1102100051	23.19	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					23.19	
			17WD-9HY9-KH1D	SUPPLIES, OTHER	5552100163	223.41	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					23.96	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					199.45	
			1CVL-Y1GF-1HJ6	WORK PANTS	2202100703	99.60	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					99.60	
			1CVL-Y1GF-CJ94	PPE MASKS/OPERATIONS DEPARTMENT	2202100714	21.88	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					21.88	
			1D6G-HLT1-37H1	MATERIALS/OT	702100075	99.95	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					99.95	
			1FDX-TGFT-FCXX	GENERAL SUPPLIES (Covid)	1202100050	219.89	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					219.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1G6D-HFRG-TD31	AMAZON BOOKS	2102100136	129.60	
10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				129.60	
			1GXW-PVTP-M7PN	MASKS/SANITIZER/DI STRICT	2202100716	369.80	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				369.80	
			1H6C-YGJP-1L4J	OFFICE SUPPLIES	2502100166	18.97	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				18.97	
			1H6C-YGJP-H4NY	OFFICE SUPPLIES	2502100164	101.37	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				101.37	
			1JKX-QQCT-HH6N	REPAIR/SUPPLIES	5552100141	46.22	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				38.24	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				7.98	
			1JRR-KRYT-R76R	RAVINIA	802100015	147.38	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				147.38	
			1k93-3rht-fvmw	AMAZON/OFFICE/WT	1102100050	41.98	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				41.98	
			1KMV-P4N9-46JD	SUPPLIES/SW	1002100071	65.96	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				65.96	
			1KMV-P4N9-9HVY	Office Supplies	2502100165	95.18	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				95.18	
			1kqn-mdg6-147n	AMAZON/ORANGE FROG/WT	1102100047	94.79	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				94.79	
			1KWX-9N3J-K4QN	OFFICE/OT	702100080	179.70	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				179.70	
			1L7L-DH7R-RKP4	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100150	19.00	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19.00	
			1LYL-CNMW-1MDM	BULB/FILTERS FOR AIR PURIFIERS/SANITIZE R/DISTRICT	2202100381	1,836.90	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,836.90	
			1MNP-4Y3Q-FPRP	AMAZON/STUDENTS/WT	1102100055	209.67	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				209.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QWH-KCVJ-N19X	COFFEE/O&F	2202100691	66.76	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.76	
			1R4L-X9YY-XLXC	SUPPLIES/OT	702100077	62.97	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			62.97	
			1RQG-Y6N6-DR4H	PHONE CASE/DAN D	2202100571	18.99	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.99	
			1T3X-YH3K-XMYV	AIR PURIFIER FILTERS/DISTRICT	2202100520	258.00	
20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			258.00	
			1VXL-3J7L-RWG7	AMAZON/OFFICE/WT	1102100053	49.98	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			49.98	
			1XN9-D64Q-VXCW	SCHOOL SUPPLIES	902100046	36.44	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			36.44	
			1YDK-RR69-CPH9	BOXES NEEDED FOR ORANGE FROG MUGS/SR/NW	602100080	53.98	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			53.98	
			1YFR-GDLW-YHFL	RAVINIA - Staff Supplies	802100017	630.78	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			630.78	
			1YP1-LKC9-R36K	READING SPECIALISTS/OT	702100072	276.00	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			276.00	
1009003	AMERICAN BACKFLOW PREVENTION,	12/01/2020	30057	RPZ INSPECTIONS/DISTRICT	2202100624	2,210.00	2,210.00
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			130.00	
20E110 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			260.00	
20E100 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			260.00	
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			130.00	
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			260.00	
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			260.00	
20E050 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			65.00	
20E040 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			325.00	
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			130.00	
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			130.00	
20E010 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			260.00	
1009004	APPLE COMPUTER, INC	12/01/2020	AD22908720	REPAIR PARTS, OPEN PO	5552100040	99.00	99.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009005	APPLE, INC.	12/01/2020	AD26658032	CAPITAL OUTLAY, NEW EQUIPMENT, BOE	5552100148	749.00	2,181.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			749.00	
			AD27711202	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100160	716.00	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			716.00	
			AD27858639	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100161	716.00	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			716.00	
1009006	AT&T MOBILITY	12/01/2020	287301564484X1103202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	372.57	531.42
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			372.57	
			287302649106X1103202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	158.85	
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			158.85	
1009007	B.C. IRRIGATION, INC.	12/01/2020	6819	IRRIGATION START-UP/FREEZE PREVENTION VALVE/RPZ CERTIFICATION/MID-SEASON INSPECTION/SHUT-DOWN WINTERIZATION/IT GREENHOUSE/TO BE REIMBURSED BY DONOR	2202100024	265.00	265.00
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			265.00	
1009008	BANNER PLUMBING SUPPLY CO, INC	12/01/2020	2675731	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	79.50	1,255.63
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			79.50	
			2675732	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	997.33	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			997.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2677567	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	178.80	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				178.80	
1009009	THE BOOK STALL	12/01/2020	328640	EDUCATIONAL SUPPLIES/SW	1002100056	50.33	95.90
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				50.33	
			330269	EDUCATIONAL SUPPLIES/SW	1002100056	45.57	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				45.57	
1009010	BURRIS EQUIPMENT CO	12/01/2020	PI12863	EQUIPMENT PARTS FOR STOCK/WAREHOUSE/OK TO PAY	2202100549	282.88	282.88
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				282.88	
1009011	CARROLL SEATING, INC.	12/01/2020	INV-1015033	FURNISH/INSTALL NEW BLEACHERS IN THE SMALL GYM/NW	2202100214	41,500.00	168,893.00
20E200 2540 5000 95 000006		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41,500.00	
			INV-1015034	FURNISH & INSTALL HUSSEY TELESCOPIC BLEACHERS/MAIN GYM @NW/SOURCEWELL (FORMERLY NJPA HUSSEY VENDOR #091719-HSC) AND #29701 CUSTOMER NUMBER FOR NSSD112	2202100213	127,393.00	
20E200 2540 5000 95 000006		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				127,393.00	
1009012	CDW GOVERNMENT, INC.+++	12/01/2020	4143237	TELEPHONE EXPENSE	5552100138	3,860.61	4,923.61
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,860.61	
			4358327	DNS SERVER PROJECT	5552100142	408.00	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				251.40	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				156.60	
			4396464	DNS SERVER PROJECT	5552100142	655.00	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				403.60	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				251.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009013	CITY OF HIGHLAND PARK	12/01/2020	01358	2020 ANNUAL WHEELCHAIR LIFT INSPECTION/IT/OK TO PAY	2202100721	67.50	168.00
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
			01359	DUE FOR ANNUAL INSPECTION AND JUNE 2020 INSPECTION/WT/OK TO PAY	2202100711	100.50	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			100.50	
1009014	CITY OF HIGHWOOD	12/01/2020	10/30/2020	WATER/SEWER CHARGES FOR OAK TERACE/OK TO PAY	2202100704	1,061.19	1,061.19
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,061.19	
1009015	COMCAST BUSINESS+++	12/01/2020	110726729	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,923.98	15,973.98
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,923.98	
			8771100560026344 NOV	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	50.00	
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			50.00	
1009016	Vendor Continued Void	12/01/2020					0.00
1009017	Vendor Continued Void	12/01/2020					0.00
1009018	CONSERV FS, INC.+++	12/01/2020	65106771	(10) PALLETS OF MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE ICE MELT/PRICE QUOTE 20114NSSD/DISTRICT	2202100659	799.01	4,829.06
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			799.01	
			65106773	(10) PALLETS OF MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE ICE MELT/PRICE QUOTE 20114NSSD/DISTRICT	2202100659	799.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			799.01	
			65106774	(10) PALLETS OF MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE ICE	2202100659	799.01	

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				MELT/PRICE QUOTE 20114NSSD/DISTRICT			
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				799.01	
			65106775	(10) PALLETS OF MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE ICE MELT/PRICE QUOTE 20114NSSD/DISTRICT	2202100659	799.01	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				799.01	
			65106776	(10) PALLETS OF MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE ICE MELT/PRICE QUOTE 20114NSSD/DISTRICT	2202100659	799.01	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				799.01	
			65106777	(10) PALLETS OF MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE ICE MELT/PRICE QUOTE 20114NSSD/DISTRICT	2202100659	834.01	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				834.01	
1009019	DIGITAL PAPER SOLUTIONS, INC.*	12/01/2020	0555659	PURCHASED SERVICES	2122100185	750.00	750.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				750.00	
1009020	EMBRACE EDUCATION	12/01/2020	6500	PURCHASED SERVICES	2122100188	11,201.60	11,201.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				11,201.60	
1009021	Vendor Continued Void	12/01/2020					0.00
1009022	ENVIROMENTAL FUTURES, INC	12/01/2020	20-2034	BOTTLE-LESS WATER COOLERS-ANNUAL RENTAL	2502100168	468.00	2,328.30
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				468.00	
			20-2294	BOTTLE-LESS WATER COOLERS-ANNUAL RENTAL	2502100168	456.30	
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				456.30	
			20-2336	BOTTLE-LESS WATER COOLERS-ANNUAL RENTAL	2502100168	468.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				468.00	
			20-2337	BOTTLE-LESS WATER COOLERS-ANNUAL RENTAL	2502100168	468.00	
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				468.00	
			20-2560	BOTTLE-LESS WATER COOLERS-ANNUAL RENTAL	2502100168	468.00	
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				468.00	
1009023	EXCEL WINDOW TINTING	12/01/2020	06129	WINDOW TINTING ON THE EAST, WEST AND SOUTH WINDOWS @RED OAK	2202100132	9,985.00	9,985.00
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				9,985.00	
1009024	FLOLO CORPORATION	12/01/2020	446344	DCL4422 CENTURY MOTOR/GB WO 66359/OK TO PAY	2202100548	184.08	184.08
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				184.08	
1009025	FOLLETT SCHOOL SOLUTIONS, INC*	12/01/2020	744884BB	Follett - cart of books Do not fax order	402100051	84.30	84.30
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				84.30	
1009026	FRANCZEK PC	12/01/2020	197731	LEGAL SERVICES INVOICE #197731 NOV. 5, 2020	2302100038	5,324.82	8,920.82
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,324.82	
			197783	LEGAL SERVICES INVOICE #197783 NOV. 6, 2020 (PERSONNEL)	2302100039	3,596.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				3,596.00	
1009027	FRAUD HOTLINE LLC	12/01/2020	7110	FRAUD HOTLINE DECEMBER INVOICE	2502100167	250.00	250.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				250.00	
1009028	FRESHSERVICE	12/01/2020	FS100684	SOFTWARE/SITE LICENSE	5552100137	4,670.53	6,670.53
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,670.53	
			FS100800	SOFTWARE/SITE LICENSE	5552100137	2,000.00	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009029	Frh PRODUCTIONS... LA FAMILIA	12/01/2020	11/12/20	FRH PRODUCTIONS - (VIRTUAL PARENT WORKSHOP) SESSION 6-10	2102100152	750.00	750.00
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				750.00	
1009030	Vendor Continued Void	12/01/2020					0.00
1009031	GENERAL MECHANICAL SERVICES***	12/01/2020	SI2100000	T&M FOR UNIT VENTILATOR MAINTENANCE-IAQ FOR JUly 2020/DISTRICT	2202100002	3,840.00	9,540.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,840.00	
			SI2100002	BOILERS FIRESIDE CLEANING SERVICES/EP/NOT TO EXCEED $1900	2202100032	1,900.00	
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,900.00	
			SI2100003	BOILERS FIRESIDE CLEANING SERVICES/GB/NOT TO EXCEED $1900	2202100031	1,900.00	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,900.00	
			SI2100004	BOILERS FIRESIDE CLEANING SERVICES/OT/NOT TO EXCEED $1900	2202100033	1,900.00	
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,900.00	
1009032	Vendor Continued Void	12/01/2020					0.00
1009033	GENESIS TECHNOLOGIES***	12/01/2020	762729	PRINTERS, NURSES	5552100124	282.00	1,974.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				282.00	
			762730	PRINTERS, NURSES	5552100124	282.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				282.00	
			762731	PRINTERS, NURSES	5552100124	282.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				282.00	
			762732	PRINTERS, NURSES	5552100124	282.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				282.00	
			762733	PRINTERS, NURSES	5552100124	282.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				282.00	
			762734	PRINTERS, NURSES	5552100124	282.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				282.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			762735	PRINTERS, NURSES	5552100124	282.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			282.00	
1009034	W.W. GRAINGER, INC.	12/01/2020	9710222531	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	208.41	1,369.12
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			208.41	
			9711045766	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	70.90	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.90	
			9712911255	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	1,089.81	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,089.81	
1009035	HEARTLAND ALLIANCE CCIS	12/01/2020	17523	HEARTLAND ALLIANCE INTERPRETING SERVICES	2102100154	179.80	179.80
10E200 3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			179.80	
1009036	HEARTLAND BUSINESS SYSTEMS	12/01/2020	406245-H	SUPPLIES, OTHER, NORTHWOOD CONSTRUCTION	5552100135	1,011.60	8,918.94
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			67.27	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			944.33	
			406246-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD INFRASTRUCTURE	5552100123	4,455.62	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			4,455.62	
			406451-H	SPARE CHROMEBOOKS	5552100119	2,400.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,400.00	
			407414-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,051.72	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,051.72	
1009037	HODGES, LOIZZI, EISENHAMMER	12/01/2020	50348	LEGAL SERVICES INVOICE #50348 10/31/20	2302100041	14,839.41	14,839.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				14,839.41	
1009038	Vendor Continued Void	12/01/2020					0.00
1009039	IDLEWOOD ELECTRIC SUPPLY, INC.	12/01/2020	666937	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	166.40	1,138.30
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				166.40	
			668360	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	22.62	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.62	
			669297	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	246.65	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				246.65	
			670452	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	312.08	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				312.08	
			670525	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	390.55	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				390.55	
1009040	JAMF SOFTWARE	12/01/2020	INV170885	SOFTWARE/SITE LICENSE	5552100131	31,944.80	31,944.80
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				31,944.80	
1009041	KRIHA BOUCEK	12/01/2020	1526	LEGAL SERVICES INVOICE #1526. 11/5/20	2302100040	3,700.00	3,700.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				3,700.00	
1009042	LAKELAND/LARSEN ELEVATOR CORPO	12/01/2020	82008	REPAIRED WHEELCHAIR LIFT THAT WAS NOT	2202100706	942.04	942.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKING @EP/OK TO PAY			
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				942.04	
1009043	MASTER TRUCK & TRAILER, LLC	12/01/2020	S89691	SALT SPREADER FOR KUBOTA	2202100686	4,139.95	8,279.90
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,139.95	
			S89920	SALT SPREADER FOR KUBOTA	2202100686	4,139.95	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,139.95	
1009044	MENONI & MOCOGNI, INC.	12/01/2020	1391878	6 BAGS READY MIX CONCRETE/1-2 YARD MINIMUM/WH/OK TO PAY	2202100739	487.75	487.75
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				487.75	
1009045	MINNESOTA MEMORY	12/01/2020	33009	REPAIR	5552100145	382.90	5,481.90
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				382.90	
			33014	REPAIR, CHROMEBOOKS	5552100147	5,099.00	
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				5,099.00	
1009046	MODERN MEDIA TECH LLC	12/01/2020	3596	REPAIR	5552100166	75.00	4,565.00
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				75.00	
			3653	CAPITAL OUTLAY, NEW EQUIPMENT, SECURITY	5552100122	4,490.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,490.00	
1009047	MUSIC CENTER OF DEERFIELD+++	12/01/2020	1612067	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100078	97.50	264.67
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				97.50	
			1612068	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100075	68.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				68.00	
			1612816	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100078	44.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				44.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1613870	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100078	55.17	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				55.17	
1009048	NAVIGATE360, LLC	12/01/2020	57538	PURCHASED SERVICES	2122100189	5,125.00	5,125.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				5,125.00	
1009049	NEMETH GLASS OF ILLINOIS, INC+	12/01/2020	156934	REPAIR BROKEN WINDOW IN ROOM 110 @WT	2202100255	935.00	1,910.00
20E110 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				935.00	
			157975	REPLACE GLASS IN DISPLAY CASE @SW	2202100379	975.00	
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				975.00	
1009050	NEXTERA ENERGY SERVICES	12/01/2020	26900292843364	ELECTRIC BILL/DISTRICT/OK TO PAY	2202100720	38,541.96	38,541.96
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,003.62	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				3,268.54	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				5,770.26	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,563.56	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,214.00	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,255.93	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6,946.07	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,330.46	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,424.24	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,765.28	
1009051	NORTHERN ILLINOIS MUSIC CONFER	12/01/2020	11/17/2020	PAYMENT NEEDED FOR MUSIC CONFERENCE/MD/NW	602100077	75.00	75.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				75.00	
1009052	OFFICE DEPOT, INC.***	12/01/2020	124238784001	WHITEBOARDS NEEDED FOR TEACHERS/MR/NW	602100024	808.96	878.39
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				808.96	
			125512797001	SUPPLIES, COVID RELATED	5552100077	9.99	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9.99	
			131978721001	CLASSROOM SUPPLY FOR KOLZE/DK/NW	602100047	39.35	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				39.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			131978722001	CLASSROOM SUPPLY FOR KOLZE/DK/NW	602100047	20.09	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				20.09	
1009053	PALMER HAMILTON	12/01/2020	0000121719	BENCH TABLES/NORTHWOOD/S OURCEWELL CONTRACT 121919-PHL/QUOTE RFQ-08473-R9Q2	2202100140	25,041.60	25,041.60
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				25,041.60	
1009054	PALO ALTO NETWORKS, INC.	12/01/2020	INV254585	WORK CRYPSIS PERFORMED IN OCTOBER 2020	2502100169	17,246.25	17,246.25
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				17,246.25	
1009055	SONOVA USA INC***	12/01/2020	5132606289	SUPPLIES	2122100176	69.99	69.99
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				69.99	
1009056	REALLY GOOD STUFF, INC.***	12/01/2020	7455586	EDUCATIONAL SUPPLIES/SW	1002100064	94.32	94.32
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				94.32	
1009057	RED WING BUSINESS ADVANTAGE AC	12/01/2020	20201022058088	BOOTS FOR JEAN SOPHIE/OK TO PAY	2202100618	170.99	170.99
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				170.99	
1009058	SAVVAS+++	12/01/2020	4026239119	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100117	3,719.79	10,671.55
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,719.79	
			4026249888	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100135	449.40	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				449.40	
			4026254975	SAVVAS READYGEN SPANISH READING SLEUTH	2102100141	149.48	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				149.48	
			7027371673	SAVVAS- READING MATERIAL	2102100159	6,106.77	
10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				6,106.77	
			7027379912	SAVVAS - "LONGEST NIGHT" TEXT	2102100151	246.11	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				246.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009059	SCHOOL DATABOOKS INC	12/01/2020	S20-0193770	SUPPLIES/OT	702100062	362.73	362.73
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				362.73	
1009060	SCHOOL SPECIALTY INC.***	12/01/2020	208126365099	SCHOOL SPECIALTY/KINDER/W T	1102100037	1.68	1.68
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				1.68	
1009061	Signature School Products	12/01/2020	30794	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100086	25,529.87	25,529.87
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				25,529.87	
1009062	SIGNS NOW MUNDELEIN	12/01/2020	204-43411	MAGNETIC BUS ROUTE SIGNS FOR THE FOLLOWING/(2)BR-1, (1)EW-6. (2)NW-2, (2) NW-14, (2)OT-2, (2)SW/RO-5, (2)SW/RO-6, (1) OT-EAST/TRANSPORTA TION DEPARTMENT	2202100653	222.29	222.29
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				222.29	
1009063	SKYWARD	12/01/2020	0000207957	Skyward training for Esther River	2502100159	1,200.00	1,200.00
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,200.00	
1009064	Vendor Continued Void	12/01/2020					0.00
1009065	Vendor Continued Void	12/01/2020					0.00
1009066	Vendor Continued Void	12/01/2020					0.00
1009067	Vendor Continued Void	12/01/2020					0.00
1009068	Vendor Continued Void	12/01/2020					0.00
1009069	Vendor Continued Void	12/01/2020					0.00
1009070	Vendor Continued Void	12/01/2020					0.00
1009071	Vendor Continued Void	12/01/2020					0.00
1009072	Vendor Continued Void	12/01/2020					0.00
1009073	Vendor Continued Void	12/01/2020					0.00
1009074	Vendor Continued Void	12/01/2020					0.00
1009075	Vendor Continued Void	12/01/2020					0.00
1009076	Vendor Continued Void	12/01/2020					0.00
1009077	Vendor Continued Void	12/01/2020					0.00
1009078	Vendor Continued Void	12/01/2020					0.00
1009079	SMITHEREEN PEST MANAGEMENT***	12/01/2020	2258124	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL	2202100738	95.00	1,360.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6.29	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					10.20	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					15.72	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					2.72	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					10.20	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					3.84	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.21	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					15.09	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3.84	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					20.68	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					3.21	
			2269028	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	50.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3.31	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					5.37	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					8.27	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.43	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					5.37	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					2.02	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					1.69	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					7.94	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					2.02	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					10.88	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					1.70	
			2269029	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3.04	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					4.94	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					7.61	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.32	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.94	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.56	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.31	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1.86	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		10.01	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.55	
			2269031	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.04	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.94	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.61	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1.32	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.94	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1.86	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.56	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.31	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1.86	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		10.01	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.55	
			2269035	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	57.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.77	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		6.12	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		9.43	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1.63	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		6.12	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2.31	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.93	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9.05	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.31	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		12.41	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.92	
			2269036	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL	2202100738	33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY			
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.18	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.54	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				5.46	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				0.95	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.54	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1.33	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				1.12	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				5.24	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1.33	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				7.18	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				1.13	
			2269042	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	46.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3.04	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.94	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				7.61	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1.32	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				4.94	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1.86	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				1.56	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7.31	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1.86	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				10.01	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				1.55	
			2269043	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	39.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2.58	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				4.19	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				6.45	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1.12	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				4.19	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.32	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6.19	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1.58	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		8.49	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.31	
			2269057	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	55.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.64	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		5.90	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		9.10	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1.58	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		5.90	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2.22	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.86	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		8.74	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.22	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		11.97	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.87	
			2269058	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.04	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.94	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.61	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1.32	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.94	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1.86	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.56	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.31	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1.86	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		10.01	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.55	
			2269060	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL	2202100738	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3.04	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					4.94	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					7.61	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.32	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.94	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1.86	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					1.56	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					7.31	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1.86	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					10.01	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					1.55	
			2269061	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	55.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3.64	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					5.90	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					9.10	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.58	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					5.90	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					2.22	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					1.86	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					8.74	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					2.22	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					11.97	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					1.87	
			2269062	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3.04	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					4.94	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					7.61	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.32	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.94	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.56	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.31	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1.86	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		10.01	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.55	
			2298836	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	100.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.62	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		10.74	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		16.54	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.87	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		10.74	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.04	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.38	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		15.88	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.04	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		21.76	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.39	
			2299268	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	250.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.54	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		26.84	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		41.36	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		7.17	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		26.84	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10.11	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		8.46	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		39.71	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		10.11	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		54.41	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		8.45	
			2299400	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL	2202100738	175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY			
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11.58	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				18.79	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				28.95	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				5.02	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				18.79	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7.08	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				5.92	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				27.79	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				7.08	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				38.09	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				5.91	
			2300114	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	100.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6.62	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				10.74	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				16.54	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				2.87	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				10.74	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4.04	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.38	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				15.88	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.04	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				21.76	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.39	
			2300339	WASP NEST REMOVAL SERVICES/REMOVAL OF DEAD BAT @IT/PEST CONTROL FOR AUGUST-NEVER RECEIVED THE INVOICES/OK TO PAY	2202100738	75.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4.96	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				8.05	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				12.41	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				2.15	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				8.05	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			2.54	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			11.91	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3.03	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			16.32	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			2.55	
1009080	SOS TECHNOLOGIES***	12/01/2020	183872	SUPPLIES	2122100167	3,877.05	4,103.85
10E200 2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU			3,877.05	
			184483	SUPPLIES	2122100177	226.80	
10E200 2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU			226.80	
1009081	SOUTH SIDE CONTROL SUPPLY CO.*	12/01/2020	S100651605.006	REPLACEMENT HEATER AND PARTS FOR RAVINIA GREENHOUSE	2202100632	1,965.18	1,965.18
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			1,965.18	
1009082	STERICYCLE INC.	12/01/2020	4009740333	PICK UP RED BAG WASTE @EW/OK TO PAY	2202100710	187.00	187.00
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			187.00	
1009083	THE SHERWIN WILLIAMS COMPANY	12/01/2020	9586-8	PAINT/SUPPLIES/WT/ NW@EP/RA/OK TO PAY	2202100722	42.13	471.80
20E030 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			8.17	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			30.20	
20E110 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3.76	
			9729-4	PAINT/SUPPLIES/WT/ NW@EP/RA/OK TO PAY	2202100722	91.49	
20E030 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			17.74	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			65.58	
20E110 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			8.17	
			9773-2	PAINT/SUPPLIES/WT/ NW@EP/RA/OK TO PAY	2202100722	338.18	
20E030 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			65.58	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			242.40	
20E110 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			30.20	
1009084	TREES R US, INC***	12/01/2020	24769	REMOVE DEAD CRABAPPLE TREE LEFT OF ENTRANCE/STUMP @GB	2202100523	200.00	600.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24769A	REMOVE CRABAPPLES SW CORNER OF ELM PLACE AND SHERIDAN/STUMP REMOVAL @NW @EP	2202100517	400.00	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				400.00	
1009085	UNITED CONSULTING ENGINEERS	12/01/2020	15	REMAINING INSPECTION AND TESTING SERVICES REQUIRED-NW ADDITIONALS AND RENOVATIONS/OK TO PAY	2202100484	7,694.00	7,694.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				7,694.00	
1009086	VIAN CONSTRUCTION CO., INC.	12/01/2020	00106A2020A	SEAL COAT AND STRIPE LOT @GB	2202100554	5,570.00	20,405.00
20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,570.00	
			00106B2020B	NEW CONCRETE PAD @GB	2202100522	8,750.00	
20E200 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,750.00	
			00106C2020C	SEAL COAT, CRACK SEAL AND STRIPE @OT	2202100553	6,085.00	
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6,085.00	
1009087	WAREHOUSE DIRECT***	12/01/2020	4689968-1	OFFICE SUPPLIES	5552100092	87.96	856.28
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				87.96	
			4747898-1	MUSIC/OT	702100017	50.99	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				50.99	
			4772633-0	HAND SOAP/OT	2202100458	152.40	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				152.40	
			4798083-0	BR/Report Card and Mailing Envelopes	102100022	556.95	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				556.95	
			4816179-0	CALENDARS/O&F/OK TO PAY	2202100676	7.98	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.98	
1009088	WIGHT & COMPANY	12/01/2020	180033-022	ARCHITECT SERVICES-NW ADDITIONS AND	2202100708	32,756.00	89,693.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENOVATIONS FOR OCTOBER/OK TO PAY			
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				32,756.00	
			180038-014	ARCHITECT SERVICES-EW ADDITIONS AND RENOVATIONS FOR OCTOBER/OK TO PAY	2202100709	56,937.38	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				56,937.38	
1009089	XEROX FINANCIAL SERVICES	12/01/2020	2335310	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	13,445.00	13,445.00
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				13,445.00	

97 Computer Check(s) For a Total of 636,417.93

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	97	Computer	Checks For a Total of	636,417.93
Total For	97	Manual, Wire Tran, ACH & Computer Checks		636,417.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	636,417.93

Board of Education

North Shore School District 112
Highland Park, Illinois

December 03, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$33,993.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009093	ILL DEPARTMENT OF EMPLOYMENT S	12/03/2020	4020000 06 QT3	IL DEPT OF EMPLYMENT SECURITY	2502100172	33,993.50	33,993.50
	10E200 2310 3000 88 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			33,993.50	
	10E200 2363 3000 88 000000		EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			0.00	

1 Computer Check(s) For a Total of 33,993.50

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	33,993.50
Total For	1	Manual, Wire Tran, ACH & Computer Checks		33,993.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	33,993.50

Board of Education

North Shore School District 112
Highland Park, Illinois

December 09, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$1,287,773.78
OPERATIONS & MAINTENANCE FUND:	$298,570.81
TRANSPORTATION FUND:	$2,840.48
NW CONSTRUCTION ACCOUNT:	$3,476,007.08
EDGEWOOD CONSTRUCTION ACCOUNT:	$4,637.64
ACTIVITY ACCOUNT:	$143.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009098	AAA LOCK & KEY***	12/09/2020	582001	24 CANS OF HOUDINI LOCK LUBRICANT/DISTRICT /OK TO PAY	2202100780	310.80	4,860.80
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.80	
			582002	NEW PRIMUS CYLINDERS TO MASTER KEY/NEW EXTERIOR FOR RO/SW/BR/IT/OT	2202100712	4,550.00	
	20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			1,075.00	
	20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			700.00	
	20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,250.00	
	20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			1,125.00	
	20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			400.00	
1009099	ABSOLUTE HOME IMPROVEMENTS, IN	12/09/2020	1 07/16/20	PAINT RAVINIA GYM PER PAINTING SERVICES CONTRACT	2202100021	16,842.00	16,842.00
	20E080 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			16,842.00	
1009100	ACADEMIC ADVANTAGE	12/09/2020	3367	REPAIR, iPADS, OPEN PO - FY21	5552100113	365.00	1,240.00
	10E200 2220 3000 31 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			365.00	
			3368	REPAIR, iPADS, OPEN PO - FY21	5552100023	200.00	
	10E200 2220 3000 31 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			200.00	
			3369	REPAIR, iPADS, OPEN PO - FY21	5552100171	675.00	
	10E200 2220 3000 31 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			675.00	
1009101	ACTION FENCE CONTRACTORS, INC.	12/09/2020	30172	TAKE DOWN 296' PERIMETER FENCING AT NW	2202100715	2,250.00	2,250.00
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			2,250.00	
1009102	ACTFL	12/09/2020	L39644-IN	ACTFL LANGUAGE TESTING INC.	2102100167	990.00	990.00
	10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			990.00	
1009103	ALLIED BENEFIT SYSTEMS	12/09/2020	0000452242	2020-21 BENEFIT PREMIUM FLEXSPEND	2502100171	490.50	490.50
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			490.50	
1009104	ALPHA PRIME COMMUNICATIONS***	12/09/2020	117014	RADIOS FOR GB/OK TO PAY	2202100778	2,800.00	2,800.00
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009105	Vendor Continued Void	12/09/2020					0.00
1009106	Vendor Continued Void	12/09/2020					0.00
1009107	Vendor Continued Void	12/09/2020					0.00
1009108	Vendor Continued Void	12/09/2020					0.00
1009109	Vendor Continued Void	12/09/2020					0.00
1009110	AMAZON	12/09/2020	13QM-G9P1-WPXC	School supplies	402100060	143.15	3,112.13
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				143.15	
			13XW-GYCT-49G4	GENERAL SUPPLIES (COVID)	1202100057	22.99	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				22.99	
			13XW-GYCT-DK6W	GENERAL SUPPLIES (COVID)	1202100055	22.99	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				22.99	
			179C-M949-VF47	SUPPLIES	1002100072	125.42	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				125.42	
			179J-G4PQ-THLW	SOCIAL WORK/OT	702100082	59.60	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				59.60	
			17M6-7NF6-VMWP	GENERAL SUPPLIES (COVID)	1202100059	24.99	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				24.99	
			17WD-9HY9-T1DL	SUPPLIES	2122100187	59.85	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				59.85	
			17X6-LNLC-XX1X	GENERAL SUPPLIES(COVID)	1202100053	345.00	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				345.00	
			1CC9-7XG3-KMP1	AMAZON/STUDENT SUPPLIES/WT	1102100056	34.52	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				34.52	
			1F1T-JTNN-LMP7	BOOKS/SW	1002100075	65.88	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				65.88	
			1F1T-JTNN-M37P	SUPPLIES/SW	1002100073	32.82	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				32.82	
			1F1T-JTNN-X9RN	SUPPLIES AND MATERIALS - PD	2102100160	85.35	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				85.35	
			1G7Y-NVR9-3RNF	PHONE CASES/O&F	2202100734	43.18	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				43.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GXW-PVTP-1MG3	BEASYJOY IPHONE XR METAL CASE HEAVY DUTY BUILT-IN SCREEN FULL BODY PROTECTIVE WATERPROOF SHOCKPROOF TOUGH RUGGED HYBRID MILITARY GRADE DEFENDER OUTDOOR (BLACK) FOR DAN D.	2202100713	23.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					23.99	
			1GXW-PVTP-76W6	AMAZON BOOKS	2102100155	375.65	
10E200 1000 4000 35 490900	EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO					375.65	
			1JHG-YK31-JJWN	GENERAL SUPPLIES	1202100047	190.68	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					0.00	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					190.68	
			1JRH-W96G-FRVV	SCHOOL SUPPLIES.	902100047	271.14	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					271.14	
			1L4L-R7RX-66CQ	OFFICE/OT	702100081	84.75	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					84.75	
			1M33-6MFK-49G7	GENERAL SUPPLIES (COVID)	1202100058	24.99	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					24.99	
			1mcp-k77k-rtw4	PHONE CASE/O&F	2202100733	37.98	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					37.98	
			1NG6-6DFC-FT1M	GENERAL SUPPLIES (COVID)	1202100054	64.49	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					64.49	
			1P3V-PLFY-9F6W	GENERAL SUPPLIES (COVID)	1202100056	22.99	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					22.99	
			1RX9-3JHD-6YL7	SUPPLIES/SW	1002100074	33.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					33.99	
			1T3X-Y341-YY4Y	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100161	44.56	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					44.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1T3X-YH3K-QCNC	GENERAL SUPPLIES	1202100038	361.01	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			361.01	
			1T7H-YYQR-4MKL	AMAZON/PROFESSIONA L DEVELOPMENT/WT	1102100058	125.94	
10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			125.94	
			1T7H-YYQR-XK6Q	OFFICE SUPPLIES	2502100174	49.74	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			49.74	
			1X1R-MLNJ-XQM3	White Boards	402100068	115.85	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			115.85	
			1X7D-G9VW-JP47	UNIVERSAL ONE WHITE OUT TAPE/O&F	2202100735	11.74	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.74	
			1XNL-7JXJ-CQ7M	Staff Supplies	402100065	91.41	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			42.05	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			49.36	
			1XWJ-FJF4-43F4	BR/NEW ZIPLOCKS FOR MATERIALS PICK UP	102100026	94.50	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			94.50	
			1YHK-TLGL-61CK	AMAZON/PROFESSIONA L DEVELOPMENT/MR/WT	1102100057	20.99	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			20.99	
1009111	AMERICAN BACKFLOW PREVENTION,	12/09/2020	30490	RPZ REPAIRS AFTER INSPECTION WAS DONE @BR-RA-EP	2202100719	1,295.00	1,295.00
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			431.66	
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			431.68	
20E010 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			431.66	
1009112	ANTHONY ROOFING, LTD.	12/09/2020	S69003527	ROOF REPAIRS @WH/LS/OK TO PAY	2202100765	749.60	2,171.44
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			258.77	
20E050 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO			490.83	
			S69003528	ROOF REPAIRS @WH/LS/OK TO PAY	2202100765	1,421.84	
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			490.83	
20E050 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO			931.01	
1009113	APPLE, INC.	12/09/2020	AD27798221	SUPPLIES, OTHER	5552100164	298.00	1,111.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				149.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				149.00	
			AD27818288	SUPPLIES, OTHER	5552100164	198.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				99.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AD29586122	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100167	168.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				168.00	
			AD30479272	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100167	149.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				149.00	
			AD34560368	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100170	298.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				298.00	
1009114	AT&T	12/09/2020	224Z14-01099085 NOV	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY21	5552100016	232.00	232.00
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				232.00	
1009115	Vendor Continued Void	12/09/2020					0.00
1009116	B & F CONSTRUCTION CODE SERVIC	12/09/2020	12641	PROPOSAL FOR INSPECTION SERVICES AND ALTERNATE FOR FIRE PROTECTION SERVICES FOR NORTHWOOD JUNIOR HIGH SCHOOL	2202100201	250.00	6,137.64
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				250.00	
			13232	PROPOSAL FOR INSPECTION SERVICES AND ALTERNATE FOR FIRE PROTECTION SERVICES FOR NORTHWOOD JUNIOR HIGH SCHOOL	2202100201	750.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				750.00	
			1329	PROPOSAL FOR INSPECTION	2202100201	500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES AND ALTERNATE FOR FIRE PROTECTION SERVICES FOR NORTHWOOD JUNIOR HIGH SCHOOL			
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				500.00	
			54823	EDGEWOOD SCHOOL CONSTRUCTION PLAN REVIEW	2202100244	4,637.64	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				4,637.64	
1009117	BANNER PLUMBING SUPPLY CO, INC	12/09/2020	2678964	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	30.38	882.45
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.38	
			2681203	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	65.97	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				65.97	
			2681650	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	786.10	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				786.10	
1009118	BENDI INVESTMENTS LLC	12/09/2020	10014A	CONSULTANTS	5552100178	5,000.00	5,000.00
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,000.00	
1009119	BIG FREY PROMOTIONAL PRODUCTS	12/09/2020	6466ADJ	SUPPLIES	2122100197	907.40	907.40
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				907.40	
1009120	BLUE POINT ALERT SOLUTIONS	12/09/2020	NTHWOOD MS	BLUEPOINT RAPID EMERGENCY RESPONSE SYSTEM WITH COMMAND & CONTROL/NW	2202100666	24,414.00	24,414.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				24,414.00	
1009121	BR BLEACHERS	12/09/2020	15787	BLEACHER REPAIRS @OT	2202100556	1,698.00	9,691.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,698.00	
			15788	BLEACHER REPAIRS/ADD (2)	2202100557	7,993.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BR 48"" CUT-IN FOOT LEVEL AISLE SYSTEM WITH "P" HANDRAILS FOR SAFER EGRESS @RO			
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,993.00	
1009122	Vendor Continued Void	12/09/2020					0.00
1009123	BRETT WINANDY INC.	12/09/2020	757	INSTALL NEW RIFT DOOR/BALL BEARING HINGES/RE-USE FRAME, GLASS AND LOCK SET/OT	2202100295	1,950.00	5,219.00
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,950.00	
			758	COLOR MATCH, STAIN AND SEAL DOOR-GB BOARDROOM/REMOVE DAMAGED DOOR-REPLACE WITH NEW-REUSE ALL HARDWARE @SW DOOR #D2	2202100633	1,417.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			230.30	
20E100 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			1,186.70	
			763	INSTALL NEW CUSTOM SIZE OAK DOOR FOR BOARD ROOM TO BE STAINED BY OTHERS/GB	2202100438	1,195.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,195.00	
			764	COLOR MATCH, STAIN AND SEAL DOOR-GB BOARDROOM/REMOVE DAMAGED DOOR-REPLACE WITH NEW-REUSE ALL HARDWARE @SW DOOR #D2	2202100633	275.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			44.70	
20E100 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			230.30	
			765	INSTALL FRAME AND GLASS IN WOOD DOOR-CLASSROOM	2202100753	382.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DOOR @SW			
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				382.00	
1009124	BURRIS EQUIPMENT CO	12/09/2020	RC1001369-1	TRANSFER EQUIPMENT TO RA & OT/OK TO PAY	2202100696	135.00	135.00
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135.00	
1009125	Vendor Continued Void	12/09/2020					0.00
1009126	CAMPLIN ENVIRONMENTAL SERVICES	12/09/2020	21784	FEES ASSOCIATED WITH TEM ASBESTOS TESTING OF FLOORING IN ROOM 111 @RA/IDPH VARIANCE REQUEST AND PROJECT OVERSIGHT/AIR MONITORING FOR THE REMOVAL OF ASBESTOS @IT/OK TO PAY	2202100695	2,250.00	3,000.00
20E040 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				562.50	
20E080 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN				1,687.50	
			21785	FEES ASSOCIATED WITH TEM ASBESTOS TESTING OF FLOORING IN ROOM 111 @RA/IDPH VARIANCE REQUEST AND PROJECT OVERSIGHT/AIR MONITORING FOR THE REMOVAL OF ASBESTOS @IT/OK TO PAY	2202100695	750.00	
20E040 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				187.50	
20E080 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN				562.50	
1009127	CARROLL SEATING, INC.	12/09/2020	INV-1015130	STORAGE OF BLEACHERS OFF-SITE FOR NW/OK TO PAY	2202100772	825.00	825.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				825.00	
1009128	CDW GOVERNMENT, INC.+++	12/09/2020	4371361	SUPPLIES, OTHER	5552100162	137.51	137.51
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				137.51	
1009129	CHICAGO TRIBUNE	12/09/2020	025888881000	PURCHASED SERVICES/GLENN	2602100005	29.45	29.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2630 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				29.45	
1009130	CHICAGOLAND PAVING CONTRACTORS	12/09/2020	12/09/2020 PJ20-40	INDIAN TRAIL ACCESS ROAD BID CONTRACT	2202100209	66,525.00	66,525.00
20E200 2540 5000 95 000004		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				66,525.00	
1009131	CITY OF HIGHLAND PARK	12/09/2020	01357	JUNE ELEVATOR RE-INSPECTIONS AND 2020 ANNUAL INSPECTIONS @EW/EP/OK TO PAY	2202100718	100.50	268.50
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				50.25	
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				50.25	
			01363	JUNE ELEVATOR RE-INSPECTIONS AND 2020 ANNUAL INSPECTIONS @EW/EP/OK TO PAY	2202100718	100.50	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				50.25	
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				50.25	
			259490	2020 ANNUAL WHEELCHAIR LIFT INSPECTION @SW/OK TO PAY	2202100770	67.50	
20E100 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				67.50	
1009132	CITY ELECTRIC SUPPLY	12/09/2020	GUR/101548	PIPE EMT/SCREW CONNECTORS/COUPLINGS/RO/OK TO PAY	2202100701	25.36	25.36
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				25.36	
1009133	COMMONWEALTH EDISON	12/09/2020	2303027207 NOV	COMED LATE CHARGE	2502100180	25.30	25.30
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				25.30	
1009134	THE COVE SCHOOL	12/09/2020	SD112-112A	PRIVATE SCHOOL TUITION	2122100190	13,837.74	14,092.25
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				13,837.74	
			SD112-20ADJ	PRIVATE SCHOOL TUITION	2122100190	254.51	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				254.51	
1009135	DAILY HERALD MEDIA GROUP	12/09/2020	162946	NOTICE OF PUBLICATION FOR THE REQUEST OF PROPOSAL FOR MANAGEMENT	2502100173	101.20	101.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NETWORK AND CYBERSECURITY $62.10 AND THE REQUEST OF PROPOSAL FOR EQUITY AND INCLUSION $39.10.			
10E200 2510 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				101.20	
1009136	DEERFIELD SCHOOL DISTRICT 109	12/09/2020	12/09/20	OVERPAYMENT RECEIVED ON SHARED PROPERTY REVENUE TAXES FROM THE SOLO CUP PROPERTY FOR THE TAX YEAR 2019	2502100176	10,873.19	10,873.19
10E200 2510 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				10,873.19	
1009137	DEFRANCO PLUMBING INC	12/09/2020	28125	WRR STAFF BATHROOM BACKING UP @RO/OK TO PAY	2202100729	323.00	323.00
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				323.00	
1009138	DIGITAL PAPER SOLUTIONS, INC.*	12/09/2020	0555665	PURCHASED SERVICES	2122100202	468.00	468.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				468.00	
1009139	ENABLING DEVICES	12/09/2020	0470353-IN	SUPPLIES	2122100186	250.90	250.90
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				250.90	
1009140	ESSCOE,LLC	12/09/2020	43430	CAMERA REPAIRS @WT/GB/OK TO PAY	2202100776	660.00	1,793.75
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				210.93	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				449.07	
			43449	CAMERA REPAIRS @WT/GB/OK TO PAY	2202100776	310.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				99.07	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				210.93	
			43964	SERVICE A4 VESTIBULE DOOR @EW/OK TO PAY	2202100693	823.75	
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				823.75	
1009141	FEDERAL EXPRESS	12/09/2020	1374-0844-9 12/09/20	FED EX COVID	2502100184	12.93	12.93
10E200 2211 3000 48 419000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				12.93	
1009142	FILEMAKER PRO***	12/09/2020	5626833	SOFTWARE/SITE LICENSE	5552100173	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				600.00	
1009143	FLECKS LANDSCAPING	12/09/2020	2011423	LANDSCAPE MAINTENANCE FOR NOVEMBER/OK TO PAY	2202100764	7,668.00	7,668.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
1009144	Vendor Continued Void	12/09/2020					0.00
1009145	FRANK COONEY COMPANY	12/09/2020	73859	FURNITURE FOR NORTHWOOD-SEE ATTACHED ITEMIZED LIST Vendor Cooperative Purchasing Contract Artco Bell NCPA Contract #07-29 ERG NCPA Contract #07-29 Falcon NCPA Contract #07-29 Fleetwood NCPA Contract #07-29 Fomcore NCPA Contract #07-29 Great Openings NCPA Contract #07-29 National Office Furn. OMNIA Contract #P15-150 SitOnIt Seating OMNIA Contract #2020000604 Tablex NCPA Contract #07-29 VS NCPA Contract #07-29 Wisconsin Bench NCPA Contract #07-29 Maglin Not on Contract Nook Pod Not on Contract	2202100125	797,575.55	797,575.55
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				797,575.55	
1009146	GENERAL MECHANICAL SERVICES***	12/09/2020	SI2100001	GENERAL MECHANICAL SERVICES PO IN HISTORY	2502100183	3,840.00	4,048.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,840.00	
			SI2101270	TRAIN NEW STAFF ON EXISTING BOILERS & CHECK BOILERS @SW/OK TO PAY	2202100569	208.50	
20E100 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			208.50	
1009147	GENESIS TECHNOLOGIES***	12/09/2020	765407	PRINTERS, NURSES	5552100124	282.00	1,626.58
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			282.00	
			765408	PRINTERS, NURSES	5552100124	282.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			282.00	
			765409	PRINTERS, NURSES	5552100124	282.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			282.00	
			765847	TONER, BUSINESS OFFICE	5552100144	780.58	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			780.58	
1009148	GILBANE	12/09/2020	20	INVOICE #20-NORTHWOOD ADDITIONS AND RENOVATIONS/OK TO PAY	2202100785	2,614,587.53	2,614,587.53
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			2,614,587.53	
1009149	Vendor Continued Void	12/09/2020					0.00
1009150	W.W. GRAINGER, INC.	12/09/2020	9709632500	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	1,076.40	3,307.21
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,076.40	
			9718718548	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	290.66	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			290.66	
			9718786297	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	726.87	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			726.87	
			9720422840	PURCHASE OF SUPPLIES THROUGH	2202100011	191.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JUNE 2021/OK TO PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				191.90	
			9723390747	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	209.42	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				209.42	
			9724203394	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	213.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				213.20	
			9726613756	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	598.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				598.76	
1009151	GROWER EQUIPMENT & SUPPLY CO.	12/09/2020	2281 12/09/2020	SNOWBLOWER REPAIRS/OK TO PAY	2202100769	225.94	666.11
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				225.94	
			2297 12/09/2020	SNOWBLOWER REPAIRS/OK TO PAY	2202100769	173.72	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				173.72	
			RO-2303	REPAIRS/OIL CHANGE ON SNOWBLOWER/OK TO PAY	2202100786	266.45	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				266.45	
1009152	HEARTLAND BUSINESS SYSTEMS	12/09/2020	410355-H	SUPPLIES, OTHER, NORTHWOOD CONSTRUCTION	5552100135	14,200.60	14,200.60
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				944.33	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				13,256.27	
1009153	HERFF JONES YEARBOOKS	12/09/2020	008164012	YEARBOOK 2019/2020/IF/NW	602100081	143.82	143.82
99L000 9040 0000 00 000000		NORTHWOODS YEARBOOK/NS				143.82	
1009154	NORTHSHORE UNIVERSITY HEALTHSY	12/09/2020	12/09/2020	HEALTH SERVICES SUPPLIES	2122100200	6.30	6.30
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				6.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009155	HODGES, LOIZZI, EISENHAMMER	12/09/2020	50413	LEGAL SERVICES Invoice #: 50413 11/30/20	2302100043	3,795.33	3,795.33
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			3,795.33	
1009156	HUMANADENTAL	12/09/2020	378638604	2020-21 DENTAL INSURANCE PREMIUM	2502100170	1,956.88	1,956.88
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,956.88	
1009157	THE HYDE PARK DAY SCHOOL	12/09/2020	20201126	PRIVATE SCHOOL TUITION	2122100201	8,844.42	8,844.42
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,844.42	
1009158	ILL DEPARTMENT OF EMPLOYMENT S	12/09/2020	4020000 12/09/2020	IL DEPT OF EMPLYMENT SECURITY	2502100177	536.44	536.44
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			536.44	
1009159	Vendor Continued Void	12/09/2020					0.00
1009160	Vendor Continued Void	12/09/2020					0.00
1009161	IDLEWOOD ELECTRIC SUPPLY, INC.	12/09/2020	645246	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	33.57	6,715.60
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.57	
			671097	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	2,037.20	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,037.20	
			671509	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	1,749.60	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,749.60	
			671671	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	516.27	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			516.27	
			672043	PURCHASE OF ELECTRICAL	2202100012	92.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES THROUGH JUNE 2021/OK TO PAY			
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				92.29	
			672931	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	891.85	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				891.85	
			673806	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	1,394.82	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,394.82	
1009162	ISCORP	12/09/2020	0711889	IS CORP SUBSCRIPTION FEE	2502100179	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1009163	LA TAVOLA	12/09/2020	265552	SUPPLIES/SW	1002100069	900.00	900.00
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				900.00	
1009164	LAKE COUNTY CLERK	12/09/2020	36779	RECORDING FEE FOR UNDERGROUND STORAGE TANK REMOVAL AT EDGEWOOD/OK TO PAY	2202100784	50.00	50.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.00	
1009165	LAKESHORE RECYCLING SYSTEMS	12/09/2020	0004566337	WASTE/RECYCLING PICKUP/DISTRICT/OK TO PAY	2202100767	3,582.45	3,582.45
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				808.57	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				361.08	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				372.30	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				532.14	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				444.50	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				275.40	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				358.02	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				199.92	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				230.52	
1009166	LAWSON PRODUCTS***	12/09/2020	9308024494	POWER EXTRACTOR & DRILL SET/MISCELLANEOUS	2202100705	937.33	937.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				METRIC MACHINE SCREWS/FLAT HEAD ASSSORTMENT/DISTRICT			
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					937.33	
1009167	LISA WESTMAN CONSULTING INC.	12/09/2020	593	2020-2021 - PD SERVICES	2102100162	8,910.00	8,910.00
10E200 2210 3000 34 493200	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					8,910.00	
1009168	LOWERY MCDONNELL COMPANY	12/09/2020	IN0004082	LACASSE FILE CABINETS/SW PRINCIPAL OFFICE	2202100494	6,843.00	8,529.00
20E200 2540 3215 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6,843.00	
			IN0004099	ROLLER SHADES FOR INDIAN TRAIL ROOM 125 AND INSTALLATION, TURN 1 SHADE INTO 2 FOR RAVINIA NURSE'S OFFICE.	2202100655	1,686.00	
20E200 2540 5000 95 000004	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,622.00	
20E200 2540 5000 95 000008	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					64.00	
1009169	WILLIAM V. MACGILL & CO.***	12/09/2020	IN0743313	SUPPLIES	2122100135	742.26	742.26
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					742.26	
1009170	MASTER TRUCK & TRAILER, LLC	12/09/2020	S89799	WELLS CARGO DOOR HASP/TRUCK/OK TO PAY	2202100692	26.29	26.29
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					26.29	
1009171	MIDWEST PRINCIPALS' CENTER	12/09/2020	5724	ORGANIZATIONAL MEMBERSHIP RENEWAL 2021	2302100042	460.00	460.00
10E200 2310 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS					460.00	
1009172	MULTIVISTA	12/09/2020	3707	SEPTEMBER-OCTOBER-NOVEMBER BILLING-PHOTOGRAPHIC DOCUMENTATION @NW CONSTRUCTION SITE/OK TO PAY	2202100741	3,105.00	3,105.00
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					3,105.00	
1009173	NELCO	12/09/2020	7092071 R1	SUPPLIUES 20-21	2502100157	524.60	524.60
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					524.60	
1009174	NEMETH GLASS OF ILLINOIS, INC+	12/09/2020	158911	FIRE FRAME &	2202100658	7,644.00	7,644.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GLASS - GLAZED WITH FIRELITE PLUS @RAVINIA			
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			7,644.00	
1009175	KIMBERLY NIZZI	12/09/2020	NOV 2020	PURCHASED SERVICES	2122100192	2,380.00	2,380.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,380.00	
1009176	Vendor Continued Void	12/09/2020					0.00
1009177	NORTH SHORE WATER RECLAMATION	12/09/2020	4379370	SANITARY INVOICES/WT-SW-RO/ OK TO PAY	2202100743	103.79	639.00
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			23.84	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			23.38	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			56.57	
			4379849	SANITARY INVOICES/WT-SW-RO/ OK TO PAY	2202100743	246.24	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			56.57	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			55.46	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			134.21	
			4380658	SANITARY INVOICES/WT-SW-RO/ OK TO PAY	2202100743	101.75	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			23.38	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			22.92	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			55.45	
			70330716-067719 NOV	SANITARY INVOICE FOR OT/OK TO PAY	2202100766	187.22	
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			187.22	
1009178	NORTH SHORE GAS	12/09/2020	0602390086-00017 dEC	GAS BILL FOR NW-OCTOBER AND NOVEMBER/OK TO PAY	2202100742	2,025.65	2,729.17
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,025.65	
			0602390086-00017 NOV	GAS BILL FOR NW-OCTOBER AND NOVEMBER/OK TO PAY	2202100742	276.39	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			276.39	
			3088005459	GAS BILL FOR IT GREENHOUSE/TO BE REIMBURSED BY THE	2202100731	276.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DONOR/OK TO PAY			
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				276.01	
			3088444074	GAS BILL FOR WAREHOUSE/OK TO PAY	2202100730	151.12	
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				151.12	
1009179	NORTH SUBURBAN SPECIAL ED DIST	12/09/2020	981121220	PUBLIC TUITION SERVICES	2122100199	590,624.73	590,624.73
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				590,624.73	
1009180	PITNEY BOWES***	12/09/2020	12/09/2020	PITNEY BOWES POSTAGE	2502100178	4,148.19	4,148.19
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4,148.19	
1009181	PROFORM TECHNOLOGIES INC	12/09/2020	327116	PURCHASED SERVICES/GLENN	2602100006	877.89	877.89
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				877.89	
1009182	Proximity Learning	12/09/2020	INV205281	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100134	30,171.43	30,171.43
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30,171.43	
1009183	RED WING BUSINESS ADVANTAGE AC	12/09/2020	20201203058088	BOOTS-TOM SPELLMAN/OK TO PA	2202100768	195.50	195.50
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				195.50	
1009184	R&G CONSULTANTS	12/09/2020	5556	PURCHASED SERVICES	2122100195	1,250.54	1,250.54
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,250.54	
1009185	SAFE HAVEN SCHOOL	12/09/2020	5666	PRIVATE SCHOOL TUITION	2122100191	3,682.88	3,682.88
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,682.88	
1009186	SAM'S CLUB DIRECT	12/09/2020	0402494001241 NOV	SAMS	2502100182	205.73	205.73
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				205.73	
1009187	SAVVAS+++	12/09/2020	7027384551	SAVVAS, "THE LONGEST NIGHT" TEXT BOOKS	2102100157	74.58	74.58
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				74.58	
1009188	SCHOOL SPECIALTY INC.***	12/09/2020	208126467489	Art Classroom Supplies - School Specialty Order	402100019	57.60	84.88
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				57.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208126494940	Art Classroom Supplies - School Specialty Order	402100019	27.28	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				27.28	
1009189	SERIES LLC	12/09/2020	3501-01	LOOSE THEATRE SEATING FOR NW THROUGH NCPA NATIONAL COOPERATIVE PURCHASING ALLIANCE/35% DEPOSIT REQUIRED ON ORDERING/35% DUE WHEN ORDER IS SHIPPED/30% DUE AFTER ORDER HAS BEEN DELIVERED	2202100215	31,750.00	31,750.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				31,750.00	
1009190	Vendor Continued Void	12/09/2020					0.00
1009191	SHAMBAUGH & SON, L.P.***	12/09/2020	17719247	NEW EXTINGUISHERS DUE TO INSPECTIONS/DISTRICT/OK TO PAY	2202100698	1,543.40	7,472.41
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				203.90	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				395.13	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				277.57	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				666.80	
			17719248	NEW EXTINGUISHERS DUE TO INSPECTIONS/DISTRICT/OK TO PAY	2202100698	914.58	
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				120.82	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				234.14	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				164.48	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				395.14	
			17719249	NEW EXTINGUISHERS DUE TO INSPECTIONS/DISTRICT/OK TO PAY	2202100698	642.48	
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				84.88	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				164.48	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				115.55	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				277.57	
			17719250	NEW EXTINGUISHERS DUE TO	2202100698	471.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSPECTIONS/DISTRI CT/OK TO PAY			
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				62.35	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				120.82	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				84.88	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				203.90	
			17768122	SPRINKLER SYSTEM AND FIRE EXTINGUISHER INSPECTIONS/DISTRI CT	2202100492	3,900.00	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,900.00	
1009192	SIGNS NOW MUNDELEIN	12/09/2020	204-43132	MAGNETIC SIGNS FOR BUSES	2202100243	2,540.48	2,540.48
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				2,540.48	
1009193	Vendor Continued Void	12/09/2020					0.00
1009194	Vendor Continued Void	12/09/2020					0.00
1009195	Vendor Continued Void	12/09/2020					0.00
1009196	Vendor Continued Void	12/09/2020					0.00
1009197	Vendor Continued Void	12/09/2020					0.00
1009198	Vendor Continued Void	12/09/2020					0.00
1009199	Vendor Continued Void	12/09/2020					0.00
1009200	Vendor Continued Void	12/09/2020					0.00
1009201	SMITHEREEN PEST MANAGEMENT***	12/09/2020	2319319	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	165.00	730.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20.34	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				10.40	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				11.30	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				8.82	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				10.40	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				49.73	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				10.40	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				10.40	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				12.43	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				10.40	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				10.38	
			2333050	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	50.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6.16	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.15	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3.42	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				2.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.15	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		15.07	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.15	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.15	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.77	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.15	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.16	
			2333051	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.67	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.90	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3.15	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.46	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		2.90	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		13.86	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.90	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.90	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.47	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.90	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.89	
			2333053	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.67	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.90	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3.15	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.46	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		2.90	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		13.86	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.90	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.90	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.47	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.90	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.89	
			2333055	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	57.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.03	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.59	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3.90	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.05	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.59	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		17.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.59	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.59	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.29	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.59	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.60	
			2333056	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	33.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.07	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.08	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.26	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1.76	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		2.08	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9.95	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.08	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.08	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.49	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.08	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.07	
			2333063	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.67	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.90	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3.15	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.46	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		2.90	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		13.86	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.90	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.90	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.47	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.90	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.89	
			2333064	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	39.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.81	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.46	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.67	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.08	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		2.46	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		11.75	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.46	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2.94	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2.46	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				2.45	
			2333080	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	55.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6.78	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				3.47	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3.77	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				2.94	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				3.47	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				16.58	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				3.47	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3.47	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4.14	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.47	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				3.44	
			2333081	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	46.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5.67	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				2.90	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3.15	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				2.46	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				2.90	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				13.86	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				2.90	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2.90	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3.47	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2.90	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				2.89	
			2333083	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	46.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5.67	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				2.90	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3.15	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				2.46	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				2.90	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				13.86	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				2.90	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2.90	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3.47	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			2.89	
			2333084	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	55.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.78	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			3.47	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3.77	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			2.94	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			3.47	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			16.58	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			3.47	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.47	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4.14	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.47	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			3.44	
			2333085	WILDLIFE CONTROL @OT/NOVEMBER PEST CONTROL/DISTRICT/O K TO PAY	2202100699	46.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5.67	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			2.90	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3.15	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			2.46	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			2.90	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			13.86	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			2.90	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2.90	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3.47	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			2.90	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			2.89	
1009202	SOUTH SIDE CONTROL SUPPLY CO.*	12/09/2020	S100657416.001	DIFFERENTIAL PRESSURE SWITCHES/STOCK/BEL L & GOSSETT STRAINER & GASKET FOR BRASS VALVE-BR/OK TO PAY	2202100726	1,071.48	2,857.74
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,023.38	
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			48.10	
			S100658227.001	DIFFERENTIAL PRESSURE SWITCHES/STOCK/BEL L & GOSSETT STRAINER & GASKET	2202100726	50.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR BRASS VALVE-BR/OK TO PAY			
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48.10	
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			2.26	
			S100660079.001	4 BELIMO ACTUATORS/STOCK/EP	2202100732	1,735.90	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			924.31	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			811.59	
1009203	STARFALL EDUCATION	12/09/2020	2084-4402-7189	CLASSROOM SUBSCRIPTION	2122100183	150.00	150.00
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			150.00	
1009204	THE FITNESS CONNECTION	12/09/2020	SHOP1342	GENERAL SUPPLIES SOLVEX WIPES CENTER PULL WALL-MOUNTED DISPENSER QUOTE#09012094 DATE: 9/1/2020	2202100392	1,430.00	1,430.00
20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,430.00	
1009205	THE SHERWIN WILLIAMS COMPANY	12/09/2020	9836-7	PAINT/SUPPLIES/RA/ BR/OK TO PAY	2202100744	139.40	294.62
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			73.44	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			65.96	
			9993-6	PAINT/SUPPLIES/RA/ BR/OK TO PAY	2202100744	155.22	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			81.78	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			73.44	
1009206	THOMSON REUTERS - WEST	12/09/2020	843463017	PURCHASED SERVICES	2122100198	416.00	416.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			416.00	
1009207	THYSSENKRUPP ELEVATOR***	12/09/2020	3005513465	ELEVATOR MAINTENANCE-EP/EW/ OT/RO/WT FOR OCTOBER-DECEMBER 2020/OK TO PAY	2202100694	1,538.55	1,538.55
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			307.71	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			307.71	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			307.71	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			307.71	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			307.71	
1009208	Vendor Continued Void	12/09/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009209	TOUCH OF BEAUTY CARPETING+++	12/09/2020	30305	MATERIALS TRI SEAL ABATED FLOORS, PREP AND SAND/INSTALL CUSTOMER SUPPLIED VCT/SUPPLY AND INSTALL BASE BOARD @IT/SUPPLY 2 BAGS OF PATCH & INSTALL CUSTOMER SUPPLIED VCT TO PATCH LOWER LEVEL @BR/PRICING PER FLOORING BID PRICES/OK TO PAY	2202100728	244.00	6,017.50
	20E040 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			234.11	
	20E010 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F			9.89	
			30306	MATERIALS TRI SEAL ABATED FLOORS, PREP AND SAND/INSTALL CUSTOMER SUPPLIED VCT/SUPPLY AND INSTALL BASE BOARD @IT/SUPPLY 2 BAGS OF PATCH & INSTALL CUSTOMER SUPPLIED VCT TO PATCH LOWER LEVEL @BR/PRICING PER FLOORING BID PRICES/OK TO PAY	2202100728	5,773.50	
	20E040 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			5,539.39	
	20E010 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F			234.11	
1009210	Vendor Continued Void	12/09/2020					0.00
1009211	TRANE U.S. INC***	12/09/2020	311274906	CONTROLS SYSTEMS AND EQUIPMENT UPGRADES PER IAQ ASSESSMENTS @EW/EP/IT/OT/RA/RO /SW/WT	2202100342	34,683.00	113,973.73
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34,683.00	
			311318873	CONTROLS SYESTEMS AND EQUIPMENT PER IAQ RECOMMENDATIONS 2020 @WT DUE TO	2202100683	77,264.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COVID-19			
20E200 2540 5000 95 000011		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77,264.00	
			9140684	MERV 8 FILTERS/STOCK/OK TO PAY	2202100697	105.12	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				105.12	
			9140708	MOTORS/HOUSING PLUG/SHAFT COUPLINGS/BEARINGS /VETO PRO PAC/STOCK/OK TO PAY	2202100763	1,921.61	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,921.61	
1009212	TREES R US, INC***	12/09/2020	24812	EMERGENCY TREE REMOVAL DUE TO HIGH WINDS-PATHWAY BETWEEN RO AND SW/NOT TO EXCEED $5000	2202100717	600.00	1,162.50
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				600.00	
			24828	GRIND OUT STUMP FROM STORM DAMAGED TREE REMOVAL @BR/OK TO PAY	2202100771	562.50	
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				562.50	
1009213	TYLER TECHNOLOGIES, INC.	12/09/2020	045-319754	ANNUAL VERSATRANS ROUTING & PLANNING-ADD 1 RP USER THROUGH 6/30/21/OK TO PAY	2202100700	300.00	300.00
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				300.00	
1009214	ULINE***	12/09/2020	124814558A	CONVERTIBLE STEEL HAND TRUCK/OT/OK TO PAY	2202100746	46.80	46.80
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				46.80	
1009215	WAREHOUSE DIRECT***	12/09/2020	4757895-0	SANITIZER/GB	2202100359	299.90	399.06
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				299.90	
			4831079-0	OFFICE SUPPLIES/O&F	2202100736	15.50	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4833472-0	MARKERS/TAPE/O&F/E P	2202100740	83.66	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				83.66	
1009216	XEROX FINANCIAL SERVICES	12/09/2020	2362274	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	466.94	466.94
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				466.94	
1009217	KATHY ZANOTTI	12/09/2020	12/09/2020	GAS MILEAGE CHECK FOR MAILRUN	2202100291	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

120 Computer Check(s) For a Total of 4,500,783.35

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	120	Computer	Checks For a Total of	4,500,783.35
Total For	120	Manual, Wire Tran, ACH & Computer Checks		4,500,783.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,500,783.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100147	NANCY GALLO	12/09/2020	11/18/2020	MILEAGE REIMBURSEENT	2202100723	11.26	11.26
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11.26	
202100148	NIHIP	12/09/2020	12/09/2020	20-21 HEALTH INSURANCE PREMIUM	2502100175	569,179.00	569,179.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				569,179.00	

2 ACH Check(s) For a Total of 569,190.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	569,190.26
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		569,190.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	569,190.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	AMAZON	11/18/2020	11XY-DFT3-XQLW	INSTRUCTIONAL CLASSROOM SUPPLIES FOR GYM	902100039	103.43	1,308.41
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					103.43	
			1364-6H67-KLVC	EDUCATIONAL SUPPLIES/SW	1002100070	224.55	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					224.55	
			1G6G-YR39-VQC4	PROFESSIONAL DEVELOPMENT SUPPLIES.	902100040	176.99	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					176.99	
			1H6C-YGJP-6LWM	GENERAL SUPPLIES(COVID)	1202100052	75.82	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					75.82	
			1LPT-M7VP-1MTF	SUPPLIES	5552100151	166.94	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					166.94	
			1LQH-CL49-TGCP	EDUCATIONAL SUPPLIES/SW	1002100066	39.41	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					39.41	
			1MY6-DJ7G-WTFF	SUPPLIES, OTHER	5552100158	323.75	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					143.76	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					179.99	
			1R9W-M1V6-MY3P	INSTRUCTIONAL CLASSROOM SUPPLIES.	902100042	105.53	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					105.53	
			1VWL-RKH6PFNV	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100156	19.00	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					19.00	
			1Y9Q-6C46-NHDV	SUPPLIES/SW	1002100065	72.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					72.99	

1 Manual Check(s) For a Total of 1,308.41

	1	Manual	Checks For a Total of	1,308.41
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,308.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,308.41

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

October 6, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		19,145.05
OPERATIONS & MAINTENANCE FUND		24,945.76
	Total	44,090.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005118	AIR CLEANING SPECIALISTS, INC.	09/30/2020	185556	MAINT SUPPLIES	2202100453	1,468.80	1,468.80
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,468.80	
8005119	ASSURED HEALTHCARE STAFFING***	09/30/2020	INV-15232	NURSE STAFFING SERVICES	2122100106	731.48	731.48
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			731.48	
8005120	BANNER PLUMBING SUPPLY CO, INC	09/30/2020	2656765	MAINT SUPPLIES	2202100010	276.92	276.92
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			276.92	
8005121	DEMCO, INC.***	09/30/2020	6841433	CLASSROOM SUPPLIES	902100020	116.31	116.31
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			116.31	
8005122	GENERAL MECHANICAL SERVICES***	09/30/2020	SI2100561	MAINT REPAIR	2202100005	4,800.00	4,800.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,800.00	
8005123	GENESIS TECHNOLOGIES***	09/30/2020	755517	OFFICE SUPPLIES	5552100089	304.18	304.18
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			304.18	
8005124	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	650804	MAINT SUPPLIES	2202100012	1,688.61	1,688.61
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,688.61	
8005125	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	650806	MAINT SUPPLIES	2202100012	476.11	476.11
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			476.11	
8005126	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	652697	MAINT SUPPLIES	2202100012	651.73	651.73
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			651.73	
8005127	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	653036	MAINT SUPPLIES	2202100012	412.62	412.62
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			412.62	
8005128	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817092	FIRE ALARM RADIO MONITORING	2202100451	119.33	119.33
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
8005129	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817123	FIRE ALARM RADIO MONITORING	2202100451	138.74	138.74
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			138.74	
8005130	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817085	FIRE ALARM RADIO MONITORING	2202100451	137.90	137.90
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.90	
8005131	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817084	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
8005132	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817090	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
8005133	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817089	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E050 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		111.00	
8005134	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817088	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E040 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
8005135	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817087	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E030 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
8005136	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817086	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E090 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		111.00	
8005137	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817083	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E040 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
8005138	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817082	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E080 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		111.00	
8005139	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817091	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E020 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		111.00	
8005140	LAKESHORE LEARNING MATERIALS**	09/30/2020	4250720920	CLASSROOM SUPPLIES	1202100017	918.85	918.85
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		918.85	
8005141	LAKESHORE LEARNING MATERIALS**	09/30/2020	3647620820	CLASSROOM SUPPLIES	1202100014	703.59	703.59
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		703.59	
8005142	LAKESHORE LEARNING MATERIALS**	09/30/2020	3706340820	CLASSROOM SUPPLIES	1102100025	682.43	682.43
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		682.43	
8005143	LEARNING A-Z***	09/30/2020	2637002	EDUC MATERIAL	2122100098	6,265.95	6,265.95
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		6,265.95	
8005144	MCGINTY BROS. INC***	09/30/2020	215977	LANDSCAPE SUPPLIES	2202100372	3,528.00	3,528.00
20E200 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,528.00	
8005145	MCGINTY BROS. INC***	09/30/2020	215976	LANDSCAPE	2202100372	1,470.00	1,470.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SUPPLIES			
20E200 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,470.00	
8005146 MCGINTY BROS. INC***	09/30/2020 216027	LANDSCAPE SUPPLIES	2202100372	2,352.00	2,352.00
20E200 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,352.00	
8005147 MCGINTY BROS. INC***	09/30/2020 216026	LANDSCAPE SUPPILES	2202100372	3,486.00	3,486.00
20E200 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,486.00	
8005148 MCGINTY BROS. INC***	09/30/2020 216047	LANDSCAPE SUPPLIES	2202100372	2,940.00	2,940.00
20E200 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,940.00	
8005149 OFFICE DEPOT, INC.***	09/30/2020 115832615001	CLASSROOM SUPPLIES	102100007	937.98	937.98
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			937.98	
8005150 OFFICE DEPOT, INC.***	09/30/2020 115831786001	CLASSROOM SUPPLIES	102100006	961.49	961.49
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			961.49	
8005151 OFFICE DEPOT, INC.***	09/30/2020 115664734001	CLASSROOM SUPPLIES	102100005	1,379.55	1,379.55
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,379.55	
8005152 OFFICE DEPOT, INC.***	09/30/2020 115662083001	CLASSROOM SUPPLIES	102100004	129.80	129.80
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			129.80	
8005153 OFFICE DEPOT, INC.***	09/30/2020 115659943001	CLASSROOM SUPPLIES	102100003	497.02	497.02
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			497.02	
8005154 OFFICE DEPOT, INC.***	09/30/2020 117259482001	CLASSROOM SUPPLIES	102100010	998.89	998.89
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			998.89	
8005155 OFFICE DEPOT, INC.***	09/30/2020 121717231001	OFFICE SUPPLIES	1202100015	50.97	50.97
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			50.97	
8005156 OFFICE DEPOT, INC.***	09/30/2020 120641803001	OFFICE SUPPLIES	1102100033	53.58	53.58
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			53.58	
8005157 OFFICE DEPOT, INC.***	09/30/2020 120643664001	OFFICE SUPPLIES	1102100034	103.72	103.72
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			103.72	
8005158 OFFICE DEPOT, INC.***	09/30/2020 120643670001	OFFICE SUPPLIES	1102100034	8.59	8.59
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			8.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005159	OFFICE DEPOT, INC.***	09/30/2020	120643672001	OFFICE SUPPLIES	1102100034	2.98	2.98
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				2.98	
8005160	OFFICE DEPOT, INC.***	09/30/2020	120643676001	OFFICE SUPPLIES	1102100034	26.99	26.99
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				26.99	
8005161	OFFICE DEPOT, INC.***	09/30/2020	120643685001	OFFICE SUPPLIES	1102100034	3.89	3.89
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				3.89	
8005162	OFFICE DEPOT, INC.***	09/30/2020	120643692001	OFFICE SUPPLIES	1102100034	12.00	12.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				12.00	
8005163	OFFICE DEPOT, INC.***	09/30/2020	120657512001	NURSE OFFICE SUPPLIES	2122100081	28.95	28.95
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				28.95	
8005164	OFFICE DEPOT, INC.***	09/30/2020	120657516001	NURSE OFFICE SUPPLIES	2122100081	45.16	45.16
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				45.16	
8005165	OFFICE DEPOT, INC.***	09/30/2020	120771669002	OFFICE SUPPLIES	1002100018	47.24	47.24
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				47.24	
8005166	OFFICE DEPOT, INC.***	09/30/2020	120771669003	OFFICE SUPPLIES	1002100018	29.85	29.85
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.85	
8005167	OFFICE DEPOT, INC.***	09/30/2020	120771669001	OFFICE SUPPLIES	1002100018	278.85	278.85
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				278.85	
8005168	OFFICE DEPOT, INC.***	09/30/2020	120771670001	OFFICE SUPPLIES	1002100018	424.68	424.68
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				424.68	
8005169	OFFICE DEPOT, INC.***	09/30/2020	120651468001	OFFICE SUPPLIES	1102100038	55.76	55.76
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				55.76	
8005170	OFFICE DEPOT, INC.***	09/30/2020	117261730001	OFFICE SUPPLIES	602100009	69.35	69.35
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				69.35	
8005171	REALLY GOOD STUFF, INC.***	09/30/2020	7373539	CLASSROOM SUPPLIES	1102100028	142.10	142.10
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				142.10	
8005172	REALLY GOOD STUFF, INC.***	09/30/2020	7375200	CLASSROOM SUPPLIES	1102100020	358.33	358.33
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				358.33	
8005173	REALLY GOOD STUFF, INC.***	09/30/2020	7366696	CLASSROOM SUPPLIES	1102100016	359.30	359.30
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				359.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005174	SCHOOL SPECIALTY INC.***	09/30/2020	308103604500	CLASSROOM SUPPLIES	1102100014	729.59	729.59
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				729.59	
8005175	SCHOOL SPECIALTY INC.***	09/30/2020	208125936461	CLASSROOM SUPPLIES	1102100027	620.65	620.65
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				620.65	
8005176	SOS TECHNOLOGIES***	09/30/2020	181655	HEALTH OFFICE SUPPLIES	2122100091	478.35	478.35
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				478.35	
8005177	TEACHER DIRECT***	09/30/2020	INV/2020/23328/43	EDUC MATERIAL	1102100012	380.12	380.12
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				380.12	
8005178	WAREHOUSE DIRECT***	09/30/2020	4764572-1	OFFICE SUPPLIES	602100008	2.69	2.69
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				2.69	
8005179	WAREHOUSE DIRECT***	09/30/2020	4764572-0	OFFICE SUPPLIES	602100008	203.84	203.84
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				203.84	

62 Manual Check(s) For a Total of 44,090.81

	62	Manual	Checks For a Total of	44,090.81
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	62	Manual, Wire Tran, ACH & Computer Checks		44,090.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,090.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,145.05	19,145.05
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	24,945.76	24,945.76

Board of Education

North Shore School District 112
Highland Park, Illinois

November 12, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$1,758,412.10
OPERATIONS & MAINTENANCE FUND:	$703,599.06
DEBT SERVICE (Bond & Interest):	$1,028,693.75
TRANSPORTATION FUND:	$533,628.76
NW CONSTRUCTION ACCOUNT:	$2,863,981.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008765	Vendor Continued Void	11/12/2020					0.00
1008766	AAA LOCK & KEY***	11/12/2020	00082158-005	ADJUST STRIKES ON 3 DOORS/REPAIR THRESHOLD @EP/REPLACE KEY ACTIVATOR/INSTALL PART IN LOCK @EW/OK TO PAY	2202100607	473.99	1,788.99
	20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				325.00	
	20E020 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				148.99	
			581970	REPAIR COURTYARD DOOR @IT/ADJUST ELECTRIC STRIKE-TWO DOOR CLOSERS-REPAIR EXIT DEVICE BAR @GB/AK KEY AND SPECIAL FRAME STRIKES @RO/RESET IT GREENHOUSE DOOR THAT CAME OFF-TO BE REIIMBURSED BY THE DONOR/OK TO PAY	2202100631	1,049.00	
	20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				124.00	
	20E040 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				753.00	
	20E090 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				48.00	
	10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				124.00	
			581981	CORE REKEYS/NEW HOUSING/COLLARS INSTALL @OT/OK TO PAY	2202100690	266.00	
	20E070 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				266.00	
1008767	ABM BUILDING VALUE	11/12/2020	1071013	CUSTODIAL SERVICES FOR OCTOBER/REDUCTION CREDIT/SUPPLY CREDIT/OK TO PAY	2202100600	96,496.76	96,496.76
	20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96,496.76	
1008768	ABSOLUTE HOME IMPROVEMENTS, IN	11/12/2020	3	PAINT 2 PLAYGROUNDS AT SHERWOOD PER PAINTING SERVICES CONTRACT	2202100022	12,227.00	29,392.00
	20E100 2540 3204 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				12,227.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4	SHERWOOD SCHOOL CANOPY, COLUMNS, FASCIA, BEAMS POWERWASH AND PAINT PAINT EXTERIOR DOORS AND WINDOWS PAINT 4 BASKETBALL POSTS	2202100310	14,815.00	
20E100 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				14,815.00	
			5	PAINT EXTERIOR DOORS AT RED OAK	2202100341	2,350.00	
20E090 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				2,350.00	
1008769	ACADEMIC ADVANTAGE	11/12/2020	3342	REPAIR, iPADS, OPEN PO - FY21	5552100023	90.00	90.00
10E200 2220 3000 31 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				90.00	
1008770	ACCESS ONE	11/12/2020	4700904	GAS METER/ELEVATOR PHONE LINES/DISTRICT/OK TO PAY	2202100601	4,858.37	9,723.31
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,858.37	
			4737908	GAS METER/ELEVATOR PHONE LINES/OK TO PAY	2202100672	4,864.94	
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,864.94	
1008771	ACCURATE BIOMETRICS	11/12/2020	388112010	BACKGROUND CHECKS/SCHROEDER	2002100026	250.00	250.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				250.00	
1008772	ACS FILTERS & SERVICE	11/12/2020	185556	MERV 8 AIR FILTERS/DISTRICT/O K TO PAY	2202100638	1,468.80	9,148.80
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,468.80	
			185840	MERV 8 FILTERS DISTRICT WIDE/OK TO PAY	2202100619	6,898.80	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,898.80	
			186003	MERV 8 FILTERS FOR OAK TERRACE/OK TO PAY	2202100689	781.20	
20E070 2540 4203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				781.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008773	Vendor Continued Void	11/12/2020					0.00
1008774	Vendor Continued Void	11/12/2020					0.00
1008775	ACS/SUSICO CO	11/12/2020	0052122	SIGNACADES AND PANELS-KEEP CROSSWALK CLEAR FOR GB	2202100521	800.00	1,728.00
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			800.00	
			0052127	DROP BOX DECAL/GB	2202100587	50.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.00	
			0052131	TRAVELING TECH SPECIALIST SIGNAGE	2202100552	300.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			300.00	
			0052163	NAMEPLATES FOR SALLY/NIKI/LEXI @GB	2202100490	90.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.00	
			0052226	NAMEPLATES FOR MARIA OSORNIO AND MATTHEW PRINS/GB	2202100615	60.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.00	
			0052227	NAME PLATE FOR MS. WEISS @ RAVINIA SCHOOL	2202100590	18.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.00	
			0052228	RAVINIA ELEMENTARY SCHOOL PUNCH LIST/1 DOUBLE SLOT MARQUEE SIGNS/ROOM SIGN & ROOM NUMBER WITH TACTILE AND BRAILLE + LOGO AND 2 WINDOW UNITS/ 10 NAME INSERTS/MS. BLOCK/MS. GILLETE/MRS. QUAD-BROHAN/MRS. SALAMANCA/MRS. STECKEL/MRS. VANETTEN/ MS. WEISS/SPECIAL	2202100487	410.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDUCATION RESOURCE/DISTRICT COACH			
20E200 2540 5000 96 000008		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				410.00	
1008776	ALLIED BENEFIT SYSTEMS	11/12/2020	0000450927	2020-21 BENEFIT PREMIUM FLEXSPEND	2502100152	490.50	490.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				490.50	
1008777	ALPHA PRIME COMMUNICATIONS***	11/12/2020	117135	BATTERIES/RAPID RATE CHARGER KIT/OK TO PAY	2202100670	427.25	427.25
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				427.25	
1008778	AMALGAMATED BANK OF CHICAGO	11/12/2020	6962	DEBT SERVICE 20-21	2502100158	1,028,693.75	1,028,693.75
30E200 5900 3000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES				1,028,693.75	
1008779	Vendor Continued Void	11/12/2020					0.00
1008780	Vendor Continued Void	11/12/2020					0.00
1008781	Vendor Continued Void	11/12/2020					0.00
1008782	Vendor Continued Void	11/12/2020					0.00
1008783	Vendor Continued Void	11/12/2020					0.00
1008784	Vendor Continued Void	11/12/2020					0.00
1008785	Vendor Continued Void	11/12/2020					0.00
1008786	Vendor Continued Void	11/12/2020					0.00
1008787	Vendor Continued Void	11/12/2020					0.00
1008788	Vendor Continued Void	11/12/2020					0.00
1008789	Vendor Continued Void	11/12/2020					0.00
1008790	Vendor Continued Void	11/12/2020					0.00
1008791	Vendor Continued Void	11/12/2020					0.00
1008792	Vendor Continued Void	11/12/2020					0.00
1008793	Vendor Continued Void	11/12/2020					0.00
1008794	Vendor Continued Void	11/12/2020					0.00
1008795	Vendor Continued Void	11/12/2020					0.00
1008796	Vendor Continued Void	11/12/2020					0.00
1008797	Vendor Continued Void	11/12/2020					0.00
1008798	Vendor Continued Void	11/12/2020					0.00
1008799	AMAZON	11/12/2020	1176-41DD-GVTD	SUPPLIES/OT	702100057	47.98	15,827.74
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				47.98	
			133Q-J7H3-4N74	EDUCATIONAL SUPPLIES/SW	1002100033	278.08	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				278.08	
			13PT-DTFJ-R67D	PARTS FOR RAVINIA GREENHOUSE HEATER	2202100651	169.65	
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				169.65	
			13X6-HL4R-Q79N	EDUCATIONAL	1002100014	561.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/SW			
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				561.86	
			14LN-TLJJ-GJYJ	EDUCATIONAL SUPPLIES/SW	1002100038	52.54	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				52.54	
			14V7-KDPF-RPJW	AMAZON/OFFICE/WT	1102100049	45.49	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				45.49	
			16VC-YRXW-JFPV	Office Supplies	402100062	31.98	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				31.98	
			16Y4-494P-XPK3	SUPPLIES	2122100165	46.86	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				46.86	
			19XC-T1VC-X17W	GENERAL SUPPLIES	1202100046	138.00	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				138.00	
			1c61-pcj9-qdpn	GENERAL SUPPLIES	1202100048	45.51	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				45.51	
			1C96-M3MF-4VJK	REPAIR, BOARD ROOM - PLEASE PUSH	5552100057	195.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				195.00	
			1CF1-CXFT-GF16	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202100592	27.15	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.15	
			1CRL-69PT-1KQ4	SUPPLIES/OT	702100046	59.07	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				59.07	
			1CWG-JPRC-DJTL	RAVINIA	802100009	58.42	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				58.42	
			1D64-WFJR-69DL	EDUCATIONAL SUPPLIES/SW	1002100054	76.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				76.00	
			1D6T-3HPD-L7RP	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202100594	38.90	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38.90	
			1DD7-M977-46D7	EDUCATIONAL SUPPLIES/SW	1002100031	97.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				97.94	
			1DNK-TJPH-GYPY	PLACEMENT FOR DOTS FOR ARRIVAL/SR/NW	602100066	119.90	
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				119.90	
			1DQL-C47Y-W4DG	SUPPLIES/OT	702100060	237.04	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				237.04	
			1F47-6LWG-3R79	SUPPLIES/OT	702100070	89.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				89.00	
			1F47-6LWG-CY1X	EDUCATIONAL SUPPLIES/SW	1002100061	21.58	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				21.58	
			1fcp-hnjt-hjy4	EDUCATIONAL SUPPLIES	1002100042	218.12	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				218.12	
			1FDX-TGFT-NHNQ	GENERAL SUPPLIES	1202100045	69.00	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				69.00	
			1FGX-47K3-NDLW	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100115	88.33	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				88.33	
			1FHQ-77WC-D73R	CLASSROOM SUPPLY FOR LENHOFF/TL/NW	602100052	63.37	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				63.37	
			1FHQ-77WC-F97G	Classroom supplies	402100055	268.48	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				268.48	
			1FHQ-77WC-QHGY	CLASSROOM SUPPLY FOR SCHWARZ/ES/NW	602100051	54.91	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				54.91	
			1G6GYR39PXQC	SAIL PROGRAM SUPPLIES/EW	202100026	36.26	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				36.26	
			1G93-TNMW-1K3C	SUPPLIES	2122100132	21.47	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				21.47	
			1G94-CF19-NRRK	AMAZON/STUDENT/WT	1102100039	26.49	
99L000 9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS				26.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GJH-QHJV-6MQG	UNITY DAY PAPER FOR PBIS/TL/NW	602100053	16.17	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				16.17	
			1gkx-wwp1-7gj1	INSTRUCTIONAL CLASSROOM SUPPLIES	902100021	389.79	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				389.79	
			1GPL-GH7N-TJN9	CLASSROOM SUPPLY FOR MARVIN/JS/NW	602100068	30.95	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				30.95	
			1HFR-4PKJ-LWH1	BR/NEW STUDENT ART PAPER	102100021	122.50	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				122.50	
			1JCK-4FKG-PVLD	SUPPLIES/SW	1002100059	29.40	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.40	
			1K1V-731Y-DHM6	SUPPLIES	2122100155	40.91	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				40.91	
			1K1V-731Y-H7JH	BR/ART PAPER FOR ART KITS in Grades K-5	102100018	1,531.25	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,531.25	
			1K1V731YFKWG	UNITY DAY SUPPLY PENS FOR PBIS/TL/NW	602100055	95.96	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				95.96	
			1K4K-LRLY-M3C6	EDUCATIONAL SUPPLIES/SW	1002100044	74.93	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				74.93	
			1K6D-LH1C-64F7	EDUCATIONAL SUPPLIES/SW	1002100014	63.90	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				63.90	
			1K9F-VVQY-KXF7	SUPPLIES	2122100079	11.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				11.99	
			1KC1-DDYL-JL41	SUPPLIES/SW	1002100043	9.99	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				9.99	
			1KF6-HTQD-RPJ9	EDUCATIONAL SUPPLIES/SW	1002100060	114.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				114.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KF6HTQD7HQ6	CLASSROOM SUPPLY FOR OCRANT/RO/NW	602100063	53.81	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				53.81	
			1KVH-XC4F-6DXF	2020-2021- SUPPLIES AND MATERIALS - PD	2102100140	82.66	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				82.66	
			1LP3-FTJR-9YWR	CLASSROOM SUPPLY ORDER FOR COHEN/NC/NW	602100069	45.23	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				45.23	
			1LQH-CL49-MYKY	EDUCATIONAL SUPPLIES/SW	1002100061	21.30	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				21.30	
			1M3H-PQ1T-R7DR	SUPPLIES	5552100133	160.56	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				10.16	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				150.40	
			1M3K-QLQG-PL9P	SUPPLIES/OT	702100057	538.69	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				538.69	
			1MD3-9QN7-KXL6	CLASSROOM SUPPLY FOR SCHUMAN/MS/NW	602100062	51.49	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.49	
			1MHH-GH6G-HDDP	SCHOOL SUPPLIES	902100044	142.60	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				142.60	
			1MYW-JJRD-3HTC	GENERAL SUPPLIES	1202100041	636.84	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				636.84	
			1MYW-JJRD-4QN9	RAVINIA - Nurse and regular supplies	802100012	157.75	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				157.75	
			1MYW-JJRD-THPY	EDUCATIONAL SUPPLIES/SW	1002100055	85.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				85.98	
			1N1P-VX4X-7DN4	CLASSROOM SUPPLY ORDER FOR GROBAREK/BG/NW	602100046	59.97	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.97	
			1N4Q-DHRX-XMVW	2020-2021 -	2102100142	65.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - PD			
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				65.98	
			1NQ7-MMYJ-Y91G	PPE FACE MASKS FOR THE OPERATIONS DEPARTMENT	2202100623	44.96	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				44.96	
			1NY1-PHVH-1P1V	Envelopes	402100064	10.19	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				10.19	
			1NY1-PHVH-H3VX	SUPPLIES/SW	1002100067	72.99	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				72.99	
			1NY1-PHVH-JMKY	GENERAL SUPPLIES(COVID)	1202100049	18.89	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				18.89	
			1P1C-RKRH-C6P4	EDUCATIONAL SUPPLIES/SW	1002100024	75.15	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				75.15	
			1p6m-614q-yj7n	SUPPLIES/OT	702100056	75.98	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				75.98	
			1PP6-71Y6-J3KH	SUPPLIES	2122100160	334.93	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				334.93	
			1PP6-71Y6-LKXX	MATERIALS NEEDED FOR UNITY DAY PBIS/TL/NW	602100054	659.62	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				659.62	
			1PP6-71Y6-MTLD	CLASSROOM SUPPLY FOR ROBLEDO-ZAK/RRZ/NW	602100065	57.88	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.88	
			1PXT-THFR-W936	SUPPLIES	5552100133	89.99	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				5.70	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				84.29	
			1Q7L-4TKV-C4Y3	SUPPLIES	2122100173	250.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				250.00	
			1QNN-D4VG-L3LF	POPMACHINE SUPPLIES/EW	202100030	123.81	
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				123.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QV3H4TKVLHH	Keyboard Stickers	402100056	14.17	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			14.17	
			1QWQ-6GPG-LNKN	PPE DISPOSABLE MASKS	2202100654	15.99	
20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.99	
			1R7G-DX9Q-M994	MASKS/O&F	2202100570	199.80	
20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			199.80	
			1RDT-4T6G-VQCG	EDUCATIONAL SUPPLIES/SW	1002100047	29.99	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.99	
			1RH7-V1V4-TVCT	NORTHWOOD CONSTRUCTION	5552100127	571.48	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			571.48	
			1RJV-71YF-1TDK	CLASSROOM SUPPLY FOR ROVNER/AR/NW	602100073	39.36	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			39.36	
			1RQG-Y6N6-CTD3	CLASSROOM SUPPLY FOR POMAGIER/JP/NW	602100061	59.60	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.60	
			1RT4-GCP9-J76N	Mailing Labels	402100059	59.46	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			59.46	
			1RTQ-N3W4-CT3F	SUPPLIES/OT	702100064	11.99	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			11.99	
			1T3X-YH3K-MQL9	SCHOOL SUPPLIES	902100041	15.98	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			15.98	
			1T4X-WW3Y-9VMY	GENERAL SUPPLIES	1202100040	215.73	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			215.73	
			1T9C-R4QM-9GGF	CLASSROOM SUPPLY FOR ACOHEN/AC/NW	602100043	63.52	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			63.52	
			1TNX-VTFL-C9YN	EDUCATIONAL SUPPLIES/SW	1002100045	39.69	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.69	
			1TNX-VTFL-GRCD	AMAZON/2ND GRADE/WT	1102100043	66.46	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			66.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TNX-VTFL-GRCD.	AMAZON/2ND GRADE/WT	1102100043	66.46	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					66.46	
			1TNX-VTFL-YJPK	SUPPLIES/OT	702100063	139.40	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					139.40	
			1TPX-PT6C-DMTJ	Office Supplies	402100061	53.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					53.99	
			1V6F-YDH7-99LC	SUPPLIES	2122100156	93.22	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					93.22	
			1VNT-VHRL-G76Q	OFFICE/OT	702100039	119.70	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					119.70	
			1VPJRH344XRM	2020-2021 SUPPLIES AND MATERIALS - PD	2102100121	60.47	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					60.47	
			1vx7-q7lq-dmjm	SUPPLIES	2122100151	313.95	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					313.95	
			1W4K-GD4Y-7VY7	EDUCATIONAL SUPPLIES/SW	1002100029	140.47	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					140.47	
			1W71-QMN4-GJTL	EDUCATIONAL SUPPLIES/SW	1002100039	38.39	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					38.39	
			1WCC-R9Y3-GHLF	SUPPLIES/OT	702100060	16.47	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					16.47	
			1WDT-WCYG-3F3W	EDUCATIONAL SUPPLIES/SW	1002100037	38.46	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					38.46	
			1WL4-G9G3-G9WH	ORANGE DECORATION SUPPLIES/EW	202100025	31.96	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					31.96	
			1WV6-T1XW-FL6J	EDUCATIONAL SUPPLIES/SW	1002100021	646.05	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					646.05	
			1wvk-hdmd-k6y7	EDUCATIONAL SUPPLIES/SW	1002100036	11.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XCLGC46WT6X	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100119	51.28	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			51.28	
			1XFG-7GJV-19FQ	school supplies	402100063	31.18	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			31.18	
			1XFG-7GJV-W4HW	CLASSROOM SUPPLY FOR HOLSEN/SH/NW	602100072	55.28	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			55.28	
			1XK4-GT4Y-YLXX	Laminating Rolls	402100058	178.60	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			178.60	
			1Y33XJY4V9JQ	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100128	69.90	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			69.90	
			1Y3Y-M1M6-DCLK	CLASSROOM SUPPLY FOR STANCIN/TS/NW	602100041	59.28	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.28	
			1Y49-HPVX-DPCT	NORTHWOOD CONSTRUCTION	5552100126	1,099.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,099.00	
			1Y4M-7MX1-6GV7	SUPPLIES/OT	702100061	163.90	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			163.90	
			1Y4M-7MX1-R7D9	GENERAL SUPPLIES/SCHROEDER	2002100020	143.82	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			143.82	
			1Y74-1N9V-VPFQ	EDUCATIONAL SUPPLIES/SW	1002100049	16.95	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			16.95	
			1Y74-1N9V-YRTH	EDUCATIONAL SUPPLIES/SW	1002100048	79.99	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			79.99	
			1YFX-V1WG-NFCJ	EDUCATIONAL SUPPLIES/SW	1002100062	39.99	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.99	
			1YJ4-3DMT-QKYR	SUPPLY ORDER FOR AP RUIZ AND BULLETIN	602100067	89.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOARDS/SR/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				89.71	
			1yjl-jwjr-yxhh	SOAP PUMPS/OT	2202100611	64.60	
20E070 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				64.60	
			1YP1-LKC9-6H4K	INSTRUCTIONAL CLASSROOM SUPPLIES.	902100043	73.09	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				73.09	
			1YP1-LKC9-CCD1	EDUCATIONAL SUPPLIES/SW	1002100063	77.18	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				77.18	
			1YQL-LK7G-W93N	SUPPLIES	2122100150	100.34	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				100.34	
			1YR4-RR1W-3HD7	EDUCATIONAL SUPPLIES/SW	1002100053	39.45	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				39.45	
			1YTG-X1CD-C96H	CELLL PHONE CASE/O&F	2202100617	18.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.99	
			1YTG-X1CD-D6T3	INSTRUCTIONAL CLASSROOM SUPPLIES	902100045	467.64	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				467.64	
1008800	AMERICAN MESSAGING***	11/12/2020	u112415uj	SUMMIT SYSTEM PAGERS/O&F/OK TO PAY	2202100608	168.49	168.49
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				168.49	
1008801	AMPLIFIED IT	11/12/2020	25577	SOFTWARE/SITE LICENSE	5552100121	16,480.00	16,480.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				16,480.00	
1008802	ANTHONY ROOFING, LTD.	11/12/2020	S69003424	ROOF REPAIRS @GB/LS/EP/OK TO PAY	2202100613	769.90	3,125.76
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				255.30	
20E050 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO				324.97	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				189.63	
			S69003425	ROOF REPAIRS @GB/LS/EP/OK TO PAY	2202100613	1,036.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				343.70	
20E050 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO				437.50	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				255.30	
			S69003426	ROOF REPAIRS @GB/LS/EP/OK TO PAY	2202100613	1,319.36	
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				437.50	
20E050 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO				556.89	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				324.97	
1008803	Vendor Continued Void	11/12/2020					0.00
1008804	Vendor Continued Void	11/12/2020					0.00
1008805	APPLE, INC.	11/12/2020	AC05232513	CAPITAL OUTLAY, NEW EQUIPMENT - FY20 EXPENSE	5552100108	128.87	53,272.37
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				128.87	
			AD04315947	SUPPLIES, STUDENT SERVICES ASSISTIVE TECH	5552100109	329.00	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				329.00	
			AD04517905	SUPPLIES, STUDENT SERVICES ASSISTIVE TECH	5552100109	149.00	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				149.00	
			AD06683981	SUPPLIES, OTHER	5552100115	4,488.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,488.00	
			AD06808597	SUPPLIES, OTHER	5552100115	298.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				298.00	
			AD08373062	SUPPLIES, STUDENT SERVICES ASSISTIVE TECH	5552100109	119.00	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				119.00	
			AD09057179	SUPPLIES, OTHER	5552100114	14,700.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				14,700.00	
			AD10674050	SUPPLIES, STUDENT SERVICES ASSISTIVE TECH	5552100109	999.00	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				999.00	
			AD13065517	SUPPLIES, OTHER, NORTHWOOD CONSTRUCTION	5552100120	27,208.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		27,208.00	
			AD15663993	SUPPLIES, OTHER	5552100140	279.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		279.00	
			AD17128461	CAPITAL OUTLAY, NEW EQUIPMENT, BOE	5552100148	79.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		79.00	
			AD17277435	SUPPLIES, OTHER, INNOVATION	5552100146	4,495.50	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,495.50	
1008806	ASSETGENIE. INC	11/12/2020	1000009888	REPAIR PARTS, CHROMEBOOKS	5552100125	1,995.00	3,990.00
10E200 2220 4000 31 190000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,995.00	
			1502717	REPAIR PARTS, CHROMEBOOKS	5552100125	1,995.00	
10E200 2220 4000 31 190000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,995.00	
1008807	ASSURED HEALTHCARE STAFFING***	11/12/2020	INV-15394	PURCHASED SERVICES	2122100162	413.25	1,681.50
10E200 2130 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		413.25	
			INV-15422	HEALTH PURCHASED SERVICES	2122100175	1,268.25	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,268.25	
1008808	ASSETWORKS, INC.	11/12/2020	664-12317	BAR CODED ASSET TAGS/O&F/OK TO PAY	2202100626	160.00	160.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		160.00	
1008809	AT&T MOBILITY	11/12/2020	287241454387X1028202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY21	5552100014	5,946.43	6,409.75
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,946.43	
			287301564484	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	463.32	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		463.32	
1008810	BAKER & HOSTETLER LLP	11/12/2020	50819051	2020-2021 AUDIT FEE	2502100161	3,255.00	3,255.00
10E200 2310 3000 25 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,255.00	
1008811	BAKER TILLY VIRCHOW KRAUSE LLP	11/12/2020	BT1670476	PROFESSIONAL	2502100156	40,000.00	47,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES 20-21			
	10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			40,000.00	
			BT17806765	PROFESSIONAL SERVICES 20-21	2502100155	7,600.00	
	10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			7,600.00	
1008812	BALLARD & TIGHE	11/12/2020	0163111-IN	BALLARD & TIGHE CAROUSEL TEACHERS GUIDES	2102100126	596.20	596.20
	10E200 2210 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			596.20	
1008813	Vendor Continued Void	11/12/2020					0.00
1008814	BANNER PLUMBING SUPPLY CO, INC	11/12/2020	2665713	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	331.06	3,836.10
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			331.06	
			2668750	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	2,259.00	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,259.00	
			2673658	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	155.25	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			155.25	
			2674609	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	256.54	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			256.54	
			2674990	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	834.25	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			834.25	
1008815	BECKY AND ME	11/12/2020	091120	EDUCATIONAL SUPPLIES/SW	1002100013	136.80	136.80
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			136.80	
1008816	BENDI INVESTMENTS LLC	11/12/2020	10010	CONSULTANTS	5552100104	7,500.00	10,000.00
	10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10014	CONSULTANTS	5552100154	2,500.00	
	10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,500.00	
1008817	BIG FREY PROMOTIONAL PRODUCTS	11/12/2020	6466.	SUPPLIES	2122100178	5,681.72	5,681.72
	10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			5,681.72	
1008818	BLUE POINT ALERT SOLUTIONS	11/12/2020	NTHWOOD	BLUEPOINT RAPID EMERGENCY RESPONSE SYSTEM WITH COMMAND & CONTROL/NW	2202100666	24,414.00	24,414.00
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			24,414.00	
1008819	BRECHT'S DATABASE SOLUTIONS, I	11/12/2020	7493	PURCHASED SERVICES	2122100166	200.00	200.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			200.00	
1008820	CHILDREN'S FIRST CALIBRATIONS	11/12/2020	20201637	PURCHASED SERVICES	2122100152	330.00	330.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			330.00	
1008821	CITY OF HIGHLAND PARK	11/12/2020	11/02/2020	STORM SEWER MAINTENANCE/OAKWOOD/OK TO PAY	2202100674	87.53	87.53
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			87.53	
1008822	COLLECTIVE LIABILITY INS COOP	11/12/2020	QB-1086	REIMBURSEMENT AMOUNT TO CLIC AS SATISFACTION OF THE DISTRICT DEDUCTIBLE FOR POLICY YEAR 7/1/2019 - 7/1/2020	2502100151	17,740.50	17,740.50
	10E200 2371 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			17,740.50	
1008823	COMCAST BUSINESS+++	11/12/2020	108939891	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,923.98	15,923.98
	10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,923.98	
1008824	COMMITTEE FOR CHILDREN***	11/12/2020	2012903	CLASSROOM KIT	2122100121	459.00	459.00
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			459.00	
1008825	COMMONWEALTH EDISON	11/12/2020	10222020	ELECTRIC BILL @NW/OK TO PAY	2202100642	1,094.75	1,094.75
	20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,094.75	
1008826	CONSTELLATION NEWENERGY GAS DI	11/12/2020	3027667	GAS BILL/DISTRICT/OK	2202100675	7,750.46	7,750.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				895.37	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				547.49	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				745.37	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				869.33	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				997.17	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				609.29	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				722.19	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				657.04	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				588.49	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				547.18	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				571.54	
1008827	THE COVE SCHOOL	11/12/2020	SD112-1020A	PRIVATE SCHOOL TUITIION	2122100171	20,756.61	20,756.61
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				20,756.61	
1008828	DEFRANCO PLUMBING INC	11/12/2020	27966	LOWER LEVEL SANITARY SEWER BACKING UP @EW/OK TO PAY	2202100645	467.00	3,663.00
20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				467.00	
			28004	REPLACE VARIOUS 6" CAST IRON FITTINGS IN BASEMENT CEILING@EP/OK TO PAY	2202100663	3,196.00	
20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,196.00	
1008829	DE MUTH, INC	11/12/2020	v-1831	SANITARY SEWER BACKED UP-HYDRO JET FROM MANHOLE BY BENCH TOWARDS BUILDING/OT/OK TO PAY	2202100558	975.00	975.00
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				975.00	
1008830	DISCOVERY EDUCATION***	11/12/2020	CINV-014822	2020-2021 - SUPPLIES AND MATERIALS - SITE LICENSES/SOFTWARE	2102100084	17,666.00	17,666.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				17,666.00	
1008831	DISTRICT MANAGEMENT GROUP	11/12/2020	24665	PURCHASED SERVICES	2122100164	149,500.00	149,500.00
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				149,500.00	
1008832	EDUCATION FRAMEWORK INC	11/12/2020	1378	STUDENT DATA	5552100153	7,699.84	7,699.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRIVACY			
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,699.84	
1008833	ERIKSSON ENGINEERING ASSOC	11/12/2020	23221	ENGINEERING SERVICES-IT ACCESS ROAD/OK TO PAY	2202100595	1,927.50	1,927.50
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,927.50	
1008834	Vendor Continued Void	11/12/2020					0.00
1008835	ESSCOE,LLC	11/12/2020	43745	MILESTONE SECURITY SOFTWARE MAINTENANCE AGREEMENT CONTRACT VALID UNTIL 9/6/2025-NEEDS TO BE PAID UPFRONT FOR THE SAVINGS/DISTRICT-W IDE/OK TO PAY	2202100648	74,940.00	85,402.03
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				74,940.00	
			43783	TROUBLESHOOT FRONT DOOR BUZZER A2@GB -PHONE WAS SET ON DO NOT DISTURB/OK TO PAY	2202100596	350.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			43798	NET2 PLUS METAL INCLOSURE4/MULLION MOUNT @IT DOOR C5	2202100465	3,184.15	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,184.15	
			43799	CLASSROOM CARD READERS @SW	2202100464	6,539.13	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				6,539.13	
			43918	REBOOTED CAMERAS/UPGRADED FIRMWARE @EP/OK TO PAY	2202100641	388.75	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				388.75	
1008836	EVERYDAY SPEECH LLC	11/12/2020	61205	PURCHASED SERVICES	2122100109	5,162.33	5,162.33
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				5,162.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008837	FIFTH HOUSE ENSEMBLE	11/12/2020	1249	2020-2021 - PD SERVICES - FOUNDATION GRANT	2102100145	2,500.00	2,500.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,500.00	
1008838	FIRST STUDENT INC	11/12/2020	11693040	HOME TO SCHOOL BUS AIDES/SUPERVISORS/ COVID-19 CLEANING/OK TO PAY	2202100610	408,010.76	533,628.76
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				339,021.73	
40E200 2550 3436 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				30,458.94	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				38,530.09	
			11693042	DRY RUNS/MOCKS/GB PRE KINDERGARTEN/OK TO PAY	2202100612	125,618.00	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				123,926.00	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				1,692.00	
1008839	Vendor Continued Void	11/12/2020					0.00
1008840	FLECKS LANDSCAPING	11/12/2020	2009687	LANDSCAPE MAINTENANCE FOR SEPTEMBER/OK TO PAY	2202100609	9,585.00	21,453.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,585.00	
			2009688	SOIL AND SEED BY NEW SIDEWALKS @SW/OK TO PAY	2202100627	700.00	
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				700.00	
			2009689	REMOVE 2 DEAD JUNIPERS/INSTALL 2 NEW AND MULCH @WT	2202100498	165.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				165.00	
			2009690	PLANT ORANGE MUMS IN FRONT OF BUILDING ALONG GYM STONE WALL @IT	2202100499	235.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				235.00	
			2010675	LANDSCAPE MAINTENANCE FOR OCTOBER/OK TO PAY	2202100673	7,668.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
			2010676	REMOVE WEEDS AND OVERGROWTH ALONG NORTH SIDE OF THE RING ROAD @EW	2202100593	3,100.00	
20E020 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			3,100.00	
1008841	FLOLO CORPORATION	11/12/2020	446465	1/4 HP MOTOR/GOODYEAR V BELT/LS/OK TO PAY	2202100602	145.00	643.03
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			145.00	
			446648	HVAC SUPPLIES/OT/OK TO PAY	2202100664	55.62	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.62	
			446678	HVAC SUPPLIES/OT/OK TO PAY	2202100664	442.41	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			442.41	
1008842	FOLLETT SCHOOL SOLUTIONS, INC*	11/12/2020	1408749	SOFTWARE/SITE LICENSE	5552100150	22,064.50	22,064.50
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			22,064.50	
1008843	Vendor Continued Void	11/12/2020					0.00
1008844	FOLLETT SCHOOL SOLUTIONS, INC*	11/12/2020	744884	Follett - cart of books Do not fax order	402100051	34.65	4,447.64
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			34.65	
			744884A	Follett - cart of books Do not fax order	402100051	3,159.03	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			3,159.03	
			744884B	Follett - cart of books Do not fax order	402100051	5.00	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			5.00	
			744884C	Follett - cart of books Do not fax order	402100051	528.35	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			528.35	
			744884D	Follett - cart of books Do not fax	402100051	262.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				order			
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				262.28	
			744884E	Follett - cart of books Do not fax order	402100051	458.33	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				458.33	
1008845	FOURTH CLIFF ADVENTURE INC.	11/12/2020	792	INSTALL DIVIDER CURTAIN/NW BIG GYM/OK TO PAY 50% DEPOSIT OF $5425	2202100208	5,425.00	8,960.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				5,425.00	
			845	BLEACHER PADS @RO/OK TO PAY	2202100568	785.00	
20E090 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY				785.00	
			852	PROTECTIVE STAGE PADDING INSTALLATION AT SHERWOOD	2202100293	2,750.00	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				2,750.00	
1008846	FOX VALLEY FIRE & SAFETY	11/12/2020	IN00388745	RELOCATED PULL STATOIN AND KEYPAD IN MAIN OFFICE TO BEHIND NEW DESK LOCATION @GB/OK TO PAY	2202100614	376.00	376.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				376.00	
1008847	FRANCZEK PC	11/12/2020	197443	LEGAL SERVICES INVOICE #197443-OCTOBER 9, 2020	2302100035	10,655.65	10,655.65
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				10,655.65	
1008848	Frh PRODUCTIONS... LA FAMILIA	11/12/2020	10-13-20	FRH PRODUCTIONS - VIRTUAL PARENT WORKSHOP (SESSION 2)	2102100129	150.00	150.00
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				150.00	
1008849	GARVEY'S OFFICE PRODUCTS	11/12/2020	PINV1963103	TOUCHLESS SANITIZER DISPENSERS/GALLONS OF HAND SANIZIER/DISTRICT/ OK TO PAY	2202100634	15,781.66	20,843.86
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,781.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			pinv1968772	HEALTH GUARD SANI-WIPES/DISTRIC T/OK TO PAY	2202100636	1,947.00	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,947.00	
			pinv1969463	HEALTH GUARD SANI-WIPES/DISTRIC T/OK TO PAY	2202100635	3,115.20	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,115.20	
1008850	Vendor Continued Void	11/12/2020					0.00
1008851	GENERAL MECHANICAL SERVICES***	11/12/2020	SI2101515	TRAIN NEW STAFF ON EXISTING BOILERS & CHECK BOILERS @SW/OK TO PAY	2202100569	208.50	10,263.50
20E100 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				208.50	
			SI2101902	T&M HVAC SERVICES-SEPTEMBER /DISTRICT	2202100006	4,800.00	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,800.00	
			SI2102312	PARTS AND MATERIALS USED FOR T&M SERVICES IN JULY-SEPTEMBER/OK TO PAY	2202100647	455.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				455.00	
			SI2103107	PROVIDE HVAC T&M FOR OCTOBER 2020	2202100468	4,800.00	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,800.00	
1008852	GILBANE	11/12/2020	19	INVOICE #18-ADDITIONS & RENOVATIONS @NW/OK TO PAY	2202100669	2,818,561.40	2,818,561.40
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				2,818,561.40	
1008853	Vendor Continued Void	11/12/2020					0.00
1008854	Vendor Continued Void	11/12/2020					0.00
1008855	W.W. GRAINGER, INC.	11/12/2020	9674585295	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	110.20	4,876.88
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				110.20	
			9677174337	PURCHASE OF	2202100011	382.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES THROUGH JUNE 2021/OK TO PAY			
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					382.05	
			9677422843	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	362.10	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					362.10	
			9677908619	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	48.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					48.00	
			9683645437	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	259.04	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					259.04	
			9684044622	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	37.75	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					37.75	
			9695579137	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	21.65	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					21.65	
			9696287136	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	774.19	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					774.19	
			9696388553	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	1,204.83	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,204.83	
			9699675519	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO	2202100011	230.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				230.00	
			9701110265	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	19.46	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19.46	
			9701276132	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	1,427.61	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,427.61	
1008856	GROWER EQUIPMENT & SUPPLY CO.	11/12/2020	INV-20143	SNOWBLOWER REPAIRS/PARTS/DISTRICT/OK TO PAY	2202100665	4.95	392.41
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4.95	
			RO-2277	SNOWBLOWER REPAIRS/PARTS/DISTRICT/OK TO PAY	2202100665	245.64	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				245.64	
			RO-2280	SNOWBLOWER REPAIRS/PARTS/DISTRICT/OK TO PAY	2202100665	141.82	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				141.82	
1008857	HEARTLAND ALLIANCE CCIS	11/12/2020	17310	PURCHASED SERVICES	2122100154	130.00	613.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				130.00	
			17368	HEARTLAND ALLIANCE (INTERPRETING SERVICES)	2102100127	483.60	
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				483.60	
1008858	Vendor Continued Void	11/12/2020					0.00
1008859	HEARTLAND BUSINESS SYSTEMS	11/12/2020	390649-H	PURCHASED SERVICES	5552100152	20,000.00	89,352.21
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				20,000.00	
			391959-H	CAPITAL OUTLAY, NEW EQUIPMENT, COVID RELATED	5552100055	23,060.33	
10E200 2220 5000 90 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				23,060.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			395029-H	REPAIR	5552100087	1,400.00	
	10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,400.00	
			395052-H	REPAIR	5552100087	229.89	
	10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			229.89	
			396398-H	REPAIR	5552100087	1,070.46	
	10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,070.46	
			401670-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,707.31	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,707.31	
			403191-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD INFRASTRUCTURE	5552100123	41,884.22	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			41,884.22	
1008860	HEALTH MANAGEMENT SYSTEMS	11/12/2020	2020-3896	2020-21 HEALTH INSURANCE	2502100153	1,603.98	1,603.98
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1008861	HIGHLAND PARK FORD	11/12/2020	131704	REPAIR TIRE WITH NAIL/BALANCED TWO TIRES/FORD TRANSIT/VIN #1FTBW2CG7KKB75915 /OK TO PAY	2202100639	265.10	326.76
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			265.10	
			131842	OIL/FILTER CHANGE-FORD F-250 VIN #1FTBF2B6XKEC91584 /OK TO PAY	2202100630	61.66	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.66	
1008862	NORTHSHORE UNIVERSITY HEALTHSY	11/12/2020	10.12.2020	SUPPLIES	2122100161	21.20	21.20
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			21.20	
1008863	HILL MECHANICAL SERVICES	11/12/2020	550062	HVAC SERVICE WORK FOR SEPTEMBER	2202100357	4,397.12	8,794.24
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,397.12	
			550682	FURNISH (4) MAN-DAYS (32 HOURS) OF HVAC SERVICE	2202100532	4,397.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TECHNICIAN FOR OCTOBER/DISTRICT			
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,397.12	
1008864	HODGES, LOIZZI, EISENHAMMER	11/12/2020	50092	LEGAL SERVICES INVOICE #50092. 9/30/20	2302100037	22,103.65	22,103.65
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				22,103.65	
1008865	HOTTESTDEALEVER CORP.	11/12/2020	515970	SUPPLIES, OTHER, iPAD CASES	5552100112	880.00	880.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				880.00	
1008866	HT STRENGER INC.	11/12/2020	12496-909942	REMOVE EXISTING FAUCETS AND INSTALL OWNER SUPPLIED FAUCETS. INSTALLED2 SINKS @RO/OK TO PAY	2202100540	2,240.00	2,240.00
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				2,240.00	
1008867	HUMANADENTAL	11/12/2020	378638592	2020-21 DENTAL INSURANCE PREMIUM	2502100163	1,969.82	1,969.82
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,969.82	
1008868	THE HYDE PARK DAY SCHOOL	11/12/2020	20200840	PRIVATE SCHOOL TUITION	2122100184	3,173.76	24,149.46
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,173.76	
			20200915	PRIVATE SCHOOL TUITION	2122100159	10,050.24	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				10,050.24	
			2020H1015	PRIVATE SCHOOL TUITION	2122100182	10,925.46	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				10,925.46	
1008869	Vendor Continued Void	11/12/2020					0.00
1008870	ICE ENTERPRISES	11/12/2020	l10-170	AERATE/FERTILIZE FIELDS @EW-IT-NW-RA-SW/OK TO PAY	2202100576	1,218.00	12,785.00
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				327.91	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				215.21	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				141.57	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				116.04	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				417.27	
			l10-171	AERATE/FERTILIZE FIELDS	2202100576	1,486.00	

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				@EW-IT-NW-RA-SW/OK TO PAY			
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				400.06	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				262.56	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				172.72	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				141.57	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				509.09	
			l10-172	AERATE/FERTILIZE FIELDS @EW-IT-NW-RA-SW/OK TO PAY	2202100576	4,380.00	
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,179.19	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				773.91	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				509.09	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				417.27	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,500.54	
			l10-173	AERATE/FERTILIZE FIELDS @EW-IT-NW-RA-SW/OK TO PAY	2202100576	3,442.00	
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				926.66	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				608.17	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				400.06	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				327.91	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,179.20	
			l10-174	AERATE/FERTILIZE FIELDS @EW-IT-NW-RA-SW/OK TO PAY	2202100576	2,259.00	
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				608.17	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				399.15	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				262.56	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				215.21	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				773.91	
1008871	Vendor Continued Void	11/12/2020					0.00
1008872	Vendor Continued Void	11/12/2020					0.00
1008873	Vendor Continued Void	11/12/2020					0.00
1008874	IDLEWOOD ELECTRIC SUPPLY, INC.	11/12/2020	659370	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	35.76	2,227.21
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.76	
			660525	PURCHASE OF ELECTRICAL	2202100012	82.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES THROUGH JUNE 2021/OK TO PAY			
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					82.50	
			661089	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	672.09	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					672.09	
			661459	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	115.74	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					115.74	
			663031	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	97.45	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					97.45	
			665899	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	313.00	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					313.00	
			666530	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	70.16	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					70.16	
			666789	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	152.10	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					152.10	
			666791	PURCHASE OF ELECTRICAL SUPPLIES THROUGH	2202100012	338.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JUNE 2021/OK TO PAY			
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				338.49	
			666935	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	349.92	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				349.92	
1008875	ILLINOIS PRINCIPALS ASSOC***	11/12/2020	315205	ADMIN. MENTOR PROGRAM 2020-21	2302100027	2,999.00	2,999.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,999.00	
1008876	INNOVATION LEARNING, LLC	11/12/2020	829	2020-21 SCHOOL PORGRAM FEE	2502100162	13,317.64	13,317.64
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				13,317.64	
1008877	STATE GRAPHICS	11/12/2020	59622	PRINTING	2122100129	2,120.01	2,120.01
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,120.01	
1008878	KESHET SCHOOL	11/12/2020	23503	PRIVATE SCHOOL TUITION	2122100170	11,639.54	11,639.54
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				11,639.54	
1008879	KOSCO FLAGS & FLAGPOLES, LLC	11/12/2020	20127	REPAIRED FLAG POLE @GB/OK TO PAY	2202100597	105.20	105.20
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				105.20	
1008880	KRIHA BOUCEK	11/12/2020	1414	LEGAL SERVICES INVOICE #1414. OCTOBER 5, 2020	2302100034	8,355.00	8,355.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				8,355.00	
1008881	KUNES COUNTRY	11/12/2020	10/12/2020	NEW 2020 FORD TRANSIT-350 CARGO - VIN 1FTBW9CG7LKA91586/ OK TO PAY	2202100588	44,902.99	44,902.99
20E200 2540 5000 93 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				44,902.99	
1008882	LA TAVOLA	11/12/2020	in-269802	SUPPLIES	2122100147	1,375.00	1,375.00
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,375.00	
1008883	LAKE COUNTY HEALTH DEPT	11/12/2020	INV-00039999	PURCHASED SERVICES	2122100180	1,195.00	1,195.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,195.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008884	LAKESHORE LEARNING MATERIALS**	11/12/2020	1501991020	MATERIALS/OT	702100069	79.99	286.91
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			79.99	
			3647610820	CLASSROOM SUPPLIES/OT	702100021	206.92	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			206.92	
1008885	Vendor Continued Void	11/12/2020					0.00
1008886	LAKESHORE RECYCLING SYSTEMS	11/12/2020	0004527251	WASTE/RECYCLING PICKUP/OK TO PAY	2202100551	4,143.45	8,934.36
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,123.57	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			381.48	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			402.30	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			532.14	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			444.50	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			275.40	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			433.62	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			199.92	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			350.52	
			0004549317	WASTE/RECYCLING PICK-UP @OT/DUMPSTER PICK-UP FOR THE SEASON @WH/OK TO PAY	2202100688	733.46	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			288.30	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			445.16	
			0004549318	WASTE/RECYCLING PICK-UP @OT/DUMPSTER PICK-UP FOR THE SEASON @WH/OK TO PAY	2202100688	475.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			186.70	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			288.30	
			0004549489	WASTE/RECYCLING PICKUP/DISTRICT/OK TO PAY	2202100661	3,582.45	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			808.57	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			361.08	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			372.30	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			532.14	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			444.50	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			275.40	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			358.02	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			199.92	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			230.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008887	LAWSON PRODUCTS***	11/12/2020	9307938149	MULTIPLE DRILL BITS/JOBBERS/WASHERS/HEX NUTS/SREWS/ANCHORS /DISTRICT	2202100589	544.76	544.76
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				544.76	
1008888	LISA WESTMAN CONSULTING INC.	11/12/2020	583	2020-2021- PURCHASED SERVICE - CONSULTANT	2102100139	8,550.00	8,550.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,550.00	
1008889	LOWERY MCDONNELL COMPANY	11/12/2020	IN0003966	MARKERBOARDS W/TRAY AND MAP RAIL/FREIGHT/DISTRICT	2202100439	672.00	672.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				672.00	
1008890	WILLIAM V. MACGILL & CO.***	11/12/2020	IN0740364	HEALTH SERVICES SUPPLIES	2122100127	162.01	162.01
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				162.01	
1008891	Vendor Continued Void	11/12/2020					0.00
1008892	Vendor Continued Void	11/12/2020					0.00
1008893	THE MATH LEARNING CENTER+++	11/12/2020	BA56972-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100009	22,946.36	104,865.11
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				22,946.36	
			BA60095-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100078	19,260.00	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19,260.00	
			BA60251-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100075	6,420.00	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6,420.00	
			BA60411	2020-2021 - SUPPLIES AND MATERIALS -MATH	2102100083	535.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				535.00	
			BA60424-IN	2020- 2021 - SUPPLIES AND MATERIALS - MATH	2102100029	49,220.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				49,220.00	
			BA60470	2020 -2021 -	2102100080	1,605.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - MATH			
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,605.00	
			BA60785-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100040	1,000.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,000.00	
			BA61258-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100089	1,605.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,605.00	
			BA61265-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100091	214.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				214.00	
			BA61298-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100091	80.25	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				80.25	
			BA61305-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100089	214.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				214.00	
			BA61315-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100088	1,605.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,605.00	
			ba61604-in	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100094	160.50	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				160.50	
1008894	MCGINTY BROS. INC***	11/12/2020	216065	SUPPLY/INSTALL CERTIFIED PLAYGROUND MULCH - DISTRICT	2202100372	2,310.00	13,062.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,310.00	
			216072	SUPPLY/INSTALL CERTIFIED PLAYGROUND MULCH - DISTRICT	2202100372	1,344.00	
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,344.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			216073	SUPPLY/INSTALL CERTIFIED PLAYGROUND MULCH - DISTRICT	2202100372	3,276.00	
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,276.00	
			216176	SUPPLY/INSTALL CERTIFIED PLAYGROUND MULCH - DISTRICT	2202100372	6,132.00	
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,132.00	
1008895	MCMASTER-CARR	11/12/2020	47734474	(1) WELDING CABLE 600V AC/DC, GUAGE WIRES/(2) SEALED LARGE-CELL BATTERY FOR CONTINUOUS USE FOR FIRE ALARM/DISTRICT WIDE/OK TO PAY	2202100652	1,105.13	1,105.13
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,105.13	
1008896	MINNESOTA MEMORY	11/12/2020	32929	SUPPLIES, OTHER, COVID RELATED	5552100107	11,988.00	11,988.00
10E200 2220 4000 65 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				11,988.00	
1008897	MODERN MEDIA TECH LLC	11/12/2020	3652	CAPITAL OUTLAY, NEW EQUIPMENT, SHERWOOD	5552100118	3,505.00	3,505.00
10E100 1100 5000 90 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY				3,505.00	
1008898	MP PEDIATRICS	11/12/2020	114-8571596-3311456	SUPPLIES	2122100060	120.64	120.64
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				120.64	
1008899	Vendor Continued Void	11/12/2020					0.00
1008900	MURNANE PAPER COMPANY+++	11/12/2020	218838	DISTRICT WIDE (FOR ALL SCHOOLS) COPY PPAER FOR THE 2020-2021 SCHOOL YEAR - INVOICE NUMBER 218838, ORDER NUMBER 214019	2502100070	43,150.15	43,150.15
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				2,386.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				2,191.30	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				3,107.90	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,836.45	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,081.40	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				2,079.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			3,580.70	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,388.90	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,835.60	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			700.00	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			650.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			450.00	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.00	
10E020 1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			4,000.00	
10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			2,500.00	
10E060 1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			5,000.00	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			4,500.00	
10E100 1100 4000 70 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,500.00	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			2,000.00	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			512.90	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			400.00	
1008901	Vendor Continued Void	11/12/2020					0.00
1008902	Vendor Continued Void	11/12/2020					0.00
1008903	MUSIC CENTER OF DEERFIELD+++	11/12/2020	1608470	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602100044	40.00	988.55
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			40.00	
			1608471	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602100044	68.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			68.00	
			1608472	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100045	68.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			68.00	
			1608630	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602100044	76.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			76.00	
			1608631	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100045	92.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			92.00	
			1608632	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602100044	195.17	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			195.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1608971	PAYMENT NEEDED FOR INSTRUMENT REPAIRS/MD/NW	602100044	26.39	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				26.39	
			1609098	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100045	124.65	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				124.65	
			1609887	PAYMENT NEEDED ON MUSICAL REPAIR INSTRUMENTS/MD/NW	602100070	113.34	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				113.34	
			1609888	PAYMENT NEEDED ON MUSICAL REPAIR INSTRUMENTS/MD/NW	602100070	119.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				119.00	
			1610042	MOUTHPIECE FOR A STUDENT/EW	202100021	66.00	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				66.00	
1008904	NAPA AUTO PARTS	11/12/2020	051952	TRICO FORCE BLADE/OZIUM GEL/ELECTRONIC CLEANER/RAIN-X/TRU CKS/OK TO PAY	2202100603	135.93	135.93
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135.93	
1008905	NEMETH GLASS OF ILLINOIS, INC+	11/12/2020	157349	REMOVE WINDOW FOR AC UNIT/RO/OK TO PAY	2202100355	145.00	2,961.00
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				145.00	
			158066	PIVOT LOCK SHOES FOR OVERSIZED WINDOWS @EW/OK TO PAY	2202100605	256.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				256.00	
			158067	REPLACE PARTS IN WINDOW @EW/OK TO PAY	2202100512	960.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				960.00	
			158331	REPLACE PARTS IN WINDOW @EW/OK TO	2202100660	1,600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				1,600.00	
1008906	NET56 INC	11/12/2020	13370	PURCHASED SERVICE, OTHER	5552100097	6,000.00	17,000.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,000.00	
			13388	PURCHASED SERVICE, OTHER	5552100052	5,000.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,000.00	
			13417	PURCHASED SERVICE, OTHER	5552100155	6,000.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,000.00	
1008907	NEWSELA	11/12/2020	INV_15803	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100130	18,000.00	18,000.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				18,000.00	
1008908	KIMBERLY NIZZI	11/12/2020	10/2020	PURCHASED SERVICES	2122100172	2,800.00	2,800.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,800.00	
1008909	NORTH SHORE GAS	11/12/2020	10/12/2020	GAS BILL FOR WAREHOUSE/NW/OK TO PAY	2202100599	281.49	416.48
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.24	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				267.25	
			10122020	GAS BILL FOR IT GREENHOUSE-TO BE REIMBURSED BY DONOR/OK TO PAY	2202100646	134.99	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				134.99	
1008910	NORTHWOOD JUNIOR HIGH PTO	11/12/2020	10/12/2020	STUDENT SCHOOL SUPPLIES/NW/AF	602100056	604.60	604.60
99L000 9037 0000 00 000000		NORTHWOOD STUDENT SUPPLIES/NS				604.60	
1008911	NOVATRONICS INC.+++	11/12/2020	5485691	INSTALL AHU VFD/EP	2202100102	3,128.00	3,128.00
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,128.00	
1008912	NORTH SUBURBAN SPECIAL ED DIST	11/12/2020	981121020	PUBLIC SCHOOL TUITION	2122100157	580,723.44	580,723.44
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				580,723.44	
1008913	Vendor Continued Void	11/12/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008914	Vendor Continued Void	11/12/2020					0.00
1008915	Vendor Continued Void	11/12/2020					0.00
1008916	Vendor Continued Void	11/12/2020					0.00
1008917	OFFICE DEPOT, INC.***	11/12/2020	117717738001	EDUCATIONAL SUPPLIES/SW	1002100028	62.94	1,900.61
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			62.94	
			117785339001	EDUCATIONAL SUPPLIES/SW	1002100028	3.72	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.72	
			11928318001	EDUCATIONAL SUPPLIES/SW	1002100026	187.58	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			187.58	
			119729233001	EDUCATIONAL SUPPLIES/SW	1002100027	87.92	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			87.92	
			122604644001	EDUCATIONAL SUPPLIES/SW	1002100022	51.18	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.18	
			126358876001	EDUCATIONAL SUPPLIES/SW	1002100041	14.24	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			14.24	
			126358891001	EDUCATIONAL SUPPLIES/SW	1002100041	124.40	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			124.40	
			126358944001	EDUCATIONAL SUPPLIES/SW	1002100040	51.13	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.13	
			126359474001	GENERAL SUPPLIES	1202100030	132.75	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			132.75	
			126359780001	GENERAL SUPPLIES	1202100030	17.99	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			17.99	
			126360259001	OFFICE DEPOT/ART STUDENTS/WT	1102100045	201.00	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			201.00	
			126515881001	CLASSROOM SUPPLIES FOR DELLIGATTI/MD/NW	602100035	52.11	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			52.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			127174508001	CLASSROOM SUPPLY FOR COHN/JC/NW	602100042	19.06	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					19.06	
			127174510001	CLASSROOM SUPPLY FOR COHN/JC/NW	602100042	42.68	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					42.68	
			12930603001	CLASSROOM SUPPLIES FOR NOVERON/AN/NW	602100050	7.19	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					7.19	
			129306902001	CLASSROOM SUPPLIES FOR NOVERON/AN/NW	602100050	52.33	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					52.33	
			129306908001	CLASSROOM SUPPLY FOR RATNER/FR/NW	602100049	59.90	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					59.90	
			131086945001	GENERAL SUPPLIES	1202100043	234.53	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					234.53	
			131667242001	EDUCATIONAL SUPPLIES/SW	1002100058	83.76	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					83.76	
			131667246001	EDUCATIONAL SUPPLIES/SW	1002100058	169.06	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					169.06	
			131667340001	BR/ENVELOPES FOR STUDENT MATERIALS	102100023	38.63	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					38.63	
			131667342001	BR/ENVELOPES FOR STUDENT MATERIALS	102100023	4.39	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					4.39	
			131667343001	BR/ENVELOPES FOR STUDENT MATERIALS	102100023	7.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					7.99	
			133399491001	GENERAL SUPPLIES	1202100044	53.98	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					53.98	
			133399492001	GENERAL SUPPLIES	1202100044	23.78	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					23.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			514764616001	SUPPLIES/OT	702100059	42.99	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				42.99	
			514764617001	SUPPLIES/OT	702100059	58.38	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				58.38	
			514764618001	SUPPLIES/OT	702100059	15.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				15.00	
1008918	PEARSON ASSESSMENTS	11/12/2020	10026936	SUPPLIES	2122100023	5,200.00	5,200.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				5,200.00	
1008919	JW PEPPER & SON, INC.***	11/12/2020	363044279	MUSIC FOR JAZZ BAND/MD/NW	602100074	174.55	174.55
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				174.55	
1008920	SONOVA USA INC***	11/12/2020	5132360895	CLASSROOM SUPPLIES	2122100133	6,368.99	6,547.98
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				6,368.99	
			5132410939	REPAIRS FOR TOUCHSCREEN DEVICE	2122100131	178.99	
10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				178.99	
1008921	Vendor Continued Void	11/12/2020					0.00
1008922	Vendor Continued Void	11/12/2020					0.00
1008923	Vendor Continued Void	11/12/2020					0.00
1008924	Vendor Continued Void	11/12/2020					0.00
1008925	Vendor Continued Void	11/12/2020					0.00
1008926	Vendor Continued Void	11/12/2020					0.00
1008927	PIT STOP	11/12/2020	PS345558	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	117.00	3,834.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.46	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				9.15	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				12.73	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				9.15	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				9.15	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				9.15	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				9.15	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				12.73	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				9.15	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				9.18	
			PS345559	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				23.47	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	
			PS345560	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				23.47	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	
			PS345561	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	900.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				211.27	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				70.42	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				97.89	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				70.42	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				70.42	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				70.42	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				70.42	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				97.89	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				70.42	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				70.43	
			PS345562	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				23.47	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS345563	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				23.47	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	
			PS345564	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				23.47	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	
			PS345565	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	300.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.42	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				23.47	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				32.63	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				23.47	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				23.47	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				23.47	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				23.47	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				32.63	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.47	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				23.50	
			PS345566	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	417.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				97.89	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				32.63	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				45.35	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				32.63	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				32.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			32.63	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			32.63	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			45.35	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			32.63	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			32.63	
			PS345567	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	300.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.42	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.47	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			32.63	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			23.47	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.47	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			23.47	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			23.47	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			32.63	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			23.47	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			23.50	
			PS345568	HANDWASH STATIONS/PORT-A-PO TTY'S/OK TO PAY	2202100637	300.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.42	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.47	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			32.63	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			23.47	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.47	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			23.47	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			23.47	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			32.63	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			23.47	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			23.50	
1008928	PITNEY BOWES***	11/12/2020	12415564	POSTAGE METTER SUPPLIES	2502100078	226.08	226.08
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			226.08	
1008929	REALLY GOOD STUFF, INC.***	11/12/2020	7414153	INSTRUCTIONAL CLASSROOM SUPPLIES.	902100017	206.14	206.14
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			206.14	
1008930	RED WING BUSINESS ADVANTAGE AC	11/12/2020	20201105058088	BOOTS FOR EFRAIN/OK TO PAY	2202100671	368.98	368.98
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			368.98	
1008931	R&G CONSULTANTS	11/12/2020	5486	PURCHASED SERVICES	2122100168	931.57	931.57
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			931.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008932	RIVAL5 TECHNOLOGIES CORP	11/12/2020	17250	SOFTWARE/SITE LICENSE - COVID RELATED	5552100139	1,952.29	1,952.29
10E200 2220 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,952.29	
1008933	SAFE HAVEN SCHOOL	11/12/2020	5619	PRIVATE SCHOOL TUITION	2122100169	4,833.78	4,833.78
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,833.78	
1008934	Vendor Continued Void	11/12/2020					0.00
1008935	Vendor Continued Void	11/12/2020					0.00
1008936	Vendor Continued Void	11/12/2020					0.00
1008937	Vendor Continued Void	11/12/2020					0.00
1008938	SAVVAS+++	11/12/2020	2102100079	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100079	7,286.46	295,771.01
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7,286.46	
			4026125996	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100013	16,590.08	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				16,590.08	
			4026125997	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100013	8,509.44	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				8,509.44	
			4026126001	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100012	32,223.11	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				32,223.11	
			4026126003	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100012	138,674.45	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				138,674.45	
			4026137145	2020-2021 - SUPPLIES AND MATERIALS - MATH SUPPLIES	2102100019	1,502.09	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,502.09	
			4026137146	2020-2021 - SUPPLIES AND MATERIALS - MATH SUPPLIES	2102100019	43,180.29	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43,180.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4026143578	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100013	8,725.16	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8,725.16	
			4026200001	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100076	7,875.20	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7,875.20	
			4026200002	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100076	1,699.66	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,699.66	
			4026201366	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100076	2,580.57	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,580.57	
			4026204337	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100079	2,999.58	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,999.58	
			4026225230	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100104	5,251.81	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5,251.81	
			4026229550	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100106	90.38	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			90.38	
			4026229552	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100107	2,165.86	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,165.86	
			4026229790	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100106	2,171.94	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,171.94	
			4026240500	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100118	934.00	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			934.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4026250571	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100120	3,527.80	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,527.80	
			4026251893	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100137	9,283.13	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				9,283.13	
			7027160295	2020-2021 - SUPPLIES AND MATERIALS - MATH SUPPLIES	2102100019	500.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				500.00	
1008939	SCHOOL DATABOOKS INC	11/12/2020	S20-0194093	OFFICE/OT	702100066	257.64	257.64
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				257.64	
1008940	SCHOOL LIBRARY JOURNAL***	11/12/2020	527189	LIBRARY SUBSCRIPTIONS/OT	702100052	89.00	89.00
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				89.00	
1008941	SCHOOL SPECIALTY INC.***	11/12/2020	208126295170	GENERAL SUPPLIES	1202100033	30.51	1,216.83
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				30.51	
			208126408034	EDUCATIONAL SUPPLIES/SW	1002100057	271.50	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				271.50	
			308103624642	SCHOOL SPECIALTY/2ND GRADE TEAM/WT	1102100019	800.60	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				800.60	
			308103657955	SCHOOL SPECIALTY/KINDER/W T	1102100037	114.22	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				114.22	
1008942	SDI Innovations	11/12/2020	S20-0191571	AGENDA BOOKS/AF/NW	602100057	2,598.49	2,598.49
99L000 9026 0000 00 000000		NORTHWOODS AGENDA/NS				2,598.49	
1008943	SEMPER FI LAND SERVICES INC.	11/12/2020	2020-3299	RECONSTRUCTION OF OAK TERRACE RETAINING WALL BID AWARD	2202100241	68,000.00	101,950.00
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				68,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2020-3300	REMOVE AND REPLACE EXISTING EAST WALL - DIAMOND PRO WALL STONE COLOR BUFF WITH NEW CAP UNIT/OT	2202100489	24,950.00	
20E200 2540 5000 96 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24,950.00	
			2020-3301	INSTALL ALL NEW DIAMOND PRO WALL STONE, BUFF COLOR WITH NEW CAPS @OT RETAINING WALL	2202100486	9,000.00	
20E200 2540 5000 96 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,000.00	
1008944	Vendor Continued Void	11/12/2020					0.00
1008945	Vendor Continued Void	11/12/2020					0.00
1008946	Vendor Continued Void	11/12/2020					0.00
1008947	SHAMBAUGH & SON, L.P.***	11/12/2020	17714850	NEW FIRE EXTINGUISHERS NEEDED PER INSPECTION/EW/OT/GB/IT/WH/WT/OK TO PAY	2202100662	895.96	6,537.60
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				103.22	
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				448.62	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				167.48	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				47.43	
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				129.21	
			17714851	NEW FIRE EXTINGUISHERS NEEDED PER INSPECTION/EW/OT/GB/IT/WH/WT/OK TO PAY	2202100662	253.74	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29.23	
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				127.05	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				47.43	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				13.43	
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				36.60	
			17714852	NEW FIRE EXTINGUISHERS NEEDED PER INSPECTION/EW/OT/GB/IT/WH/WT/OK TO PAY	2202100662	298.43	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				149.43	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				55.78	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				15.80	
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				43.04	
			17714853	NEW FIRE EXTINGUISHERS NEEDED PER INSPECTION/EW/OT/GB/IT/WH/WT/OK TO PAY	2202100662	2,399.96	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				276.48	
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,201.70	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				448.62	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				127.05	
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				346.11	
			17714854	NEW FIRE EXTINGUISHERS NEEDED PER INSPECTION/EW/OT/GB/IT/WH/WT/OK TO PAY	2202100662	253.74	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29.23	
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				127.05	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				47.43	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				13.43	
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				36.60	
			17714855	SPRINKLER SYSTEM AND FIRE EXTINGUISHER INSPECTIONS/DISTRICT	2202100492	795.56	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				795.56	
			17714856	SPRINKLER SYSTEM AND FIRE EXTINGUISHER INSPECTIONS/DISTRICT	2202100492	948.97	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				948.97	
			17714857	NEW FIRE EXTINGUISHERS NEEDED PER INSPECTION/EW/OT/GB/IT/WH/WT/OK TO PAY	2202100662	691.24	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				79.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		346.11	
20E040 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		129.21	
20E070 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		36.59	
20E110 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		99.70	
1008948	SIKICH, LLP	11/12/2020	465696	AUDIT/INVESTIGATIO N OF INTERNAL CONTROLS -INVOICE #465696	2302100036	2,400.00	2,400.00
10E200 2310 3000 25 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,400.00	
1008949	SOCIAL THINKING***	11/12/2020	184677	TEXTBOOKS	2122100118	147.93	147.93
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		147.93	
1008950	STEINER POWER SYSTEMS	11/12/2020	S006752963.001	PREVENTATIVE MAINTENANCE ON KOHLER GENERATOR @OT	2202100586	527.20	527.20
20E070 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		527.20	
1008951	STUTTERING THERAPY RESOURCES,	11/12/2020	11408	SLP/OT	702100067	154.45	154.45
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		154.45	
1008952	SUPER DUPER PUBLICATIONS***	11/12/2020	2560532A	SPPECH AND LANGUAGE SUPPLIES/EW	202100027	96.80	96.80
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		96.80	
1008953	T MOBILE	11/12/2020	10/23/2020	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,000.00	4,000.00
10E200 2220 3261 42 419000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		4,000.00	
1008954	TEACHTOWN, INC.	11/12/2020	11063	CURRICULUM MATERIALS	2122100034	1,574.20	13,638.82
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,574.20	
			11234	TEXTBOOKS	2122100146	1,323.00	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,323.00	
			9537	CURRICULUM MATERIALS	2122100034	10,741.62	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		10,741.62	
1008955	TEXTHELP	11/12/2020	45370	SPED CURRICULUM	2122100096	2,520.00	2,520.00
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,520.00	
1008956	THE MULCH CENTER	11/12/2020	161572	DROP OFF BRUSH/OK TO PAY	2202100604	11.00	33.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			163600	SAFE T MAT CERTIFIED PLAYGROUND MULCH/GB/OK TO PAY	2202100643	22.00	
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.00	
1008957	THE SHERWIN WILLIAMS COMPANY	11/12/2020	8986-1	PAINT/SUPPLIES/WT/ OK TO PAY	2202100640	38.87	38.87
20E110 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				38.87	
1008958	THOMSON REUTERS - WEST	11/12/2020	843292720	PURCHASED SERVICES	2122100174	416.00	416.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				416.00	
1008959	TOBII DYNAVOX LLC	11/12/2020	INV00234173	SUPPLIES	2122100136	88.85	262.89
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				88.85	
			Q020278	SUPPLIES	2122100116	174.04	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				174.04	
1008960	TOUCH OF BEAUTY CARPETING+++	11/12/2020	30105	REMOVE/REPLACE TWO SETS OF STAIR TREADS/WT	2202100221	6,184.00	15,733.00
20E110 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				6,184.00	
			30108	45 BAGS OF ARDEX FEATHER FINISH AT VARIOUS SCHOOLS/OK TO PAY	2202100445	9,549.00	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,549.00	
1008961	TOWNSHIP HIGH SCHOOL DIST. 113	11/12/2020	170	GAS FOR DISTRICT VEHICLES FOR JULY/OK TO PAY	2202100622	1,136.00	1,136.00
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,136.00	
1008962	Vendor Continued Void	11/12/2020					0.00
1008963	TRANE U.S. INC***	11/12/2020	311197930	CONTROLS SYSTEMS AND EQUIPMENT UPGRADES PER IAQ ASSESSMENTS @EW/EP/IT/OT/RA/RO /SW/WT	2202100342	69,367.20	145,382.28
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69,367.20	
			311251382	ANNUAL BILLING STARTING OCTOBER 2020-BAS SCHEDULED	2202100677	41,548.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE AND MONITORING SERVICES/DISTRICT/ OK TO PAY			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41,548.00	
			311263014	CONTROLS SYESTEMS AND EQUIPMENT PER IAQ RECOMMENDATIONS 2020 @IT DUE TO COVID-19	2202100681	33,770.00	
20E200 2540 5000 95 000004		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33,770.00	
			9048305	SHAFT COUPLING/BEARING/H ANGER ASSEMBLY/BOLT/OIL CUP/1/6 HP MOTORS/FRAMESWH/OK TO PAY	2202100644	697.08	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				697.08	
1008964	Vendor Continued Void	11/12/2020					0.00
1008965	TREES R US, INC***	11/12/2020	24685	REMOVED DEAD CRABAPPLE TREE GB/OK TO PAY	2202100616	225.00	5,075.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				225.00	
			24686	REMOVE CRABAPPLES SW CORNER OF ELM PLACE AND SHERIDAN/STUMP REMOVAL @NW @EP	2202100517	350.00	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				350.00	
			24725	REMOVE STORM DAMAGED MULBERRY TREE SW CORNER OF DEAN & ROGER WILLIAMS/RA	2202100550	900.00	
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				900.00	
			24755	EMERGENCY SERVICES-REMOVE STORM DAMAGED TREE @BR	2202100650	3,600.00	
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				3,600.00	
1008966	ULINE***	11/12/2020	124814558	SUPPLIES/OT	702100065	398.00	398.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			398.00	
1008967	UNITED CONSULTING ENGINEERS	11/12/2020	12	REMAINING INSPECTION AND TESTING SERVICES REQUIRED-NW ADDITIONALS AND RENOVATIONS/OK TO PAY	2202100484	11,055.00	15,581.00
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			11,055.00	
			13	REMAINING INSPECTION AND TESTING SERVICES REQUIRED-NW ADDITIONALS AND RENOVATIONS/OK TO PAY	2202100484	4,526.00	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			4,526.00	
1008968	Vendor Continued Void	11/12/2020					0.00
1008969	WAREHOUSE DIRECT***	11/12/2020	4763108-0	POP SUPPLIES/EW	202100019	127.32	1,030.01
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			127.32	
			4763108-1	POP SUPPLIES/EW	202100019	40.38	
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			40.38	
			4767040-0	BR/TEACHER SUJPPLIES	102100015	134.43	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			134.43	
			4773651-0	11 x 17 PAPER FOR GILBANE/SUPPLIES O&F	2202100474	293.25	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			293.25	
			4773651-1	11 x 17 PAPER FOR GILBANE/SUPPLIES O&F	2202100474	28.98	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.98	
			4774061-0	POP SUPPLIES/EW	202100019	71.05	
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			71.05	
			4790101-0	GENERAL SUPPLIES/DUBOIS	2002100024	48.69	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			48.69	
			4797101-0	OFFICE SUPPLIES FOR THE	2202100591	69.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OPERATIONS DEPARTMENT			
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69.38	
			4801230-0	OFFICE/OT	702100073	216.53	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				216.53	
1008970	WEST MUSIC***	11/12/2020	SI1913903	MUSIC/OT	702100014	420.61	420.61
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				420.61	
1008971	WILSON LANGUAGE TRAINING CORP.	11/12/2020	1830283	SUPPLIES/OT	702100068	84.80	84.80
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				84.80	
1008972	XEROX FINANCIAL SERVICES	11/12/2020	2319262	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	233.47	233.47
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
1008973	KATHY ZANOTTI	11/12/2020	11/10/2020	GAS MILEAGE CHECK FOR MAILRUN	2202100291	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

209 Computer Check(s) For a Total of 6,891,907.21

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	209	Computer	Checks For a Total of	6,891,907.21
Total For	209	Manual, Wire Tran, ACH & Computer Checks		6,891,907.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,891,907.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,758,412.10	1,758,412.10
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	703,599.06	703,599.06
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	1,028,693.75	1,028,693.75
40	TRANSPORTATION FUND	0.00	0.00	533,628.76	533,628.76
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	2,863,981.40	2,863,981.40
99	ACTIVITY FUND	3,592.14	0.00	0.00	3,592.14

Board of Education

North Shore School District 112
Highland Park, Illinois

October 14, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$783,687.22
OPERATIONS & MAINTENANCE FUND:	$128,175.81
NW CONSTRUCTION ACCOUNT:	$3,065,952.50
EDGEWOOD CONSTRUCTION ACCOUNT:	$1,105.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008598	ACADEMIC ADVANTAGE	10/13/2020	3341	REPAIR, iPADS, OPEN PO - FY21	5552100113	840.00	1,635.00
10E200 2220 3000 31 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				840.00	
			3344	REPAIR, iPADS, OPEN PO - FY21	5552100113	795.00	
10E200 2220 3000 31 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				795.00	
1008599	ACCURATE BIOMETRICS	10/13/2020	388112009	BACKGROUND CHECKS/SCHROEDER	2002100022	200.00	200.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				200.00	
1008600	ACS FILTERS & SERVICE	10/13/2020	185672	MERV 8 AIR FILTERS/DISTRICT/O K TO PAY	2202100527	1,308.60	1,308.60
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,308.60	
1008601	Vendor Continued Void	10/13/2020					0.00
1008602	Vendor Continued Void	10/13/2020					0.00
1008603	Vendor Continued Void	10/13/2020					0.00
1008604	Vendor Continued Void	10/13/2020					0.00
1008605	Vendor Continued Void	10/13/2020					0.00
1008606	Vendor Continued Void	10/13/2020					0.00
1008607	Vendor Continued Void	10/13/2020					0.00
1008608	Vendor Continued Void	10/13/2020					0.00
1008609	Vendor Continued Void	10/13/2020					0.00
1008610	Vendor Continued Void	10/13/2020					0.00
1008611	Vendor Continued Void	10/13/2020					0.00
1008612	Vendor Continued Void	10/13/2020					0.00
1008613	Vendor Continued Void	10/13/2020					0.00
1008614	Vendor Continued Void	10/13/2020					0.00
1008615	Vendor Continued Void	10/13/2020					0.00
1008616	Vendor Continued Void	10/13/2020					0.00
1008617	AMAZON	10/13/2020	11G9-GXPP-HPH1	CLASSROOM SUPPLIES/OT	702100020	437.57	16,179.81
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				437.57	
			11HF-NJM9-79VH	CLASSROOM SPPLIES/OT	702100027	13.99	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				13.99	
			11QJ-V9PK-TK7V	THERMOMETERS	2202100305	499.90	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				499.90	
			11X7-MGQR-74D7	AMAZON/STAFF/WT	1102100041	44.75	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				44.75	
			133Q-J7H3-4HT1	SUPPLIES	2122100108	809.82	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				809.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13LX-37Q7-7WDC	Blue Ribbon	402100049	8.71	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					8.71	
			13LX-37Q7-K76M	BR/COLORED DOTS FOR WHITEBOARDS	102100017	19.98	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					19.98	
			13LX-37Q7-XQVR	OFFICE SUPPLIES	2202100457	111.09	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					111.09	
			13LX37Q7-K9W1	SUPPLIES	2122100117	167.97	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					167.97	
			13p4-lyg6-kchh	Office Supplies	2502100065	51.84	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					51.84	
			13P4LYG6MPHV	INSTRUCTIONAL CLASSROOM SUPPLIES	902100035	404.71	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					404.71	
			141K-LYTR-7MRK	CLASSROOM SUPPLIES/OT	702100005	157.73	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					157.73	
			141K-LYTR-NYT4	AMAZON/SPEECH/WT	1102100011	213.91	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					213.91	
			1499-LWQY-JQJF	REPAIR	5552100103	109.44	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					109.44	
			1499-LWQY-Y7G1	SUPPLIES	2122100100	74.14	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					74.14	
			149H-6G3N-6MX3	AMAZON/BUILDING/WT	1102100035	131.87	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					131.87	
			14FT-FJ3W-14YF	INSTRUCTIONAL CLASSROOM SUPPLIES	902100034	377.00	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					377.00	
			14J4-QG7K-D63J	SUPPLIES/OT	702100048	74.97	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					74.97	
			14LR-GGP3-CHQ6	AMAZON BOOKS "TITO PUENTES"	2102100103	299.75	
10E200 2210 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					299.75	
			14VD-XQDP-3YLX	Labels	402100050	51.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				51.99	
			14WC-F9P4-K4RW	SLP/OT	702100011	333.02	
10E070	1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				333.02	
			14Y1-WQH4-7HD9	SUPPLIES/OT	702100045	183.64	
10E070	1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				183.64	
			14Y1-WQH4-FHTV	INSTRUCTIONAL CLASSROOM SUPPLIES	902100029	70.41	
10E090	1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				70.41	
			14Y1-WQH4-KW3L	GENERAL SUPPLIES/DUBOIS	2002100019	152.93	
10E200	2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				0.00	
10E200	2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				152.93	
			16KW-X3TF-7YG3	INSTRUCTIONAL CLASSROOM SUPPLIES	902100030	237.42	
10E090	1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				237.42	
			16KW-X3TF-DPW3	AMAZON/STAFF ORANGE FROG/WT	1102100044	30.78	
10E110	1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				30.78	
			16QW-9DFM-CCW3	CLASSROOM SPPLIES/OT	702100027	17.98	
10E070	1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				17.98	
			176Y-W6GG-11KL	SUPPLIES/OT	702100047	230.96	
10E070	1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				230.96	
			176Y-W6GG-64FM	CLASSROOM SUPPLY FOR BERGMAN, MISSING 2 ITEMS FROM 1ST ORDER/AB/NW	602100027	6.38	
10E060	1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				6.38	
			17NL-QNDT-DD1P	CLASSROOM SUPPLIES FOR BERGMAN/AB/NW	602100020	51.92	
10E060	1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.92	
			19NF-PCXW-JN61	DICKIES MEN'S RELAXED FIT STRAIGHT-LEG DUCK CARPENTER WORK	2202100509	59.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JEAN, SLATE, 34WX32L FOR TOM SPELLMAN/GB			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.98	
			1cr3-ll3j-c961	Microwave	402100047	96.63	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				96.63	
			1CR3-LL3J-DRKM	SUPPLIES/OT	702100044	86.65	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				86.65	
			1CRL-69PT-CKFG	MASKS/O&F	2202100442	84.90	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				84.90	
			1CTW-WTK3-7MD4	SLP/OT	702100011	308.22	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				308.22	
			1DNJ-9FKT-NYHD	CLASSROOM SUPPLIES/OT	702100025	270.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				270.00	
			1FCP-HNJT-4NNC	Kindergarten Supplies	402100052	75.82	
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				75.82	
			1FH3-X61T-1KYL	INSTRUCTIONAL CLASSROOM SUPPLIES	902100033	809.23	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				809.23	
			1FK1-PQG9-PMFY	CLASSROOM SUPPLY FOR SANDERS/LS/NW	602100040	58.78	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.78	
			1frk-pxpq-x79t	COFFEE MAKER REPLACEMENT -SUPT. OFFICE	2302100028	326.25	
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				326.25	
			1FWQ-X14F-4MFG	CLASSROOM SUPPLY FOR RAPAPORT/SR/NW	602100032	54.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				54.98	
			1GF7-J3HQ-GT1R	Teacher supplies	402100041	77.06	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				77.06	
			1GKX-WWP1-6R3L	OFN/OT	702100043	29.67	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				29.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GKX-WWP1-74CQ	SUPPLIES	2122100100	519.24	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					519.24	
			1GLP-WH1C-49J4	CLASSROOM SUPPLY FOR HARRIS/NH/NW	602100034	48.61	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					48.61	
			1GLQ-TGMK-JP77	CLASSROOM SUPPLIES/OT	702100020	4.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					4.99	
			1GMM-CVCJ-KTC9	SUPPLIES	2122100094	137.14	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					137.14	
			1GR6-DKW6-DWC1	CLASSROOM SUPPLIES FOR DUGO/VD/NW	602100038	54.09	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					54.09	
			1H97-QMKY-7NY3	GENERAL SUPPLIES	1202100019	200.30	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					200.30	
			1HFH-JL7Y-19JN	NURSE OFFICE SUPPLIES/OT	702100008	179.84	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					179.84	
			1J4H-W79C-7CXW	CLASSROOM SUPPLY FOR GUION/HG/NW	602100029	57.92	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					57.92	
			1JF1-NKP4-1199	INSTRUCTIONAL CLASSROOM SUPPLIES	902100025	333.69	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					333.69	
			1JF1-NKP4-YD1G	GENERAL SUPPLIES	1202100029	30.11	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					30.11	
			1JR7-YG3T-JN4X	REPAIR	5552100102	257.86	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					257.86	
			1JR7-YG3T-L7N3	SUPPLIES, GENERAL	5552100105	70.85	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					70.85	
			1K4K-LRLY-VCV9	GENERAL SUPPLIES	1202100034	251.44	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					251.44	
			1K7Q-JM6X-WV6X	SPANISH PLASTIC MAGNETIC LETTERS	2102100111	34.95	
10E200 2210 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					34.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1L1W-W6PH-H1QM	BUILDING SUPPLIES/OT	702100006	225.20	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				225.20	
			1M3F-WJWP-LMTY	INSTRUCTIONAL CLASSROOM SUPPLIES	902100036	143.21	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				143.21	
			1M3K-QLQG-TN1R	SAIL PROGRAM SUPPLIES/EW	202100023	48.96	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				48.96	
			1MDQ-9VCG-FRQ6	2020-2021 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102100093	555.45	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				555.45	
			1mly-qjn9-ghp	General Supplies	402100048	138.46	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				138.46	
			1N17-37V3-D63H	CLASSROOM SUPPLIES/OT	702100030	57.28	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				57.28	
			1N7X-9T3J-CWQL	KINDER/OT	702100019	339.49	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				339.49	
			1NF6-C4PL-HFW6	CLASSROOM SUPPLY FOR BINGHAM#2/NB/NW	602100030	34.29	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				34.29	
			1P3T-NDTL-1KL4	GENERAL HEALTH SUPPLIES/EW	202100024	55.79	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				55.79	
			1P3T-NDTL-GFC6	RAVINIA	802100008	59.22	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				59.22	
			1P6M-614Q-P7T9	INSTRUCTIONAL CLASSROOM SUPPLIES	902100028	89.07	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				89.07	
			1PC9-JQPQ-WGR9	SUPPLIES, OTHER	5552100061	748.83	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				748.83	
			1PQ1-7F34-74MH	SUPPLIES, OTHER	5552100095	668.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				20.64	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				647.38	
			1QWC-G97F-3D1C	GENERAL SUPPLIES/GLENN	2602100004	21.49	
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				21.49	
			1T9C-R4QM-1Q34	INSTRUCTIONAL CLASSROOM SUPPLIES	902100037	38.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				38.99	
			1TGD-WJ43-1TG7	Orange Bags	402100054	78.58	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				78.58	
			1TH7-F1W9-TYMR	AMAZON/HUNT/WT	1102100013	211.11	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				211.11	
			1TKR-GGGR-7JW9	CLASSROOM SUPPLIES/OT	702100032	47.33	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				47.33	
			1TQ4-4GXT-YY6D	REMOTE TEACHING - GEN MUSIC	5552100098	456.00	
10E200 2220 4000 65 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				456.00	
			1TRK-FP7K-CTD6	CLASSROOM SUPPLY FOR CRONIN/AC/NW	602100037	53.38	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				53.38	
			1TRK-FP7K-FCGF	MUSIC AND WARRANTY SUPPLIES/EW	202100022	169.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				169.99	
			1V1N-TTTW-DL3H	BR/WHITEBOARDS FOR BUILDING	102100016	159.95	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				159.95	
			1V47-PRXD-N6L1	MUSIC/OT	702100015	156.16	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				156.16	
			1V47-PRXD-TQHG	CLASSROOM SUPPLIES/OT	702100024	33.46	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				33.46	
			1V76-Y1VY-PT6P	CLASSROOM SUPPLIES/OT	702100033	48.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				48.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VNH-RXGW-CRJ9	Teacher supplies	402100041	46.96	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				46.96	
			1W9P-CD9L-DYKQ	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100108	72.29	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				72.29	
			1W9R-993L-PFPN	CLASSROOM SUPPLIES/OT	702100012	283.55	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				283.55	
			1WDT-WCYG-3RJN	LIBRARY SUPPLIES	902100031	123.66	
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				123.66	
			1WVK-HDMD-K9WC	SUPPLIES, OTHER	5552100094	149.95	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				149.95	
			1XK4-GT4Y-7QVL	RAVINIA	802100011	33.93	
99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS				33.93	
			1Y4M-7MX1-3D4Y	REPAIR PARTS	5552100116	77.12	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				77.12	
			1y4m-7mx1-dnjg	SUPPLIES	5552100117	125.90	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				125.90	
			1y4v-m1jc-rv63	CLASSROOM SUPPLIES/OT	702100022	347.58	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				347.58	
			1Y4V-M1JC-T7DD	CLASSROOM SUPPLIES/OT	702100026	157.19	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				157.19	
			1YQF-JLR9-NYW1	CLASSROOM SUPPLIES/OT	702100025	228.20	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				228.20	
1008618	AMERICAN BUILDING SERVICES, LL	10/13/2020	4036302	SUPPLY AND INSTALL UNFINISHED 3070 WOOD DOOR AND HARDWARE FOR CMU BLOCK CLASSROOM FRAME/NEW OPENING @SHERWOOD	2202100288	2,056.03	2,056.03
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				2,056.03	
1008619	AMPLIFY	10/13/2020	INV-029067	2020-2021 -	2102100097	463.60	1,530.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - SCIENCE			
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				463.60	
			inv-029383	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100099	1,066.80	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,066.80	
1008620	APPLE, INC.	10/13/2020	AC41018401	SUPPLIES, OTHER, INNOVATION	5552100073	7,339.50	9,102.49
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				7,339.50	
			AD04328437	VOLUME PURCHASE PROGRAM CREDIT FOR EDUCATION	5552100100	299.99	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				299.99	
			AD04654704	SUPPLIES, STUDENT SERVICES ASSISTIVE TECH	5552100106	1,463.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,463.00	
1008621	ASSURED HEALTHCARE STAFFING***	10/13/2020	INV-15263	PURCHASED SERVICES	2122100119	655.50	1,467.75
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				655.50	
			INV-15283	PURCHASED SERVICES	2122100139	812.25	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				812.25	
1008622	ATTAINMENT COMPANY	10/13/2020	318401A	SUPPLIES	2122100126	732.90	732.90
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				732.90	
1008623	AT&T MOBILITY	10/13/2020	287241454387x0928202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY21	5552100014	3,006.88	3,470.20
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,006.88	
			287301564484x1003202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	463.32	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				463.32	
1008624	BANNER PLUMBING SUPPLY CO, INC	10/13/2020	2647754	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	282.79	1,008.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				282.79	
			2660054	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	682.85	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				682.85	
			2660055	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	43.00	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				43.00	
1008625	BENCHMARK EDUCATION	10/13/2020	405449	Benchmark Education K-2 Online	2102100095	1,275.00	1,275.00
10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,275.00	
1008626	BETTER CLOUD	10/13/2020	INV00027247	SOFTWARE/SITE LICENSE	5552100110	15,535.00	15,535.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,535.00	
1008627	THE BOOK STALL	10/13/2020	341686	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100116	936.56	936.56
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				936.56	
1008628	BRECHT'S DATABASE SOLUTIONS, I	10/13/2020	7348	PURCHASED SERVICES	2122100130	200.00	200.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				200.00	
1008629	BRETT WINANDY INC.	10/13/2020	755	INSTALL SINK BASE CABINET AND WALL CABINETS @GB/SAND PLEXIGLASS EDGES @WH/REPAIR CEILING GRID AND INSTALL CEILING TILE PANELS @EP	2202100437	1,380.00	1,380.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				795.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				585.00	
1008630	VOYAGER SOPRIS LEARNING	10/13/2020	2693695	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100101	10,147.50	10,147.50
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10,147.50	
1008631	COMMONWEALTH EDISON	10/13/2020	9242020	GAS BILL FOR	2202100526	583.49	583.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NW/OK TO PAY			
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			583.49	
1008632	CONSORTIUM FOR SCHOOL NETWORKI	10/13/2020	11765	MEMBERSHIPS	5552100129	1,229.00	1,229.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,229.00	
1008633	CONSTELLATION NEWENERGY GAS DI	10/13/2020	3002569	GAS BILL/DISTRICT/OK TO PAY	2202100530	6,344.98	6,344.98
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			603.95	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			463.32	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			658.39	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			696.15	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			809.66	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			537.72	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			585.84	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			525.10	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			505.60	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			472.40	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			486.85	
1008634	THE COVE SCHOOL	10/13/2020	SD-112-0920A	PRIVATE SCHOOL TUITION	2122100142	19,604.00	30,386.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			19,604.00	
			SD112-0820A	PRIVATE SCHOOL TUITION	2122100142	10,782.20	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			10,782.20	
1008635	Vendor Continued Void	10/13/2020					0.00
1008636	DEFRANCO PLUMBING INC	10/13/2020	27818	EMERGENCY REPAIR-CRUSHED PIPE AND SANITARY WASTE BACKED UP IN GIRLS LOCKER ROOM @EW/NOT TO EXCEED $13,750/FOR EACH FOOT OF NEW SEWER AFTER 20' ADD AN ADDITIONAL $225	2202100426	615.08	11,780.08
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			615.08	
			27826	T&M TO VERIFY LOCATIONS AND ELEVATIONS ON THE SOUTHEAST SIDE OF THE BUILDING AND COURTYARD-CHANGE ORDER 26 @EW	2202100507	1,105.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,105.00	
			27827	EMERGENCY REPAIR-CRUSHED PIPE AND SANITARY WASTE BACKED UP IN GIRLS LOCKER ROOM @EW/NOT TO EXCEED $13,750/FOR EACH FOOT OF NEW SEWER AFTER 20' ADD AN ADDITIONAL $225	2202100426	9,190.00	
20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				9,190.00	
			27874	SEWER BACKING UP @EP/OK TO PAY	2202100575	870.00	
20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				870.00	
1008637	DIGITAL PAPER SOLUTIONS, INC.*	10/13/2020	0555650	PURCHASED SERVICES	2122100114	468.00	468.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				468.00	
1008638	DISTRICT MANAGEMENT GROUP	10/13/2020	24633	CONSULTANT SERVICES REOPENING SCHOOLS 2020-21 (COVID) PS2: PLAN SUPPORT	2302100033	12,500.00	12,500.00
10E200 2310 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				12,500.00	
1008639	EDUKIT INC	10/13/2020	2102100113	2020-2021 - SUPPLIES AND MATERIALS-INSTRUCTIONAL	2102100113	1,770.90	1,770.90
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,770.90	
1008640	Vendor Continued Void	10/13/2020					0.00
1008641	Vendor Continued Void	10/13/2020					0.00
1008642	Vendor Continued Void	10/13/2020					0.00
1008643	Vendor Continued Void	10/13/2020					0.00
1008644	Vendor Continued Void	10/13/2020					0.00
1008645	Vendor Continued Void	10/13/2020					0.00
1008646	ESSCOE,LLC	10/13/2020	43453	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	15,546.02	75,351.52
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				15,546.02	
			43471	REPLACED CAMERA THAT WAS DEFECIVE @EP/HANDICAP DOOR	2202100528	1,543.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOT WORKING FOR ACESS CONTROL-POWER SUPPLY WAS TURNED OFF @BR/LOADED ADMINISTRATOR PROGRAM ONTO DESK COMPUTER @EP/REPROGRAMMED DAILY BELL SCHEDULE AND HOLIDAYS @WT/OK TO PAY			
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					300.65	
20E010 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					115.35	
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,127.00	
			43499	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	47,655.55	
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					47,655.55	
			43526	REPAIRED INTERCOM SYSTEM NOT WORKING @BRAESIDE/OK TO PAY	2202100511	1,534.92	
20E010 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					1,534.92	
			43528	REPLACED CAMERA THAT WAS DEFECIVE @EP/HANDICAP DOOR NOT WORKING FOR ACESS CONTROL-POWER SUPPLY WAS TURNED OFF @BR/LOADED ADMINISTRATOR PROGRAM ONTO DESK COMPUTER @EP/REPROGRAMMED DAILY BELL SCHEDULE AND HOLIDAYS @WT/OK TO PAY	2202100528	193.75	
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					37.75	
20E010 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					14.48	
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					141.52	
			43529	REPLACED CAMERA	2202100528	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THAT WAS DEFECIVE @EP/HANDICAP DOOR NOT WORKING FOR ACESS CONTROL-POWER SUPPLY WAS TURNED OFF @BR/LOADED ADMINISTRATOR PROGRAM ONTO DESK COMPUTER @EP/REPROGRAMMED DAILY BELL SCHEDULE AND HOLIDAYS @WT/OK TO PAY			
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					68.20	
20E010 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					26.16	
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					255.64	
			43545	REPLACED CAMERA THAT WAS DEFECIVE @EP/HANDICAP DOOR NOT WORKING FOR ACESS CONTROL-POWER SUPPLY WAS TURNED OFF @BR/LOADED ADMINISTRATOR PROGRAM ONTO DESK COMPUTER @EP/REPROGRAMMED DAILY BELL SCHEDULE AND HOLIDAYS @WT/OK TO PAY	2202100528	505.00	
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					98.40	
20E010 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					37.75	
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					368.85	
			43560	REMOVED CAMERA - HAD TO FACTORY RESET THE CAMERA AND RECONFIGURE SETTINGS/EW/RESET CAMERA REMOTELY FOR OT/OK TO PAY	2202100533	505.00	
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					469.01	
20E070 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					35.99	
			43561	REMOVED CAMERA -	2202100533	38.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HAD TO FACTORY RESET THE CAMERA AND RECONFIGURE SETTINGS/EW/RESET CAMERA REMOTELY FOR OT/OK TO PAY			
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			35.99	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2.76	
			43583	SPEAKER REPAIRS @EP/INTERCOM REPAIRS @GB/OK TO PAY	2202100559	466.25	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			249.48	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			216.77	
			43584	SPEAKER REPAIRS @EP/INTERCOM REPAIRS @GB/OK TO PAY	2202100559	405.12	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			216.77	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			188.35	
			43600	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	3,000.00	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			3,000.00	
			43601	CAMERA REDESIGN/INSTALLATION AT NW	2202100356	986.32	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			986.32	
			43609	NET2 PLUS METAL INCLOSURE4/MULLION MOUNT @IT DOOR C5	2202100465	847.00	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			847.00	
			43610	CLASSROOM CARD READERS @SW	2202100464	1,639.84	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,639.84	
			43662	CENTRAL STATION MONITORING/OT/OK TO PAY	2202100581	135.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
1008647	FOURTH CLIFF ADVENTURE INC.	10/13/2020	838	CLIMBING WALL AND HIGH ROPES	2202100216	1,625.00	1,625.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSPECTIONS/DISTRICT			
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,625.00	
1008648	Frh PRODUCTIONS... LA FAMILIA	10/13/2020	10/6/2020	FRH PRODUCTIONS - VIRTUAL PARENT WORKSHOP TEXT BOOKS "Communicacion Positiva con los hijos"	2102100125	400.00	550.00
10E200 3000 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				400.00	
			10/6/2020.	Frh PRODUCTIONS - VIRTUAL PARENT WORKSHOP	2102100124	150.00	
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				150.00	
1008649	GILBANE	10/13/2020	202009-j787	INVOICE 18 - ADDITIONS AND RENOVATIONS @NW/OK TO PAY	2202100572	2,998,764.61	2,998,764.61
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				2,998,764.61	
1008650	W.W. GRAINGER, INC.	10/13/2020	9666558813	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	394.68	481.65
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				394.68	
			9671540137	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	50.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.76	
			9672255834	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	36.21	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.21	
1008651	HEARTLAND BUSINESS SYSTEMS	10/13/2020	399895-H	PURCHASED SERVICES	5552100111	8,000.00	8,000.00
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				8,000.00	
1008652	HIGHLAND PARK FORD	10/13/2020	131250	OIL/FILTER CHANGE - FORD TRANSIT - VIN: 1FTBW2CG6JKB28308/	2202100579	48.82	48.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OK TO PAY			
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				48.82	
1008653	HODGES, LOIZZI, EISENHAMMER	10/13/2020	49700	LEGAL SERVICES INVOICE #49700 8/31/20	2302100032	22,385.08	22,385.08
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				22,385.08	
1008654	Vendor Continued Void	10/13/2020					0.00
1008655	Vendor Continued Void	10/13/2020					0.00
1008656	Vendor Continued Void	10/13/2020					0.00
1008657	HT STRENGER INC.	10/13/2020	12496-909938	REMOVE EXISTING FAUCETS AND INSTALL OWNER SUPPLIED FAUCETS. INSTALLED 7 SINKS @IT/OK TO PAY	2202100537	4,020.00	15,420.00
20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,020.00	
			12496-909940	REMOVE EXISTING FAUCETS AND INSTALL OWNER SUPPLIED FAUCETS. INSTALLED 3 SINKS @EP/OK TO PAY	2202100538	1,400.00	
20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,400.00	
			12496-909941	REMOVE EXISTING FAUCETS AND INSTALL OWNER SUPPLIED FAUCETS. INSTALLED 9 SINKS @OT/OK TO PAY	2202100539	3,700.00	
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,700.00	
			12496-909943	REMOVE EXISTING FAUCETS AND INSTALL OWNER SUPPLIED FAUCETS. INSTALLED 3 SINKS @SW/OK TO PAY	2202100541	600.00	
20E100 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				600.00	
			12496-909944	REMOVE EXISTING FAUCETS AND INSTALL OWNER 3 SUPPLIED FAUCETS. INSTALLED 1 SINK @BR/OK TO PAY	2202100542	1,050.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				1,050.00	
			12496-909945	REMOVE EXISTING FAUCETS AND INSTALL OWNER 3 SUPPLIED FAUCETS @RA/OK TO PAY	2202100543	720.00	
20E080 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				720.00	
			12496-909946	REMOVE EXISTING FAUCETS AND INSTALL OWNER 2 SUPPLIED FAUCETS @WT/OK TO PAY	2202100546	1,010.00	
20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,010.00	
			12496-909947	REMOVE EXISTING FAUCETS AND INSTALL OWNER 8 SUPPLIED FAUCETS AND 1 SINK@GB/OK TO PAY	2202100544	2,160.00	
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,160.00	
			12496-909948	REMOVE EXISTING FAUCETS AND INSTALL OWNER 5 SUPPLIED FAUCETS AND 1 SINK@EW/OK TO PAY	2202100545	760.00	
20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				760.00	
1008658	Illinois Virtual School	10/13/2020	10/7/2020	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100123	76,800.00	159,840.00
10E200 2210 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				76,800.00	
			10/7/2020-1	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100122	83,040.00	
10E200 2210 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				83,040.00	
1008659	IMAGINE LEARNING+++	10/13/2020	157677	TEXTBOOKS	2122100145	40,000.00	40,000.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				40,000.00	
1008660	INSTITUTE FOR MULTI-SENSORY ED	10/13/2020	101405	TEXTBOOKS	2122100120	417.91	417.91
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				417.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008661	INTERNATIONAL THOUGHT LEADERS	10/13/2020	NSSD091520	PURCHASED SERVICES/SCHROEDER	2002100023	86,207.17	86,207.17
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			86,207.17	
1008662	JOHNSON FLOOR COMPANY, INC.	10/13/2020	40243	FLOORING WORK AT WT/RA/BR/OK TO PAY	2202100516	65,509.01	65,509.01
20E110 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			21,836.35	
20E010 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F			21,836.33	
20E080 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL			21,836.33	
1008663	JOHNSTONE SUPPLY/GURNEE	10/13/2020	160933gu	NITROGEN - 40 TANK/OT/OK TO PAY	2202100573	20.95	20.95
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			20.95	
1008664	KESHET SCHOOL	10/13/2020	23502	PRIVATE SCHOOL TUITION	2122100141	4,232.56	4,232.56
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,232.56	
1008665	KEYTH TECHNOLOGIES	10/13/2020	6749.	KEYS CUT/OK TO PAY	2202100582	11.00	11.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.00	
1008666	LAKESHORE RECYCLING SYSTEMS	10/13/2020	0004527079	WASTE/RECYCLING PICKUP @OT/OK TO PAY	2202100583	795.98	1,270.98
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			795.98	
			0004527080	DUMP & RETURN DUMPSTER/WH/OK TO PAY	2202100585	475.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			475.00	
1008667	LISA WESTMAN CONSULTING INC.	10/13/2020	578	2020-2021 - PD SERVICES	2102100114	9,000.00	9,000.00
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,000.00	
1008668	WILLIAM V. MACGILL & CO.***	10/13/2020	IN0736377	NURSE SUPPLIES/OT	702100053	95.98	95.98
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			95.98	
1008669	MALDONADO'S DRYWALL INC.	10/13/2020	20152	LABOR/MATERIALS FOR METAL STUD FRAMING/HANG & TAPE DRYWALL NEW SOFFIT/REPAIR CEILING TILE AND GRID/PRIMER PAINT ALL NEW DRYWALL @WT	2202100536	5,685.00	5,685.00
20E110 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			5,685.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008670	THE MATH LEARNING CENTER+++	10/13/2020	BA62060-IN	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100102	969.42	969.42
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				969.42	
1008671	MINDWING CONCEPTS, INC.	10/13/2020	9617	SLP/OT	702100009	63.20	63.20
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				63.20	
1008672	MODERN MEDIA TECH LLC	10/13/2020	3621	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SIGNAGE	5552100128	208,451.25	208,451.25
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				208,451.25	
1008673	MULTI-HEALTH SYSTEMS, INC***	10/13/2020	SIP00036122	SUPPLIES	2122100019	2,118.75	2,118.75
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				2,118.75	
1008674	MUSIC IN MOTION***	10/13/2020	00752786	MUSIC/OT	702100013	376.69	376.69
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				376.69	
1008675	NATIONAL SUPERINTENDENTS ROUND	10/13/2020	09/01/2020	2021 MEMBERSHIP - MICHAEL LUBELFELD	2302100030	2,245.00	2,245.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				2,245.00	
1008676	KIMBERLY NIZZI	10/13/2020	10/1/2020	PURCHASED SERVICES	2122100143	2,100.00	2,100.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,100.00	
1008677	NORTH SHORE GAS	10/13/2020	9/11/2020	GAS BILL FOR NORTHWOOD/OK TO PAY	2202100580	489.44	489.44
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				489.44	
1008678	NORTHSHORE UNIVERSITY HEALTHSY	10/13/2020	09/24/2020	HEALTH INSURANCE-COVID TEST	2502100079	4,800.00	4,800.00
10E200 2610 2220 22 419000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				4,800.00	
1008679	PALOS SPORTS, INC.	10/13/2020	5509765-00	2020-2021 - SUPPLIES AND MATERIALS - PE	2102100082	59,575.20	59,575.20
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				59,575.20	
1008680	PEARSON	10/13/2020	10009950	GENERAL SUPPLIES	2122100004	2,028.20	2,028.20
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				2,028.20	
1008681	PERMA BOUND***	10/13/2020	1870203-00	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100110	2,059.40	2,059.40
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,059.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008682	SONOVA USA INC***	10/13/2020	5132330211	SUPPLIES	2122100123	119.99	119.99
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				119.99	
1008683	Vendor Continued Void	10/13/2020					0.00
1008684	Vendor Continued Void	10/13/2020					0.00
1008685	Vendor Continued Void	10/13/2020					0.00
1008686	PIT STOP	10/13/2020	PS341396	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	117.00	3,512.43
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3.90	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				113.10	
			PS341397	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	407.13	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				13.56	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				393.57	
			PS341398	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	257.13	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				8.57	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.56	
			PS341399	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	814.26	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				27.12	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				787.14	
			PS341400	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	257.13	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				8.57	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS341401	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	257.13	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.57	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.56	
			PS341402	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	257.13	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.57	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.56	
			PS341403	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	257.13	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.57	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.56	
			PS341404	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	374.13	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			12.46	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			361.67	
			PS341405	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO PAY	2202100529	257.13	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8.57	
20E200 2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.56	
			PS341406	HANDWASH STATIONS/DISTRICT OUTDOOR CLASSESDUE TO COVID-19/OK TO	2202100529	257.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				8.57	
20E200 2540 3000 44 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.56	
1008687	PLANK ROAD PUBLISHING, INC.	10/13/2020	21-003529	MUSIC/OT	702100016	172.45	172.45
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				172.45	
1008688	READ NATURALLY INC.	10/13/2020	242434	SPED CURRICULUM	2122100057	690.00	690.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				690.00	
1008689	RECYCLE TECHNOLOGIES, INC.	10/13/2020	204919	PICK UP CRUSHED BULBS FROM WAREHOUSE/OK TO PAY	2202100531	598.00	598.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				598.00	
1008690	RED WING BUSINESS ADVANTAGE AC	10/13/2020	20201008058088	BOOTS FOR JEAN SOPHIE/OK TO PAY	2202100574	170.99	170.99
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				170.99	
1008691	ROTARY CLUB OF HIGHLAND PARK/H	10/13/2020	8509	MEMBERSHIP DUES INOVICE 10/1/20 #8509 LUBELFELD	2302100031	201.00	201.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				201.00	
1008692	SAFE HAVEN SCHOOL	10/13/2020	5574	PRIVATE SCHOOL TUITION	2122100140	4,603.60	4,603.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,603.60	
1008693	Vendor Continued Void	10/13/2020					0.00
1008694	SAVVAS+++	10/13/2020	4026125998	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100014	6,854.15	50,998.72
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6,854.15	
			4026125999	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100014	23,230.61	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				23,230.61	
			4026187020	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100072	7,430.81	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7,430.81	
			4026225228	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100105	861.56	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				861.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4026226774	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100100	2,171.94	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,171.94	
			7027160294	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100014	5,584.65	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5,584.65	
			7027222073	SPED CURRICULUM	2122100050	4,865.00	
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				4,865.00	
1008695	JOHNSON CONTROLS FIRE PROTECTI	10/13/2020	87102684	FIRE ALARM PANEL TROUBLES IN ELEVATOR WT/OK TO PAY	2202100525	881.00	881.00
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				881.00	
1008696	SKYWARD	10/13/2020	0000207466	SKYWARD AP TRAINING FOR MICHELLE POPKE	2502100069	1,200.00	1,200.00
10E200 2520 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,200.00	
1008697	STANDARD INSURANCE COMPANY	10/13/2020	09/30/2020	2020-21 LONG TERM DISABILITY	2502100077	614.65	614.65
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				614.65	
1008698	TEMPERATURE EQUIPMENT CORP	10/13/2020	6451012-00	VOLUME DAMPER/GALVANIZED SHEET METAL/FOIL TAPE/BIT-TIP/ANCHO R KITS @GB/OK TO PAY	2202100515	86.31	86.31
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				86.31	
1008699	THOMSON REUTERS - WEST	10/13/2020	843133112	PURCHASED SERVICES	2122100149	416.00	416.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				416.00	
1008700	VALLEY SPEECH LANGUAGE & LEARN	10/13/2020	11658	SUPPLIES	2122100099	322.00	1,067.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				322.00	
			11735	SUPPLIES	2122100115	745.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				745.00	
1008701	KATHY ZANOTTI	10/13/2020	10/1/2020	GAS MILEAGE CHECK FOR MAILRUN	2202100291	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			104	Computer	Check(s) For a Total of		3,978,954.46

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	104	Computer	Checks For a Total of	3,978,954.46
Total For	104	Manual, Wire Tran, ACH & Computer Checks		3,978,954.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,978,954.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	783,687.22	783,687.22
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	128,175.81	128,175.81
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	3,065,952.50	3,065,952.50
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,105.00	1,105.00
99	ACTIVITY FUND	33.93	0.00	0.00	33.93

Board of Education

North Shore School District 112
Highland Park, Illinois

October 14, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$608,807.32
OPERATIONS & MAINTENANCE FUND:	$303,634.87
NW CONSTRUCTION ACCOUNT:	$650.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100058	STEPHANIE ERIKSEN	10/13/2020	10/2/2020	LIABILITY INSURANCE	2122100148	107.00	107.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				107.00	
202100059	DONNA J KIRK	10/13/2020	09/22/2020	NURSING LIABILITY INSURANCE	2122100128	111.00	111.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				111.00	
202100060	NIHIP	10/13/2020	10/1/2020	20-21 HEALTH INSURANCE PREMIUM	2502100080	572,723.61	572,723.61
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				572,723.61	

3 ACH Check(s) For a Total of 572,941.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008702	AAA LOCK & KEY***	10/13/2020	00082158-004	REPAIR LOCK KEY ACTIVATOR IN ROOM 122E @EW/OK TO PAY	2202100514	148.99	1,384.99
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			148.99	
			82158-002	CUT GRAND MASTER KEYS/KEYS FOR RAVINIA/SPINDLE KIT FOR IT ROOM 10/LABOR TO INSTALL SPINDLE/OK TO PAY	2202100480	198.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.00	
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			6.00	
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			162.00	
			82158-003	ADJUST CLOSERS AT EW/INSTALL NEW ONES/OK TO PAY	2202100481	1,038.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			1,038.00	
1008703	ABSOLUTE HOME IMPROVEMENTS, IN	10/13/2020	7	PAINT EXTERIOR DOORS @LINCOLN/OK TO PAY	2202100518	12,500.00	12,500.00
20E050 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA			12,500.00	
1008704	ALPHA PRIME COMMUNICATIONS***	10/13/2020	117030	RAPID RATE CHARGER KIT FOR RADIOS/EW/15 NEW RADIOS FOR RO/OK TO PAY	2202100504	4,200.00	4,405.60
20E200 2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,096.99	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			103.01	
			117050	NEW RADIO BATTERY/GB/OK TO PAY	2202100483	100.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.00	
			117057	RAPID RATE CHARGER KIT FOR RADIOS/EW/15 NEW RADIOS FOR RO/OK TO PAY	2202100504	105.60	
20E200 2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			103.01	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2.59	
1008705	AMERICAN PAYROLL ASSOCIATION**	10/13/2020	9/15/2020-359320	RENEW MEMBERSHIP	2502100072	258.00	258.00
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			258.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008706	BANNER PLUMBING SUPPLY CO, INC	10/13/2020	2662374	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	39.36	39.36
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.36	
1008707	Vendor Continued Void	10/13/2020					0.00
1008708	Vendor Continued Void	10/13/2020					0.00
1008709	Vendor Continued Void	10/13/2020					0.00
1008710	Vendor Continued Void	10/13/2020					0.00
1008711	Vendor Continued Void	10/13/2020					0.00
1008712	Vendor Continued Void	10/13/2020					0.00
1008713	Vendor Continued Void	10/13/2020					0.00
1008714	CITY OF HIGHLAND PARK	10/13/2020	001095-	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRICT/OK TO PAY	2202100578	2,733.01	9,728.04
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			355.47	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			167.01	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			521.09	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			215.11	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,010.24	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			199.81	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			139.03	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			47.08	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			78.17	
			001336-	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRICT/OK TO PAY	2202100578	862.84	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			112.23	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			52.73	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			164.51	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.91	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			318.94	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			63.08	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			43.89	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			14.86	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			24.69	
			002408-	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRICT/OK TO PAY	2202100578	494.85	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.36	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			30.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				94.35	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				38.95	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				182.92	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				36.18	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				25.17	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				8.52	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				14.16	
			003148-	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRICT/OK TO PAY	2202100578	765.66	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				99.59	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.79	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				145.99	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				60.26	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				283.02	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				55.98	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				38.95	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				13.19	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				21.89	
			003179-	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRICT/OK TO PAY	2202100578	594.45	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77.32	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				36.33	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				113.34	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				46.79	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				219.74	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				43.46	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				30.24	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				10.24	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				16.99	
			003994-	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRICT/OK TO PAY	2202100578	1,829.27	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				237.93	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				111.78	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				348.78	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				143.98	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				676.18	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				133.74	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				93.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				31.51	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				52.32	
			004272-	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT/OK TO PAY	2202100578	711.20	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				92.50	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				43.46	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				135.60	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.98	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				262.89	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				52.00	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				36.18	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				12.25	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				20.34	
			017363-	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT/OK TO PAY	2202100578	1,265.26	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				164.57	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				77.32	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				241.24	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				99.59	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				467.70	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				92.50	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				64.36	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				21.79	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				36.19	
			026587-	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT/OK TO PAY	2202100578	167.56	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21.79	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				10.24	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				31.95	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				13.19	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				61.94	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				12.25	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				8.52	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				2.89	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				4.79	
			031427-	SANITARY/STORM SEWER	2202100578	25.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE/WATER CONSUMPTION/DISTRICT/OK TO PAY			
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3.32	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				1.56	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4.86	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2.01	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				9.43	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				1.86	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				1.30	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				0.44	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.72	
			031793-0	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRICT/OK TO PAY	2202100578	278.44	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.22	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				17.01	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				53.09	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				21.92	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				102.92	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				20.36	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				14.16	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				4.80	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				7.96	
1008715	GENERAL MECHANICAL SERVICES***	10/13/2020	SI2100562	EMERGENCY T&M SERVICES FOR OPENING SCHOOLS/OK TO PAY	2202100478	1,440.00	1,440.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,440.00	
1008716	Vendor Continued Void	10/13/2020					0.00
1008717	Vendor Continued Void	10/13/2020					0.00
1008718	IDLEWOOD ELECTRIC SUPPLY, INC.	10/13/2020	653230	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	79.09	1,420.03
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				79.09	
			653355	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	181.60	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				181.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			654904	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	346.53	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				346.53	
			655247	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	56.96	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				56.96	
			656550	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	21.75	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21.75	
			656847	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	150.97	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.97	
			658241	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	7.42	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.42	
			658362	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	445.80	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				445.80	
			658364	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100012	129.91	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				129.91	
1008719	Vendor Continued Void	10/13/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008720	ILLINOIS PRINCIPALS ASSOC***	10/13/2020	315199	ADMIN. MENTOR PROGRAM 2020-21	2302100027	2,999.00	23,992.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,999.00	
			315200	ADMIN. MENTOR PROGRAM 2020-21	2302100027	2,999.00	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,999.00	
			315201	ADMIN. MENTOR PROGRAM 2020-21	2302100027	2,999.00	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,999.00	
			315203	ADMIN. MENTOR PROGRAM 2020-21	2302100027	2,999.00	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,999.00	
			315204	ADMIN. MENTOR PROGRAM 2020-21	2302100027	2,999.00	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,999.00	
			315206	ADMIN. MENTOR PROGRAM 2020-21	2302100027	2,999.00	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,999.00	
			315214	ADMIN. MENTOR PROGRAM 2020-21	2302100027	2,999.00	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,999.00	
			315215	ADMIN. MENTOR PROGRAM 2020-21	2302100027	2,999.00	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,999.00	
1008721	LAKESHORE LEARNING MATERIALS**	10/13/2020	3596300820	SLP/OT	702100010	79.36	1,174.47
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			79.36	
			3794600820	CLASSROOM SUPPLIES/OT	702100029	91.99	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			91.99	
			4340970920	GENERAL SUPPLIES	1202100020	727.25	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			727.25	
			4937820920	INSTRUCTIONAL CLASSROOM SUPPLIES	902100024	222.90	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			222.90	
			5064370920	SUPPLIES/OT	702100055	52.97	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			52.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008722	LAWSON PRODUCTS***	10/13/2020	930786357	PARTS FOR STANS TRUCK DOORS	2202100432	1,239.60	1,239.60
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,239.60	
1008723	WILLIAM V. MACGILL & CO.***	10/13/2020	IN0737439	MACGILL/SCHOOL NURSE/WT	1102100046	121.88	305.00
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			121.88	
			IN0737770	HEALTH SUPPLIES	2122100112	183.12	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			183.12	
1008724	MCGRAW HILL SCHOOL EDUCATION L	10/13/2020	114986678001.	TEXTBOOKS	2122100110	452.68	452.68
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			452.68	
1008725	MUSIC CENTER OF DEERFIELD+++	10/13/2020	1589835	MUSICAL INSTRUMENT REPAIR	602100013	25.00	70.75
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			25.00	
			1595324	MUSICAL INSTRUMENT REPAIR	602100013	45.75	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			45.75	
1008726	NCS PEARSON***	10/13/2020	11720691	SUPPLIES	2122100074	450.50	450.50
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			450.50	
1008727	Vendor Continued Void	10/13/2020					0.00
1008728	Vendor Continued Void	10/13/2020					0.00
1008729	Vendor Continued Void	10/13/2020					0.00
1008730	Vendor Continued Void	10/13/2020					0.00
1008731	OFFICE DEPOT, INC.***	10/13/2020	119604170001	CLASSROOM MATERIALS/OT	702100031	147.97	2,627.04
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			147.97	
			120652810001	GENERAL SUPPLIES	1202100016	130.78	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			130.78	
			120652821001	GENERAL SUPPLIES	1202100016	860.65	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			860.65	
			120652821002	GENERAL SUPPLIES	1202100016	45.99	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			45.99	
			120652829001	GENERAL SUPPLIES	1202100016	54.59	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			54.59	
			123081792001	CLASSROOM SUPPLY FOR ESPARZA/CE/NW	602100021	58.98	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			58.98	
			12308189001	GENERAL	2002100014	124.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/DUBOIS			
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				124.34	
			123082193001	GENERAL SUPPLIES	1202100023	416.87	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				416.87	
			123082294001	CLASSROOM SUPPLY	602100022	29.72	
				FOR GORE/JG/NW			
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				29.72	
			123082295001	CLASSROOM SUPPLY	602100022	29.79	
				FOR GORE/JG/NW			
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				29.79	
			124215392001	GENERAL SUPPLIES	1202100026	49.84	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				49.84	
			124215393001	GENERAL SUPPLIES	1202100026	3.75	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				3.75	
			124215394001	GENERAL SUPPLIES	1202100026	33.99	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				33.99	
			124215396001	GENERAL SUPPLIES	1202100026	74.56	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				74.56	
			124215616001	GENERAL SUPPLIES	1202100027	249.99	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				249.99	
			124215843001	CLASSROOM SUPPLY	602100031	55.98	
				FOR ALLEN/GA/NW			
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				55.98	
			124239022001	CLASSROOM SUPPLY	602100026	58.91	
				FOR PALOMO/MP/NW			
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.91	
			125656317001	INSTRUCTIONAL	902100032	26.42	
				CLASSROOM			
				SUPPLIES			
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				26.42	
			125656321001	INSTRUCTIONAL	902100032	20.35	
				CLASSROOM			
				SUPPLIES			
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				20.35	
			125656330001	INSTRUCTIONAL	902100032	11.07	
				CLASSROOM			
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				11.07	
			126515464001	CLASSROOM SUPPLY FOR SIEGEL/KS/NW	602100033	38.37	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				38.37	
			126515466001	CLASSROOM SUPPLY FOR SIEGEL/KS/NW	602100033	10.58	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				10.58	
			126515467001	CLASSROOM SUPPLY FOR SIEGEL/KS/NW	602100033	9.51	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				9.51	
			126635764001	OFFICE DEPOT/POP MACHINE/WT	1102100042	84.04	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				84.04	
1008732	ORIENTAL TRADING CO, INC.***	10/13/2020	705026058-01	INSTRUCTIONAL CLASSROOM SUPPLIES	902100019	19.94	19.94
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				19.94	
1008733	SONOVA USA INC***	10/13/2020	5132257561	ASSISTIVE TECH SUPPLIES	2122100089	3,141.99	3,141.99
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				2,972.00	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				169.99	
1008734	REALLY GOOD STUFF, INC.***	10/13/2020	7376657	CLASSROOM SUPPLIES/OT	702100034	240.16	240.16
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				240.16	
1008735	SAVVAS+++	10/13/2020	7027346477	2020-2021 - SUPPLIES AND MATERIALS - MATH	2102100112	487.61	487.61
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				487.61	
1008736	SCHOOL SPECIALTY INC.***	10/13/2020	308103655373	GENERAL SUPPLIES	1202100031	338.13	338.13
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				338.13	
1008737	SUPER DUPER PUBLICATIONS***	10/13/2020	2542927A	SUPER DUPER PUBLICATIONS/SPEEC H/WT	1102100010	69.95	189.80
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				69.95	
			2551916A	SUPPLIES/OT	702100051	119.85	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				119.85	
1008738	Vendor Continued Void	10/13/2020					0.00
1008739	Vendor Continued Void	10/13/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008740	Vendor Continued Void	10/13/2020					0.00
1008741	TRANE U.S. INC***	10/13/2020	311121131	CONTROLS SYSTEMS AND EQUIPMENT UPGRADES PER IAQ ASSESSMENTS @EW/EP/IT/OT/RA/RO /SW/WT	2202100342	69,367.20	246,354.73
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69,367.20	
			311166963	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	17,522.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				17,522.00	
			311166964	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	18,402.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,402.00	
			311166970	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	12,242.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,242.00	
			311166972	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	16,514.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,514.00	
			311166975	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	39,764.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39,764.00	
			311166976	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	23,847.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,847.00	
			311166988	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	31,805.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				31,805.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			311166989	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	15,780.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,780.00	
			8845608	COMPRESSOR/REFRIGERANT/GOLD LABEL/MOISTURE INDICATOR/CONTACTOR/CAPACITOR/RELAY/MAGNETIC THERMOMETER TOOL/FURNACE MOUNTING BLOCK/EW/OK TO PAY	2202100472	984.99	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				984.99	
			8845687.	COMPRESSOR/REFRIGERANT/GOLD LABEL/MOISTURE INDICATOR/CONTACTOR/CAPACITOR/RELAY/MAGNETIC THERMOMETER TOOL/FURNACE MOUNTING BLOCK/EW/OK TO PAY	2202100472	25.49	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				25.49	
			8856823	COPPER ELBOWS/COMPRESSOR CHANGEOUT KIT/COUPLINGS/CAPACITOR/EW/OK TO PAY	2202100495	101.05	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				101.05	
1008742	TREES R US, INC***	10/13/2020	24580	REMOVE ASH TREE AT OT	2202100340	300.00	1,150.00
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				300.00	
			24602	REMOVE ASH TREE AT OT	2202100340	200.00	
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				200.00	
			24614	CAMBISTAT 7 TREES AT NW	2202100281	650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			650.00	
1008743	ULINE***	10/13/2020	124504063	PACKING BOXES/T&L/OK TO PAY	2202100508	173.43	173.43
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			173.43	
1008744	VILLARREAL LANDSCAPE INC.+++	10/13/2020	62310	LANDSCAPE MAINT	2202100228	24,416.50	24,416.50
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			24,416.50	
1008745	Vendor Continued Void	10/13/2020					0.00
1008746	Vendor Continued Void	10/13/2020					0.00
1008747	Vendor Continued Void	10/13/2020					0.00
1008748	WAREHOUSE DIRECT***	10/13/2020	4740142-0	OFFICE SUPPLIES	2502100043	59.08	2,150.23
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			59.08	
			4741725-0	CLASSROOM SUPPLIES/OT	702100004	106.07	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			106.07	
			4747125-1	CLASSROOM SUPPLIES/OT	702100004	3.38	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3.38	
			4747898-0	MUSIC/OT	702100017	164.13	
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			164.13	
			4747899-0	KINDER SUPPPLIES/OT	702100018	394.01	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			394.01	
			4747899-1	KINDER SUPPPLIES/OT	702100018	99.40	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			99.40	
			4747899-2	KINDER SUPPPLIES/OT	702100018	414.00	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			414.00	
			4747900-0	CLASSROOM SUPPLIES/OT	702100023	54.89	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			54.89	
			4747900-1	CLASSROOM SUPPLIES/OT	702100023	49.90	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.90	
			4747901-0	CLASSROOM SUPPLIES/OT	702100028	67.85	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			67.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4747901-1	CLASSROOM SUPPLIES/OT	702100028	6.08	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					6.08	
			4750602-0	CLASSROOM SUPPLIES/OT	702100035	120.28	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					120.28	
			4750602-1	CLASSROOM SUPPLIES/OT	702100035	9.98	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					9.98	
			4761456-0	11 X 17 PAPER FOR GILBANE/WIPES/DISTRICT	2202100370	117.30	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					41.18	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					76.12	
			4763091-0	SHEET PROTECTORS/O&F	2202100404	13.56	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					13.56	
			4763351-0	11 X 17 PAPER FOR GILBANE/WIPES/DISTRICT	2202100370	179.95	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					63.17	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					116.78	
			4770790-0	SUPPLIES/OT	702100049	57.78	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					57.78	
			4770790-1	SUPPLIES/OT	702100049	140.97	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					140.97	
			4775306-0	STICKER LABELS NEEDED FOR OFFICE/AF/NW	602100036	91.62	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					91.62	

47 Computer Check(s) For a Total of 340,150.58

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	572,941.61
	47	Computer	Checks For a Total of	340,150.58
Total For	50	Manual, Wire Tran, ACH & Computer Checks		913,092.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	913,092.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	608,807.32	608,807.32
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	303,634.87	303,634.87
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	650.00	650.00

Board of Education

North Shore School District 112
Highland Park, Illinois

October 15, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	$139,999.63

Board of Education

North Shore School District 112
Highland Park, Illinois

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100061	SIBI BAILEY	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100145	2,286.13	2,286.13
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100062	ASHLEY BAKAL	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100137	1,770.00	1,770.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,770.00	
202100063	MELISSA BERKOWITZ	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100087	1,440.00	1,440.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,440.00	
202100064	MATTHEW BRAUER	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100088	1,700.00	1,700.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,700.00	
202100065	MICHAEL BUSS	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100097	2,286.13	2,286.13
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100066	STEPHEN BUTI	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100132	705.00	705.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			705.00	
202100067	ENRIQUE CASTRO	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR	2502100114	2,286.13	2,286.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT			
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,286.13	
202100068	JAMIE BLAIR COHN	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100126	2,286.13	2,286.13
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,286.13	
202100069	JACQUELINE M COOK	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100084	940.00	940.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				940.00	
202100070	NANCY CORDOVA	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100128	2,286.13	2,286.13
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,286.13	
202100071	JACQUELINE DERRY	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100113	2,286.13	2,286.13
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,286.13	
202100072	VICTORIA DOBIES	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100124	2,286.13	2,286.13
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,286.13	
202100073	MELISSA DOYLIDA	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER	2502100122	2,286.13	2,286.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE TEACHER'S CONTRACT			
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100074	TAYLOR DUCKMAN	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100123	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100075	BONNIE FODOR	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100107	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100076	EVA FOOTLIK	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100109	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100077	JOSHUA W FUNKE	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100083	830.65	830.65
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			830.65	
202100078	ELYSIA GARCIA	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100112	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100079	CHRISTINA GARZA	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100098	2,286.13	2,286.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,286.13	
202100080	JENNIFER GONZALEZ WISCOVITCH	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100150	2,286.13	2,286.13
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,286.13	
202100081	NICOLE HARRIS	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100127	2,286.13	2,286.13
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,286.13	
202100082	MANUEL HERNANDEZ	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100100	2,286.13	2,286.13
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,286.13	
202100083	COLIN HUTCHINS	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100082	705.00	705.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		705.00	
202100084	SARAH JABLONSKI	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100091	2,115.00	2,115.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,115.00	
202100085	ROBERT J JOHNSON	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100092	2,115.00	2,115.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,115.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100086	AUSTIN KLEIN	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100099	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100087	SYLVIE KOCJAN	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100144	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100088	CHRISTINA KOZA	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100101	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100089	JESSICA LANGER	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100135	1,410.00	1,410.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,410.00	
202100090	SARAH LARSON	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100089	1,892.00	1,892.00
	10E200 2120 1000 10 000000		EDUCATION FUND/DISTRICT WIDE/GUIDANCE SERVICES/SALARIES			1,892.00	
202100091	SARAH LEVY	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100106	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100092	ERIN LICHTFUSS	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR	2502100142	2,286.13	2,286.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT			
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100093	KIMBERLY LUEDTKE	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100093	2,115.00	2,115.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,115.00	
202100094	ALICIA LUTHARDT	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100102	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100095	KAYLA MANILOW	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100115	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100096	MORGAN MCCARTHY	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100133	1,350.00	1,350.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,350.00	
202100097	SILVIA MEJIA	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100094	2,115.00	2,115.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,115.00	
202100098	KEVIN MENOLASCINO	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER	2502100103	2,286.13	2,286.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE TEACHER'S CONTRACT			
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,286.13	
202100099	JEANNIE MURPHY	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100104	2,286.13	2,286.13
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,286.13	
202100100	TAMARA NEGRON VELEZ	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100086	1,410.00	1,410.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,410.00	
202100101	JORGE PEREZ	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100134	1,350.00	1,350.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,350.00	
202100102	THERESA PERSAUD ABAS	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100120	2,286.13	2,286.13
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,286.13	
202100103	NICOLE PETRICH	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100116	2,286.13	2,286.13
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,286.13	
202100104	NICHOLAS PIZZO	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100146	2,286.13	2,286.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,286.13	
202100105	KATHRYN POLYACK	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100090	2,020.00	2,020.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,020.00	
202100106	KELLY PREVO	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100139	2,115.00	2,115.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,115.00	
202100107	REBECCA PURSE	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100118	2,286.13	2,286.13
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,286.13	
202100108	SARA RAPAPORT	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100129	2,286.13	2,286.13
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,286.13	
202100109	VICTOR REYES	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100125	2,286.13	2,286.13
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,286.13	
202100110	SAMANTHA ROBERTS	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100148	2,286.13	2,286.13
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,286.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100111	MEREDITH ROSSMAN	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100136	705.00	705.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			705.00	
202100112	CARLTON SANDS	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100095	2,240.00	2,240.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,240.00	
202100113	JACQUELINE SCHNEIDER	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100121	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100114	MIRIAM C SCHUMAN	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100131	560.00	560.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			560.00	
202100115	BECKY SEBERT	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100110	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100116	JESSICA SHARE	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100105	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100117	DOUGLAS SMITHENRY	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR	2502100085	1,120.00	1,120.00

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				THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT			
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,120.00	
202100118	KIMBERLY SMITH	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100147	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100119	NICOLE SMITH	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100111	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100120	JOCELYN STOLBERG	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100119	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100121	LESLIE TANGMAN	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100149	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100122	VERONICA VILLALPANDO	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100140	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100123	MARY WALSH	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER	2502100138	2,115.00	2,115.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE TEACHER'S CONTRACT			
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,115.00	
202100124	REBECCA WAXMAN	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100141	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100125	HANNAH WEILAND	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100130	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100126	ELIZABETH WIRTZ	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100117	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
202100127	REBECCA WODRICH	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100096	2,286.13	2,286.13
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	

67 ACH Check(s) For a Total of 135,427.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008752	KATHLEEN FRANCIS	10/16/2020	REIMBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100143	2,286.13	2,286.13
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	
1008753	CAITLIN LUCCI	10/16/2020	REMIBURSEMENT	TUITION REIMBURSEMENT FOR THE 2019-2020 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502100108	2,286.13	2,286.13
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,286.13	

2 Computer Check(s) For a Total of 4,572.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	67	ACH	Checks For a Total of	135,427.37
	2	Computer	Checks For a Total of	4,572.26
Total For	69	Manual, Wire Tran, ACH & Computer Checks		139,999.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,999.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	139,999.63	139,999.63

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

October 6, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	318,196.97
OPERATIONS & MAINTENANCE FUND	260,800.79
TRANSPORTATION FUND	8,890.00
NW CONSTRUCTION ACCOUNT	38,462.21
EW CONSTRUCTION ACCOUNT	86,244.31
ACTIVITY FUND	32.91
Total	712,627.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100049	LEONOR ANAYA ZUNIGA	10/02/2020	9/2/20	MILEAGE CLAIM REIMB	702100054	15.53	15.53
	10E070 1100 3000 30 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				15.53	
202100050	LAUREN DAVID	10/02/2020	9/9/20	REIMB NURSE LIABILITY INS	2122100107	111.00	111.00
	10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				111.00	
202100051	STEPHANIE ERIKSEN	10/02/2020	6/9-9/1/20	MILEAGE CLAIM REIMB	2122100113	28.12	28.12
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				28.12	
202100052	JOSHUA W FUNKE	10/02/2020	9/11/250	REIMB GENERAL SUPPLIES	402100045	43.74	43.74
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				43.74	
202100053	REBECCA HANY	10/02/2020	9/29/20	TUITION REIMB	2502100075	4,000.00	4,000.00
	10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
202100054	SONIA RUIZ	10/02/2020	9/21/20	TUITION REIMB	2502100068	4,000.00	4,000.00
	10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	

6 ACH Check(s) For a Total of 8,198.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008504	ABM BUILDING VALUE	10/02/2020	1066335	CUSTODIAL SERVICES	2202100469	96,496.76	96,496.76
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96,496.76	
1008505	ACS/SUSICO CO	10/02/2020	0052060	SIGNAGE	2202100456	720.00	1,240.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				720.00	
			0052061	SIGNAGE	2202100455	520.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				520.00	
1008506	Vendor Continued Void	10/02/2020					0.00
1008507	Vendor Continued Void	10/02/2020					0.00
1008508	Vendor Continued Void	10/02/2020					0.00
1008509	Vendor Continued Void	10/02/2020					0.00
1008510	AMAZON	10/02/2020	133Q-J7H3-316W	OFFICE SUPPLIES	802100006	55.35	23,690.55
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				55.35	
			146N-NQGH-FKC9	CLASSROOM SUPPLIES	102100011	449.75	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				449.75	
			149H-6G3N-CFLT	CLASSROOM SUPPLIES	2122100083	37.98	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				37.98	
			14WC-F9P4-HHRR	CLASSROOM SUPPLIES	402100032	466.38	
10E040 1100 4000 50 419000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				466.38	
			161W-4G9Q-464W	CLASSROOM SUPPLIES	102100011	137.97	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				137.97	
			171M-T6Q1-14DX	TECH SUPPLIES	5552100093	94.96	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				94.96	
			17NL-QNDT-4GTG	GENERAL SUPPLIES	1202100022	158.90	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				158.90	
			17T6-WPCM-7XDQ	CLASSROOM SUPPLIES	1002100023	91.93	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				91.93	
			19WW-XP4J-66Q6	CLASSROOM SUPPLIES	402100004	1,152.58	
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,152.58	
			1C6K-K4L4-6YYK	CLASSROOM SUPPLIES	902100023	336.72	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				336.72	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1225 4000 50 000000	1C6K-K4L4-RQ4C	GENERAL SUPPLIES	1202100025	359.97	
	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			359.97	
10E120 1225 4000 50 419000	1C73-D961-7TL4	GENERAL SUPPLIES	1202100009	1,332.53	
	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,332.53	
10E200 2220 4000 31 000000	1D1Q-1D99-4V31	TECH SUPPLIES	5552100080	198.00	
	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			198.00	
10E200 1200 4000 50 419000	1DKQ-YKNG-49CY	GENERAL SUPPLIES	2122100102	2,999.25	
	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,999.25	
10E040 1100 4000 50 000000	1DKQ-YKNG-97WJ	GENERAL SUPPLIES	402100042	35.75	
	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			35.75	
10E110 1100 4000 50 000000	1DNJ-9FKT-FDDV	OFFICE SUPPLIES	1102100018	212.46	
	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			212.46	
10E040 1100 4000 50 000000	1F16-PGRC-3K3F	CLASSROOM SUPPLIES	402100046	61.16	
	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			61.16	
10E060 1100 4000 50 000000	1FP1-WDCH-WFWG	CLASSROOM SUPPLIES	602100019	298.00	
	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			298.00	
10E200 2220 4000 65 419000	1G94-CF19-96JN	CLASSROOM SUPPLIES	5552100035	1,063.44	
	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,063.44	
10E040 1100 4000 50 000000	1GKX-WWP1-Y9DW	OFFICE SUPPLIES	402100044	324.80	
	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			324.80	
10E200 1200 4000 50 000000	1GRL-PVYL-K66H	OFFICE SUPPLIES	2122100103	234.74	
	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			84.94	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			149.80	
10E100 1100 4000 50 000000	1GYK-4HPM-DGC7	CLASSROOM SUPPLIES	1002100032	43.87	
	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			43.87	
20E200 2540 4000 50 000000	1GYK-4HPM-XVH4	OFFICE SUPPLIES	2202100441	66.76	
	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.76	
20E200 2540 4000 65 419000	1H1F-4JMF-3VDM	NURSES OFFICES SUPPLIES	2202100290	5,499.80	
	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,499.80	
10E200 2210 4000 35 000000	1H97-QMKY-G3NW	OFFICE SUPPLIES	2102100096	19.97	
	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.97	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	1HDT-DFTG-DX1T	CLASSROOM SUPPLILES	602100028	56.73	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			56.73	
	1HFH-JL7Y-6GK4	OFFICE SUPPLIES	1002100012	36.94	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			36.94	
	1HJN-JF1D-16QX	CLASSROOM SUPPLIES	2122100080	216.07	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			216.07	
	1JPX-C4QT-C3TC	CLASSROOM SUPPLIES	1102100023	17.95	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			17.95	
	1JY9-Y6NM-VHXN	CLASSROOM SUPPLIES	602100014	119.62	
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			119.62	
	1K9F-VVQY-FXQR	OFFICE SUPPLIES	1102100036	45.42	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			45.42	
	1KLV-D4PR-VYJ7	MAINT SUPPLIES	2202100268	549.50	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			549.50	
	1KXJ-YYDK-9VJ1	CLASSROOM SUPPLIES	1102100023	152.20	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			152.20	
	1LLG-KD39-F7RY	GENERAL SUPPLIES	1202100024	1,050.00	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,050.00	
	1LTQ-C164-N6QH	GENERAL SUPPLIES	602100017	92.76	
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA			92.76	
	1LTQ-C164-PWY4	OFFICE SUPPLIES	1102100029	209.20	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			209.20	
	1LTQ-C164-YYFQ	GENERAL SUPPLIES	602100016	112.70	
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA			112.70	
	1LYL-CNMW-CFX3	CLASSROOM SUPPLIES	402100040	128.80	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			128.80	
	1M1W-L3DP-QRPL	CLASSROOM SUPPLEIS	1102100017	589.50	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			589.50	
	1M1W-L3DP-VTJQ	SIGNAGE	602100011	894.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA					894.30	
			1N17-37V3-DWHX	CLASSROOM SUPPLIES	1102100026	61.43	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					61.43	
			1NF6-C4PL-JR4C	CLASSROOM SUPPLIES	402100004	-14.98	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-14.98	
			1NF6-C4PL-YMLH	CLASSROOM SUPPLIES	902100022	21.30	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					21.30	
			1P6K-YL39-4HDN	CLASSROOM SUPPLIES	402100032	-63.60	
10E040 1100 4000 50 419000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-63.60	
			1PQ1-7F34-HM6G	CLASSROOM SUPPLIES	902100022	245.29	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					245.29	
			1Q7M-N636-GYNV	CLASSROOM SUPPLIES	1102100015	491.15	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					491.15	
			1QQJ-LY46-6W9J	OFFICE SUPPLIES	102100012	880.00	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					880.00	
			1QTV-PLW3-YP4D	GENERAL SUPPLIES	1102100009	163.72	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					163.72	
			1RKY-FFL7-F3PW	CLASSROOM SUPPLIES	602100015	215.22	
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA					215.22	
			1T1H-XMXW-3G6W	GENERAL SUPPLIES	2202100183	291.59	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					291.59	
			1TDW-3TD3-J4FM	OFFICE SUPPLIES	1102100024	427.77	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					427.77	
			1TKR-9YY7-C1VQ	GENERAL SUPPLIES	602100025	24.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					24.99	
			1TKR-GGGR-JD1M	CLASSROOM SUPPLIES	1102100021	29.28	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					29.28	
			1TYG-JMHL-HX61	OFFICE SUPPLIES	1102100018	16.99	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			16.99	
	1V3V-WGV1-4YJF	CLASSROOM SUPPLIES	402100004	-138.98	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-138.98	
	1VVG-R169-WPYP	CLASSROOM SUPPLIES	902100018	116.28	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			116.28	
	1VVG-R169-WWVQ	OFFICE SUPPLIES	1002100012	-36.94	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-36.94	
	1W9R-993L-TL1L	GENERAL SUPPLIES	1102100030	159.90	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			159.90	
	1W9R-993L-XRFH	CLASSROOM SUPPLIES	602100010	101.53	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			101.53	
	1WP4-PVWF-GTXX	CLASSROOM SUPPLIES	402100039	599.94	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			599.94	
	1X4H-FTR9-G377	GENERAL SUPPLIES	602100012	31.98	
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA			31.98	
	1X71-6QRX-HNMP	OFFICE SUPPLIES	602100018	15.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			15.99	
	1y9t-gxpg-1191	CLASSROOM SUPPLIES	102100011	45.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			45.99	
1008511 AMERICAN GASES CORP.	10/02/2020 412812	MAINT SUPPLIE	2202100477	140.77	140.77
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			140.77	
1008512 AMPLIFY	10/02/2020 INV-028888	EDUC MATERIAL	2102100087	204.00	204.00
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			204.00	
1008513 AT&T	10/02/2020 224Z14010909	911 SERVICE	5552100016	115.52	115.52
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			115.52	
1008514 BIG FREY PROMOTIONAL PRODUCTS	10/02/2020 6466	GENERAL SUPPLIES	2122100069	557.55	557.55
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			557.55	
1008515 THE BOOK STALL	10/02/2020 312072	EDUC MATERIAL	902100027	388.51	517.22
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			388.51	
	331893	EDUC MATERIAL	902100027	44.77	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			44.77	
	339589	EDUC MATERIAL	902100027	83.94	
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			83.94	
1008516 CAMPLIN ENVIRONMENTAL SERVICES	10/02/2020 21752	AIR TESTING FEE	2202100463	600.00	3,600.00
20E200 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			600.00	
	21753	LEAD PAINT TESTING FEE	2202100462	1,500.00	
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,500.00	
	21765	ASBESTOS CONSULTING	2202100505	1,500.00	
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,500.00	
1008517 VOYAGER SOPRIS LEARNING	10/02/2020 2554343	EDUC MATERIAL	2102100031	383.90	1,151.70
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			383.90	
	2554344	EDUC MATERIAL	2102100031	767.80	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			767.80	
1008518 COTG	10/02/2020 IN2476386	COPIER SUPPLIES	5552100101	2,145.00	2,145.00
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,145.00	
1008519 COMMUNICATIONS AUDIT SERVICES,	10/02/2020 2027	CONSULTING FEE	5552100099	4,098.28	4,098.28
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,098.28	
1008520 CURRICULUM ASSOCIATES, LLC	10/02/2020 90675798	EDUC MATERIAL	402100043	508.65	508.65
10E040 1100 4000 60 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			508.65	
1008521 DAILY HERALD MEDIA GROUP	10/02/2020 155950	BID NOTICE	2202100470	75.90	75.90
20E200 2540 3000 43 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.90	
1008522 DE MUTH, INC	10/02/2020 V-1822	MAINT REPAIR	2202100198	4,800.00	4,800.00
20E200 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,800.00	
1008523 DEPT OF FINANCIAL & PROF REGUL	10/02/2020 9/25/20	APPLICATION FEE	2122100125	500.00	500.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			500.00	
1008524 EDUKIT INC	10/02/2020 9/21/20	EDUC MATERIALS	2102100071	129,401.07	129,401.07
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			129,401.07	
1008525 ENVIROMENTAL FUTURES, INC	10/02/2020 20-1292	OFFICE SUPPLIES-ANNUAL RENTAL	902100026	240.00	240.00
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			240.00	
1008526 Vendor Continued Void	10/02/2020				0.00
1008527 ESSCOE,LLC	10/02/2020 43292	SECURITY SYSTEM	2202100405	1,308.59	7,517.52

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		REPAIR PROJECT: RAVINIA SCHOOL SD#112 QUOTE# JIBSQ1417 DATE: AUG. 26, 2020			
20E080 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			1,308.59	
	43345	SECURITY SYSTEM SERVICE	2202100471	350.00	
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			350.00	
	43351	SECRITY SYSTEM SERVICE	2202100471	232.50	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			232.50	
	43355	SECURITY SYSTEM SERVICE	2202100471	505.00	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			505.00	
	43372	SECURITY SYSTEM SERVCIE	2202100471	350.00	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			350.00	
	43392	SECURITY SYSTEM SERVICE	2202100496	505.00	
20E090 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			505.00	
	43400	SECURITY SYSTEM SERVICE	2202100114	2,565.18	
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,565.18	
	43409	INTERCOM SYSTEM REPAIR PROJECT: RAVINIA SCHOOL SD#112 QUOTE# JIBSQ1417 DATE: AUG. 26, 2020	2202100405	1,235.00	
20E080 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			1,235.00	
	43423	TRAINING	2202100497	466.25	
20E080 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			466.25	
1008528 FEDERAL EXPRESS	10/02/2020 7-130-55591	DELIVERY CHARGES	2502100076	107.60	107.60
10E200 2211 3000 48 419000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			107.60	
1008529 FOURTH CLIFF ADVENTURE INC.	10/02/2020 839	ANNUAL INSPECTION	2202100217	3,450.00	3,450.00
20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,450.00	
1008530 FRANCZEK PC	10/02/2020 198996	LEGAL SERVICES	2302100025	4,524.00	4,524.00
10E200 2320 1000 16 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SALARIES/ADMI			4,524.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008531	GARVEY'S OFFICE PRODUCTS	10/02/2020	PINV1972638	GENERAL SUPPLIES	2202100454	1,180.00	1,180.00
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,180.00	
1008532	GREAT LAKES COCA-COLA DISTRIBU	10/02/2020	16939203857	BEVERAGE SERVICE	2502100071	334.42	334.42
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				334.42	
1008533	W.W. GRAINGER, INC.	10/02/2020	9643603229	MAINT SUPPLIES	2202100011	641.21	2,432.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				641.21	
			9645273575	MAINT SUPPLIES	2202100011	139.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				139.86	
			9652321309	MAINT SUPPLIES	2202100011	337.68	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				337.68	
			9655081116	MAINT SUPPLIES	2202100011	140.90	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.90	
			9655081124	MAINT SUPPLIES	2202100011	350.49	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.49	
			9655773522	MAINT SUPPLIES	2202100011	670.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				670.20	
			9656354793	MIANT SUPPLIES	2202100011	92.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				92.40	
			9656845857	MAINT SUPPLIES	2202100011	59.26	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.26	
1008534	HEARTLAND ALLIANCE CCIS	10/02/2020	17186	INTERPRETING SERVICES	2102100109	44.95	44.95
10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				44.95	
1008535	HIGHLAND PARK FORD	10/02/2020	130385	VEHICLE REPAIR	2202100460	52.59	124.87
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.59	
			130481	VEHICLE MAINT	2202100482	72.28	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				72.28	
1008536	HUMANADENTAL	10/02/2020	378638593	DENTAL INS PREMIUM	2502100063	2,030.28	2,030.28
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				2,030.28	
1008537	ILLINOIS ASSOC OF SCHOOL BUSIN	10/02/2020	0013412	REGISTRATION	2002100021	890.00	890.00
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				890.00	
1008538	KRAUSE ELECTRICAL CONTRACTORS	10/02/2020	20519	MAINT REPAIR	2202100488	4,870.00	7,093.86
20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,870.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20552	MAINT REPAIR	2202100506	2,223.86	
20E100 2540 3207 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			2,223.86	
1008539 KRIHA BOUCEK	10/02/2020 1320	LEGAL SERVICES	2302100026	8,720.00	8,720.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			8,720.00	
1008540 LA TAVOLA	10/02/2020 IN-265656	CLASSROOM SUPPLIES	1002100034	500.00	500.00
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			500.00	
1008541 LANGUAGE DYNAMICS GROUP	10/02/2020 100009865	EDUC MATERIAL	2122100105	324.32	324.32
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			324.32	
1008542 LOWERY MCDONNELL COMPANY	10/02/2020 IN0003831	FURNITURE	2202100195	11,013.00	11,013.00
20E200 2540 4215 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,013.00	
1008543 MENDEZ FOUNDATION, INC.	10/02/2020 0055881-IN	CLASSROOM SUPPLIES	2122100076	2,314.35	2,314.35
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,314.35	
1008544 MENONI & MOCOGNI, INC.	10/02/2020 1395619	MAINT SUPPLIES	2202100450	63.36	465.01
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.36	
	1396418	MAINT SUPPLIES	2202100459	294.55	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			294.55	
	1396465	MAINT SUPPLIES	2202100459	107.10	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			107.10	
1008545 MINNESOTA MEMORY	10/02/2020 32875	TECH SUPPLIES	5552100065	24,975.00	30,106.97
10E200 2220 4000 65 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			24,975.00	
	32891	TECH SUPPLIES	5552100084	2,699.40	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,699.40	
	32897	TECH SUPPLIES	5552100086	2,039.70	
10E200 2220 4000 65 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,039.70	
	32913	TECH SUPPLIES	5552100091	392.87	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			392.87	
1008546 MONARCH RENOVATION INC	10/02/2020 96922	MAINT SUPPLIES	2202100224	2,550.00	2,550.00
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,550.00	
1008547 NET56 INC	10/02/2020 13326	MONTHLY MANAGED IT SERVICES	5552100097	6,000.00	6,000.00
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,000.00	
1008548 NEXTERA ENERGY SERVICES	10/02/2020 25545112606401	ELECTRIC BILL	2202100500	29,845.74	29,845.74
20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,427.16	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,399.80	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,930.57	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,804.19	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,556.09	
20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,154.44	
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8,058.47	
20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,870.32	
20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			801.87	
20E100 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,355.19	
20E110 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,437.64	
1008549 NORTHSHORE OMEGA	10/02/2020 215515586-090920	HEALTH SERVICE	2502100064	74.00	74.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			74.00	
1008550 NORTH SHORE GAS	10/02/2020 8/12-9/9/20	GAS BILL	2202100476	34.95	89.07
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.95	
	8/12-9/9/20.	GAS BILL	2202100493	54.12	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			54.12	
1008551 NWEA	10/02/2020 40949	STUDENT ASSESSMENT	2102100034	12,500.00	12,500.00
10E200 2210 3000 72 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12,500.00	
1008552 OTICON	10/02/2020 INV7735955	ASSISTIVE TECH SUPPLIES	2122100090	80.00	80.00
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			80.00	
1008553 PLANK ROAD PUBLISHING, INC.	10/02/2020 21-004240	ONLINE SUBSCRIPTION	902100015	112.45	112.45
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			112.45	
1008554 PRINCIPAL LIFE INSURANCE COMPA	10/02/2020 9-7-20	ANNUAL LIFE INS PREM	2302100024	4,979.00	9,958.00
10E200 2310 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC			4,979.00	
	9/7/20	ANNUAL LIFE INS PREM	2302100024	4,979.00	
10E200 2310 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC			4,979.00	
1008555 PRO ENTRY SYSTEMS	10/02/2020 PE1800-364	PROGRAM ENTRY GATE	2202100479	445.00	445.00
20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			445.00	
1008556 PURCHASE POWER	10/02/2020 8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502100073	4.00	4.00
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4.00	
1008557 RED WING BUSINESS ADVANTAGE AC	10/02/2020 20200924053088	MAINT SUPPLIES	2202100503	863.95	863.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			863.95	
1008558	SADLIER	10/02/2020	INV66471	EDUC MATERIAL	2102100085	10,012.77	10,012.77
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10,012.77	
1008559	SAFEWAY TRANSPORTATION SERVICE	10/02/2020	101782	TRANSPORTATION	2122100111	7,460.00	7,460.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,460.00	
1008560	SAM'S CLUB DIRECT	10/02/2020	000000	GENERAL SUPPLIES	2502100074	114.72	114.72
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			114.72	
1008561	SCENARIO LEARNING LLC	10/02/2020	INV4098	ANNUAL ONLINE SUBSCRIPTION	2002100016	1,500.00	1,500.00
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,500.00	
1008562	STANDARD INSURANCE COMPANY	10/02/2020	158686 AUG 2020	LONG TERM DISABILITY INS	2502100067	614.65	614.65
	10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			614.65	
1008563	TEACHTOWN, INC.	10/02/2020	000001027	EDUC MATERIAL	2122100082	4,117.94	4,117.94
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			4,117.94	
1008564	TEMPERATURE EQUIPMENT CORP	10/02/2020	6434467-00	MAINT SUPPLIES	2202100473	253.25	253.25
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			253.25	
1008565	THE ALLIANCE FOR EARLY CHILDHO	10/02/2020	8/10/20	REGISTRATION FEE	1202100028	500.00	500.00
	10E120 2410 3000 35 000000		EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/PURCHASED SER			500.00	
1008566	TOPLINE TRANSPORTATION+++	10/02/2020	100575	TRANSPORTATION	2122100122	1,430.00	1,430.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,430.00	
1008567	VIAN CONSTRUCTION CO., INC.	10/02/2020	0080310020A	MAINT REPAIR	2202100461	16,865.00	16,865.00
	20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			16,865.00	
1008568	WIGHT & COMPANY	10/02/2020	180033-020	ARCHITECT SERVICES	2202100501	35,462.21	121,706.52
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			35,462.21	
			180038-012	ARCHITECT SERVICES	2202100502	86,244.31	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			86,244.31	
1008569	XEROX FINANCIAL SERVICES	10/02/2020	2260038	COPIER EXPENSE	5552100017	647.70	881.17
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
			2276491	COPIER EXPENSE	5552100017	233.47	
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			233.47	

66 Computer Check(s) For a Total of 580,634.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202008	BANK OF MONTREAL	09/30/2020	70193-2008	Credit Card Payment AP Invoice.	0	118,831.98	118,831.98
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.68	
	20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.69	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		402.00	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		74.88	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		109.40	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		60.43	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		449.50	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		7.43	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4.24	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		35.92	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		139.86	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		447.20	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		99.15	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		196.20	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		0.99	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3.18	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		40.00	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,835.22	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		120.00	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		801.94	
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		59.88	
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		59.88	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.90	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		39.16	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		76.91	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		140.00	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		84.87	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		149.00	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		250.00	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		-13.75	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.08	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		98.00	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.43	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		233.75	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		95.83	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.27	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		109.75	
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		950.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		142.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		200.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		32.67	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		525.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		23.38	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		36.85	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		239.90	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		663.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		101.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		79.00	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		189.40	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		270.71	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.20	
	20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.33	
	20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		13.93	
	20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		67.83	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.48	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		316.47	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		236.99	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,875.00	
	20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		43.99	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		22.87	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		63.16	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		128.15	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		15.99	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		97.80	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-34.95	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.73	
	20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		29.98	
	20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		92.96	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.13	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.16	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		438.12	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		68.39	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.88	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		432.94	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.19	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		335.81	
	10E200 2210 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.90	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		351.85	
	10E120 1225 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		800.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		12.95	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		119.54	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,000.00	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		500.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		360.34	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.67	
	20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		747.96	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-39.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-32.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-78.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-99.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-22.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-50.00	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,431.60	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,130.01	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		172.53	
	20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,040.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,780.00	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,870.50	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,686.40	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		149.00	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		517.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		5.86	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		46.68	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		904.38	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		754.37	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		54.93	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.51	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		38.19	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		483.93	
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,038.08	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.76	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		100.00	
	20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,859.43	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		6.99	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		723.18	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,401.49	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		-66.74	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		583.00	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		557.90	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		419.95	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		430.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		25.89	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.42	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		53.95	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		108.55	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		264.20	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		34.91	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		348.72	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.34	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		205.87	
	10E010 1100 3000 38 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		778.36	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		17.78	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		43.57	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		178.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		297.58	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		50.95	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		7.95	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		115.96	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		617.27	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		282.34	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		218.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		307.20	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		327.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		252.75	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		240.62	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		49.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		132.13	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		587.95	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		26.00	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		594.47	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		30.27	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-44.96	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		485.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		132.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		197.60	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		63.35	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		55.00	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		278.50	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,702.71	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		103.97	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		49.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-37.41	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		127.50	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		636.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		51.59	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		0.12	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		17.64	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		960.05	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		89.55	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		87.00	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		74.82	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,986.14	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		113.97	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		348.72	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		139.50	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		38.97	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		13.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		15.30	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		240.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		42.75	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		79.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		120.00	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.25	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.30	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.90	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		161.50	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		82.40	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		79.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		83.94	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.28	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		448.63	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		128.75	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,402.65	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.30	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		82.40	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		335.00	
	10E200 2220 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		42.50	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		140.00	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,170.00	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.75	
	10E200 2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,490.00	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		198.40	
	10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		105.19	
	20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		40.98	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		249.18	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		13.65	
	20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		572.50	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		148.30	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		97.32	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		126.21	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		183.53	
	20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		44.13	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		98.82	
	20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		118.34	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		38.29	
	20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		150.95	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		111.98	
	20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		71.07	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		98.13	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		282.55	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		198.42	
	20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		40.61	
	20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		26.48	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		148.79	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		11.99	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-14.99	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.96	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.89	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		127.44	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		31.86	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,885.80	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,772.43	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		343.38	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,453.83	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,330.99	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,419.69	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		69.95	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4.95	
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			0.99	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-1,545.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-515.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-515.00	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8.30	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			99.00	
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			948.00	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			83.15	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			59.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			59.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			396.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			35.00	
202009 BANK OF MONTREAL	09/30/2020 70193-2009	Credit Card Payment AP Invoice.	0	4,460.47	4,460.47
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-195.49	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,100.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-270.00	
20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			57.06	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			292.75	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.00	
20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			69.96	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-21.20	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.00	
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			710.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			61.62	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			180.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			834.19	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			387.58	
202000004 ALLIED BENEFIT SYSTEMS	09/30/2020 0000449829	FLEXSPEND	2502100066	504.00	504.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			504.00	

3 Wire Transfer Check(s) For a Total of 123,796.45

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	123,796.45
	6	ACH	Checks For a Total of	8,198.39
	66	Computer	Checks For a Total of	580,634.35
Total For	75	Manual, Wire Tran, ACH & Computer Checks		712,629.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	712,629.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	318,196.97	318,196.97
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	260,800.79	260,800.79
40	TRANSPORTATION FUND	0.00	0.00	8,890.00	8,890.00
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	38,462.21	38,462.21
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	86,244.31	86,244.31
99	ACTIVITY FUND	34.91	0.00	0.00	34.91

NORTH SHORE SCHOOL DISTRICT 112
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
0030	08/14/2020	7068	LIEBEKEV000	LIEBE KEVIN	Bp#8935058antioch Bqps, Antioch		09/17/2020		Invoiced	A	10.00
	08/10/2020	7067	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	18.68
	08/07/2020	7066	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	43.69
					3 transaction(s) for 0030.		Total Amount ====>				72.37
0048	09/03/2020	7166	COLINHOL000	COLIN HOLLY	Sp Clearmask, 4437929763, MD, 2		09/17/2020		Invoiced	A	402.00
	09/02/2020	7163	COLINHOL000	COLIN HOLLY	Walgreens #3273, Highland Park,		09/17/2020		Invoiced	A	74.88
	09/02/2020	7164	COLINHOL000	COLIN HOLLY	Walgreens #3273, Highland Park,		09/17/2020		Invoiced	A	109.40
	09/02/2020	7165	COLINHOL000	COLIN HOLLY	Target 00011684, Highland Park,		09/17/2020		Invoiced	A	60.43
	09/01/2020	7180	COLINHOL000	COLIN HOLLY	School Nurse Supply, I, 8473529		09/17/2020		Invoiced	A	449.50
	08/31/2020	7178	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	7.43
	08/31/2020	7179	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	4.24
	08/25/2020	7177	COLINHOL000	COLIN HOLLY	Blt Fun And Function L, 800-231		09/17/2020		Invoiced	A	35.92
	08/24/2020	7176	COLINHOL000	COLIN HOLLY	Wilsonlangu, 5083682399, MA, 01		09/17/2020		Invoiced	A	139.86
	08/21/2020	7173	COLINHOL000	COLIN HOLLY	Sq 55 Industries, Llc, Gosq.Com		09/17/2020		Invoiced	A	447.20
	08/21/2020	7174	COLINHOL000	COLIN HOLLY	School Nurse Supply, I, 8473529		09/17/2020		Invoiced	A	99.15
	08/21/2020	7175	COLINHOL000	COLIN HOLLY	School Nurse Supply, I, 8473529		09/17/2020		Invoiced	A	196.20
	08/20/2020	7172	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	0.99
	08/18/2020	7169	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	3.18
	08/18/2020	7170	COLINHOL000	COLIN HOLLY	Yamm License, New York, NY, 100		09/17/2020		Invoiced	A	40.00
	08/18/2020	7171	COLINHOL000	COLIN HOLLY	Blt Verticalppe, 616-4259141, M		09/17/2020		Invoiced	A	1,835.22
	08/17/2020	7168	COLINHOL000	COLIN HOLLY	Audiology Island, Staten Island		09/17/2020		Invoiced	A	120.00
	08/14/2020	7167	COLINHOL000	COLIN HOLLY	Covcare Inc. Pacemasks, Staten		09/17/2020		Invoiced	A	801.94
					18 transaction(s) for 0048.		Total Amount ====>				4,827.54
0055	09/04/2020	7181	GONZASER000	GONZALEZ SERGIO ANTONIO	Gimkit Pro - 1 Year, 3609260882		09/17/2020		Invoiced	A	59.88
	09/04/2020	7182	GONZASER000	GONZALEZ SERGIO ANTONIO	Gimkit Pro - 1 Year, 3609260882		09/17/2020		Invoiced	A	59.88
	08/31/2020	7194	GONZASER000	GONZALEZ SERGIO ANTONIO	Jewel Osco 3459, Highland Park,		09/17/2020		Invoiced	A	51.90
	08/31/2020	7195	GONZASER000	GONZALEZ SERGIO ANTONIO	Leveluppotbelly844353, 85546655		09/17/2020		Invoiced	A	39.16
	08/31/2020	7196	GONZASER000	GONZALEZ SERGIO ANTONIO	Jewel Osco 3459, Highland Park,		09/17/2020		Invoiced	A	76.91
	08/31/2020	7197	GONZASER000	GONZALEZ SERGIO ANTONIO	Corner Bakery 0189, 9726194150,		09/17/2020		Invoiced	A	140.00
	08/31/2020	7198	GONZASER000	GONZALEZ SERGIO ANTONIO	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	84.87
	08/27/2020	7193	GONZASER000	GONZALEZ SERGIO ANTONIO	Smore.Com, 8317776673, PA, 1520		09/17/2020		Invoiced	A	149.00
	08/26/2020	7192	GONZASER000	GONZALEZ SERGIO ANTONIO	State Graphics, Wheeling, IL, 6		09/17/2020		Invoiced	A	250.00
	08/25/2020	7191	GONZASER000	GONZALEZ SERGIO ANTONIO	Sticker Mule, 8009759465, NY, 1		09/17/2020		Invoiced	A	-13.75
	08/24/2020	7189	GONZASER000	GONZALEZ SERGIO ANTONIO	Leveluppotbelly664646, 85546655		09/17/2020		Invoiced	A	23.08
	08/24/2020	7190	GONZASER000	GONZALEZ SERGIO ANTONIO	Screencastify Premium, 70897107		09/17/2020		Invoiced	A	98.00
	08/21/2020	7188	GONZASER000	GONZALEZ SERGIO ANTONIO	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	35.43
	08/20/2020	7187	GONZASER000	GONZALEZ SERGIO ANTONIO	Sticker Mule, 8009759465, NY, 1		09/17/2020		Invoiced	A	233.75

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
0055 continued...											
	08/19/2020	7186	GONZASER000	GONZALEZ SERGIO ANTONIO	Officemax/Officedept#3, 800-463		09/17/2020		Invoiced	A	95.83
	08/13/2020	7184	GONZASER000	GONZALEZ SERGIO ANTONIO	Jewel Osco 3459, Highland Park,		09/17/2020		Invoiced	A	16.27
	08/13/2020	7185	GONZASER000	GONZALEZ SERGIO ANTONIO	Us School Supply Inc, 770-455-8		09/17/2020		Invoiced	A	109.75
	08/06/2020	7183	GONZASER000	GONZALEZ SERGIO ANTONIO	In Ultimate Distribut, 847-5662		09/17/2020		Invoiced	A	950.00
					18 transaction(s) for 0055.		Total Amount ====>				2,459.96
0875	09/03/2020	7200	RODRIMIC000	RODRIGO MICHAEL	In Depidy Dawg, 847-7072153, IL		09/17/2020		Invoiced	A	142.00
	09/02/2020	7199	RODRIMIC000	RODRIGO MICHAEL	Sq The Empanada Bike, Highwood,		09/17/2020		Invoiced	A	200.00
	09/01/2020	7207	RODRIMIC000	RODRIGO MICHAEL	Target 00011684, Highland Park,		09/17/2020		Invoiced	A	32.67
	09/01/2020	7208	RODRIMIC000	RODRIGO MICHAEL	04 - Ec - Lou Malnatis, Northbr		09/17/2020		Invoiced	A	525.00
	08/31/2020	7205	RODRIMIC000	RODRIGO MICHAEL	Starbucks Store 02381, Deerfiel		09/17/2020		Invoiced	A	23.38
	08/31/2020	7206	RODRIMIC000	RODRIGO MICHAEL	Tacos El Norte Highwoo, Highwoo		09/17/2020		Invoiced	A	36.85
	08/26/2020	7204	RODRIMIC000	RODRIGO MICHAEL	My Binding Com, 503-2070394, OR		09/17/2020		Invoiced	A	239.90
	08/25/2020	7203	RODRIMIC000	RODRIGO MICHAEL	Totally Promotional, 5678906042		09/17/2020		Invoiced	A	663.00
	08/17/2020	7202	RODRIMIC000	RODRIGO MICHAEL	Fast Signs, 847-2917446, IL, 60		09/17/2020		Invoiced	A	101.00
	08/10/2020	7201	RODRIMIC000	RODRIGO MICHAEL	Smore.Com - Educator, 831777667		09/17/2020		Invoiced	A	79.00
					10 transaction(s) for 0875.		Total Amount ====>				2,042.80
1892	08/31/2020	7064	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	189.40
	08/31/2020	7065	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	270.71
	08/28/2020	7063	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	95.20
	08/27/2020	7061	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	78.33
	08/27/2020	7062	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	13.93
	08/25/2020	7060	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	67.83
	08/24/2020	7059	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	12.48
	08/21/2020	7058	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	316.47
	08/20/2020	7057	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	236.99
	08/18/2020	7054	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	2,875.00
	08/18/2020	7055	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	43.99
	08/18/2020	7056	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	22.87
	08/17/2020	7046	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	63.16
	08/17/2020	7047	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	128.15
	08/17/2020	7048	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	15.99
	08/17/2020	7049	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	97.80
	08/17/2020	7050	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	-34.95
	08/17/2020	7051	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	37.73
	08/17/2020	7052	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	29.98
	08/17/2020	7053	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	92.96

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
1892 continued...											
	08/14/2020	7042	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1938, Vernon Hi		09/17/2020		Invoiced	A	2.13
	08/14/2020	7043	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	66.16
	08/14/2020	7044	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	438.12
	08/14/2020	7045	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	68.39
	08/11/2020	7041	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	85.98
	08/10/2020	7040	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	432.94
	08/07/2020	7039	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	155.19
					27 transaction(s) for 1892.		Total Amount ====>				5,902.83
2502	09/04/2020	7248	POPKEMIC000	POPKE MICHELLE	The Book Stall, Winnetka, IL, 6		09/17/2020		Invoiced	A	335.81
2528	08/19/2020	7132	ROSE LIN001	ROSE LINDSEY	Target 00011684, Highland Park,		09/17/2020		Invoiced	A	24.90
3368	08/28/2020	7224			4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	351.85
	08/14/2020	7223			Wave - Playspark Toys, 416-1234		09/17/2020		Invoiced	A	800.00
	08/12/2020	7222			Ultimate Slp, 8608068042, CT, 0		09/17/2020		Invoiced	A	12.95
					3 transaction(s) for 3368.		Total Amount ====>				1,164.80
3893	09/04/2020	7091	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	119.54
	09/04/2020	7092	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	1,000.00
	09/04/2020	7093	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	500.00
	09/02/2020	7089	LIEBEKEV000	LIEBE KEVIN	Paypal Battery Jun, 8607678888,		09/17/2020		Invoiced	A	360.34
	09/02/2020	7090	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,		09/17/2020		Invoiced	A	155.67
	08/24/2020	7109	LIEBEKEV000	LIEBE KEVIN	Staples Direct, 800-3333330, MA		09/17/2020		Invoiced	A	747.96
	08/21/2020	7103	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-39.00
	08/21/2020	7104	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-32.00
	08/21/2020	7105	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-78.00
	08/21/2020	7106	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-99.00
	08/21/2020	7107	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-22.00
	08/21/2020	7108	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-50.00
	08/20/2020	7102	LIEBEKEV000	LIEBE KEVIN	Aaa Tent Master And, Kenosha, W		09/17/2020		Invoiced	A	24,431.60
	08/19/2020	7101	LIEBEKEV000	LIEBE KEVIN	The Home Depot #6981, Mundelein		09/17/2020		Invoiced	A	8,130.01
	08/18/2020	7100	LIEBEKEV000	LIEBE KEVIN	Direct Textile Supply,, 8006155		09/17/2020		Invoiced	A	172.53
	08/17/2020	7098	LIEBEKEV000	LIEBE KEVIN	Sq Inland Environment, Gosq.Com		09/17/2020		Invoiced	A	1,040.00
	08/17/2020	7099	LIEBEKEV000	LIEBE KEVIN	Paypal Luxconstruc, 4029357733,		09/17/2020		Invoiced	A	4,780.00
	08/14/2020	7097	LIEBEKEV000	LIEBE KEVIN	The Home Depot #6981, Mundelein		09/17/2020		Invoiced	A	1,870.50
	08/13/2020	7095	LIEBEKEV000	LIEBE KEVIN	The Home Depot #6981, Mundelein		09/17/2020		Invoiced	A	5,686.40
	08/13/2020	7096	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, P31dw66, 99999, IE		09/17/2020		Invoiced	A	149.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
3893 continued...											
	08/12/2020	7094	LIEBEKEV000	LIEBE KEVIN	Summit Equipment, 8772568665, F		09/17/2020		Invoiced	A	517.00
					21 transaction(s) for 3893.		Total Amount ====>				49,340.55
5516	09/03/2020	7209	CANDEANT000	CANDELA ANTHONY C	Sunset Foods #1, Highland Park,		09/17/2020		Invoiced	A	5.86
	09/03/2020	7210	CANDEANT000	CANDELA ANTHONY C	Walgreens #5428, Highland Park,		09/17/2020		Invoiced	A	46.68
	09/03/2020	7211	CANDEANT000	CANDELA ANTHONY C	Panera Bread #204412 O, 417-268		09/17/2020		Invoiced	A	904.38
	09/01/2020	7219	CANDEANT000	CANDELA ANTHONY C	Jimmy Johns - 1032, Highland Pa		09/17/2020		Invoiced	A	754.37
	08/31/2020	7216	CANDEANT000	CANDELA ANTHONY C	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	54.93
	08/31/2020	7217	CANDEANT000	CANDELA ANTHONY C	Chipotle Online, 3035954000, CA		09/17/2020		Invoiced	A	45.51
	08/31/2020	7218	CANDEANT000	CANDELA ANTHONY C	Dollartree, Deerfield, IL, 6001		09/17/2020		Invoiced	A	7.00
	08/26/2020	7214	CANDEANT000	CANDELA ANTHONY C	Walgreens #5428, Highland Park,		09/17/2020		Invoiced	A	38.19
	08/26/2020	7215	CANDEANT000	CANDELA ANTHONY C	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	483.93
	08/21/2020	7213	CANDEANT000	CANDELA ANTHONY C	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	1,038.08
	08/06/2020	7212	CANDEANT000	CANDELA ANTHONY C	Trophy Depot, 516-4888632, NY,		09/17/2020		Invoiced	A	26.76
					11 transaction(s) for 5516.		Total Amount ====>				3,405.69
5550080001557169	09/01/2020	7221	SAROTBAR000	SAROTT BARBARA	In American Assoc Of, 913-32712		09/17/2020		Invoiced	A	100.00
	08/26/2020	7220	SAROTBAR000	SAROTT BARBARA	School Outfitters, 8002602776,		09/17/2020		Invoiced	A	5,859.43
					2 transaction(s) for 5550080001557169.		Total Amount ====>				5,959.43
5550080001630404	08/31/2020	7228	SCHROMON000	SCHROEDER MONICA C	Dochub.Com/Bill, 8553625782, MA		09/17/2020		Invoiced	A	6.99
	08/26/2020	7227	SCHROMON000	SCHROEDER MONICA C	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	723.18
	08/20/2020	7225	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,		09/17/2020		Invoiced	A	1,401.49
	08/20/2020	7226	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,		09/17/2020		Invoiced	A	-66.74
					4 transaction(s) for 5550080001630404.		Total Amount ====>				2,064.92
5550080001785919	09/03/2020	7250	GRABLMAR000	GRABLE MARIA C	Roti Chi Mellody Farms, 877-664		09/17/2020		Invoiced	A	583.00
	09/02/2020	7249	GRABLMAR000	GRABLE MARIA C	04 - Ec - Lou Malnatis, Northbr		09/17/2020		Invoiced	A	557.90
	09/01/2020	7257	GRABLMAR000	GRABLE MARIA C	Sq Stans Donuts & Co, Gosq.Com,		09/17/2020		Invoiced	A	419.95
	09/01/2020	7258	GRABLMAR000	GRABLE MARIA C	The Claim Company, Northbrook,		09/17/2020		Invoiced	A	430.00
	09/01/2020	7259	GRABLMAR000	GRABLE MARIA C	Tjmaxx #0081, Gurnee, IL, 60031		09/17/2020		Invoiced	A	25.89
	09/01/2020	7260	GRABLMAR000	GRABLE MARIA C	Officemax/Depot 6182, Gurnee, I		09/17/2020		Invoiced	A	19.42
	09/01/2020	7261	GRABLMAR000	GRABLE MARIA C	Bestbuycom806303732232, 888-Bes		09/17/2020		Invoiced	A	53.95
	08/31/2020	7256	GRABLMAR000	GRABLE MARIA C	Walmart.Com Aa, 8009666546, AR,		09/17/2020		Invoiced	A	108.55
	08/28/2020	7255	GRABLMAR000	GRABLE MARIA C	Smore.Com - Educator, 831777667		09/17/2020		Invoiced	A	69.00
	08/20/2020	7254	GRABLMAR000	GRABLE MARIA C	Blink Tees, 8474978337, IL, 601		09/17/2020		Invoiced	A	264.20
	08/14/2020	7252	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6		09/17/2020		Invoiced	A	34.91
	08/14/2020	7253	GRABLMAR000	GRABLE MARIA C	5s Supply, 3128040496, IL, 6042		09/17/2020		Invoiced	A	348.72

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001785919 continued...											
	08/12/2020	7251	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001		09/17/2020		Invoiced	A	9.99
					13 transaction(s) for 5550080001785919. Total Amount ====>						2,925.48
5550080001785943	09/03/2020	7263	HAILPJOS000	HAILPERN JOSEPH A	Chipotle 2390, Northbrook, IL,		09/17/2020		Invoiced	A	10.34
	09/03/2020	7264	HAILPJOS000	HAILPERN JOSEPH A	Chipotle 2390, Northbrook, IL,		09/17/2020		Invoiced	A	205.87
	09/01/2020	7262	HAILPJOS000	HAILPERN JOSEPH A	Panera Bread #601763 O, 847-715		09/17/2020		Invoiced	A	778.36
	08/31/2020	7267	HAILPJOS000	HAILPERN JOSEPH A	Panera Bread #601763 P, Northbr		09/17/2020		Invoiced	A	17.78
	08/27/2020	7266	HAILPJOS000	HAILPERN JOSEPH A	Mizrahi Grill, Highland Park, I		09/17/2020		Invoiced	A	43.57
	08/20/2020	7265	HAILPJOS000	HAILPERN JOSEPH A	Sticker Mule, 8009759465, NY, 1		09/17/2020		Invoiced	A	178.00
					6 transaction(s) for 5550080001785943. Total Amount ====>						1,233.92
5550080001785984	09/02/2020	7268	NORDSCOU000	NORDSTROM COURTNEY	Potbelly #42, Highland Park, IL		09/17/2020		Invoiced	A	297.58
	08/31/2020	7272	NORDSCOU000	NORDSTROM COURTNEY	Jimmy Johns - 1032, Highland Pa		09/17/2020		Invoiced	A	50.95
	08/31/2020	7273	NORDSCOU000	NORDSTROM COURTNEY	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	7.95
	08/31/2020	7274	NORDSCOU000	NORDSTROM COURTNEY	Target 00008334, Vernon Hills,		09/17/2020		Invoiced	A	115.96
	08/28/2020	7271	NORDSCOU000	NORDSTROM COURTNEY	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	617.27
	08/24/2020	7270	NORDSCOU000	NORDSTROM COURTNEY	Wm Supercenter #1404, Lake Zuri		09/17/2020		Invoiced	A	282.34
	08/18/2020	7269	NORDSCOU000	NORDSTROM COURTNEY	Sticker Mule, 8009759465, NY, 1		09/17/2020		Invoiced	A	218.00
					7 transaction(s) for 5550080001785984. Total Amount ====>						1,590.05
5550080001787949	09/03/2020	7277	MAXWECHE000	MAXWELL CHELSEY	7 - Ec - Lou Malnatis, Buffalo		09/17/2020		Invoiced	A	307.20
	09/02/2020	7276	MAXWECHE000	MAXWELL CHELSEY	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	327.40
	09/01/2020	7275	MAXWECHE000	MAXWELL CHELSEY	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	252.75
	09/01/2020	7281	MAXWECHE000	MAXWELL CHELSEY	Potbelly #42, Highland Park, IL		09/17/2020		Invoiced	A	240.62
	08/31/2020	7280	MAXWECHE000	MAXWELL CHELSEY	Screencastify Premium, 70897107		09/17/2020		Invoiced	A	49.00
	08/27/2020	7279	MAXWECHE000	MAXWELL CHELSEY	Staples 00116616, Highland Park		09/17/2020		Invoiced	A	132.13
	08/18/2020	7278	MAXWECHE000	MAXWELL CHELSEY	Staples 00116616, Highland Park		09/17/2020		Invoiced	A	587.95
					7 transaction(s) for 5550080001787949. Total Amount ====>						1,897.05
5550080001819411	08/17/2020	7282	DUBOIJES000	DUBOIS JESSICA VELASQUE	Dollar Tree, Waukegan, IL, 6008		09/17/2020		Invoiced	A	26.00
5550080001873830	09/02/2020	7134	BELLINIC000	BELLINI NICOLE	Cafe Zupas Online Orde, 8018784		09/17/2020		Invoiced	A	594.47
	09/02/2020	7135	BELLINIC000	BELLINI NICOLE	Zazzle Inc, 8888929953, CA, 940		09/17/2020		Invoiced	A	30.27
	09/02/2020	7136	BELLINIC000	BELLINI NICOLE	Cafe Zupas Online Orde, 8018784		09/17/2020		Invoiced	A	-44.96
	09/01/2020	7133	BELLINIC000	BELLINI NICOLE	Tst Judy S Pizzeria, Highland P		09/17/2020		Invoiced	A	485.00
	09/01/2020	7149	BELLINIC000	BELLINI NICOLE	Wave - Letterthelawn, 847-45076		09/17/2020		Invoiced	A	132.00
	09/01/2020	7150	BELLINIC000	BELLINI NICOLE	In Brainstorm, Inc., 847-265061		09/17/2020		Invoiced	A	197.60
	08/31/2020	7146	BELLINIC000	BELLINI NICOLE	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	63.35

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001873830	continued...										
	08/31/2020	7147	BELLINIC000	BELLINI NICOLE	Tst Judy S Pizzeria, Highland P		09/17/2020		Invoiced	A	55.00
	08/31/2020	7148	BELLINIC000	BELLINI NICOLE	Tst Eggspresso, Bannockburn, IL		09/17/2020		Invoiced	A	278.50
	08/28/2020	7144	BELLINIC000	BELLINI NICOLE	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	1,702.71
	08/28/2020	7145	BELLINIC000	BELLINI NICOLE	Mpix, 6202318050, KS, 66762, US		09/17/2020		Invoiced	A	103.97
	08/20/2020	7142	BELLINIC000	BELLINI NICOLE	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	49.00
	08/20/2020	7143	BELLINIC000	BELLINI NICOLE	Www.Redbubble.Com, 8887780193,		09/17/2020		Invoiced	A	-37.41
	08/19/2020	7138	BELLINIC000	BELLINI NICOLE	The Master Teacher, 8006699633,		09/17/2020		Invoiced	A	127.50
	08/19/2020	7139	BELLINIC000	BELLINI NICOLE	Www.Redbubble.Com, 8887780193,		09/17/2020		Invoiced	A	636.00
	08/19/2020	7140	BELLINIC000	BELLINI NICOLE	Partycity.Com, 800-727-8924, IL		09/17/2020		Invoiced	A	51.59
	08/19/2020	7141	BELLINIC000	BELLINI NICOLE	Partycity.Com, 900-727-8924, IL		09/17/2020		Invoiced	A	0.12
	08/17/2020	7137	BELLINIC000	BELLINI NICOLE	Family Dollar #2877, Chicago, I		09/17/2020		Invoiced	A	17.64
					18 transaction(s) for 5550080001873830. Total Amount ====>						4,442.35
5550080001900039	09/01/2020	7031	CENGEAMY000	CENGEL AMY	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	960.05
	09/01/2020	7032	CENGEAMY000	CENGEL AMY	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	89.55
	09/01/2020	7038	CENGEAMY000	CENGEL AMY	In Ultimate Distribut, 847-5662		09/17/2020		Invoiced	A	87.00
	08/31/2020	7037	CENGEAMY000	CENGEL AMY	The Mean Wiener, Highwood, IL,		09/17/2020		Invoiced	A	74.82
	08/27/2020	7036	CENGEAMY000	CENGEL AMY	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	1,986.14
	08/18/2020	7035	CENGEAMY000	CENGEL AMY	Buttonstar, 3167299169, KS, 672		09/17/2020		Invoiced	A	113.97
	08/17/2020	7034	CENGEAMY000	CENGEL AMY	5s Supply, 3128040496, IL, 6042		09/17/2020		Invoiced	A	348.72
	08/14/2020	7033	CENGEAMY000	CENGEL AMY	Walmart.Com Az, 8009666546, AR,		09/17/2020		Invoiced	A	139.50
					8 transaction(s) for 5550080001900039. Total Amount ====>						3,799.75
5550080002005689	08/24/2020	7153	BERESAUD000	BERESID AUDREY	Walmart.Com Av, 8009666546, AR,		09/17/2020		Invoiced	A	38.97
	08/21/2020	7152	BERESAUD000	BERESID AUDREY	Chicago Trib Subscript, 3125467		09/17/2020		Invoiced	A	13.00
	08/07/2020	7151	BERESAUD000	BERESID AUDREY	Nametagcountry.Com, 8002064099,		09/17/2020		Invoiced	A	15.30
					3 transaction(s) for 5550080002005689. Total Amount ====>						67.27
5550080002005697	08/19/2020	7161	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,		09/17/2020		Invoiced	A	15.00
	08/19/2020	7162	LUBELMIC000	LUBELFELD MICHAEL, DR	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	0.99
	08/17/2020	7160	LUBELMIC000	LUBELFELD MICHAEL, DR	Asbo, 847-686-2250, VA, 20147,		09/17/2020		Invoiced	A	240.00
	08/10/2020	7159	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,		09/17/2020		Invoiced	A	42.75
	08/06/2020	7158	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,		09/17/2020		Invoiced	A	15.00
					5 transaction(s) for 5550080002005697. Total Amount ====>						313.74
7369	09/04/2020	7230	GLENNNIC000	GLENN NICHOLAS	Adobe, 4085366000, CA, 95110, U		09/17/2020		Invoiced	A	79.99
	09/02/2020	7229	GLENNNIC000	GLENN NICHOLAS	Bananatag.Com, Kelowna North, B		09/17/2020		Invoiced	A	120.00
	09/01/2020	7245	GLENNNIC000	GLENN NICHOLAS	Upwork -323592581ref, Upwork.Co		09/17/2020		Invoiced	A	77.25

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
7369 continued...											
	09/01/2020	7246	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 408536600		09/17/2020		Invoiced	A	31.86
	08/31/2020	7244	GLENNNIC000	GLENN NICHOLAS	Canva 02796-10437706, 877887781		09/17/2020		Invoiced	A	12.95
	08/25/2020	7243	GLENNNIC000	GLENN NICHOLAS	Upwork -322071605ref, Upwork.Co		09/17/2020		Invoiced	A	10.30
	08/24/2020	7242	GLENNNIC000	GLENN NICHOLAS	Upwork -321455693ref, Upwork.Co		09/17/2020		Invoiced	A	30.90
	08/20/2020	7240	GLENNNIC000	GLENN NICHOLAS	The Ups Store #1714, Highland P		09/17/2020		Invoiced	A	161.50
	08/20/2020	7241	GLENNNIC000	GLENN NICHOLAS	Upwork -321103287ref, Upwork.Co		09/17/2020		Invoiced	A	82.40
	08/19/2020	7239	GLENNNIC000	GLENN NICHOLAS	Smore.Com - Educator, 831777667		09/17/2020		Invoiced	A	79.00
	08/17/2020	7237	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 4085366000, CA, 95		09/17/2020		Invoiced	A	29.99
	08/17/2020	7238	GLENNNIC000	GLENN NICHOLAS	Dri Redgiant Llc, Orderfind.Com		09/17/2020		Invoiced	A	83.94
	08/12/2020	7235	GLENNNIC000	GLENN NICHOLAS	Walgreens #3273, Highland Park,		09/17/2020		Invoiced	A	12.28
	08/12/2020	7236	GLENNNIC000	GLENN NICHOLAS	Staples 00116616, Highland Park		09/17/2020		Invoiced	A	448.63
	08/11/2020	7234	GLENNNIC000	GLENN NICHOLAS	Upwork -319238955ref, Upwork.Co		09/17/2020		Invoiced	A	128.75
	08/10/2020	7232	GLENNNIC000	GLENN NICHOLAS	Staples 00117887, Norridge, IL,		09/17/2020		Invoiced	A	1,402.65
	08/10/2020	7233	GLENNNIC000	GLENN NICHOLAS	Upwork -318545266ref, Upwork.Co		09/17/2020		Invoiced	A	10.30
	08/07/2020	7231	GLENNNIC000	GLENN NICHOLAS	Upwork -318409529ref, Upwork.Co		09/17/2020		Invoiced	A	82.40
					18 transaction(s) for 7369.		Total Amount ====>				2,885.09
8890	08/13/2020	7247	WILDMCHR000	WILDMAN CHRISTOPHER	Illinois Cpa Society, Chicago,		09/17/2020		Invoiced	A	335.00
9476	09/02/2020	7024	WICKHJER000	WICKHAM JEREMY	Meh.Com, 9727559479, TX, 75010,		09/17/2020		Invoiced	A	42.50
	08/24/2020	7030	WICKHJER000	WICKHAM JEREMY	Yubico Inc., Palo Alto, CA, 943		09/17/2020		Invoiced	A	140.00
	08/21/2020	7029	WICKHJER000	WICKHAM JEREMY	Dmi Dell Consumer-Gov, 80069551		09/17/2020		Invoiced	A	1,170.00
	08/19/2020	7028	WICKHJER000	WICKHAM JEREMY	Sendgrid 1-877-969-864, 877-969		09/17/2020		Invoiced	A	6.75
	08/17/2020	7026	WICKHJER000	WICKHAM JEREMY	Guitarcenter.Com Call, 87768742		09/17/2020		Invoiced	A	1,490.00
	08/17/2020	7027	WICKHJER000	WICKHAM JEREMY	Dmi Dell Consumer-Gov, 80069581		09/17/2020		Invoiced	A	198.40
	08/10/2020	7025	WICKHJER000	WICKHAM JEREMY	Apple.Com/Us, 800-676-2775, CA,		09/17/2020		Invoiced	A	105.19
					7 transaction(s) for 9476.		Total Amount ====>				3,152.84
9596	08/28/2020	7088	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	40.98
	08/27/2020	7086	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	249.18
	08/27/2020	7087	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	13.65
	08/25/2020	7085	LIEBEKEV000	LIEBE KEVIN	Anderson Lock Co, Des Plaines,		09/17/2020		Invoiced	A	572.50
	08/24/2020	7083	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	148.30
	08/24/2020	7084	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	97.32
	08/21/2020	7082	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	126.21
	08/20/2020	7079	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	183.53
	08/20/2020	7080	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	44.13
	08/20/2020	7081	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL		09/17/2020		Invoiced	A	98.92

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
9596 continued...											
	08/19/2020	7077	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	118.34
	08/19/2020	7078	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	38.29
	08/17/2020	7076	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	150.95
	08/14/2020	7074	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	111.98
	08/14/2020	7075	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	71.07
	08/13/2020	7071	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	98.13
	08/13/2020	7072	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	282.55
	08/13/2020	7073	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	198.42
	08/10/2020	7070	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	67.09
	08/06/2020	7069	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	148.79
					20 transaction(s) for 9596.		Total Amount ====>				2,860.23
9746	08/24/2020	7156	FILIPRAC000	FILIPPI RACHEL	Joann Stores #2057, Vernon Hill		09/17/2020		Invoiced	A	11.99
	08/24/2020	7157	FILIPRAC000	FILIPPI RACHEL	Joann Stores #2057, Vernon Hill		09/17/2020		Invoiced	A	-14.99
	08/18/2020	7155	FILIPRAC000	FILIPPI RACHEL	Joann Stores #957, Niles, IL, 6		09/17/2020		Invoiced	A	59.96
	08/17/2020	7154	FILIPRAC000	FILIPPI RACHEL	Target 00008334, Vernon Hills,		09/17/2020		Invoiced	A	40.89
					4 transaction(s) for 9746.		Total Amount ====>				97.85
XXXXXXXXXXXX8999	09/03/2020	7110	RYAN KEV000	RYAN KEVIN	Staples7312642974002001, 877-826		09/17/2020		Invoiced	A	127.44
	09/03/2020	7111	RYAN KEV000	RYAN KEVIN	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	31.86
	09/01/2020	7131	RYAN KEV000	RYAN KEVIN	Fast Signs, 847-2917446, IL, 60		09/17/2020		Invoiced	A	1,885.80
	08/31/2020	7130	RYAN KEV000	RYAN KEVIN	Scholastic Education, 573-632-1		09/17/2020		Invoiced	A	1,772.43
	08/28/2020	7128	RYAN KEV000	RYAN KEVIN	Staples7312642974000001, 877-826		09/17/2020		Invoiced	A	343.38
	08/28/2020	7129	RYAN KEV000	RYAN KEVIN	Curriculum Assoc, 8002250248, M		09/17/2020		Invoiced	A	3,453.83
	08/24/2020	7127	RYAN KEV000	RYAN KEVIN	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	6,330.99
	08/17/2020	7123	RYAN KEV000	RYAN KEVIN	Heggerty, Oak Park, IL, 60302,		09/17/2020		Invoiced	A	2,419.69
	08/17/2020	7124	RYAN KEV000	RYAN KEVIN	Wondershare, Hong Kong, UNKNOWN		09/17/2020		Invoiced	A	69.95
	08/17/2020	7125	RYAN KEV000	RYAN KEVIN	Wondershare, Hong Kong, UNKNOWN		09/17/2020		Invoiced	A	4.95
	08/17/2020	7126	RYAN KEV000	RYAN KEVIN	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	0.99
	08/13/2020	7120	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		09/17/2020		Invoiced	A	-1,545.00
	08/13/2020	7121	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		09/17/2020		Invoiced	A	-515.00
	08/13/2020	7122	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		09/17/2020		Invoiced	A	-515.00
	08/12/2020	7119	RYAN KEV000	RYAN KEVIN	Signature Products Inc, 8004326		09/17/2020		Invoiced	A	8.30
	08/11/2020	7117	RYAN KEV000	RYAN KEVIN	Kagan Professional Dev, 9493696		09/17/2020		Invoiced	A	99.00
	08/11/2020	7118	RYAN KEV000	RYAN KEVIN	Quia Web Subscript, 650-372-403		09/17/2020		Invoiced	A	948.00
	08/10/2020	7116	RYAN KEV000	RYAN KEVIN	Signature Products Inc, 8004326		09/17/2020		Invoiced	A	83.15
	08/07/2020	7113	RYAN KEV000	RYAN KEVIN	Ascd, 7035755455, VA, 22311, US		09/17/2020		Invoiced	A	59.00
	08/07/2020	7114	RYAN KEV000	RYAN KEVIN	Ascd, 7035755455, VA, 22311, US		09/17/2020		Invoiced	A	59.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
XXXXXXXXXXXX8999 continued...											
	08/07/2020	7115	RYAN KEV000	RYAN KEVIN	Kagan Professional Dev, 9493696		09/17/2020		Invoiced	A	396.00
	08/06/2020	7112	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		09/17/2020		Invoiced	A	85.00
					22 transaction(s) for XXXXXXXXXXXX8999.			Total Amount ====>			15,603.76
					259 transaction(s). Total Amount ====>						118,831.98

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

NORTH SHORE SCHOOL DISTRICT 112
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
0048	09/16/2020	7293	COLINHOL000	COLIN HOLLY	Covcare Inc. Facemasks, Staten		09/17/2020		Invoiced	A	-195.49
1892	09/07/2020	7283	LIEBEKEV000	LIEBE KEVIN	Homedepot.Com, 800-430-3376, GA		09/17/2020		Invoiced	A	2,100.00
3893	09/16/2020	7292	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	-270.00
	09/15/2020	7290	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	57.06
	09/15/2020	7291	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	292.75
	09/14/2020	7289	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	119.00
	09/11/2020	7288	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	69.96
	09/09/2020	7285	LIEBEKEV000	LIEBE KEVIN	Samsclub.Com, 888-746-7726, AR,		09/17/2020		Invoiced	A	45.00
	09/09/2020	7286	LIEBEKEV000	LIEBE KEVIN	Samsclub.Com, 888-746-7726, AR,		09/17/2020		Invoiced	A	45.00
	09/09/2020	7287	LIEBEKEV000	LIEBE KEVIN	Paypal Battery Jun, 8607678889,		09/17/2020		Invoiced	A	-21.20
	09/07/2020	7284	LIEBEKEV000	LIEBE KEVIN	Samsclub.Com, 888-746-7726, AR,		09/17/2020		Invoiced	A	45.00
					9 transaction(s) for 3893. Total Amount ====>						382.57
5516	09/07/2020	7294	CANDEANT000	CANDELA ANTHONY C	Isaac And Moishe Deli, 84768185		09/17/2020		Invoiced	A	710.00
5550080001785919	09/07/2020	7296	GRABLMAR000	GRABLE MARIA C	Etsy.Com - Randlbydesi, Brookly		09/17/2020		Invoiced	A	61.52
	09/07/2020	7297	GRABLMAR000	GRABLE MARIA C	Otf Highland Park 0687, Highlan		09/17/2020		Invoiced	A	180.00
	09/07/2020	7298	GRABLMAR000	GRABLE MARIA C	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	834.19
					3 transaction(s) for 5550080001785919. Total Amount ====>						1,075.81
8890	09/07/2020	7295	WILDMCHR000	WILDMAN CHRISTOPHER	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	387.58
					16 transaction(s). Total Amount ====>						4,460.47

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

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/15/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,730,720.85
	1160	SUBSTITUTES	270.00
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	40,768.93
	2120	IMRF	2,089.41
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,775,440.87
20	1000	SALARIES	55,744.92
	2120	IMRF	296.95
		Fund 20 Total	56,041.87
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,549.05
	2130	FICA	13,919.25
	2140	MEDICARE	25,171.58
		Fund 50 Total	64,639.88
		Summary total	1,899,697.26

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,789,879.55
1160	SUBSTITUTES	270.00
2000	EMPLOYEE BENEFITS	658.34

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/15/2020

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	40,768.93
2120	IMRF	28,096.27
2130	FICA	13,919.25
2140	MEDICARE	25,171.58
2310	OTHER BENEFITS	933.34
	Summary total	1,899,697.26

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

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/30/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,748,389.51
	1160	SUBSTITUTES	4,161.88
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	40,874.46
	2120	IMRF	2,210.43
	2310	OTHER BENEFITS	933.34
	3000	PURCHASED SERVICES	290.10
		Fund 10 Total	1,797,518.06
20	1000	SALARIES	47,182.12
	2110	TEACHERS RETIREMENT	1.95
	2120	IMRF	296.95
		Fund 20 Total	47,481.02
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,194.30
	2130	FICA	13,360.43
	2140	MEDICARE	25,405.06
		Fund 50 Total	63,959.79
		Summary total	1,912,533.51

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,798,985.41

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/30/2020

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	4,161.88
2000	EMPLOYEE BENEFITS	658.34
2110	TEACHERS RETIREMENT	40,876.41
2120	IMRF	27,862.54
2130	FICA	13,360.43
2140	MEDICARE	25,405.06
2310	OTHER BENEFITS	933.34
3000	PURCHASED SERVICES	290.10
	Summary total	1,912,533.51

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

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

October 6, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		19,145.05
OPERATIONS & MAINTENANCE FUND		24,945.76
	Total	44,090.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005118	AIR CLEANING SPECIALISTS, INC.	09/30/2020	185556	MAINT SUPPLIES	2202100453	1,468.80	1,468.80
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,468.80	
8005119	ASSURED HEALTHCARE STAFFING***	09/30/2020	INV-15232	NURSE STAFFING SERVICES	2122100106	731.48	731.48
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			731.48	
8005120	BANNER PLUMBING SUPPLY CO, INC	09/30/2020	2656765	MAINT SUPPLIES	2202100010	276.92	276.92
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			276.92	
8005121	DEMCO, INC.***	09/30/2020	6841433	CLASSROOM SUPPLIES	902100020	116.31	116.31
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			116.31	
8005122	GENERAL MECHANICAL SERVICES***	09/30/2020	SI2100561	MAINT REPAIR	2202100005	4,800.00	4,800.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,800.00	
8005123	GENESIS TECHNOLOGIES***	09/30/2020	755517	OFFICE SUPPLIES	5552100039	304.18	304.18
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			304.18	
8005124	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	650804	MAINT SUPPLIES	2202100012	1,688.61	1,688.61
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,688.61	
8005125	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	650806	MAINT SUPPLIES	2202100012	476.11	476.11
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			476.11	
8005126	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	652697	MAINT SUPPLIES	2202100012	651.73	651.73
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			651.73	
8005127	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	653036	MAINT SUPPLIES	2202100012	412.62	412.62
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			412.62	
8005128	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817092	FIRE ALARM RADIO MONITORING	2202100451	119.33	119.33
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
8005129	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817123	FIRE ALARM RADIO MONITORING	2202100451	138.74	138.74
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			138.74	
8005130	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817085	FIRE ALARM RADIO MONITORING	2202100451	137.90	137.90
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.90	
8005131	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817084	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
8005132	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817090	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
8005133	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817089	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		111.00	
8005134	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817088	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
8005135	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817087	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
8005136	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817086	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		111.00	
8005137	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817083	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
8005138	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817082	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		111.00	
8005139	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817091	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		111.00	
8005140	LAKESHORE LEARNING MATERIALS**	09/30/2020	4250720920	CLASSROOM SUPPLIES	1202100017	918.85	918.85
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		918.85	
8005141	LAKESHORE LEARNING MATERIALS**	09/30/2020	3647620820	CLASSROOM SUPPLIES	1202100014	703.59	703.59
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		703.59	
8005142	LAKESHORE LEARNING MATERIALS**	09/30/2020	3706340820	CLASSROOM SUPPLIES	1102100025	682.43	682.43
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		682.43	
8005143	LEARNING A-Z***	09/30/2020	2637002	EDUC MATERIAL	2122100098	6,265.95	6,265.95
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		6,265.95	
8005144	MCGINTY BROS. INC***	09/30/2020	215977	LANDSCAPE SUPPLIES	2202100372	3,528.00	3,528.00
	20E200 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,528.00	
8005145	MCGINTY BROS. INC***	09/30/2020	215976	LANDSCAPE	2202100372	1,470.00	1,470.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,470.00	
8005146	MCGINTY BROS. INC***	09/30/2020	216027	LANDSCAPE SUPPLIES	2202100372	2,352.00	2,352.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,352.00	
8005147	MCGINTY BROS. INC***	09/30/2020	216026	LANDSCAPE SUPPILES	2202100372	3,486.00	3,486.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,486.00	
8005148	MCGINTY BROS. INC***	09/30/2020	216047	LANDSCAPE SUPPLIES	2202100372	2,940.00	2,940.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,940.00	
8005149	OFFICE DEPOT, INC.***	09/30/2020	115832615001	CLASSROOM SUPPLIES	102100007	937.98	937.98
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				937.98	
8005150	OFFICE DEPOT, INC.***	09/30/2020	115831786001	CLASSROOM SUPPLIES	102100006	961.49	961.49
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				961.49	
8005151	OFFICE DEPOT, INC.***	09/30/2020	115664734001	CLASSROOM SUPPLIES	102100005	1,379.55	1,379.55
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,379.55	
8005152	OFFICE DEPOT, INC.***	09/30/2020	115662083001	CLASSROOM SUPPLIES	102100004	129.80	129.80
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				129.80	
8005153	OFFICE DEPOT, INC.***	09/30/2020	115659943001	CLASSROOM SUPPLIES	102100003	497.02	497.02
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				497.02	
8005154	OFFICE DEPOT, INC.***	09/30/2020	117259482001	CLASSROOM SUPPLIES	102100010	998.89	998.89
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				998.89	
8005155	OFFICE DEPOT, INC.***	09/30/2020	121717231001	OFFICE SUPPLIES	1202100015	50.97	50.97
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				50.97	
8005156	OFFICE DEPOT, INC.***	09/30/2020	120641803001	OFFICE SUPPLIES	1102100033	53.58	53.58
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				53.58	
8005157	OFFICE DEPOT, INC.***	09/30/2020	120643664001	OFFICE SUPPLIES	1102100034	103.72	103.72
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				103.72	
8005158	OFFICE DEPOT, INC.***	09/30/2020	120643670001	OFFICE SUPPLIES	1102100034	8.59	8.59
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				8.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005159	OFFICE DEPOT, INC.***	09/30/2020	120643672001	OFFICE SUPPLIES	1102100034	2.98	2.98
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				2.98	
8005160	OFFICE DEPOT, INC.***	09/30/2020	120643676001	OFFICE SUPPLIES	1102100034	26.99	26.99
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				26.99	
8005161	OFFICE DEPOT, INC.***	09/30/2020	120643685001	OFFICE SUPPLIES	1102100034	3.89	3.89
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				3.89	
8005162	OFFICE DEPOT, INC.***	09/30/2020	120643692001	OFFICE SUPPLIES	1102100034	12.00	12.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				12.00	
8005163	OFFICE DEPOT, INC.***	09/30/2020	120657512001	NURSE OFFICE SUPPLIES	2122100081	28.95	28.95
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				28.95	
8005164	OFFICE DEPOT, INC.***	09/30/2020	120657516001	NURSE OFFICE SUPPLIES	2122100081	45.16	45.16
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				45.16	
8005165	OFFICE DEPOT, INC.***	09/30/2020	120771669002	OFFICE SUPPLIES	1002100018	47.24	47.24
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				47.24	
8005166	OFFICE DEPOT, INC.***	09/30/2020	120771669003	OFFICE SUPPLIES	1002100018	29.85	29.85
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.85	
8005167	OFFICE DEPOT, INC.***	09/30/2020	120771669001	OFFICE SUPPLIES	1002100018	278.85	278.85
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				278.85	
8005168	OFFICE DEPOT, INC.***	09/30/2020	120771670001	OFFICE SUPPLIES	1002100018	424.68	424.68
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				424.68	
8005169	OFFICE DEPOT, INC.***	09/30/2020	120651468001	OFFICE SUPPLIES	1102100038	55.76	55.76
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				55.76	
8005170	OFFICE DEPOT, INC.***	09/30/2020	117261730001	OFFICE SUPPLIES	602100009	69.35	69.35
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				69.35	
8005171	REALLY GOOD STUFF, INC.***	09/30/2020	7373539	CLASSROOM SUPPLIES	1102100023	142.10	142.10
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				142.10	
8005172	REALLY GOOD STUFF, INC.***	09/30/2020	7375200	CLASSROOM SUPPLIES	1102100020	358.33	358.33
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				358.33	
8005173	REALLY GOOD STUFF, INC.***	09/30/2020	7366696	CLASSROOM SUPPLIES	1102100016	359.30	359.30
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				359.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005174	SCHOOL SPECIALTY INC.***	09/30/2020	308103604500	CLASSROOM SUPPLIES	1102100014	729.59	729.59
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				729.59	
8005175	SCHOOL SPECIALTY INC.***	09/30/2020	208125936461	CLASSROOM SUPPLIES	1102100027	620.65	620.65
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				620.65	
8005176	SOS TECHNOLOGIES***	09/30/2020	181655	HEALTH OFFICE SUPPLIES	2122100091	478.35	478.35
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				478.35	
8005177	TEACHER DIRECT***	09/30/2020	INV/2020/23328/48	EDUC MATERIAL	1102100012	380.12	380.12
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				380.12	
8005178	WAREHOUSE DIRECT***	09/30/2020	4764572-1	OFFICE SUPPLIES	602100008	2.69	2.69
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				2.69	
8005179	WAREHOUSE DIRECT***	09/30/2020	4764572-0	OFFICE SUPPLIES	602100008	203.84	203.84
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				203.84	

62 Manual Check(s) For a Total of 44,090.81

	62	Manual	Checks For a Total of	44,090.81
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	62	Manual, Wire Tran, ACH & Computer Checks		44,090.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,090.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,145.05	19,145.05
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	24,945.76	24,945.76

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

October 6, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	318,196.97
OPERATIONS & MAINTENANCE FUND	260,800.79
TRANSPORTATION FUND	8,890.00
NW CONSTRUCTION ACCOUNT	38,462.21
EW CONSTRUCTION ACCOUNT	86,244.31
ACTIVITY FUND	32.91
Total	712,627.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100049	LEONOR ANAYA ZUNIGA	10/02/2020	9/2/20	MILEAGE CLAIM REIMB	702100054	15.53	15.53
	10E070 1100 3000 30 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				15.53	
202100050	LAUREN DAVID	10/02/2020	9/9/20	REIMB NURSE LIABILITY INS	2122100107	111.00	111.00
	10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				111.00	
202100051	STEPHANIE ERIKSEN	10/02/2020	6/9-9/1/20	MILEAGE CLAIM REIMB	2122100113	28.12	28.12
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				28.12	
202100052	JOSHUA W FUNKE	10/02/2020	9/11/250	REIMB GENERAL SUPPLIES	402100045	43.74	43.74
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				43.74	
202100053	REBECCA HANY	10/02/2020	9/29/20	TUITION REIMB	2502100075	4,000.00	4,000.00
	10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
202100054	SONIA RUIZ	10/02/2020	9/21/20	TUITION REIMB	2502100068	4,000.00	4,000.00
	10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	

6 ACH Check(s) For a Total of 8,198.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008504	ABM BUILDING VALUE	10/02/2020	1066335	CUSTODIAL SERVICES	2202100469	96,496.76	96,496.76
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96,496.76	
1008505	ACS/SUSICO CO	10/02/2020	0052060	SIGNAGE	2202100456	720.00	1,240.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				720.00	
			0052061	SIGNAGE	2202100455	520.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				520.00	
1008506	Vendor Continued Void	10/02/2020					0.00
1008507	Vendor Continued Void	10/02/2020					0.00
1008508	Vendor Continued Void	10/02/2020					0.00
1008509	Vendor Continued Void	10/02/2020					0.00
1008510	AMAZON	10/02/2020	133Q-J7H3-316W	OFFICE SUPPLIES	802100006	55.35	23,690.55
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				55.35	
			146N-NQGH-FKC9	CLASSROOM SUPPLIES	102100011	449.75	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				449.75	
			149H-6G3N-CFLT	CLASSROOM SUPPLIES	2122100083	37.98	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				37.98	
			14WC-F9P4-HHRR	CLASSROOM SUPPLIES	402100032	466.38	
10E040 1100 4000 50 419000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				466.38	
			161W-4G9Q-464W	CLASSROOM SUPPLIES	102100011	137.97	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				137.97	
			171M-T6Q1-14DX	TECH SUPPLIES	5552100093	94.96	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				94.96	
			17NL-QNDT-4GTG	GENERAL SUPPLIES	1202100022	158.90	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				158.90	
			17T6-WPCM-7XDQ	CLASSROOM SUPPLIES	1002100023	91.93	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				91.93	
			19WW-XP4J-66Q6	CLASSROOM SUPPLIES	402100004	1,152.58	
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,152.58	
			1C6K-K4L4-6YYK	CLASSROOM SUPPLIES	902100023	336.72	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				336.72	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1225 4000 50 000000	1C6K-K4L4-RQ4C	GENERAL SUPPLIES	1202100025	359.97	
	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			359.97	
10E120 1225 4000 50 419000	1C73-D961-7TL4	GENERAL SUPPLIES	1202100009	1,332.53	
	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,332.53	
10E200 2220 4000 31 000000	1D1Q-1D99-4V31	TECH SUPPLIES	5552100080	198.00	
	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			198.00	
10E200 1200 4000 50 419000	1DKQ-YKNG-49CY	GENERAL SUPPLIES	2122100102	2,999.25	
	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,999.25	
10E040 1100 4000 50 000000	1DKQ-YKNG-97WJ	GENERAL SUPPLIES	402100042	35.75	
	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			35.75	
10E110 1100 4000 50 000000	1DNJ-9FKT-FDDV	OFFICE SUPPLIES	1102100018	212.46	
	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			212.46	
10E040 1100 4000 50 000000	1F16-PGRC-3K3F	CLASSROOM SUPPLIES	402100046	61.16	
	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			61.16	
10E060 1100 4000 50 000000	1FP1-WDCH-WFWG	CLASSROOM SUPPLIES	602100019	298.00	
	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			298.00	
10E200 2220 4000 65 419000	1G94-CF19-96JN	CLASSROOM SUPPLIES	5552100035	1,063.44	
	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,063.44	
10E040 1100 4000 50 000000	1GKX-WWP1-Y9DW	OFFICE SUPPLIES	402100044	324.80	
	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			324.80	
10E200 1200 4000 50 000000	1GRL-PVYL-K66H	OFFICE SUPPLIES	2122100103	234.74	
	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			84.94	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			149.80	
10E100 1100 4000 50 000000	1GYK-4HPM-DGC7	CLASSROOM SUPPLIES	1002100032	43.87	
	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			43.87	
20E200 2540 4000 50 000000	1GYK-4HPM-XVH4	OFFICE SUPPLIES	2202100441	66.76	
	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.76	
20E200 2540 4000 65 419000	1H1F-4JMF-3VDM	NURSES OFFICES SUPPLIES	2202100290	5,499.80	
	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,499.80	
10E200 2210 4000 35 000000	1H97-QMKY-G3NW	OFFICE SUPPLIES	2102100096	19.97	
	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.97	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	1HDT-DFTG-DX1T	CLASSROOM SUPPLILES	602100028	56.73	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			56.73	
	1HFH-JL7Y-6GK4	OFFICE SUPPLIES	1002100012	36.94	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			36.94	
	1HJN-JF1D-16QX	CLASSROOM SUPPLIES	2122100080	216.07	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			216.07	
	1JPX-C4QT-C3TC	CLASSROOM SUPPLIES	1102100023	17.95	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			17.95	
	1JY9-Y6NM-VHXN	CLASSROOM SUPPLIES	602100014	119.62	
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			119.62	
	1K9F-VVQY-FXQR	OFFICE SUPPLIES	1102100036	45.42	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			45.42	
	1KLV-D4PR-VYJ7	MAINT SUPPLIES	2202100268	549.50	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			549.50	
	1KXJ-YYDK-9VJ1	CLASSROOM SUPPLIES	1102100023	152.20	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			152.20	
	1LLG-KD39-F7RY	GENERAL SUPPLIES	1202100024	1,050.00	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,050.00	
	1LTQ-C164-N6QH	GENERAL SUPPLIES	602100017	92.76	
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA			92.76	
	1LTQ-C164-PWY4	OFFICE SUPPLIES	1102100029	209.20	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			209.20	
	1LTQ-C164-YYFQ	GENERAL SUPPLIES	602100016	112.70	
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA			112.70	
	1LYL-CNMW-CFX3	CLASSROOM SUPPLIES	402100040	128.80	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			128.80	
	1M1W-L3DP-QRPL	CLASSROOM SUPPLEIS	1102100017	589.50	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			589.50	
	1M1W-L3DP-VTJQ	SIGNAGE	602100011	894.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA					894.30	
			1N17-37V3-DWHX	CLASSROOM SUPPLIES	1102100026	61.43	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					61.43	
			1NF6-C4PL-JR4C	CLASSROOM SUPPLIES	402100004	-14.98	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-14.98	
			1NF6-C4PL-YMLH	CLASSROOM SUPPLIES	902100022	21.30	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					21.30	
			1P6K-YL39-4HDN	CLASSROOM SUPPLIES	402100032	-63.60	
10E040 1100 4000 50 419000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-63.60	
			1PQ1-7F34-HM6G	CLASSROOM SUPPLIES	902100022	245.29	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					245.29	
			1Q7M-N636-GYNV	CLASSROOM SUPPLIES	1102100015	491.15	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					491.15	
			1QQJ-LY46-6W9J	OFFICE SUPPLIES	102100012	880.00	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					880.00	
			1QTV-PLW3-YP4D	GENERAL SUPPLIES	1102100009	163.72	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					163.72	
			1RKY-FFL7-F3PW	CLASSROOM SUPPLIES	602100015	215.22	
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA					215.22	
			1T1H-XMXW-3G6W	GENERAL SUPPLIES	2202100183	291.59	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					291.59	
			1TDW-3TD3-J4FM	OFFICE SUPPLIES	1102100024	427.77	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					427.77	
			1TKR-9YY7-C1VQ	GENERAL SUPPLIES	602100025	24.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					24.99	
			1TKR-GGGR-JD1M	CLASSROOM SUPPLIES	1102100021	29.28	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					29.28	
			1TYG-JMHL-HX61	OFFICE SUPPLIES	1102100018	16.99	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			16.99	
	1V3V-WGV1-4YJF	CLASSROOM SUPPLIES	402100004	-138.98	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-138.98	
	1VVG-R169-WPYP	CLASSROOM SUPPLIES	902100018	116.28	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			116.28	
	1VVG-R169-WWVQ	OFFICE SUPPLIES	1002100012	-36.94	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-36.94	
	1W9R-993L-TL1L	GENERAL SUPPLIES	1102100030	159.90	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			159.90	
	1W9R-993L-XRFH	CLASSROOM SUPPLIES	602100010	101.53	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			101.53	
	1WP4-PVWF-GTXX	CLASSROOM SUPPLIES	402100039	599.94	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			599.94	
	1X4H-FTR9-G377	GENERAL SUPPLIES	602100012	31.98	
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA			31.98	
	1X71-6QRX-HNMP	OFFICE SUPPLIES	602100018	15.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			15.99	
	1y9t-gxpg-1191	CLASSROOM SUPPLIES	102100011	45.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			45.99	
1008511 AMERICAN GASES CORP.	10/02/2020 412812	MAINT SUPPLIE	2202100477	140.77	140.77
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			140.77	
1008512 AMPLIFY	10/02/2020 INV-028888	EDUC MATERIAL	2102100087	204.00	204.00
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			204.00	
1008513 AT&T	10/02/2020 224Z14010909	911 SERVICE	5552100016	115.52	115.52
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			115.52	
1008514 BIG FREY PROMOTIONAL PRODUCTS	10/02/2020 6466	GENERAL SUPPLIES	2122100069	557.55	557.55
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			557.55	
1008515 THE BOOK STALL	10/02/2020 312072	EDUC MATERIAL	902100027	388.51	517.22
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			388.51	
	331893	EDUC MATERIAL	902100027	44.77	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			44.77	
	339589	EDUC MATERIAL	902100027	83.94	
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			83.94	
1008516 CAMPLIN ENVIRONMENTAL SERVICES	10/02/2020 21752	AIR TESTING FEE	2202100463	600.00	3,600.00
20E200 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			600.00	
	21753	LEAD PAINT TESTING FEE	2202100462	1,500.00	
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,500.00	
	21765	ASBESTOS CONSULTING	2202100505	1,500.00	
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,500.00	
1008517 VOYAGER SOPRIS LEARNING	10/02/2020 2554343	EDUC MATERIAL	2102100031	383.90	1,151.70
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			383.90	
	2554344	EDUC MATERIAL	2102100031	767.80	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			767.80	
1008518 COTG	10/02/2020 IN2476386	COPIER SUPPLIES	5552100101	2,145.00	2,145.00
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,145.00	
1008519 COMMUNICATIONS AUDIT SERVICES,	10/02/2020 2027	CONSULTING FEE	5552100099	4,098.28	4,098.28
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,098.28	
1008520 CURRICULUM ASSOCIATES, LLC	10/02/2020 90675798	EDUC MATERIAL	402100043	508.65	508.65
10E040 1100 4000 60 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			508.65	
1008521 DAILY HERALD MEDIA GROUP	10/02/2020 155950	BID NOTICE	2202100470	75.90	75.90
20E200 2540 3000 43 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.90	
1008522 DE MUTH, INC	10/02/2020 V-1822	MAINT REPAIR	2202100198	4,800.00	4,800.00
20E200 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,800.00	
1008523 DEPT OF FINANCIAL & PROF REGUL	10/02/2020 9/25/20	APPLICATION FEE	2122100125	500.00	500.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			500.00	
1008524 EDUKIT INC	10/02/2020 9/21/20	EDUC MATERIALS	2102100071	129,401.07	129,401.07
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			129,401.07	
1008525 ENVIROMENTAL FUTURES, INC	10/02/2020 20-1292	OFFICE SUPPLIES-ANNUAL RENTAL	902100026	240.00	240.00
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			240.00	
1008526 Vendor Continued Void	10/02/2020				0.00
1008527 ESSCOE,LLC	10/02/2020 43292	SECURITY SYSTEM	2202100405	1,308.59	7,517.52

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		REPAIR PROJECT: RAVINIA SCHOOL SD#112 QUOTE# JIBSQ1417 DATE: AUG. 26, 2020			
20E080 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			1,308.59	
	43345	SECURITY SYSTEM SERVICE	2202100471	350.00	
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			350.00	
	43351	SECRITY SYSTEM SERVICE	2202100471	232.50	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			232.50	
	43355	SECURITY SYSTEM SERVICE	2202100471	505.00	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			505.00	
	43372	SECURITY SYSTEM SERVCIE	2202100471	350.00	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			350.00	
	43392	SECURITY SYSTEM SERVICE	2202100496	505.00	
20E090 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			505.00	
	43400	SECURITY SYSTEM SERVICE	2202100114	2,565.18	
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,565.18	
	43409	INTERCOM SYSTEM REPAIR PROJECT: RAVINIA SCHOOL SD#112 QUOTE# JIBSQ1417 DATE: AUG. 26, 2020	2202100405	1,235.00	
20E080 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			1,235.00	
	43423	TRAINING	2202100497	466.25	
20E080 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			466.25	
1008528 FEDERAL EXPRESS	10/02/2020 7-130-55591	DELIVERY CHARGES	2502100076	107.60	107.60
10E200 2211 3000 48 419000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			107.60	
1008529 FOURTH CLIFF ADVENTURE INC.	10/02/2020 839	ANNUAL INSPECTION	2202100217	3,450.00	3,450.00
20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,450.00	
1008530 FRANCZEK PC	10/02/2020 198996	LEGAL SERVICES	2302100025	4,524.00	4,524.00
10E200 2320 1000 16 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SALARIES/ADMI			4,524.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008531	GARVEY'S OFFICE PRODUCTS	10/02/2020	PINV1972638	GENERAL SUPPLIES	2202100454	1,180.00	1,180.00
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,180.00	
1008532	GREAT LAKES COCA-COLA DISTRIBU	10/02/2020	16939203857	BEVERAGE SERVICE	2502100071	334.42	334.42
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				334.42	
1008533	W.W. GRAINGER, INC.	10/02/2020	9643603229	MAINT SUPPLIES	2202100011	641.21	2,432.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				641.21	
			9645273575	MAINT SUPPLIES	2202100011	139.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				139.86	
			9652321309	MAINT SUPPLIES	2202100011	337.68	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				337.68	
			9655081116	MAINT SUPPLIES	2202100011	140.90	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.90	
			9655081124	MAINT SUPPLIES	2202100011	350.49	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.49	
			9655773522	MAINT SUPPLIES	2202100011	670.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				670.20	
			9656354793	MIANT SUPPLIES	2202100011	92.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				92.40	
			9656845857	MAINT SUPPLIES	2202100011	59.26	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.26	
1008534	HEARTLAND ALLIANCE CCIS	10/02/2020	17186	INTERPRETING SERVICES	2102100109	44.95	44.95
10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				44.95	
1008535	HIGHLAND PARK FORD	10/02/2020	130385	VEHICLE REPAIR	2202100460	52.59	124.87
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.59	
			130481	VEHICLE MAINT	2202100482	72.28	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				72.28	
1008536	HUMANADENTAL	10/02/2020	378638593	DENTAL INS PREMIUM	2502100063	2,030.28	2,030.28
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				2,030.28	
1008537	ILLINOIS ASSOC OF SCHOOL BUSIN	10/02/2020	0013412	REGISTRATION	2002100021	890.00	890.00
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				890.00	
1008538	KRAUSE ELECTRICAL CONTRACTORS	10/02/2020	20519	MAINT REPAIR	2202100488	4,870.00	7,093.86
20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,870.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20552	MAINT REPAIR	2202100506	2,223.86	
20E100 2540 3207 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			2,223.86	
1008539 KRIHA BOUCEK	10/02/2020 1320	LEGAL SERVICES	2302100026	8,720.00	8,720.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			8,720.00	
1008540 LA TAVOLA	10/02/2020 IN-265656	CLASSROOM SUPPLIES	1002100034	500.00	500.00
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			500.00	
1008541 LANGUAGE DYNAMICS GROUP	10/02/2020 100009865	EDUC MATERIAL	2122100105	324.32	324.32
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			324.32	
1008542 LOWERY MCDONNELL COMPANY	10/02/2020 IN0003831	FURNITURE	2202100195	11,013.00	11,013.00
20E200 2540 4215 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,013.00	
1008543 MENDEZ FOUNDATION, INC.	10/02/2020 0055881-IN	CLASSROOM SUPPLIES	2122100076	2,314.35	2,314.35
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,314.35	
1008544 MENONI & MOCOGNI, INC.	10/02/2020 1395619	MAINT SUPPLIES	2202100450	63.36	465.01
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.36	
	1396418	MAINT SUPPLIES	2202100459	294.55	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			294.55	
	1396465	MAINT SUPPLIES	2202100459	107.10	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			107.10	
1008545 MINNESOTA MEMORY	10/02/2020 32875	TECH SUPPLIES	5552100065	24,975.00	30,106.97
10E200 2220 4000 65 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			24,975.00	
	32891	TECH SUPPLIES	5552100084	2,699.40	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,699.40	
	32897	TECH SUPPLIES	5552100086	2,039.70	
10E200 2220 4000 65 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,039.70	
	32913	TECH SUPPLIES	5552100091	392.87	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			392.87	
1008546 MONARCH RENOVATION INC	10/02/2020 96922	MAINT SUPPLIES	2202100224	2,550.00	2,550.00
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,550.00	
1008547 NET56 INC	10/02/2020 13326	MONTHLY MANAGED IT SERVICES	5552100097	6,000.00	6,000.00
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,000.00	
1008548 NEXTERA ENERGY SERVICES	10/02/2020 25545112606401	ELECTRIC BILL	2202100500	29,845.74	29,845.74
20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,427.16	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,399.80	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,930.57	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,804.19	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,556.09	
20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,154.44	
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8,058.47	
20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,870.32	
20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			801.87	
20E100 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,355.19	
20E110 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,437.64	
1008549 NORTHSHORE OMEGA	10/02/2020 215515586-090920	HEALTH SERVICE	2502100064	74.00	74.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			74.00	
1008550 NORTH SHORE GAS	10/02/2020 8/12-9/9/20	GAS BILL	2202100476	34.95	89.07
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.95	
	8/12-9/9/20.	GAS BILL	2202100493	54.12	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			54.12	
1008551 NWEA	10/02/2020 40949	STUDENT ASSESSMENT	2102100034	12,500.00	12,500.00
10E200 2210 3000 72 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12,500.00	
1008552 OTICON	10/02/2020 INV7735955	ASSISTIVE TECH SUPPLIES	2122100090	80.00	80.00
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			80.00	
1008553 PLANK ROAD PUBLISHING, INC.	10/02/2020 21-004240	ONLINE SUBSCRIPTION	902100015	112.45	112.45
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			112.45	
1008554 PRINCIPAL LIFE INSURANCE COMPA	10/02/2020 9-7-20	ANNUAL LIFE INS PREM	2302100024	4,979.00	9,958.00
10E200 2310 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC			4,979.00	
	9/7/20	ANNUAL LIFE INS PREM	2302100024	4,979.00	
10E200 2310 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC			4,979.00	
1008555 PRO ENTRY SYSTEMS	10/02/2020 PE1800-364	PROGRAM ENTRY GATE	2202100479	445.00	445.00
20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			445.00	
1008556 PURCHASE POWER	10/02/2020 8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502100073	4.00	4.00
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4.00	
1008557 RED WING BUSINESS ADVANTAGE AC	10/02/2020 20200924053088	MAINT SUPPLIES	2202100503	863.95	863.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			863.95	
1008558	SADLIER	10/02/2020	INV66471	EDUC MATERIAL	2102100085	10,012.77	10,012.77
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10,012.77	
1008559	SAFEWAY TRANSPORTATION SERVICE	10/02/2020	101782	TRANSPORTATION	2122100111	7,460.00	7,460.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,460.00	
1008560	SAM'S CLUB DIRECT	10/02/2020	000000	GENERAL SUPPLIES	2502100074	114.72	114.72
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			114.72	
1008561	SCENARIO LEARNING LLC	10/02/2020	INV4098	ANNUAL ONLINE SUBSCRIPTION	2002100016	1,500.00	1,500.00
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,500.00	
1008562	STANDARD INSURANCE COMPANY	10/02/2020	158686 AUG 2020	LONG TERM DISABILITY INS	2502100067	614.65	614.65
	10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			614.65	
1008563	TEACHTOWN, INC.	10/02/2020	000001027	EDUC MATERIAL	2122100082	4,117.94	4,117.94
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			4,117.94	
1008564	TEMPERATURE EQUIPMENT CORP	10/02/2020	6434467-00	MAINT SUPPLIES	2202100473	253.25	253.25
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			253.25	
1008565	THE ALLIANCE FOR EARLY CHILDHO	10/02/2020	8/10/20	REGISTRATION FEE	1202100028	500.00	500.00
	10E120 2410 3000 35 000000		EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/PURCHASED SER			500.00	
1008566	TOPLINE TRANSPORTATION+++	10/02/2020	100575	TRANSPORTATION	2122100122	1,430.00	1,430.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,430.00	
1008567	VIAN CONSTRUCTION CO., INC.	10/02/2020	0080310020A	MAINT REPAIR	2202100461	16,865.00	16,865.00
	20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			16,865.00	
1008568	WIGHT & COMPANY	10/02/2020	180033-020	ARCHITECT SERVICES	2202100501	35,462.21	121,706.52
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			35,462.21	
			180038-012	ARCHITECT SERVICES	2202100502	86,244.31	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			86,244.31	
1008569	XEROX FINANCIAL SERVICES	10/02/2020	2260038	COPIER EXPENSE	5552100017	647.70	881.17
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
			2276491	COPIER EXPENSE	5552100017	233.47	
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			233.47	

66 Computer Check(s) For a Total of 580,634.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202008	BANK OF MONTREAL	09/30/2020	70193-2008	Credit Card Payment AP Invoice.	0	118,831.98	118,831.98
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.68	
	20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.69	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		402.00	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		74.88	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		109.40	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		60.43	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		449.50	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		7.43	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4.24	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		35.92	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		139.86	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		447.20	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		99.15	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		196.20	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		0.99	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3.18	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		40.00	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,835.22	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		120.00	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		801.94	
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		59.88	
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		59.88	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.90	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		39.16	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		76.91	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		140.00	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		84.87	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		149.00	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		250.00	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		-13.75	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.08	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		98.00	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.43	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		233.75	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		95.83	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.27	
	10E060 1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		109.75	
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		950.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		142.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		200.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		32.67	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		525.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		23.38	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		36.85	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		239.90	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		663.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		101.00	
	10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		79.00	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		189.40	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		270.71	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.20	
	20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.33	
	20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		13.93	
	20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		67.83	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.48	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		316.47	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		236.99	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,875.00	
	20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		43.99	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		22.87	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		63.16	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		128.15	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		15.99	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		97.80	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-34.95	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.73	
	20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		29.98	
	20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		92.96	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.13	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.16	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		438.12	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		68.39	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.88	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		432.94	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.19	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		335.81	
	10E200 2210 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.90	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		351.85	
	10E120 1225 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		800.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		12.95	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		119.54	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,000.00	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		500.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		360.34	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.67	
	20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		747.96	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-39.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-32.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-78.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-99.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-22.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-50.00	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,431.60	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,130.01	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		172.53	
	20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,040.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,780.00	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,870.50	
	20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,686.40	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		149.00	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		517.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		5.86	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		46.68	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		904.38	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		754.37	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		54.93	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.51	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		38.19	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		483.93	
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,038.08	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.76	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		100.00	
	20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,859.43	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		6.99	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		723.18	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,401.49	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		-66.74	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		583.00	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		557.90	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		419.95	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		430.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		25.89	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.42	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		53.95	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		108.55	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		264.20	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		34.91	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		348.72	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.34	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		205.87	
	10E010 1100 3000 38 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		778.36	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		17.78	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		43.57	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		178.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		297.58	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		50.95	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		7.95	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		115.96	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		617.27	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		282.34	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		218.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		307.20	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		327.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		252.75	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		240.62	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		49.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		132.13	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		587.95	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		26.00	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		594.47	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		30.27	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-44.96	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		485.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		132.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		197.60	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		63.35	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		55.00	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		278.50	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,702.71	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		103.97	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		49.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-37.41	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		127.50	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		636.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		51.59	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		0.12	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		17.64	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		960.05	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		89.55	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		87.00	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		74.82	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,986.14	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		113.97	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		348.72	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		139.50	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		38.97	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		13.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		15.30	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		240.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		42.75	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		79.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		120.00	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.25	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.30	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.90	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		161.50	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		82.40	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		79.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		83.94	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.28	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		448.63	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		128.75	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,402.65	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.30	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		82.40	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		335.00	
	10E200 2220 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		42.50	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		140.00	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,170.00	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.75	
	10E200 2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,490.00	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		198.40	
	10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		105.19	
	20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		40.98	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		249.18	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		13.65	
	20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		572.50	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		148.30	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		97.32	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		126.21	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		183.53	
	20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		44.13	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		98.82	
	20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		118.34	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		38.29	
	20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		150.95	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		111.98	
	20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		71.07	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		98.13	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		282.55	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		198.42	
	20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		40.61	
	20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		26.48	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		148.79	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		11.99	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-14.99	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.96	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.89	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		127.44	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		31.86	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,885.80	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,772.43	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		343.38	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,453.83	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,330.99	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,419.69	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		69.95	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4.95	
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			0.99	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-1,545.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-515.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-515.00	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8.30	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			99.00	
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			948.00	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			83.15	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			59.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			59.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			396.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			35.00	
202009 BANK OF MONTREAL	09/30/2020 70193-2009	Credit Card Payment AP Invoice.	0	4,460.47	4,460.47
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-195.49	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,100.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-270.00	
20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			57.06	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			292.75	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.00	
20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			69.96	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-21.20	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.00	
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			710.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			61.62	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			180.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			834.19	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			387.58	
202000004 ALLIED BENEFIT SYSTEMS	09/30/2020 0000449829	FLEXSPEND	2502100066	504.00	504.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			504.00	

3 Wire Transfer Check(s) For a Total of 123,796.45

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	123,796.45
	6	ACH	Checks For a Total of	8,198.39
	66	Computer	Checks For a Total of	580,634.35
Total For	75	Manual, Wire Tran, ACH & Computer Checks		712,629.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	712,629.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	318,196.97	318,196.97
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	260,800.79	260,800.79
40	TRANSPORTATION FUND	0.00	0.00	8,890.00	8,890.00
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	38,462.21	38,462.21
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	86,244.31	86,244.31
99	ACTIVITY FUND	34.91	0.00	0.00	34.91

NORTH SHORE SCHOOL DISTRICT 112
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
0030	08/14/2020	7068	LIEBEKEV000	LIEBE KEVIN	Bp#8935058antioch Bqps, Antioch		09/17/2020		Invoiced	A	10.00
	08/10/2020	7067	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	18.68
	08/07/2020	7066	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	43.69
					3 transaction(s) for 0030.		Total Amount ====>				72.37
0048	09/03/2020	7166	COLINHOL000	COLIN HOLLY	Sp Clearmask, 4437929763, MD, 2		09/17/2020		Invoiced	A	402.00
	09/02/2020	7163	COLINHOL000	COLIN HOLLY	Walgreens #3273, Highland Park,		09/17/2020		Invoiced	A	74.88
	09/02/2020	7164	COLINHOL000	COLIN HOLLY	Walgreens #3273, Highland Park,		09/17/2020		Invoiced	A	109.40
	09/02/2020	7165	COLINHOL000	COLIN HOLLY	Target 00011684, Highland Park,		09/17/2020		Invoiced	A	60.43
	09/01/2020	7180	COLINHOL000	COLIN HOLLY	School Nurse Supply, I, 8473529		09/17/2020		Invoiced	A	449.50
	08/31/2020	7178	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	7.43
	08/31/2020	7179	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	4.24
	08/25/2020	7177	COLINHOL000	COLIN HOLLY	Blt Fun And Function L, 800-231		09/17/2020		Invoiced	A	35.92
	08/24/2020	7176	COLINHOL000	COLIN HOLLY	Wilsonlangu, 5083682399, MA, 01		09/17/2020		Invoiced	A	139.86
	08/21/2020	7173	COLINHOL000	COLIN HOLLY	Sq 55 Industries, Llc, Gosq.Com		09/17/2020		Invoiced	A	447.20
	08/21/2020	7174	COLINHOL000	COLIN HOLLY	School Nurse Supply, I, 8473529		09/17/2020		Invoiced	A	99.15
	08/21/2020	7175	COLINHOL000	COLIN HOLLY	School Nurse Supply, I, 8473529		09/17/2020		Invoiced	A	196.20
	08/20/2020	7172	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	0.99
	08/18/2020	7169	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	3.18
	08/18/2020	7170	COLINHOL000	COLIN HOLLY	Yamm License, New York, NY, 100		09/17/2020		Invoiced	A	40.00
	08/18/2020	7171	COLINHOL000	COLIN HOLLY	Blt Verticalppe, 616-4259141, M		09/17/2020		Invoiced	A	1,835.22
	08/17/2020	7168	COLINHOL000	COLIN HOLLY	Audiology Island, Staten Island		09/17/2020		Invoiced	A	120.00
	08/14/2020	7167	COLINHOL000	COLIN HOLLY	Covcare Inc. Pacemasks, Staten		09/17/2020		Invoiced	A	801.94
					18 transaction(s) for 0048.		Total Amount ====>				4,827.54
0055	09/04/2020	7181	GONZASER000	GONZALEZ SERGIO ANTONIO	Gimkit Pro - 1 Year, 3609260882		09/17/2020		Invoiced	A	59.88
	09/04/2020	7182	GONZASER000	GONZALEZ SERGIO ANTONIO	Gimkit Pro - 1 Year, 3609260882		09/17/2020		Invoiced	A	59.88
	08/31/2020	7194	GONZASER000	GONZALEZ SERGIO ANTONIO	Jewel Osco 3459, Highland Park,		09/17/2020		Invoiced	A	51.90
	08/31/2020	7195	GONZASER000	GONZALEZ SERGIO ANTONIO	Leveluppotbelly844353, 85546655		09/17/2020		Invoiced	A	39.16
	08/31/2020	7196	GONZASER000	GONZALEZ SERGIO ANTONIO	Jewel Osco 3459, Highland Park,		09/17/2020		Invoiced	A	76.91
	08/31/2020	7197	GONZASER000	GONZALEZ SERGIO ANTONIO	Corner Bakery 0189, 9726194150,		09/17/2020		Invoiced	A	140.00
	08/31/2020	7198	GONZASER000	GONZALEZ SERGIO ANTONIO	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	84.87
	08/27/2020	7193	GONZASER000	GONZALEZ SERGIO ANTONIO	Smore.Com, 8317776673, PA, 1520		09/17/2020		Invoiced	A	149.00
	08/26/2020	7192	GONZASER000	GONZALEZ SERGIO ANTONIO	State Graphics, Wheeling, IL, 6		09/17/2020		Invoiced	A	250.00
	08/25/2020	7191	GONZASER000	GONZALEZ SERGIO ANTONIO	Sticker Mule, 8009759465, NY, 1		09/17/2020		Invoiced	A	-13.75
	08/24/2020	7189	GONZASER000	GONZALEZ SERGIO ANTONIO	Leveluppotbelly664646, 85546655		09/17/2020		Invoiced	A	23.08
	08/24/2020	7190	GONZASER000	GONZALEZ SERGIO ANTONIO	Screencastify Premium, 70897107		09/17/2020		Invoiced	A	98.00
	08/21/2020	7188	GONZASER000	GONZALEZ SERGIO ANTONIO	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	35.43
	08/20/2020	7187	GONZASER000	GONZALEZ SERGIO ANTONIO	Sticker Mule, 8009759465, NY, 1		09/17/2020		Invoiced	A	233.75

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
0055 continued...											
	08/19/2020	7186	GONZASER000	GONZALEZ SERGIO ANTONIO	Officemax/Officedept#3, 800-463		09/17/2020		Invoiced	A	95.83
	08/13/2020	7184	GONZASER000	GONZALEZ SERGIO ANTONIO	Jewel Osco 3459, Highland Park,		09/17/2020		Invoiced	A	16.27
	08/13/2020	7185	GONZASER000	GONZALEZ SERGIO ANTONIO	Us School Supply Inc, 770-455-8		09/17/2020		Invoiced	A	109.75
	08/06/2020	7183	GONZASER000	GONZALEZ SERGIO ANTONIO	In Ultimate Distribut, 847-5662		09/17/2020		Invoiced	A	950.00
					18 transaction(s) for 0055.		Total Amount ====>				2,459.96
0875	09/03/2020	7200	RODRIMIC000	RODRIGO MICHAEL	In Depidy Dawg, 847-7072153, IL		09/17/2020		Invoiced	A	142.00
	09/02/2020	7199	RODRIMIC000	RODRIGO MICHAEL	Sq The Empanada Bike, Highwood,		09/17/2020		Invoiced	A	200.00
	09/01/2020	7207	RODRIMIC000	RODRIGO MICHAEL	Target 00011684, Highland Park,		09/17/2020		Invoiced	A	32.67
	09/01/2020	7208	RODRIMIC000	RODRIGO MICHAEL	04 - Ec - Lou Malnatis, Northbr		09/17/2020		Invoiced	A	525.00
	08/31/2020	7205	RODRIMIC000	RODRIGO MICHAEL	Starbucks Store 02381, Deerfiel		09/17/2020		Invoiced	A	23.38
	08/31/2020	7206	RODRIMIC000	RODRIGO MICHAEL	Tacos El Norte Highwoo, Highwoo		09/17/2020		Invoiced	A	36.85
	08/26/2020	7204	RODRIMIC000	RODRIGO MICHAEL	My Binding Com, 503-2070394, OR		09/17/2020		Invoiced	A	239.90
	08/25/2020	7203	RODRIMIC000	RODRIGO MICHAEL	Totally Promotional, 5678906042		09/17/2020		Invoiced	A	663.00
	08/17/2020	7202	RODRIMIC000	RODRIGO MICHAEL	Fast Signs, 847-2917446, IL, 60		09/17/2020		Invoiced	A	101.00
	08/10/2020	7201	RODRIMIC000	RODRIGO MICHAEL	Smore.Com - Educator, 831777667		09/17/2020		Invoiced	A	79.00
					10 transaction(s) for 0875.		Total Amount ====>				2,042.80
1892	08/31/2020	7064	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	189.40
	08/31/2020	7065	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	270.71
	08/28/2020	7063	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	95.20
	08/27/2020	7061	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	78.33
	08/27/2020	7062	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	13.93
	08/25/2020	7060	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	67.83
	08/24/2020	7059	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	12.48
	08/21/2020	7058	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	316.47
	08/20/2020	7057	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	236.99
	08/18/2020	7054	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	2,875.00
	08/18/2020	7055	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	43.99
	08/18/2020	7056	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	22.87
	08/17/2020	7046	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	63.16
	08/17/2020	7047	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	128.15
	08/17/2020	7048	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	15.99
	08/17/2020	7049	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	97.80
	08/17/2020	7050	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	-34.95
	08/17/2020	7051	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	37.73
	08/17/2020	7052	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	29.98
	08/17/2020	7053	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	92.96

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
1892 continued...											
	08/14/2020	7042	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1938, Vernon Hi		09/17/2020		Invoiced	A	2.13
	08/14/2020	7043	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	66.16
	08/14/2020	7044	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	438.12
	08/14/2020	7045	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	68.39
	08/11/2020	7041	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	85.98
	08/10/2020	7040	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	432.94
	08/07/2020	7039	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	155.19
					27 transaction(s) for 1892.		Total Amount ====>				5,902.83
2502	09/04/2020	7248	POPKEMIC000	POPKE MICHELLE	The Book Stall, Winnetka, IL, 6		09/17/2020		Invoiced	A	335.81
2528	08/19/2020	7132	ROSE LIN001	ROSE LINDSEY	Target 00011684, Highland Park,		09/17/2020		Invoiced	A	24.90
3368	08/28/2020	7224			4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	351.85
	08/14/2020	7223			Wave - Playspark Toys, 416-1234		09/17/2020		Invoiced	A	800.00
	08/12/2020	7222			Ultimate Slp, 8608068042, CT, 0		09/17/2020		Invoiced	A	12.95
					3 transaction(s) for 3368.		Total Amount ====>				1,164.80
3893	09/04/2020	7091	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	119.54
	09/04/2020	7092	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	1,000.00
	09/04/2020	7093	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	500.00
	09/02/2020	7089	LIEBEKEV000	LIEBE KEVIN	Paypal Battery Jun, 8607678888,		09/17/2020		Invoiced	A	360.34
	09/02/2020	7090	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,		09/17/2020		Invoiced	A	155.67
	08/24/2020	7109	LIEBEKEV000	LIEBE KEVIN	Staples Direct, 800-3333330, MA		09/17/2020		Invoiced	A	747.96
	08/21/2020	7103	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-39.00
	08/21/2020	7104	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-32.00
	08/21/2020	7105	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-78.00
	08/21/2020	7106	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-99.00
	08/21/2020	7107	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-22.00
	08/21/2020	7108	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, Ballincollig, IE		09/17/2020		Invoiced	A	-50.00
	08/20/2020	7102	LIEBEKEV000	LIEBE KEVIN	Aaa Tent Master And, Kenosha, W		09/17/2020		Invoiced	A	24,431.60
	08/19/2020	7101	LIEBEKEV000	LIEBE KEVIN	The Home Depot #6981, Mundelein		09/17/2020		Invoiced	A	8,130.01
	08/18/2020	7100	LIEBEKEV000	LIEBE KEVIN	Direct Textile Supply,, 8006155		09/17/2020		Invoiced	A	172.53
	08/17/2020	7098	LIEBEKEV000	LIEBE KEVIN	Sq Inland Environment, Gosq.Com		09/17/2020		Invoiced	A	1,040.00
	08/17/2020	7099	LIEBEKEV000	LIEBE KEVIN	Paypal Luxconstruc, 4029357733,		09/17/2020		Invoiced	A	4,780.00
	08/14/2020	7097	LIEBEKEV000	LIEBE KEVIN	The Home Depot #6981, Mundelein		09/17/2020		Invoiced	A	1,870.50
	08/13/2020	7095	LIEBEKEV000	LIEBE KEVIN	The Home Depot #6981, Mundelein		09/17/2020		Invoiced	A	5,686.40
	08/13/2020	7096	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, P31dw66, 99999, IE		09/17/2020		Invoiced	A	149.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
3893 continued...											
	08/12/2020	7094	LIEBEKEV000	LIEBE KEVIN	Summit Equipment, 8772568665, F		09/17/2020		Invoiced	A	517.00
					21 transaction(s) for 3893.		Total Amount ====>				49,340.55
5516	09/03/2020	7209	CANDEANT000	CANDELA ANTHONY C	Sunset Foods #1, Highland Park,		09/17/2020		Invoiced	A	5.86
	09/03/2020	7210	CANDEANT000	CANDELA ANTHONY C	Walgreens #5428, Highland Park,		09/17/2020		Invoiced	A	46.68
	09/03/2020	7211	CANDEANT000	CANDELA ANTHONY C	Panera Bread #204412 O, 417-268		09/17/2020		Invoiced	A	904.38
	09/01/2020	7219	CANDEANT000	CANDELA ANTHONY C	Jimmy Johns - 1032, Highland Pa		09/17/2020		Invoiced	A	754.37
	08/31/2020	7216	CANDEANT000	CANDELA ANTHONY C	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	54.93
	08/31/2020	7217	CANDEANT000	CANDELA ANTHONY C	Chipotle Online, 3035954000, CA		09/17/2020		Invoiced	A	45.51
	08/31/2020	7218	CANDEANT000	CANDELA ANTHONY C	Dollartree, Deerfield, IL, 6001		09/17/2020		Invoiced	A	7.00
	08/26/2020	7214	CANDEANT000	CANDELA ANTHONY C	Walgreens #5428, Highland Park,		09/17/2020		Invoiced	A	38.19
	08/26/2020	7215	CANDEANT000	CANDELA ANTHONY C	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	483.93
	08/21/2020	7213	CANDEANT000	CANDELA ANTHONY C	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	1,038.08
	08/06/2020	7212	CANDEANT000	CANDELA ANTHONY C	Trophy Depot, 516-4888632, NY,		09/17/2020		Invoiced	A	26.76
					11 transaction(s) for 5516.		Total Amount ====>				3,405.69
5550080001557169	09/01/2020	7221	SAROTBAR000	SAROTT BARBARA	In American Assoc Of, 913-32712		09/17/2020		Invoiced	A	100.00
	08/26/2020	7220	SAROTBAR000	SAROTT BARBARA	School Outfitters, 8002602776,		09/17/2020		Invoiced	A	5,859.43
					2 transaction(s) for 5550080001557169.		Total Amount ====>				5,959.43
5550080001630404	08/31/2020	7228	SCHROMON000	SCHROEDER MONICA C	Dochub.Com/Bill, 8553625782, MA		09/17/2020		Invoiced	A	6.99
	08/26/2020	7227	SCHROMON000	SCHROEDER MONICA C	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	723.18
	08/20/2020	7225	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,		09/17/2020		Invoiced	A	1,401.49
	08/20/2020	7226	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,		09/17/2020		Invoiced	A	-66.74
					4 transaction(s) for 5550080001630404.		Total Amount ====>				2,064.92
5550080001785919	09/03/2020	7250	GRABLMAR000	GRABLE MARIA C	Roti Chi Mellody Farms, 877-664		09/17/2020		Invoiced	A	583.00
	09/02/2020	7249	GRABLMAR000	GRABLE MARIA C	04 - Ec - Lou Malnatis, Northbr		09/17/2020		Invoiced	A	557.90
	09/01/2020	7257	GRABLMAR000	GRABLE MARIA C	Sq Stans Donuts & Co, Gosq.Com,		09/17/2020		Invoiced	A	419.95
	09/01/2020	7258	GRABLMAR000	GRABLE MARIA C	The Claim Company, Northbrook,		09/17/2020		Invoiced	A	430.00
	09/01/2020	7259	GRABLMAR000	GRABLE MARIA C	Tjmaxx #0081, Gurnee, IL, 60031		09/17/2020		Invoiced	A	25.89
	09/01/2020	7260	GRABLMAR000	GRABLE MARIA C	Officemax/Depot 6182, Gurnee, I		09/17/2020		Invoiced	A	19.42
	09/01/2020	7261	GRABLMAR000	GRABLE MARIA C	Bestbuycom806303732232, 888-Bes		09/17/2020		Invoiced	A	53.95
	08/31/2020	7256	GRABLMAR000	GRABLE MARIA C	Walmart.Com Aa, 8009666546, AR,		09/17/2020		Invoiced	A	108.55
	08/28/2020	7255	GRABLMAR000	GRABLE MARIA C	Smore.Com - Educator, 831777667		09/17/2020		Invoiced	A	69.00
	08/20/2020	7254	GRABLMAR000	GRABLE MARIA C	Blink Tees, 8474978337, IL, 601		09/17/2020		Invoiced	A	264.20
	08/14/2020	7252	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6		09/17/2020		Invoiced	A	34.91
	08/14/2020	7253	GRABLMAR000	GRABLE MARIA C	5s Supply, 3128040496, IL, 6042		09/17/2020		Invoiced	A	348.72

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001785919 continued...											
	08/12/2020	7251	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001		09/17/2020		Invoiced	A	9.99
					13 transaction(s) for 5550080001785919. Total Amount ====>						2,925.48
5550080001785943	09/03/2020	7263	HAILPJOS000	HAILPERN JOSEPH A	Chipotle 2390, Northbrook, IL,		09/17/2020		Invoiced	A	10.34
	09/03/2020	7264	HAILPJOS000	HAILPERN JOSEPH A	Chipotle 2390, Northbrook, IL,		09/17/2020		Invoiced	A	205.87
	09/01/2020	7262	HAILPJOS000	HAILPERN JOSEPH A	Panera Bread #601763 O, 847-715		09/17/2020		Invoiced	A	778.36
	08/31/2020	7267	HAILPJOS000	HAILPERN JOSEPH A	Panera Bread #601763 P, Northbr		09/17/2020		Invoiced	A	17.78
	08/27/2020	7266	HAILPJOS000	HAILPERN JOSEPH A	Mizrahi Grill, Highland Park, I		09/17/2020		Invoiced	A	43.57
	08/20/2020	7265	HAILPJOS000	HAILPERN JOSEPH A	Sticker Mule, 8009759465, NY, 1		09/17/2020		Invoiced	A	178.00
					6 transaction(s) for 5550080001785943. Total Amount ====>						1,233.92
5550080001785984	09/02/2020	7268	NORDSCOU000	NORDSTROM COURTNEY	Potbelly #42, Highland Park, IL		09/17/2020		Invoiced	A	297.58
	08/31/2020	7272	NORDSCOU000	NORDSTROM COURTNEY	Jimmy Johns - 1032, Highland Pa		09/17/2020		Invoiced	A	50.95
	08/31/2020	7273	NORDSCOU000	NORDSTROM COURTNEY	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	7.95
	08/31/2020	7274	NORDSCOU000	NORDSTROM COURTNEY	Target 00008334, Vernon Hills,		09/17/2020		Invoiced	A	115.96
	08/28/2020	7271	NORDSCOU000	NORDSTROM COURTNEY	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	617.27
	08/24/2020	7270	NORDSCOU000	NORDSTROM COURTNEY	Wm Supercenter #1404, Lake Zuri		09/17/2020		Invoiced	A	282.34
	08/18/2020	7269	NORDSCOU000	NORDSTROM COURTNEY	Sticker Mule, 8009759465, NY, 1		09/17/2020		Invoiced	A	218.00
					7 transaction(s) for 5550080001785984. Total Amount ====>						1,590.05
5550080001787949	09/03/2020	7277	MAXWECHE000	MAXWELL CHELSEY	7 - Ec - Lou Malnatis, Buffalo		09/17/2020		Invoiced	A	307.20
	09/02/2020	7276	MAXWECHE000	MAXWELL CHELSEY	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	327.40
	09/01/2020	7275	MAXWECHE000	MAXWELL CHELSEY	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	252.75
	09/01/2020	7281	MAXWECHE000	MAXWELL CHELSEY	Potbelly #42, Highland Park, IL		09/17/2020		Invoiced	A	240.62
	08/31/2020	7280	MAXWECHE000	MAXWELL CHELSEY	Screencastify Premium, 70897107		09/17/2020		Invoiced	A	49.00
	08/27/2020	7279	MAXWECHE000	MAXWELL CHELSEY	Staples 00116616, Highland Park		09/17/2020		Invoiced	A	132.13
	08/18/2020	7278	MAXWECHE000	MAXWELL CHELSEY	Staples 00116616, Highland Park		09/17/2020		Invoiced	A	587.95
					7 transaction(s) for 5550080001787949. Total Amount ====>						1,897.05
5550080001819411	08/17/2020	7282	DUBOIJES000	DUBOIS JESSICA VELASQUE	Dollar Tree, Waukegan, IL, 6008		09/17/2020		Invoiced	A	26.00
5550080001873830	09/02/2020	7134	BELLINIC000	BELLINI NICOLE	Cafe Zupas Online Orde, 8018784		09/17/2020		Invoiced	A	594.47
	09/02/2020	7135	BELLINIC000	BELLINI NICOLE	Zazzle Inc, 8888929953, CA, 940		09/17/2020		Invoiced	A	30.27
	09/02/2020	7136	BELLINIC000	BELLINI NICOLE	Cafe Zupas Online Orde, 8018784		09/17/2020		Invoiced	A	-44.96
	09/01/2020	7133	BELLINIC000	BELLINI NICOLE	Tst Judy S Pizzeria, Highland P		09/17/2020		Invoiced	A	485.00
	09/01/2020	7149	BELLINIC000	BELLINI NICOLE	Wave - Letterthelawn, 847-45076		09/17/2020		Invoiced	A	132.00
	09/01/2020	7150	BELLINIC000	BELLINI NICOLE	In Brainstorm, Inc., 847-265061		09/17/2020		Invoiced	A	197.60
	08/31/2020	7146	BELLINIC000	BELLINI NICOLE	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	63.35

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001873830	continued...										
	08/31/2020	7147	BELLINIC000	BELLINI NICOLE	Tst Judy S Pizzeria, Highland P		09/17/2020		Invoiced	A	55.00
	08/31/2020	7148	BELLINIC000	BELLINI NICOLE	Tst Eggspresso, Bannockburn, IL		09/17/2020		Invoiced	A	278.50
	08/28/2020	7144	BELLINIC000	BELLINI NICOLE	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	1,702.71
	08/28/2020	7145	BELLINIC000	BELLINI NICOLE	Mpix, 6202318050, KS, 66762, US		09/17/2020		Invoiced	A	103.97
	08/20/2020	7142	BELLINIC000	BELLINI NICOLE	Once Upon A Bagel, Highland Par		09/17/2020		Invoiced	A	49.00
	08/20/2020	7143	BELLINIC000	BELLINI NICOLE	Www.Redbubble.Com, 8887780193,		09/17/2020		Invoiced	A	-37.41
	08/19/2020	7138	BELLINIC000	BELLINI NICOLE	The Master Teacher, 8006699633,		09/17/2020		Invoiced	A	127.50
	08/19/2020	7139	BELLINIC000	BELLINI NICOLE	Www.Redbubble.Com, 8887780193,		09/17/2020		Invoiced	A	636.00
	08/19/2020	7140	BELLINIC000	BELLINI NICOLE	Partycity.Com, 800-727-8924, IL		09/17/2020		Invoiced	A	51.59
	08/19/2020	7141	BELLINIC000	BELLINI NICOLE	Partycity.Com, 900-727-8924, IL		09/17/2020		Invoiced	A	0.12
	08/17/2020	7137	BELLINIC000	BELLINI NICOLE	Family Dollar #2877, Chicago, I		09/17/2020		Invoiced	A	17.64
					18 transaction(s) for 5550080001873830. Total Amount ====>						4,442.35
5550080001900039	09/01/2020	7031	CENGEAMY000	CENGEL AMY	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	960.05
	09/01/2020	7032	CENGEAMY000	CENGEL AMY	Panera Bread #204019 O, 417-268		09/17/2020		Invoiced	A	89.55
	09/01/2020	7038	CENGEAMY000	CENGEL AMY	In Ultimate Distribut, 847-5662		09/17/2020		Invoiced	A	87.00
	08/31/2020	7037	CENGEAMY000	CENGEL AMY	The Mean Wiener, Highwood, IL,		09/17/2020		Invoiced	A	74.82
	08/27/2020	7036	CENGEAMY000	CENGEL AMY	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	1,986.14
	08/18/2020	7035	CENGEAMY000	CENGEL AMY	Buttonstar, 3167299169, KS, 672		09/17/2020		Invoiced	A	113.97
	08/17/2020	7034	CENGEAMY000	CENGEL AMY	5s Supply, 3128040496, IL, 6042		09/17/2020		Invoiced	A	348.72
	08/14/2020	7033	CENGEAMY000	CENGEL AMY	Walmart.Com Az, 8009666546, AR,		09/17/2020		Invoiced	A	139.50
					8 transaction(s) for 5550080001900039. Total Amount ====>						3,799.75
5550080002005689	08/24/2020	7153	BERESAUD000	BERESID AUDREY	Walmart.Com Av, 8009666546, AR,		09/17/2020		Invoiced	A	38.97
	08/21/2020	7152	BERESAUD000	BERESID AUDREY	Chicago Trib Subscript, 3125467		09/17/2020		Invoiced	A	13.00
	08/07/2020	7151	BERESAUD000	BERESID AUDREY	Nametagcountry.Com, 8002064099,		09/17/2020		Invoiced	A	15.30
					3 transaction(s) for 5550080002005689. Total Amount ====>						67.27
5550080002005697	08/19/2020	7161	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,		09/17/2020		Invoiced	A	15.00
	08/19/2020	7162	LUBELMIC000	LUBELFELD MICHAEL, DR	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	0.99
	08/17/2020	7160	LUBELMIC000	LUBELFELD MICHAEL, DR	Asbo, 847-686-2250, VA, 20147,		09/17/2020		Invoiced	A	240.00
	08/10/2020	7159	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,		09/17/2020		Invoiced	A	42.75
	08/06/2020	7158	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,		09/17/2020		Invoiced	A	15.00
					5 transaction(s) for 5550080002005697. Total Amount ====>						313.74
7369	09/04/2020	7230	GLENNNIC000	GLENN NICHOLAS	Adobe, 4085366000, CA, 95110, U		09/17/2020		Invoiced	A	79.99
	09/02/2020	7229	GLENNNIC000	GLENN NICHOLAS	Bananatag.Com, Kelowna North, B		09/17/2020		Invoiced	A	120.00
	09/01/2020	7245	GLENNNIC000	GLENN NICHOLAS	Upwork -323592581ref, Upwork.Co		09/17/2020		Invoiced	A	77.25

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
7369 continued...											
	09/01/2020	7246	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 408536600		09/17/2020		Invoiced	A	31.86
	08/31/2020	7244	GLENNNIC000	GLENN NICHOLAS	Canva 02796-10437706, 877887781		09/17/2020		Invoiced	A	12.95
	08/25/2020	7243	GLENNNIC000	GLENN NICHOLAS	Upwork -322071605ref, Upwork.Co		09/17/2020		Invoiced	A	10.30
	08/24/2020	7242	GLENNNIC000	GLENN NICHOLAS	Upwork -321455693ref, Upwork.Co		09/17/2020		Invoiced	A	30.90
	08/20/2020	7240	GLENNNIC000	GLENN NICHOLAS	The Ups Store #1714, Highland P		09/17/2020		Invoiced	A	161.50
	08/20/2020	7241	GLENNNIC000	GLENN NICHOLAS	Upwork -321103287ref, Upwork.Co		09/17/2020		Invoiced	A	82.40
	08/19/2020	7239	GLENNNIC000	GLENN NICHOLAS	Smore.Com - Educator, 831777667		09/17/2020		Invoiced	A	79.00
	08/17/2020	7237	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 4085366000, CA, 95		09/17/2020		Invoiced	A	29.99
	08/17/2020	7238	GLENNNIC000	GLENN NICHOLAS	Dri Redgiant Llc, Orderfind.Com		09/17/2020		Invoiced	A	83.94
	08/12/2020	7235	GLENNNIC000	GLENN NICHOLAS	Walgreens #3273, Highland Park,		09/17/2020		Invoiced	A	12.28
	08/12/2020	7236	GLENNNIC000	GLENN NICHOLAS	Staples 00116616, Highland Park		09/17/2020		Invoiced	A	448.63
	08/11/2020	7234	GLENNNIC000	GLENN NICHOLAS	Upwork -319238955ref, Upwork.Co		09/17/2020		Invoiced	A	128.75
	08/10/2020	7232	GLENNNIC000	GLENN NICHOLAS	Staples 00117887, Norridge, IL,		09/17/2020		Invoiced	A	1,402.65
	08/10/2020	7233	GLENNNIC000	GLENN NICHOLAS	Upwork -318545266ref, Upwork.Co		09/17/2020		Invoiced	A	10.30
	08/07/2020	7231	GLENNNIC000	GLENN NICHOLAS	Upwork -318409529ref, Upwork.Co		09/17/2020		Invoiced	A	82.40
					18 transaction(s) for 7369.		Total Amount ====>				2,885.09
8890	08/13/2020	7247	WILDMCHR000	WILDMAN CHRISTOPHER	Illinois Cpa Society, Chicago,		09/17/2020		Invoiced	A	335.00
9476	09/02/2020	7024	WICKHJER000	WICKHAM JEREMY	Meh.Com, 9727559479, TX, 75010,		09/17/2020		Invoiced	A	42.50
	08/24/2020	7030	WICKHJER000	WICKHAM JEREMY	Yubico Inc., Palo Alto, CA, 943		09/17/2020		Invoiced	A	140.00
	08/21/2020	7029	WICKHJER000	WICKHAM JEREMY	Dmi Dell Consumer-Gov, 80069551		09/17/2020		Invoiced	A	1,170.00
	08/19/2020	7028	WICKHJER000	WICKHAM JEREMY	Sendgrid 1-877-969-864, 877-969		09/17/2020		Invoiced	A	6.75
	08/17/2020	7026	WICKHJER000	WICKHAM JEREMY	Guitarcenter.Com Call, 87768742		09/17/2020		Invoiced	A	1,490.00
	08/17/2020	7027	WICKHJER000	WICKHAM JEREMY	Dmi Dell Consumer-Gov, 80069581		09/17/2020		Invoiced	A	198.40
	08/10/2020	7025	WICKHJER000	WICKHAM JEREMY	Apple.Com/Us, 800-676-2775, CA,		09/17/2020		Invoiced	A	105.19
					7 transaction(s) for 9476.		Total Amount ====>				3,152.84
9596	08/28/2020	7088	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	40.98
	08/27/2020	7086	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	249.18
	08/27/2020	7087	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	13.65
	08/25/2020	7085	LIEBEKEV000	LIEBE KEVIN	Anderson Lock Co, Des Plaines,		09/17/2020		Invoiced	A	572.50
	08/24/2020	7083	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	148.30
	08/24/2020	7084	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	97.32
	08/21/2020	7082	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	126.21
	08/20/2020	7079	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	183.53
	08/20/2020	7080	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	44.13
	08/20/2020	7081	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL		09/17/2020		Invoiced	A	98.92

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
9596 continued...											
	08/19/2020	7077	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	118.34
	08/19/2020	7078	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	38.29
	08/17/2020	7076	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	150.95
	08/14/2020	7074	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	111.98
	08/14/2020	7075	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	71.07
	08/13/2020	7071	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	98.13
	08/13/2020	7072	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/17/2020		Invoiced	A	282.55
	08/13/2020	7073	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/17/2020		Invoiced	A	198.42
	08/10/2020	7070	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	67.09
	08/06/2020	7069	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/17/2020		Invoiced	A	148.79
					20 transaction(s) for 9596.		Total Amount ====>				2,860.23
9746	08/24/2020	7156	FILIPRAC000	FILIPPI RACHEL	Joann Stores #2057, Vernon Hill		09/17/2020		Invoiced	A	11.99
	08/24/2020	7157	FILIPRAC000	FILIPPI RACHEL	Joann Stores #2057, Vernon Hill		09/17/2020		Invoiced	A	-14.99
	08/18/2020	7155	FILIPRAC000	FILIPPI RACHEL	Joann Stores #957, Niles, IL, 6		09/17/2020		Invoiced	A	59.96
	08/17/2020	7154	FILIPRAC000	FILIPPI RACHEL	Target 00008334, Vernon Hills,		09/17/2020		Invoiced	A	40.89
					4 transaction(s) for 9746.		Total Amount ====>				97.85
XXXXXXXXXXXX8999	09/03/2020	7110	RYAN KEV000	RYAN KEVIN	Staples7312642974002001, 877-826		09/17/2020		Invoiced	A	127.44
	09/03/2020	7111	RYAN KEV000	RYAN KEVIN	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	31.86
	09/01/2020	7131	RYAN KEV000	RYAN KEVIN	Fast Signs, 847-2917446, IL, 60		09/17/2020		Invoiced	A	1,885.80
	08/31/2020	7130	RYAN KEV000	RYAN KEVIN	Scholastic Education, 573-632-1		09/17/2020		Invoiced	A	1,772.43
	08/28/2020	7128	RYAN KEV000	RYAN KEVIN	Staples7312642974000001, 877-826		09/17/2020		Invoiced	A	343.38
	08/28/2020	7129	RYAN KEV000	RYAN KEVIN	Curriculum Assoc, 8002250248, M		09/17/2020		Invoiced	A	3,453.83
	08/24/2020	7127	RYAN KEV000	RYAN KEVIN	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	6,330.99
	08/17/2020	7123	RYAN KEV000	RYAN KEVIN	Heggerty, Oak Park, IL, 60302,		09/17/2020		Invoiced	A	2,419.69
	08/17/2020	7124	RYAN KEV000	RYAN KEVIN	Wondershare, Hong Kong, UNKNOWN		09/17/2020		Invoiced	A	69.95
	08/17/2020	7125	RYAN KEV000	RYAN KEVIN	Wondershare, Hong Kong, UNKNOWN		09/17/2020		Invoiced	A	4.95
	08/17/2020	7126	RYAN KEV000	RYAN KEVIN	Apple.Com/Bill, 866-712-7753, C		09/17/2020		Invoiced	A	0.99
	08/13/2020	7120	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		09/17/2020		Invoiced	A	-1,545.00
	08/13/2020	7121	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		09/17/2020		Invoiced	A	-515.00
	08/13/2020	7122	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		09/17/2020		Invoiced	A	-515.00
	08/12/2020	7119	RYAN KEV000	RYAN KEVIN	Signature Products Inc, 8004326		09/17/2020		Invoiced	A	8.30
	08/11/2020	7117	RYAN KEV000	RYAN KEVIN	Kagan Professional Dev, 9493696		09/17/2020		Invoiced	A	99.00
	08/11/2020	7118	RYAN KEV000	RYAN KEVIN	Quia Web Subscript, 650-372-403		09/17/2020		Invoiced	A	948.00
	08/10/2020	7116	RYAN KEV000	RYAN KEVIN	Signature Products Inc, 8004326		09/17/2020		Invoiced	A	83.15
	08/07/2020	7113	RYAN KEV000	RYAN KEVIN	Ascd, 7035755455, VA, 22311, US		09/17/2020		Invoiced	A	59.00
	08/07/2020	7114	RYAN KEV000	RYAN KEVIN	Ascd, 7035755455, VA, 22311, US		09/17/2020		Invoiced	A	59.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
XXXXXXXXXXXX8999 continued...											
	08/07/2020	7115	RYAN KEV000	RYAN KEVIN	Kagan Professional Dev, 9493696		09/17/2020		Invoiced	A	396.00
	08/06/2020	7112	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		09/17/2020		Invoiced	A	85.00
					22 transaction(s) for XXXXXXXXXXXX8999.			Total Amount ====>			15,603.76
					259 transaction(s). Total Amount ====>						118,831.98

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

NORTH SHORE SCHOOL DISTRICT 112
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
0048	09/16/2020	7293	COLINHOL000	COLIN HOLLY	Covcare Inc. Facemasks, Staten		09/17/2020		Invoiced	A	-195.49
1892	09/07/2020	7283	LIEBEKEV000	LIEBE KEVIN	Homedepot.Com, 800-430-3376, GA		09/17/2020		Invoiced	A	2,100.00
3893	09/16/2020	7292	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	-270.00
	09/15/2020	7290	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	57.06
	09/15/2020	7291	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	292.75
	09/14/2020	7289	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	119.00
	09/11/2020	7288	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	69.96
	09/09/2020	7285	LIEBEKEV000	LIEBE KEVIN	Samsclub.Com, 888-746-7726, AR,		09/17/2020		Invoiced	A	45.00
	09/09/2020	7286	LIEBEKEV000	LIEBE KEVIN	Samsclub.Com, 888-746-7726, AR,		09/17/2020		Invoiced	A	45.00
	09/09/2020	7287	LIEBEKEV000	LIEBE KEVIN	Paypal Battery Jun, 8607678889,		09/17/2020		Invoiced	A	-21.20
	09/07/2020	7284	LIEBEKEV000	LIEBE KEVIN	Samsclub.Com, 888-746-7726, AR,		09/17/2020		Invoiced	A	45.00
					9 transaction(s) for 3893. Total Amount ====>						382.57
5516	09/07/2020	7294	CANDEANT000	CANDELA ANTHONY C	Isaac And Moishe Deli, 84768185		09/17/2020		Invoiced	A	710.00
5550080001785919	09/07/2020	7296	GRABLMAR000	GRABLE MARIA C	Etsy.Com - Randlbydesi, Brookly		09/17/2020		Invoiced	A	61.52
	09/07/2020	7297	GRABLMAR000	GRABLE MARIA C	Otf Highland Park 0687, Highlan		09/17/2020		Invoiced	A	180.00
	09/07/2020	7298	GRABLMAR000	GRABLE MARIA C	4imprint, 877-4467746, WI, 5490		09/17/2020		Invoiced	A	834.19
					3 transaction(s) for 5550080001785919. Total Amount ====>						1,075.81
8890	09/07/2020	7295	WILDMCHR000	WILDMAN CHRISTOPHER	Craftwood Lumber & Har, Highlan		09/17/2020		Invoiced	A	387.58
					16 transaction(s). Total Amount ====>						4,460.47

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

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/15/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,730,720.85
	1160	SUBSTITUTES	270.00
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	40,768.93
	2120	IMRF	2,089.41
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,775,440.87
20	1000	SALARIES	55,744.92
	2120	IMRF	296.95
		Fund 20 Total	56,041.87
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,549.05
	2130	FICA	13,919.25
	2140	MEDICARE	25,171.58
		Fund 50 Total	64,639.88
		Summary total	1,899,697.26

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,789,879.55
1160	SUBSTITUTES	270.00
2000	EMPLOYEE BENEFITS	658.34

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/15/2020

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	40,768.93
2120	IMRF	28,096.27
2130	FICA	13,919.25
2140	MEDICARE	25,171.58
2310	OTHER BENEFITS	933.34
	Summary total	1,899,697.26

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

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/30/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,748,389.51
	1160	SUBSTITUTES	4,161.88
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	40,874.46
	2120	IMRF	2,210.43
	2310	OTHER BENEFITS	933.34
	3000	PURCHASED SERVICES	290.10
		Fund 10 Total	1,797,518.06
20	1000	SALARIES	47,182.12
	2110	TEACHERS RETIREMENT	1.95
	2120	IMRF	296.95
		Fund 20 Total	47,481.02
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,194.30
	2130	FICA	13,360.43
	2140	MEDICARE	25,405.06
		Fund 50 Total	63,959.79
		Summary total	1,912,533.51

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,798,985.41

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/30/2020

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	4,161.88
2000	EMPLOYEE BENEFITS	658.34
2110	TEACHERS RETIREMENT	40,876.41
2120	IMRF	27,862.54
2130	FICA	13,360.43
2140	MEDICARE	25,405.06
2310	OTHER BENEFITS	933.34
3000	PURCHASED SERVICES	290.10
	Summary total	1,912,533.51

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

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

October 6, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		19,145.05
OPERATIONS & MAINTENANCE FUND		24,945.76
	Total	44,090.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005118	AIR CLEANING SPECIALISTS, INC.	09/30/2020	185556	MAINT SUPPLIES	2202100453	1,468.80	1,468.80
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,468.80	
8005119	ASSURED HEALTHCARE STAFFING***	09/30/2020	INV-15232	NURSE STAFFING SERVICES	2122100106	731.48	731.48
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			731.48	
8005120	BANNER PLUMBING SUPPLY CO, INC	09/30/2020	2656765	MAINT SUPPLIES	2202100010	276.92	276.92
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			276.92	
8005121	DEMCO, INC.***	09/30/2020	6841433	CLASSROOM SUPPLIES	902100020	116.31	116.31
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			116.31	
8005122	GENERAL MECHANICAL SERVICES***	09/30/2020	SI2100561	MAINT REPAIR	2202100005	4,800.00	4,800.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,800.00	
8005123	GENESIS TECHNOLOGIES***	09/30/2020	755517	OFFICE SUPPLIES	5552100039	304.18	304.18
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			304.18	
8005124	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	650804	MAINT SUPPLIES	2202100012	1,688.61	1,688.61
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,688.61	
8005125	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	650806	MAINT SUPPLIES	2202100012	476.11	476.11
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			476.11	
8005126	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	652697	MAINT SUPPLIES	2202100012	651.73	651.73
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			651.73	
8005127	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2020	653036	MAINT SUPPLIES	2202100012	412.62	412.62
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			412.62	
8005128	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817092	FIRE ALARM RADIO MONITORING	2202100451	119.33	119.33
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
8005129	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817123	FIRE ALARM RADIO MONITORING	2202100451	138.74	138.74
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			138.74	
8005130	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817085	FIRE ALARM RADIO MONITORING	2202100451	137.90	137.90
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.90	
8005131	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817084	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
8005132	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817090	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
8005133	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817089	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		111.00	
8005134	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817088	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
8005135	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817087	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
8005136	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817086	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		111.00	
8005137	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817083	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
8005138	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817082	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		111.00	
8005139	JOHNSON CONTROLS SECURITY SOLU	09/30/2020	34817091	FIRE ALARM RADIO MONITORING	2202100451	111.00	111.00
	20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		111.00	
8005140	LAKESHORE LEARNING MATERIALS**	09/30/2020	4250720920	CLASSROOM SUPPLIES	1202100017	918.85	918.85
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		918.85	
8005141	LAKESHORE LEARNING MATERIALS**	09/30/2020	3647620820	CLASSROOM SUPPLIES	1202100014	703.59	703.59
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		703.59	
8005142	LAKESHORE LEARNING MATERIALS**	09/30/2020	3706340820	CLASSROOM SUPPLIES	1102100025	682.43	682.43
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		682.43	
8005143	LEARNING A-Z***	09/30/2020	2637002	EDUC MATERIAL	2122100098	6,265.95	6,265.95
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		6,265.95	
8005144	MCGINTY BROS. INC***	09/30/2020	215977	LANDSCAPE SUPPLIES	2202100372	3,528.00	3,528.00
	20E200 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,528.00	
8005145	MCGINTY BROS. INC***	09/30/2020	215976	LANDSCAPE	2202100372	1,470.00	1,470.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,470.00	
8005146	MCGINTY BROS. INC***	09/30/2020	216027	LANDSCAPE SUPPLIES	2202100372	2,352.00	2,352.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,352.00	
8005147	MCGINTY BROS. INC***	09/30/2020	216026	LANDSCAPE SUPPILES	2202100372	3,486.00	3,486.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,486.00	
8005148	MCGINTY BROS. INC***	09/30/2020	216047	LANDSCAPE SUPPLIES	2202100372	2,940.00	2,940.00
20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,940.00	
8005149	OFFICE DEPOT, INC.***	09/30/2020	115832615001	CLASSROOM SUPPLIES	102100007	937.98	937.98
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				937.98	
8005150	OFFICE DEPOT, INC.***	09/30/2020	115831786001	CLASSROOM SUPPLIES	102100006	961.49	961.49
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				961.49	
8005151	OFFICE DEPOT, INC.***	09/30/2020	115664734001	CLASSROOM SUPPLIES	102100005	1,379.55	1,379.55
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,379.55	
8005152	OFFICE DEPOT, INC.***	09/30/2020	115662083001	CLASSROOM SUPPLIES	102100004	129.80	129.80
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				129.80	
8005153	OFFICE DEPOT, INC.***	09/30/2020	115659943001	CLASSROOM SUPPLIES	102100003	497.02	497.02
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				497.02	
8005154	OFFICE DEPOT, INC.***	09/30/2020	117259482001	CLASSROOM SUPPLIES	102100010	998.89	998.89
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				998.89	
8005155	OFFICE DEPOT, INC.***	09/30/2020	121717231001	OFFICE SUPPLIES	1202100015	50.97	50.97
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				50.97	
8005156	OFFICE DEPOT, INC.***	09/30/2020	120641803001	OFFICE SUPPLIES	1102100033	53.58	53.58
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				53.58	
8005157	OFFICE DEPOT, INC.***	09/30/2020	120643664001	OFFICE SUPPLIES	1102100034	103.72	103.72
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				103.72	
8005158	OFFICE DEPOT, INC.***	09/30/2020	120643670001	OFFICE SUPPLIES	1102100034	8.59	8.59
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				8.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005159	OFFICE DEPOT, INC.***	09/30/2020	120643672001	OFFICE SUPPLIES	1102100034	2.98	2.98
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				2.98	
8005160	OFFICE DEPOT, INC.***	09/30/2020	120643676001	OFFICE SUPPLIES	1102100034	26.99	26.99
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				26.99	
8005161	OFFICE DEPOT, INC.***	09/30/2020	120643685001	OFFICE SUPPLIES	1102100034	3.89	3.89
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				3.89	
8005162	OFFICE DEPOT, INC.***	09/30/2020	120643692001	OFFICE SUPPLIES	1102100034	12.00	12.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				12.00	
8005163	OFFICE DEPOT, INC.***	09/30/2020	120657512001	NURSE OFFICE SUPPLIES	2122100081	28.95	28.95
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				28.95	
8005164	OFFICE DEPOT, INC.***	09/30/2020	120657516001	NURSE OFFICE SUPPLIES	2122100081	45.16	45.16
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				45.16	
8005165	OFFICE DEPOT, INC.***	09/30/2020	120771669002	OFFICE SUPPLIES	1002100018	47.24	47.24
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				47.24	
8005166	OFFICE DEPOT, INC.***	09/30/2020	120771669003	OFFICE SUPPLIES	1002100018	29.85	29.85
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.85	
8005167	OFFICE DEPOT, INC.***	09/30/2020	120771669001	OFFICE SUPPLIES	1002100018	278.85	278.85
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				278.85	
8005168	OFFICE DEPOT, INC.***	09/30/2020	120771670001	OFFICE SUPPLIES	1002100018	424.68	424.68
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				424.68	
8005169	OFFICE DEPOT, INC.***	09/30/2020	120651468001	OFFICE SUPPLIES	1102100038	55.76	55.76
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				55.76	
8005170	OFFICE DEPOT, INC.***	09/30/2020	117261730001	OFFICE SUPPLIES	602100009	69.35	69.35
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				69.35	
8005171	REALLY GOOD STUFF, INC.***	09/30/2020	7373539	CLASSROOM SUPPLIES	1102100023	142.10	142.10
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				142.10	
8005172	REALLY GOOD STUFF, INC.***	09/30/2020	7375200	CLASSROOM SUPPLIES	1102100020	358.33	358.33
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				358.33	
8005173	REALLY GOOD STUFF, INC.***	09/30/2020	7366696	CLASSROOM SUPPLIES	1102100016	359.30	359.30
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				359.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005174	SCHOOL SPECIALTY INC.***	09/30/2020	308103604500	CLASSROOM SUPPLIES	1102100014	729.59	729.59
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				729.59	
8005175	SCHOOL SPECIALTY INC.***	09/30/2020	208125936461	CLASSROOM SUPPLIES	1102100027	620.65	620.65
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				620.65	
8005176	SOS TECHNOLOGIES***	09/30/2020	181655	HEALTH OFFICE SUPPLIES	2122100091	478.35	478.35
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				478.35	
8005177	TEACHER DIRECT***	09/30/2020	INV/2020/23328/48	EDUC MATERIAL	1102100012	380.12	380.12
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				380.12	
8005178	WAREHOUSE DIRECT***	09/30/2020	4764572-1	OFFICE SUPPLIES	602100008	2.69	2.69
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				2.69	
8005179	WAREHOUSE DIRECT***	09/30/2020	4764572-0	OFFICE SUPPLIES	602100008	203.84	203.84
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				203.84	

62 Manual Check(s) For a Total of 44,090.81

	62	Manual	Checks For a Total of	44,090.81
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	62	Manual, Wire Tran, ACH & Computer Checks		44,090.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,090.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,145.05	19,145.05
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	24,945.76	24,945.76

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

September 15, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	95,814.82
OPERATIONS & MAINTENANCE FUND	72,682.41
Total	168,497.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004879	AAA LOCK & KEY***	09/09/2020	8/17/20	MAINT SUPPLIES	2202100300	526.00	526.00
	20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			526.00	
8004880	AAA LOCK & KEY***	09/09/2020	8/21/20	MAINT SUPPLIES	2202100346	424.93	424.93
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			424.93	
8004881	BAKER TILLY VIRCHOW KRAUSE LLP	09/09/2020	BT1670444	AUDITING FEE	2502100055	5,000.00	5,000.00
	10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			5,000.00	
8004882	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2651230	MAINT SUPPLIES	2202100010	2,875.20	2,875.20
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,875.20	
8004883	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2648831	MAINT SUPPLIES	2202100010	48.82	48.82
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48.82	
8004884	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2646664	MAINT SUPPLIES	2202100010	137.88	137.88
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.88	
8004885	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2650915	MAINT SUPPLIES	2202100010	759.24	759.24
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			759.24	
8004886	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2650381	MAINT SUPPLIES	2202100010	111.40	111.40
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.40	
8004887	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2650383	MAINT SUPPLIES	2202100010	44.56	44.56
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			44.56	
8004888	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2650384	MAINT SUPPLIES	2202100010	222.45	222.45
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			222.45	
8004889	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2646905	MAINT SUPPLIES	2202100010	3,557.24	3,557.24
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,557.24	
8004890	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2651677	MAINT SUPPLIES	2202100010	155.49	155.49
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			155.49	
8004891	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2649579	MAINT SUPPLIES	2202100266	24,772.95	24,772.95
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24,772.95	
8004892	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2650380	MAINT SUPPLIES	2202100266	62.67	62.67
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			62.67	
8004893	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2650916	MAINT SUPPLIES	2202100267	4,210.77	4,210.77
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,210.77	
8004894	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2649578	MAINT SUPPLIES	2202100010	1,158.00	1,158.00
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,158.00	
8004895	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2651726	MAINT SUPPLIES	2202100010	674.58	674.58
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			674.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004896	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2648001	MAINT SUPPLIES	2202100010	1,907.77	1,907.77
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,907.77	
8004897	BANNER PLUMBING SUPPLY CO, INC	09/09/2020	2649577	MAINT SUPPLIES	2202100010	965.38	965.38
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			965.38	
8004898	DISCOVERY EDUCATION***	09/09/2020	CINV-011691	SITE LICENSES/SOFTWARE	2102100070	4,784.00	4,784.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,784.00	
8004899	FOLLETT SCHOOL SOLUTIONS, INC*	09/09/2020	710370F	EDUC MATERIAL	602100005	20.66	20.66
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			20.66	
8004990	FOLLETT SCHOOL SOLUTIONS, INC*	09/09/2020	710370	EDUC MATERIAL	602100005	160.64	160.64
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			160.64	
8004991	FOLLETT SCHOOL SOLUTIONS, INC*	09/09/2020	710370A	EDUC MATERIAL	602100005	754.37	754.37
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			754.37	
8004992	GENERAL MECHANICAL SERVICES***	09/09/2020	SI2099580	MAINT SUPPLIES	2202100366	2,600.00	2,600.00
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			2,600.00	
8004993	GENERAL MECHANICAL SERVICES***	09/09/2020	SI2099167	MONTHLY SERVICE	2202100336	4,800.00	4,800.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,800.00	
8004994	GENESIS TECHNOLOGIES***	09/09/2020	752493	OFFICE SUPPLIES	5552100054	758.86	758.86
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			758.86	
8004995	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	643465	MAINT SUPPLIES	2202100012	59.84	59.84
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			59.84	
8004996	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	643720	MAINT SUPPLIES	2202100012	47.62	47.62
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.62	
8004997	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	647223	MAINT SUPPLIES	2202100012	246.91	246.91
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			246.91	
8004998	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	648720	MAINT SUPPLIES	2202100012	445.20	445.20
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			445.20	
8004999	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	649099	MAINT SUPPLIES	2202100012	750.80	750.80
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			750.80	
8005000	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	648282	MAINT SUPPLIES	2202100012	1,045.42	1,045.42
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,045.42	
8005001	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	627151	MAINT SUPPLIES	2202100012	396.05	396.05
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			396.05	
8005002	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	645834	MAINT SUPPLIES	2202100012	112.62	112.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		112.62	
8005003	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	647910	MAINT SUPPLIES	2202100012	644.18	644.18
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		644.18	
8005004	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	644575	MAINT SUPPLIES	2202100012	385.32	385.32
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		385.32	
8005005	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	644844	MAINT SUPPLIES	2202100012	155.10	155.10
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.10	
8005006	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	642194	MAINT SUPPLIES	2202100012	466.15	466.15
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		466.15	
8005007	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	641485	MAINT SUPPLIES	2202100012	233.93	233.93
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.93	
8005008	IDLEWOOD ELECTRIC SUPPLY, INC.	09/09/2020	641551	MAINT SUPPLIES	2202100012	1,684.80	1,684.80
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,684.80	
8005009	JOHNSON CONTROLS SECURITY SOLU	09/09/2020	34670043	FIRE ALARM RADIO MONITORING	2202100312	190.07	190.07
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		190.07	
8005010	LAWSON PRODUCTS***	09/09/2020	9307821936	MAINT SUPPLIES	2202100226	812.89	812.89
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		812.89	
8005011	LEARNING A-Z***	09/09/2020	2438482	SITE LICENSES/SOFTWARE	2102100030	35,853.75	35,853.75
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35,853.75	
8005012	LRP PUBLICATIONS***	09/09/2020	4476311	SITE LICENSE	2122100078	355.00	355.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		355.00	
8005013	MAKEMUSIC***	09/09/2020	INV-MM6854242	SOFTWARE/SITE LICENSE	5552100068	3,660.00	3,660.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,660.00	
8005014	OFFICE DEPOT, INC.***	09/09/2020	107960810001	CLASSROOM SUPPLIES	1202100009	182.69	182.69
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		182.69	
8005015	OFFICE DEPOT, INC.***	09/09/2020	107960811001	CLASSROOM SUPPLIES	1202100009	37.46	37.46
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		37.46	
8005016	OFFICE DEPOT, INC.***	09/09/2020	105522343001	CLASSROOM SUPPLIES	1202100006	27.35	27.35
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		27.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005017	OFFICE DEPOT, INC.***	09/09/2020	105522839001	CLASSROOM SUPPLIES	1202100006	335.60	335.60
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				335.60	
8005018	OFFICE DEPOT, INC.***	09/09/2020	105522842001	CLASSROOM SUPPLIES	1202100006	13.98	13.98
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				13.98	
8005019	OFFICE DEPOT, INC.***	09/09/2020	105522844001	CLASSROOM SUPPLIES	1202100006	2,546.17	2,546.17
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				2,546.17	
8005020	OFFICE DEPOT, INC.***	09/09/2020	105522850001	CLASSROOM SUPPLIES	1202100006	121.78	121.78
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				121.78	
8005021	OFFICE DEPOT, INC.***	09/09/2020	11292473001	OFFICE SUPPLIES	2002100006	99.64	99.64
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				99.64	
8005022	OFFICE DEPOT, INC.***	09/09/2020	112924741001	OFFICE SUPPLIES	2002100006	18.19	18.19
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				18.19	
8005023	OFFICE DEPOT, INC.***	09/09/2020	111266819001	OFFICE SUPPLIES	2502100035	91.25	91.25
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				91.25	
8005024	OFFICE DEPOT, INC.***	09/09/2020	112600239001	OFFICE SUPPLIES	2122100041	77.74	77.74
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				77.74	
8005025	OFFICE DEPOT, INC.***	09/09/2020	112600240001	OFFICE SUPPLIES	2122100041	70.99	70.99
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				70.99	
8005026	PERIPOLE, INC.***	09/09/2020	183683	CLASSROOM SUPPLIES	402100023	596.70	596.70
10E040 1100 4000 62 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				596.70	
8005027	PERIPOLE, INC.***	09/09/2020	183704	CLASSROOM SUPPLIES	902100005	425.10	425.10
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				425.10	
8005028	PERIPOLE, INC.***	09/09/2020	183713	CLASSROOM SUPPLIES	1102100007	807.30	807.30
10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				807.30	
8005029	PERIPOLE, INC.***	09/09/2020	183776	CLASSROOM SUPPLIES	1002100007	562.95	562.95
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				562.95	
8005030	PERIPOLE, INC.***	09/09/2020	183739	CLASSROOM SUPPLIES	102100001	666.90	666.90
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				666.90	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005031 SONOVA USA INC***	09/09/2020 5132133467	STUDENT EQUIP	2122100049	2,370.99	2,370.99
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,370.99	
8005032 SONOVA USA INC***	09/09/2020 5132015533	CLASSROOM EQUIP	2122100043	21,637.61	21,637.61
10E200 1200 5000 90 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			21,637.61	
8005033 SONOVA USA INC***	09/09/2020 5132036950	CLASSROOM EQUIP	2122100043	10,006.38	10,006.38
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			10,006.38	
8005034 SCHOLASTIC INC.***	09/09/2020 M6980064	EDUC MATERIAL	202100003	93.39	93.39
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			93.39	
8005035 THYSSENKRUPP ELEVATOR***	09/09/2020 6000457920	ELEVATOR REPAIR	2202100036	3,249.50	3,249.50
20E020 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			3,249.50	
8005036 THYSSENKRUPP ELEVATOR***	09/09/2020 6000457921	ELEVATOR REPAIR	2202100036	3,249.50	3,249.50
20E070 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,249.50	
8005037 TRANE U.S. INC***	09/09/2020 8651524	MAINT SUPPLIES	2202100248	49.46	49.46
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.46	
8005038 TRANE U.S. INC***	09/09/2020 8628485	MAINT SUPPLIES	2202100278	28.30	28.30
20E010 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			28.30	
8005039 TRANE U.S. INC***	09/09/2020 8671071	MAINT SUPPLIES	2202100120	2,646.50	2,646.50
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,646.50	
8005040 TRANE U.S. INC***	09/09/2020 8670961	MAINT SUPPLIES	2202100136	4,756.99	4,756.99
20E070 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,756.99	
8005041 TREES R US, INC***	09/09/2020 24445	LANDSCAPE WORK	2202100124	300.00	300.00
20E090 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR			300.00	
8005042 TREES R US, INC***	09/09/2020 24442	LANDSCAPE WORK	2202100093	900.00	900.00
20E010 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			900.00	
8005043 WAREHOUSE DIRECT***	09/09/2020 4745331-0	NURSE OFFICE SUPPLIES	2122100058	610.29	610.29
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			610.29	
8005044 WAREHOUSE DIRECT***	09/09/2020 4745331-1	NURSE OFFICE SUPPLIES	2122100058	1,839.58	1,839.58
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,839.58	
8005045 WAREHOUSE DIRECT***	09/09/2020 C4745331-0	NURSE OFFICE SUPPLIES	2122100058	-2.16	-2.16
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-2.16	
8005046 WAREHOUSE DIRECT***	09/09/2020 4742894-0	OFFICE SUPPLIES	102100009	57.60	57.60
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			57.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005047	WAREHOUSE DIRECT***	09/09/2020	4722011-0	OFFICE SUPPLIES	5552100031	700.00	700.00
	10E200 2220 4000 65 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			700.00	
8005048	WAREHOUSE DIRECT***	09/09/2020	4709233-0	OFFICE SUPPLIES	2002100002	202.14	202.14
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			202.14	
8005049	WAREHOUSE DIRECT***	09/09/2020	4709233-1	OFFICE SUPPLIES	2002100002	29.94	29.94
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			29.94	
8005050	WAREHOUSE DIRECT***	09/09/2020	4714653-1	OFFICE SUPPLIES	2502100017	44.72	44.72
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			44.72	
8005051	WAREHOUSE DIRECT***	09/09/2020	4714653-0	OFFICE SUPPLIES	2502100017	5.20	5.20
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			5.20	

83 Manual Check(s) For a Total of 168,497.23

	83	Manual	Checks For a Total of	168,497.23
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	83	Manual, Wire Tran, ACH & Computer Checks		168,497.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	168,497.23

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	95,814.82	95,814.82
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	72,682.41	72,682.41

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

September 15, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	287,005.04
OPERATIONS & MAINTENANCE FUND	375,492.07
TRANSPORTATION FUND	1,059.55
NW CONSTRUCTION ACCOUNT	67,848.07
EW CONSTRUCTION ACCOUNT	104,319.87
ACTIVITY FUND	79.00
Total	835,803.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008319	Vendor Continued Void	08/24/2020					0.00
1008320	Vendor Continued Void	08/24/2020					0.00
1008321	Vendor Continued Void	08/24/2020					0.00
1008322	AMAZON	08/24/2020	081520	MAINT SUPPLEIS	2202100275	21,386.00	33,160.89
20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21,386.00	
			11FC-D6TT-9PNM	OFFICE SUPPLIES	2102100020	6.99	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			6.99	
			11XK-H63C-1C31	EDUC MATERIAL	2102100064	28.23	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			28.23	
			11XK-H63C-91X3	EDUC MATERIAL	2102100066	19.79	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.79	
			13CH-Q7TM-4NTT	OFFICE SUPPLIES	402100031	139.99	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			139.99	
			13CH-Q7TM-DQQJ	OFFICE SUPPLIES	402100029	192.99	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			192.99	
			16C3-49LT-FN1R	GENERAL SUPPLIES	2122100053	3,119.20	
10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			3,119.20	
			16G7--KHCM-F7JP	OFFICE SUPPLIES	402100024	164.65	
10E040 1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			131.72	
10E040 1100 4000 50 419000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			32.93	
			16GD-911F-PPJ6	GENERAL SUPPLIES	5552100053	419.64	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			219.65	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			199.99	
			16L9-T4VK-34YK	GENERAL SUPPLIES	1002100003	68.85	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.85	
			17CL-GW7T-F439	EDUC MATERIAL	2102100055	28.81	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			28.81	
			17JK-V6PM-3RLP	EDUC MATERIAL	2102100065	19.79	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.79	
			19YW-XWNY-H4J6	CLASSROON SUPPLIES	2122100056	359.80	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			359.80	
			1C34-XRLH-74CK	OFFICE SUPPLIES	702100002	156.40	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			156.40	
			1C95-M3MF-6RYJ	EDUC MATERIAL	2102100059	28.81	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			28.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1C96-M3MF-3P3M	EDUC MATERIAL	2102100051	28.81	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.81	
			1CHV-PNFR-3JL1	EDUC MATERIALS	2102100048	2,334.50	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,334.50	
			1CHV-PNFR-4GQP	EDUC MATERIAL	2102100057	28.81	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.81	
			1CHV-PNFR-6C9R	EDUC MATERIAL	2102100054	28.81	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.81	
			1CWC-HX37-XK64	OFFICE SUPPLIES	2102100069	35.95	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					35.95	
			1D7H-LYCN-7VD1	GENERAL SUPPLIES	2202100262	79.96	
20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					79.96	
			1DXH-RVX3-HYQW	CLASSROOM SUPPLIES	402100006	425.62	
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					425.62	
			1GV6-J6X1-CKYX	GENERAL SUPPLIES	2122100045	167.18	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					167.18	
			1HHM-QGTM-X11C	OFFICE SUPPLIES	1102100005	59.50	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					59.50	
			1HJ1-W3D3-7LHK	GENERAL SUPPLIES	1202100010	270.34	
10E120 1225 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					270.34	
			1J6P-XYCT-QV36	CLASSROOM SUPPIES	1202100005	1,319.60	
10E120 1225 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					1,319.60	
			1JXM-MRFV-FVJ9	EDUC MATERIAL	2102100058	28.81	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.81	
			1KPL-GLGH-XGDD	CLASSROOM SUPPLIES	402100006	519.90	
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					519.90	
			1KWF-3DQ9-61QN	OFFICE SUPPLIES	1102100003	83.40	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					83.40	
			1LX6-YQ19-9WWK	CLASSROOM SUPPLIES	2122100054	407.29	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					407.29	
			1NFV-N76T-493X	EDUC MATERIAL	2102100053	28.81	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NKX-N6C1-7DW4	OFFICE SUPPLIES	2102100044	45.84	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					45.84	
			1P7G-7TF9-K3C3	GENERAL SUPPLIES	5552100060	140.46	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					140.46	
			1PRP-3FXW-99HK	OFFICE SUPPLIES	2502100029	27.68	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					27.68	
			1QHK-KPTC-3HW4	EDUC MATERIAL	2102100062	28.23	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.23	
			1QHK-KPTC-3HYX	EDUC MATERIAL	2102100061	28.23	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.23	
			1QHK-KPTC-4C3W	MAINT SUPPLIES	2202100030	-6.72	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-6.72	
			1QQT-P3WQ-NL61	CLASSROOM SUPPLIES	402100006	-59.97	
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-59.97	
			1RMM-CVRV-FFHX	OFFICE SUPPLIES	2102100047	10.89	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					10.89	
			1V47-NFJM-4KJF	EDUC MATERIAL	2102100063	28.23	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.23	
			1VP1-WVVG-HV91	GENERAL SUPPLIES	2002100009	368.70	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					368.70	
			1VP1-WVVG-LFR4	OFFICE SUPPLIES	5552100062	271.02	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					271.02	
			1VV3-GNKL-1J6R	EDUC MATERIAL	2102100052	28.81	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.81	
			1XMY-6KCK-7TX7	EDUC MATERIAL	2102100049	233.45	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					233.45	
			1XMY-6KCK-F393	EDUC MATERIAL	2102100056	28.81	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.81	

4 Computer Check(s) For a Total of 33,160.89

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	33,160.89
Total For	4	Manual, Wire Tran, ACH & Computer Checks		33,160.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	33,160.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11,701.65	11,701.65
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	21,459.24	21,459.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100038	RUBEN ARREDONDO	09/01/2020	7/1-31/20	MILEAGE CLAIM REIMB	5552100071	65.95	65.95
	10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				65.95	
202100039	MIKE KOENIG	09/01/2020	8/9/20	MILEAGE CLAIM REIMB	2202100277	29.30	29.30
	20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29.30	
202100040	PATRICIA SAMUELIAN	09/01/2020	8/13/20	REIMB GENERAL SUPPLIES	2002100010	239.40	239.40
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				239.40	

3 ACH Check(s) For a Total of 334.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008323	4IMPRINT	09/01/2020	20035681	GENERAL SUPPLIES	1002100009	1,281.46	1,281.46
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,281.46	
1008324	ABM BUILDING VALUE	09/01/2020	1055579	CUSTODIAL SERVICE	2202100286	53,684.11	150,180.87
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				53,684.11	
			1061351	CUSTODIAL SERVICES	2202100339	96,496.76	
	20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96,496.76	
1008325	ABSOLUTE HOME IMPROVEMENTS, IN	09/01/2020	2	MAINT REPAIR	2202100023	45,385.00	45,385.00
	20E090 2540 3204 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				45,385.00	
1008326	ACADEMIC ADVANTAGE	09/01/2020	3324	COMPUTER REPAIR	5552100023	90.00	90.00
	10E200 2220 3000 31 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				90.00	
1008327	ACCESS ONE	09/01/2020	4619893	PHONE LINES	2202100230	4,803.03	4,803.03
	20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,803.03	
1008328	ACS/SUSICO CO	09/01/2020	0051909	OFFICE SUPPLIES	402100029	90.00	11,327.50
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				90.00	
			0051941	OFFICE SUPPLIES	2202100276	7,750.00	
	20E200 2540 5000 95 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,750.00	
			0051942	OFFICE SUPPLIES	2202100284	3,487.50	
	20E200 2540 5000 95 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,487.50	
1008329	Vendor Continued Void	09/01/2020					0.00
1008330	AMAZON	09/01/2020	146N-NQGH-KYV7	CLASSROOM SUPPLIES	402100034	106.96	10,284.14
	10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				106.96	
			14MJ-QM11-CY6K	CLASSROOM SUPPLIES	1002100010	177.36	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				177.36	
			16C3-49LT-99M9	CLASSROOM SUPPLIES	1102100006	83.86	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				83.86	
			16GW-1NNW-3JDG	GENERAL SUPPLIES	5552100019	110.68	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				110.68	
			19D6-G3CL-J6K7	CLASSROOM SUPPLIES	102100002	95.61	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				95.61	
			1G67-G3FH-V7HN	OFFICE SUPPLIES	402100030	937.21	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				937.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GKF-HLGH-RNDY	HEALTH OFFICE SUPPLIES	1002100006	116.97	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				116.97	
			1JY9-Y6NM-TGWN	OFFICE SUPPLIES	2202100297	1,475.00	
	20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,475.00	
			1LTQ-C164-FLGF	OFFICE SUPPLIES	5552100076	339.96	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				133.58	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				206.38	
			1M1W-L3DP-3PM7	GENERAL SUPPLIES	202100016	66.04	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				66.04	
			1M1W-L3DP-63QG	GENERAL SUPPLIES	202100015	37.58	
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				37.58	
			1M1W-L3DP-6XPM	CLASSROOM SUPPLIES	1002100008	2,664.48	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,664.48	
			1N17-37V3-D4MF	CLASSROOM SUPPLIES	5552100081	259.90	
	10E200 2220 4000 65 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				259.90	
			1PC9-JQPQ-TJ9H	OFFICE SUPPLIES	5552100064	29.05	
	10E200 2220 4000 65 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				29.05	
			1PC9-JQPQ-XK4G	OFFICE SUPPLIES	1002100005	58.98	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				58.98	
			1Q1C-JQKQ-KX1Q	OFFICE SUPPLIES	402100022	1,299.04	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,299.04	
			1RKY-FFL7-3XX4	COMPUTER SUPPLIES	5552100082	99.98	
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.98	
			1TPJ-NW79-H7Q9	CLASSROOM SUPPLIES	1002100004	93.71	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				93.71	
			1W9R-993L-4PG6	OFFICE SUPPLIES	5552100079	99.76	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.76	
			1WJX-HMQ6-V1YN	GENERAL SUPPLIES	202100013	266.44	
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				266.44	
			1X4H-FTR9-6X33	CLASSROOM SUPPLIES	402100033	106.44	
	10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				106.44	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	1XJL-6DD1-R1NP	GENERAL SUPPLIES	2122100055	1,599.80	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,599.80	
	1YGQ-P7VG-NPX6	OFFICE SUPPLIES	2302100013	109.33	
10E200 2320 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			109.33	
1008331 APPLE COMPUTER, INC	09/01/2020 AC31065357	COMPUTER SUPPLIES	5552100039	199.00	71,074.00
10E200 2630 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT			199.00	
	AC31356536	COMPUTER SUPPLIES	5552100039	99.00	
10E200 2630 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT			99.00	
	AC31815924	COMPUTER SUPPLIES	5552100039	39.00	
10E200 2630 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT			39.00	
	AC31827753	COMPUTER SUPPLIES	5552100039	249.00	
10E200 2630 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT			249.00	
	AC32433876	COMPUTER SUPPLIES	5552100039	2,439.00	
10E200 2630 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT			2,439.00	
	AC33377134	COMPUTER SUPPLIES1	5552100025	833.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			833.00	
	AC33451712	COMPUTER SUPPLIES	5552100025	1,395.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,395.00	
	AC34492231	COMPUTER SUPPLIES	5552100025	658.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			658.00	
	AC35976135	COMPUTER SUPPLIES	5552100025	1,998.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,998.00	
	AC35976136	COMPUTER SUPPLIES	5552100025	4,245.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			4,245.00	
	AC37050034	COMPUTER SUPPLIES	5552100042	32,220.00	
10E200 2630 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT			32,220.00	
	AC37280631	COMPUTER SUPPLIES	5552100051	26,700.00	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			26,700.00	
1008332 ARTISTIC MASONRY	09/01/2020 152	MAINT REPAIR	2202100302	425.00	425.00
20E100 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			425.00	
1008333 AT&T	09/01/2020 224Z14010908	911 SERVICE	5552100016	115.52	115.52
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			115.52	
1008334 ATLAS BOBCAT, LLC	09/01/2020 704692	MAINT REPAIR	2202100313	1,383.87	1,383.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,383.87	
1008335	BURRIS EQUIPMENT CO	09/01/2020	RI09418	EQUIP RENTAL	2202100292	50.40	50.40
	20E200 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.40	
1008336	BUSINESS MANAGEMENT DAILY	09/01/2020	LT0230 43747469	SUBSCRIPTION	2502100052	179.00	179.00
	10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			179.00	
1008337	CAMPLIN ENVIRONMENTAL SERVICES	09/01/2020	21735	ASBESTOS TESTING	2202100307	750.00	14,450.00
	20E080 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN			750.00	
			21736	ASBESTOS TESTING	2202100306	1,500.00	
	20E090 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			1,500.00	
			21737	ASBESTOS REMOVAL	2202100170	8,400.00	
	20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,400.00	
			21738	ASBESTOS TESTING	2202100319	750.00	
	20E110 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			750.00	
			21739	ASBESTOS TESTING	2202100318	900.00	
	20E010 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			900.00	
			21740	ASBESTOS TESTING	2202100318	1,600.00	
	20E020 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			1,600.00	
			21741	ASBESTOS TESTING	2202100318	200.00	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			200.00	
			21742	ASBESTOS TESTING	2202100318	350.00	
	20E100 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			350.00	
1008338	CITY OF HIGHLAND PARK	09/01/2020	026495	STORM/SANITARY SEWER MAINT	2202100282	87.53	87.53
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			87.53	
1008339	COMCAST BUSINESS+++	09/01/2020	105430047	INTERNET SERVICE	5552100015	16,009.92	16,009.92
	10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			16,009.92	
1008340	CRISISGO, INC	09/01/2020	0002361	SOFTWARE/SITE LICENSE	5552100059	15,840.00	15,840.00
	10E200 2220 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,840.00	
1008341	ENVIROMENTAL FUTURES, INC	09/01/2020	20-1445	OFFICE SUPPLIES	402100027	135.00	135.00
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			135.00	
1008342	ERIKSSON ENGINEERING ASSOC	09/01/2020	22978	ENGINEERING SERVICES	2202100308	1,466.83	1,466.83
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,466.83	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008343 ESSCOE,LLC	09/01/2020 42662	SECURITY SYSTEM REPAIR	2202100114	1,027.52	1,327.52
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,027.52	
	42806	MAINT REPAIR	2202100294	300.00	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			300.00	
1008344 FAT BRAIN TOYS	09/01/2020 202305732981	GENERAL SUPPLIES	402100026	276.24	276.24
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			276.24	
1008345 FLOLO CORPORATION	09/01/2020 445758	MAINT SUPPLIES	2202100333	236.83	1,467.08
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			236.83	
	445300	MAINT SUPPLIES	2202100323	645.06	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			645.06	
	445818	MAINT SUPPLIES	2202100326	330.34	
20E030 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			330.34	
	445820	MAINT SUPPLIES	2202100327	254.85	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			254.85	
1008346 FOURTH CLIFF ADVENTURE INC.	09/01/2020 825	OUTDOOR EQUIP	2202100177	2,100.00	6,650.00
20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,100.00	
	826	OUTDOOR EQUIP	2202100179	2,250.00	
20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,250.00	
	827	OUTDOOR EQUIP	2202100178	2,300.00	
20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,300.00	
1008347 FRANCZEK PC	09/01/2020 196545	LEGAL SERVICES	2302100019	377.00	377.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			377.00	
1008348 GAGGLE NET INC	09/01/2020 40360	SOFTWARE/SITE LICENSE	5552100021	5,250.00	5,250.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,250.00	
1008349 W.W. GRAINGER, INC.	09/01/2020 9606601343	MAINT SUPPLIES	2202100011	94.80	2,479.83
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.80	
	9606709328	MAINT SUPPLIES	2202100011	362.64	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			362.64	
	9612214362	MAINT SUPPLIES	2202100011	222.63	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			222.63	
	9616266327	MAINT SUPPLIES	2202100011	194.52	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			194.52	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	9617768640	MAINT SUPPLIES	2202100011	194.93	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			194.93	
	9621804039	MAINT SUPPLIES	2202100011	30.64	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.64	
	9621942383	MAINT SUPPLIES	2202100011	50.77	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.77	
	9622180769	MAINT SUPPLIES	2202100011	209.01	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			209.01	
	9624805009	MAINT SUPPLIES	2202100011	17.28	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.28	
	9626059696	MAINT SUPPLIES	2202100011	1,102.61	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,102.61	
1008350 HEARTLAND ALLIANCE CCIS	09/01/2020 17096	INTERPRETING SERVICES	2102100077	58.90	58.90
10E200 2210 3000 35 330500	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			58.90	
1008351 HEARTLAND BUSINESS SYSTEMS	09/01/2020 390858-H	SOFTWARE/SITE LICENSE	5552100035	1,045.68	18,577.51
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,045.68	
	391958-H	MAINT AGREEMENT	5552100041	17,531.83	
10E200 2220 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			17,531.83	
1008352 HIGHLAND PARK FORD	09/01/2020 128997	MAINT REPAIR	2202100273	41.17	41.17
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.17	
1008353 HILL MECHANICAL SERVICES	09/01/2020 547028	MAINT REPAIR	2202100007	4,397.12	4,397.12
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,397.12	
1008354 HT STRENGER INC.	09/01/2020 12496-908767	MAINT REPAIR	2202100223	4,700.00	4,700.00
20E090 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			4,700.00	
1008355 HUMANADENTAL	09/01/2020 378638612	DENTAL INSURANCE PREM	2502100048	1,876.32	1,876.32
10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,876.32	
1008356 HUSAR ABATEMENT, LTD	09/01/2020 06172020-1	LEAD REMOVAL	2202100319	3,800.00	3,800.00
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			3,800.00	
1008357 ICE ENTERPRISES	09/01/2020 L10-050	LANDSCAPE MAINT	2202100317	2,133.00	6,152.00
20E100 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			2,133.00	
	L10-050.	LANDSCAPE MAINT	2202100317	610.00	
20E040 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			610.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	L10-051	LANDSCAPE MAINT	2202100317	1,486.00	
20E060 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,486.00	
	L10-052	LANDSCAPE MAINT	2202100317	1,455.00	
20E020 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			1,455.00	
	L10-052.	LANDSCAPE MAINT	2202100317	468.00	
20E080 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			468.00	
1008358 ILL DEPARTMENT OF EMPLOYMENT S	09/01/2020 4020000 02 06	UNEMPLOYMENT INS	2502100051	29,516.00	29,516.00
10E200 2363 3000 88 000000	EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			29,516.00	
1008359 INLAND ENVIRONMENTAL REMEDIAL	09/01/2020 8118	CONTRACT SERVICE	2202100261	25,000.00	28,434.00
20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			25,000.00	
	8118-02	ASBESTOS ABATEMENT SERVICE	2202100249	3,434.00	
20E200 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,434.00	
1008360 INSTITUTE FOR MULTI-SENSORY ED	09/01/2020 96301	CLASSROOM SUPPLIES	2122100044	176.74	176.74
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			176.74	
1008361 JOHNSTONE SUPPLY/GURNEE	09/01/2020 159742GU	MAINT SUPPLIES	2202100287	31.39	300.11
20E020 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			31.39	
	159750GU	MAINT SUPPLIES	2202100287	119.00	
20E110 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			119.00	
	159757GU	MAINT SUPPLIES	2202100287	149.72	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			149.72	
1008362 KRIHA BOUCEK	09/01/2020 1205	LEGAL SERVICES	2302100017	6,245.00	6,245.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			6,245.00	
1008363 KUNES COUNTRY	09/01/2020 081319	VEHICLE SUPPLIES	2202100335	235.00	235.00
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			235.00	
1008364 LAKESHORE RECYCLING SYSTEMS	09/01/2020 0004487804	WASTE/RECYCLING PICKUP	2202100279	870.98	1,620.98
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			870.98	
	0004487805	WASTE/RECYCLING PICKUP	2202100279	750.00	
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			750.00	
1008365 MAHONEY ENVIRONMENTAL	09/01/2020 0014164243	MIATN REPAIR	2202100347	525.00	525.00
20E090 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL			262.50	
20E030 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			262.50	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008366 MCMASTER-CARR	09/01/2020 43889182	MAINT SUPPLIES	2202100320	640.59	640.59
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			640.59	
1008367 MENONI & MOCOGNI, INC.	09/01/2020 1388756	MAINT SUPPLIES	2202100272	107.20	107.20
20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			107.20	
1008368 MIDCO INC.	09/01/2020 347077	SOFTWARE AGREEMENT	5552100046	9,792.00	9,792.00
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,792.00	
1008369 MINNESOTA MEMORY	09/01/2020 32858	COMPUTER SUPPLIES	5552100049	2,999.00	2,999.00
10E200 2220 4000 31 190000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,999.00	
1008370 MOBILE DEFENDERS, LLC	09/01/2020 EDU-000000566	COMPUTER SUPPLIES	5552100083	996.00	996.00
10E200 2220 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			996.00	
1008371 MODERN MEDIA TECH LLC	09/01/2020 3535	EDUC EQUIP	5552100067	17,600.00	19,305.00
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			17,600.00	
	3535.	EDUC EQUIP	5552100075	1,705.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,705.00	
1008372 MULTIVISTA	09/01/2020 3630	PHOTO DOCUMENTATION	2202100205	4,140.00	4,140.00
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			4,140.00	
1008373 NEXTERA ENERGY SERVICES	09/01/2020 11142561129154	ELECTRIC BILL	2202100321	29,424.25	29,424.25
20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,737.50	
20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,273.39	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,218.17	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,962.74	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,570.56	
20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,132.50	
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,890.23	
20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,010.73	
20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			827.68	
20E100 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,285.29	
20E110 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,515.46	
1008374 NORTH SHORE MASONRY	09/01/2020 1	MAINT REPAIR	2202100337	425.00	425.00
20E100 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			425.00	
1008375 NORTHSHORE OMEGA	09/01/2020 215515586-080520	HEALTH INSURANCE SERVICE	2502100047	74.00	74.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			74.00	
1008376 NORTH SHORE GAS	09/01/2020 6/3-7/9/20	GAS BILL	2202100330	477.68	512.21
10A000 1036 0000 00 000000	FMV WELLS/NS			477.68	
	7/10-8/11/20	GAS BILL	2202100323	34.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.53	
1008377	NORTHSHORE UNIVERSITY HEALTHSY	09/01/2020	8/18/20	MEDICAL INS	2502100050	2,070.00	2,070.00
	10E200 2610 2220 22 419000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			2,070.00	
1008378	NW SUBURBAN SPEC ED ORG.	09/01/2020	6578	TUITION	2122100064	19,435.32	19,435.32
	10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			19,435.32	
1008379	PIONEER PRESS - SUBSCRIPTION	09/01/2020	8/6/20	SUBSCRIPTION	2002100011	39.00	78.00
	10E200 2630 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			39.00	
			8/6/20.	SUBSCRIPTION	2202100329	39.00	
	20E200 2540 6000 99 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.00	
1008380	PURCHASE POWER	09/01/2020	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502100049	2,004.00	2,004.00
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,004.00	
1008381	SAM'S CLUB DIRECT	09/01/2020	000000	GENERAL SUPPLIES	2502100053	41.76	41.76
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			41.76	
1008382	SM-K PRODUCTS	09/01/2020	1001	GEMERAL SUPPLIES	2122100065	4,485.00	4,485.00
	10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			4,485.00	
1008383	SPEAKERSOFFICE INC	09/01/2020	21481	SPEAKING FEE	2002100012	5,000.00	5,000.00
	10E200 2642 3000 39 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			5,000.00	
1008384	STORMTRAP, LLC	09/01/2020	513805	MAINT SUPPLIES	2202100202	17,028.16	17,028.16
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			17,028.16	
1008385	SUBURBAN FABRICATORS, INC.	09/01/2020	8386	MANT REPAIR	2202100348	1,125.00	1,125.00
	20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,125.00	
1008386	T MOBILE	09/01/2020	8/3/20	MOBILE HOT SPOTS	5552100045	3,000.00	3,000.00
	10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			3,000.00	
1008387	TEMPERATURE EQUIPMENT CORP	09/01/2020	6402696-00	MAINT SUPPLIES	2202100334	319.22	319.22
	20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			319.22	
1008388	THE FITNESS CONNECTION	09/01/2020	SHOP1319	GENERAL SUPPLIES	2202100296	8,650.00	8,650.00
	20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,650.00	
1008389	THE SHERWIN WILLIAMS COMPANY	09/01/2020	6007-8	MAINT SUPPLIES	2202100332	100.10	342.10
	20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			100.10	
			6081-3	MAINT SUPPLIES	2202100331	70.00	
	20E010 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			70.00	
			6103-5	MAINT SUPPLIES	2202100322	150.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E110 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				150.41	
			6117.5	MAINT SUPPLIES	2202100322	21.59	
	20E110 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				21.59	
1008390	ULTIMATE SCREEN PRINTING	09/01/2020	135962	GENERAL SUPPLIES	202100012	2,518.00	2,518.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				2,518.00	
1008391	WEVIDEO FOR SCHOOLS	09/01/2020	11585	SOFTWARE/SITE LICENSE	5552100069	5,771.50	5,771.50
	10E200 2220 3000 80 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,771.50	
1008392	WIGHT & COMPANY	09/01/2020	180033-019	ARCHITECT SERVICES	2202100298	39,879.91	144,199.78
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				39,879.91	
			180038-011	ARCHITECT SERVICES	2202100299	104,319.87	
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				104,319.87	
1008393	XEROX FINANCIAL SERVICES	09/01/2020	2234442	COPIER EXPENSE	5552100017	233.47	233.47
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
1008394	KATHY ZANOTTI	09/01/2020	8/13/20	MILEAGE CLAIM REIMB	2202100291	200.00	200.00
	20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
1008395	ZOOM VIDEO COMMUNICATIONS, INC	09/01/2020	inv32424473	SOFTWARE/SITE LICENSE	5552100048	37.33	37.33
	10E200 2220 3000 80 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				37.33	

73 Computer Check(s) For a Total of 754,006.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202007	BANK OF MONTREAL	08/31/2020	70193-2007	Credit Card Payment AP Invoice.	0	47,824.58	47,824.58
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.97	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		328.53	
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4.24	
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		7.43	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		268.00	
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		25.00	
	10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		0.99	
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3.18	
	10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		134.00	
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		45.00	
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		20.00	
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		760.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		163.95	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.25	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		92.77	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		29.99	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		135.24	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		245.40	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		210.77	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		94.84	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.67	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		194.89	
	20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		29.16	
	20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		36.90	
	20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		549.90	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		77.45	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		166.86	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		115.48	
	20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.01	
	20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.74	
	20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		32.85	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		29.87	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-24.27	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.29	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.96	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.55	
	20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		65.06	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.96	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		160.54	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		699.00	
	20E020 2540 3233 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		7,800.00	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		534.00	
	20E110 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		43.95	
	20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		86.06	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		225.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		51.91	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		16.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		327.75	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		35.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		74.70	
	10E120 1225 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		32.97	
	10E120 1225 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		299.90	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		12.95	
	20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		373.87	
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.74	
	20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		7,760.00	
	61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		2,800.00	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		1,059.55	
	20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		449.55	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		149.00	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		83.23	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		111.98	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,139.85	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		503.99	
	10E200 2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.04	
	10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		200.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		817.55	
	10E040 1100 4000 50 419000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.67	
	10E040 1100 4000 50 419000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.67	
	10E040 1100 4000 50 419000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.67	
	10E040 1100 4000 50 419000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.67	
	10E040 1100 4000 50 419000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.67	
	10E040 1100 4000 50 419000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.67	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.67	
	10E040 1100 4000 50 419000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.67	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		37.13	
	10E040 1100 4000 76 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E040 1100 4000 76 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		-101.95	
	10E040 1100 4000 87 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		101.95	
	99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		101.95	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		79.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		260.83	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		596.64	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		772.40	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		229.91	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		72.25	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		387.66	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		214.44	
	10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		695.00	
	10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		246.90	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		23.45	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		63.75	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		17.29	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		26.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		120.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		54.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		27.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		21.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		6.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		618.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		463.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		154.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		72.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		37.19	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		154.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		348.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		20.60	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		166.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		83.94	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		324.45	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		66.95	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		33.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		86.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.90	
	10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		700.00	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		400.19	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		640.00	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,103.96	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.99	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		219.21	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		134.83	
	20E110 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		128.55	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-159.00	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		10.97	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		374.91	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		141.72	
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		463.41	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		79.75	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		256.11	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.87	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		300.93	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		195.26	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		115.96	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		240.87	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		149.28	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		125.00	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		408.88	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.28	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		107.84	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		463.50	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		150.72	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		35.00	
202000003 ALLIED BENEFIT SYSTEMS	08/31/2020	0000448479	FLEXSPEND PREMIUM	2502100045	477.00	477.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		477.00	

2 Wire Transfer Check(s) For a Total of 48,301.58

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	48,301.58
	3	ACH	Checks For a Total of	334.65
	73	Computer	Checks For a Total of	754,006.48
Total For	78	Manual, Wire Tran, ACH & Computer Checks		802,642.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	802,642.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	477.68	0.00	274,825.71	275,303.39
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	354,032.83	354,032.83
40	TRANSPORTATION FUND	0.00	0.00	1,059.55	1,059.55
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	67,848.07	67,848.07
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	104,319.87	104,319.87
99	ACTIVITY FUND	79.00	0.00	0.00	79.00

NORTH SHORE SCHOOL DISTRICT 112
Credit Card Transaction Report

Card Number	Tran Date / Line	Tran ID	Used By	Name	Description	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
0030	07/29/2020	6902	LIEBEKEV000	LIEBE KEVIN		Mutual Ace Hardware &, Highland	BMO82000000	08/21/2020	08/07/2020 42.97		Invoiced	A	42.97
	1				Penlight/black couplings and tees/District								
	07/06/2020	6901	LIEBEKEV000	LIEBE KEVIN		Weblife Stores, 866-707-0008, F	BMO82000000	08/21/2020	08/07/2020 328.53		Invoiced	A	328.53
	1				Drop box for GB								
						2 transaction(s) for 0030.			Total Amount ====>				371.50
0048	07/30/2020	6953	COLINHOL000	COLIN HOLLY		Apple.Com/Bill, 866-712-7753, C	BMO82000000	08/21/2020	08/07/2020 4.24		Invoiced	A	4.24
	1												
	07/30/2020	6954	COLINHOL000	COLIN HOLLY		Apple.Com/Bill, 866-712-7753, C	BMO82000000	08/21/2020	08/07/2020 7.43		Invoiced	A	7.43
	1												
	07/24/2020	6952	COLINHOL000	COLIN HOLLY		Sp Clearmask, 4437929763, MD, 2	BMO82000000	08/21/2020	08/07/2020 268.00		Invoiced	A	268.00
	1												
	07/23/2020	6951	COLINHOL000	COLIN HOLLY		Boom Learning, 4252408438, WA,	BMO82000000	08/21/2020	08/07/2020 25.00		Invoiced	A	25.00
	1												
	07/21/2020	6950	COLINHOL000	COLIN HOLLY		Apple.Com/Bill, 1111111111, CA,	BMO82000000	08/21/2020	08/07/2020 0.99		Invoiced	A	0.99
	1												
	07/20/2020	6949	COLINHOL000	COLIN HOLLY		Apple.Com/Bill, 866-712-7753, C	BMO82000000	08/21/2020	08/07/2020 3.18		Invoiced	A	3.18
	1												
	07/15/2020	6948	COLINHOL000	COLIN HOLLY		Sp Clearmask, 4437929763, MD, 2	BMO82000000	08/21/2020	08/07/2020 134.00		Invoiced	A	134.00
	1												
	07/07/2020	6947	COLINHOL000	COLIN HOLLY		In The Nora Project, 513-454742	BMO82000000	08/21/2020	08/07/2020 45.00		Invoiced	A	45.00
	1												
						8 transaction(s) for 0048.			Total Amount ====>				487.84
0055	08/04/2020	6956	GONZASER000	GONZALEZ SERGIO ANTONIO		In Ultimate Distribut, 847-5662	BMO82000000	08/21/2020	08/07/2020 20.00		Invoiced	A	20.00
	1												
	08/03/2020	6955	GONZASER000	GONZALEZ SERGIO ANTONIO		In Ultimate Distribut, 847-5662	BMO82000000	08/21/2020	08/07/2020 760.00		Invoiced	A	760.00
	1												
	07/29/2020	6958	GONZASER000	GONZALEZ SERGIO ANTONIO		Kens Quick Print, Inc, Highland	BMO82000000	08/21/2020	08/07/2020 163.95		Invoiced	A	163.95
	1												
	07/29/2020	6959	GONZASER000	GONZALEZ SERGIO ANTONIO		Walgreens #3273, Highland Park,	BMO82000000	08/21/2020	08/07/2020 23.25		Invoiced	A	23.25
	1												
	07/06/2020	6957	GONZASER000	GONZALEZ SERGIO ANTONIO		Sams Club #6358, 708-531-0807,	BMO82000000	08/21/2020	08/07/2020 92.77		Invoiced	A	92.77
	1												
						5 transaction(s) for 0055.			Total Amount ====>				1,059.97
0875	07/17/2020	6962	RODRIMIC000	RODRIGO MICHAEL		Voxer Pro Annual, 8778877815, C	BMO82000000	08/21/2020	08/07/2020 29.99		Invoiced	A	29.99
	1												

Card Number	Tran Date	Line	Tran ID	Used By	Name / Description	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
0875 continued...													
	07/13/2020	1	6961	RODRIMIC000	RODRIGO MICHAEL	Canvaschamp, 8009930992, GA, 30	BMO82000000	08/21/2020	08/07/2020 185.24		Invoiced	A	185.24
	07/07/2020	1	6960	RODRIMIC000	RODRIGO MICHAEL	Etsy.Com, Brooklyn, NY, 11201,	BMO82000000	08/21/2020	08/07/2020 245.40		Invoiced	A	245.40
						3 transaction(s) for 0875.			Total Amount ====>				460.63
1892	08/05/2020	1	6874	LIEBEKEV000	LIEBE KEVIN Closet rings/toilet bolt caps/toilet seal/nylo	Mutual Ace Hardware &, Highland	BMO82000000	08/21/2020	08/07/2020 210.77		Invoiced	A	210.77
	08/03/2020	1	6899	LIEBEKEV000	LIEBE KEVIN Bolt cutter/diamond blade/RO	The Home Depot 1926, Deerfield,	BMO82000000	08/21/2020	08/07/2020 94.84		Invoiced	A	94.84
	08/03/2020	1	6900	LIEBEKEV000	LIEBE KEVIN 5 gallon bucket/broom/extension cord outlet/pl	The Home Depot #1926, Deerfield	BMO82000000	08/21/2020	08/07/2020 120.67		Invoiced	A	120.67
	07/31/2020	1	6897	LIEBEKEV000	LIEBE KEVIN Small dust bag filter/leaf blower for EP	The Home Depot #1926, Deerfield	BMO82000000	08/21/2020	08/07/2020 194.89		Invoiced	A	194.89
	07/31/2020	1	6898	LIEBEKEV000	LIEBE KEVIN Safety red marking paint/RO	Craftwood Lumber & Har, Highlan	BMO82000000	08/21/2020	08/07/2020 29.16		Invoiced	A	29.16
	07/30/2020	1	6896	LIEBEKEV000	LIEBE KEVIN Cell backer rod/window-door siding/RA	The Home Depot #1926, Deerfield	BMO82000000	08/21/2020	08/07/2020 36.90		Invoiced	A	36.90
	07/29/2020	1	6894	LIEBEKEV000	LIEBE KEVIN 28W batteries	E-Conolight, 8882439445, WI, 53	BMO82000000	08/21/2020	08/07/2020 549.90		Invoiced	A	549.90
	07/29/2020	1	6895	LIEBEKEV000	LIEBE KEVIN Caulk rope filler/window-door foam/foam cleane	Craftwood Lumber & Har, Highlan	BMO82000000	08/21/2020	08/07/2020 77.45		Invoiced	A	77.45
	07/28/2020	1	6893	LIEBEKEV000	LIEBE KEVIN hooks/penlight/coupling hose/electrical tape/l	Mutual Ace Hardware &, Highland	BMO82000000	08/21/2020	08/07/2020 166.88		Invoiced	A	166.88
	07/27/2020	1	6890	LIEBEKEV000	LIEBE KEVIN Compact tool box/socket set/utility blade set/	The Home Depot #1926, Deerfield	BMO82000000	08/21/2020	08/07/2020 115.48		Invoiced	A	115.48
	07/27/2020	1	6891	LIEBEKEV000	LIEBE KEVIN Bucket/patching compound/wasp and hornet foam/	Craftwood Lumber & Har, Highlan	BMO82000000	08/21/2020	08/07/2020 54.01		Invoiced	A	54.01
	07/27/2020	1	6892	LIEBEKEV000	LIEBE KEVIN hex bolts/utility gloves/hunter green paint/Di	The Home Depot #1926, Deerfield	BMO82000000	08/21/2020	08/07/2020 59.74		Invoiced	A	59.74
	07/21/2020	1	6888	LIEBEKEV000	LIEBE KEVIN Ceiling trim pad edger/paint edger with tray/p	Craftwood Lumber & Har, Highlan	BMO82000000	08/21/2020	08/07/2020 32.85		Invoiced	A	32.85
	07/21/2020	1	6889	LIEBEKEV000	LIEBE KEVIN Flat head screws/stop nuts/nitrile gloves/SW	Craftwood Lumber & Har, Highlan	BMO82000000	08/21/2020	08/07/2020 29.87		Invoiced	A	29.87
	07/20/2020	1	6885	LIEBEKEV000	LIEBE KEVIN Credit on return of concrete mix/plaster trowe	Craftwood Lumber & Har, Highlan	BMO82000000	08/21/2020	08/07/2020 -24.27		Invoiced	A	-24.27

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
1892 continued...											
	07/20/2020	6886	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/07/2020		Invoiced	A	73.29
	1	Concrete mix/wood stakes/plaster trowel/GB			BMO82000000		08/21/2020	73.29			
	07/20/2020	6887	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/07/2020		Invoiced	A	9.96
	1	Zinc eyebolts/GB			BMO82000000		08/21/2020	9.96			
	07/17/2020	6882	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		08/07/2020		Invoiced	A	137.55
	1	Steel rods/hex bolts/tape measure/bit step/tor			BMO82000000		08/21/2020	137.55			
	07/17/2020	6883	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		08/07/2020		Invoiced	A	65.06
	1	Paint/supplies/RO			BMO82000000		08/21/2020	65.06			
	07/17/2020	6884	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/07/2020		Invoiced	A	55.96
	1	Digging bar/wasp and hornet foam/spray/Distric			BMO82000000		08/21/2020	55.96			
	07/15/2020	6881	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/07/2020		Invoiced	A	160.54
	1	Galvanized flat washers/bolts/hex head nuts/fa			BMO82000000		08/21/2020	160.54			
	07/10/2020	6879	LIEBEKEV000	LIEBE KEVIN	Homedepot.Com, 800-430-3376, GA		08/07/2020		Invoiced	A	699.00
	1	Milwaukee cordless combo tool kit/District			BMO82000000		08/21/2020	699.00			
	07/10/2020	6880	LIEBEKEV000	LIEBE KEVIN	Menoni & Mocogni, Inc., Highlan		08/07/2020		Invoiced	A	7,800.00
	1	Install Norway Spruce trees at SW. They accept			BMO82000000		08/21/2020	7,800.00			
	07/08/2020	6875	LIEBEKEV000	LIEBE KEVIN	International Facility, 7136234		08/07/2020		Invoiced	A	534.00
	1	IFMA Membership for Kevin			BMO82000000		08/21/2020	534.00			
	07/08/2020	6876	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/07/2020		Invoiced	A	43.95
	1	Paint roller covers/WT			BMO82000000		08/21/2020	43.95			
	07/08/2020	6877	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/07/2020		Invoiced	A	86.06
	1	Paint/supplies/EW			BMO82000000		08/21/2020	86.06			
	07/08/2020	6878	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/07/2020		Invoiced	A	225.00
	1	Plexiglass			BMO82000000		08/21/2020	225.00			
					27 transaction(s) for 1892.		Total Amount ====>				11,639.51
2528	07/07/2020	6933	ROSE LIN001	ROSE LINDSEY	Walgreens #3273, Highland Park,		08/07/2020		Invoiced	A	51.91
	2	WALGREENS			BMO82000000		08/21/2020	51.91			
	07/07/2020	6934	ROSE LIN001	ROSE LINDSEY	Amazon.Com Mj7bl71x0, Amzn.Com/		08/07/2020		Invoiced	A	16.50
	2	SPANISH BOOK "ESPANOL PARA HABLANTES DE HERENC			BMO82000000		08/21/2020	16.50			
	07/07/2020	6935	ROSE LIN001	ROSE LINDSEY	Amazon.Com Mj8hg9b01, Amzn.Com/		08/07/2020		Invoiced	A	327.75
	2	SPANISH BOOKS "BETWEEN THE WORLD AND ME"			BMO82000000		08/21/2020	327.75			
					3 transaction(s) for 2528.		Total Amount ====>				396.16
3368	08/03/2020	6973			Facebk V9m56vjz62, Menlo Park,		08/07/2020		Invoiced	A	35.00
	1	Facebk Menlo park CA transaction to be dispute			BMO82000000		08/21/2020	35.00			

Card Number	Tran Date / Line	Tran ID / Used By / Name / Description	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
3368 continued...									
	07/20/2020	6972	Facebk Wzzr7tez62, Menlo Park,			08/07/2020	Invoiced	A	74.70
	1	facebook menlo park, CA transaction to be disp	BMO82000000	08/21/2020		74.70			
	07/14/2020	6970	Office Depot #504, 800-463-3768			08/07/2020	Invoiced	A	32.97
	1	GENERAL SUPPLIES BOUGHT COVID MATERIALS	BMO82000000	08/21/2020		32.97			
	07/14/2020	6971	Officemax/Depot 6736, 800-463-3			08/07/2020	Invoiced	A	299.90
	1	GENERAL SUPPLIES BOUGHT FROM OFFICE DEPOT FOR	BMO82000000	08/21/2020		299.90			
	07/13/2020	6969	Ultimate Slp, 8608068042, CT, 0			08/07/2020	Invoiced	A	12.95
	1	GENERAL SUPPLIES PURCHASED FROM ULTIMATE SLP	BMO82000000	08/21/2020		12.95			
			5 transaction(s) for 3368.			Total Amount ====>			455.52
3893	08/05/2020	6920 LIEBEKEV000 LIEBE KEVIN	Paypal Overstockco, 4029357733,			08/07/2020	Invoiced	A	373.87
	1	Quotes attached. Concrete round stool for WT	BMO82000000	08/21/2020		373.87			
	08/03/2020	6919 LIEBEKEV000 LIEBE KEVIN	Komatsu Forklift Of Ch, 7704913			08/07/2020	Invoiced	A	137.74
	1	Forklift inspection/WH	BMO82000000	08/21/2020		137.74			
	07/24/2020	6925 LIEBEKEV000 LIEBE KEVIN	Paypal Luxconstruc, 4029357733,			08/07/2020	Invoiced	A	10,560.00
	1	Remove steel divider curtain structure and woo	BMO82000000	08/21/2020		10,560.00			
	07/23/2020	6924 LIEBEKEV000 LIEBE KEVIN	Id Wholesaler, 8003214405, FL,			08/07/2020	Invoiced	A	1,059.55
	1	Plastic hoops and student badge holders for tr	BMO82000000	08/21/2020		1,059.55			
	07/21/2020	6923 LIEBEKEV000 LIEBE KEVIN	Sp Tape Man Blue, 2159689088, P			08/07/2020	Invoiced	A	449.55
	1	Out of order toilet protective cover film/Dist	BMO82000000	08/21/2020		449.55			
	07/14/2020	6922 LIEBEKEV000 LIEBE KEVIN	Scrapinghub, P31dw66, 99999, IE			08/07/2020	Invoiced	A	50.00
	1	Working on getting receipts, not sure what thi	BMO82000000	08/21/2020		50.00			
	07/13/2020	6921 LIEBEKEV000 LIEBE KEVIN	Scrapinghub, P31dw66, 99999, IE			08/07/2020	Invoiced	A	99.00
	1	Working on getting receipt, not sure what this	BMO82000000	08/21/2020		99.00			
			7 transaction(s) for 3893.			Total Amount ====>			12,729.71
5516	07/31/2020	6965 CANDEANT000 CANDELA ANTHONY C	Smore.Com, 8317776673, PA, 1520			08/07/2020	Invoiced	A	149.00
	1	FEE FOR USING SMORE FOR THE EW PARENT NEWSLETT	BMO82000000	08/21/2020		149.00			
	07/16/2020	6964 CANDEANT000 CANDELA ANTHONY C	Jimmy Johns # 533 - E, Deerfiel			08/07/2020	Invoiced	A	83.23
	1	MEALS FOR THE OFFICE MEETING	BMO82000000	08/21/2020		83.23			
	07/10/2020	6963 CANDEANT000 CANDELA ANTHONY C	Canvaschamp, 8009930992, GA, 30			08/07/2020	Invoiced	A	111.98
	1	CANVAS PICTURES FOR THE PRINCIPAL'S OFFICE	BMO82000000	08/21/2020		111.98			
			3 transaction(s) for 5516.			Total Amount ====>			344.21
5550080001557169	07/23/2020	6968 SAROTBAR000 SAROTT BARBARA	Dmi Dell Consumer-Gov, 80069581			08/07/2020	Invoiced	A	4,139.85
	1		BMO82000000	08/21/2020		4,139.85			

Card Number	Tran Date	Line	Tran ID	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date	Post Date	Status	App	Amount
5550080001557169 continued...													
	07/13/2020	1	6967	SAROTBAR000	SAROTT BARBARA	Dmi Dell Consumer-Gov, 80069581	BMO82000000	08/21/2020	08/07/2020	503.99	Invoiced	A	503.99
	07/09/2020	1	6966	SAROTBAR000	SAROTT BARBARA	Zoom.Us, 8887999666, CA, 95113,	BMO82000000	08/21/2020	08/07/2020	29.04	Invoiced	A	29.04
						3 transaction(s) for 5550080001557169. Total Amount ====>							4,672.88
5550080001630404	07/30/2020	1	6975	SCHROMON000	SCHROEDER MONICA C	Support@dochub.Com, 8553625782,	BMO82000000	08/21/2020	08/07/2020	6.99	Invoiced	A	6.99
	07/08/2020	1	6974	SCHROMON000	SCHROEDER MONICA C	Paypal Iaspa, 4029357733, CA, 9	BMO82000000	08/21/2020	08/07/2020	200.00	Invoiced	A	200.00
						2 transaction(s) for 5550080001630404. Total Amount ====>							206.99
5550080001785919	08/05/2020	1	7001	GRABLMAR000	GRABLE MARIA C	Blink Tees, 8474978337, IL, 601	BMO82000000	08/21/2020	08/07/2020	817.55	Invoiced	A	817.55
			Staff T-shirts										
	07/24/2020	1	7007	GRABLMAR000	GRABLE MARIA C	Sage Publications, 805-499-9774	BMO82000000	08/21/2020	08/07/2020	21.67	Invoiced	A	21.67
	07/24/2020	1	7008	GRABLMAR000	GRABLE MARIA C	Sage Publications, 805-499-9774	BMO82000000	08/21/2020	08/07/2020	21.67	Invoiced	A	21.67
	07/24/2020	1	7009	GRABLMAR000	GRABLE MARIA C	Sage Publications, 805-499-9774	BMO82000000	08/21/2020	08/07/2020	21.67	Invoiced	A	21.67
	07/24/2020	1	7010	GRABLMAR000	GRABLE MARIA C	Sage Publications, 805-499-9774	BMO82000000	08/21/2020	08/07/2020	21.67	Invoiced	A	21.67
	07/24/2020	1	7011	GRABLMAR000	GRABLE MARIA C	Sage Publications, 805-499-9774	BMO82000000	08/21/2020	08/07/2020	21.67	Invoiced	A	21.67
	07/24/2020	1	7012	GRABLMAR000	GRABLE MARIA C	Sage Publications, 805-499-9774	BMO82000000	08/21/2020	08/07/2020	21.67	Invoiced	A	21.67
	07/24/2020	1	7013	GRABLMAR000	GRABLE MARIA C	Sage Publications, 805-499-9774	BMO82000000	08/21/2020	08/07/2020	21.67	Invoiced	A	21.67
	07/17/2020	1	7006	GRABLMAR000	GRABLE MARIA C	Amzn Mktp US Mv1ir34s0, Amzn.Co	BMO82000000	08/21/2020	08/07/2020	37.13	Invoiced	A	37.13
			Amazon order sent to new Associate Principle										
	07/13/2020	1	7005	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001	BMO82000000	08/21/2020	08/07/2020	9.99	Invoiced	A	9.99
	07/08/2020	1	7002	GRABLMAR000	GRABLE MARIA C	Paypal Slp Therapy, 4029357733,	BMO82000000	08/21/2020	08/07/2020	-101.95	Invoiced	A	-101.95
	07/08/2020	1	7003	GRABLMAR000	GRABLE MARIA C	Paypal Slp Therapy, 4029357733,	BMO82000000	08/21/2020	08/07/2020	101.95	Invoiced	A	101.95

Card Number	Tran Date / Line	Tran ID	Used By	Name / Description	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5550080001785919 continued...												
	07/08/2020	7004	GRABLMAR000	GRABLE MARIA C	Paypal Slp Therapy, 4029357733,			08/07/2020		Invoiced	A	101.95
	1				BMO82000000		08/21/2020	101.95				
					13 transaction(s) for 5550080001785919. Total Amount ====>							1,118.31
5550080001785984	08/03/2020	7014	NORDSCOU000	NORDSTROM COURTNEY	Smore.Com - Educator, 831777667			08/07/2020		Invoiced	A	79.00
	1	CN purchased Sherwood's website interface for			BMO82000000		08/21/2020	79.00				
5550080001787949	08/03/2020	7015	MAXWECHE000	MAXWELL CHELSEY	Michaels Stores 5018, Vernon Hi			08/07/2020		Invoiced	A	260.83
	1	GENERAL SUPPLIES BOUGHT FROM MICHAELS			BMO82000000		08/21/2020	260.83				
	07/22/2020	7020	MAXWECHE000	MAXWELL CHELSEY	Target 00028605, Lake Bluff, IL			08/07/2020		Invoiced	A	596.64
	1	GENERAL SUPPLIES BOUGHT AT TARGET			BMO82000000		08/21/2020	596.64				
	07/22/2020	7021	MAXWECHE000	MAXWELL CHELSEY	4imprint, 877-4467746, WI, 5490			08/07/2020		Invoiced	A	772.40
	1	GENERAL SUPPLIES BOUGHT FROM 4 IMRINT			BMO82000000		08/21/2020	772.40				
	07/20/2020	7018	MAXWECHE000	MAXWELL CHELSEY	Target 00011684, Highland Park,			08/07/2020		Invoiced	A	229.91
	1	GENERAL SUPPLIES BOUGHT AT TARGET			BMO82000000		08/21/2020	229.91				
	07/20/2020	7019	MAXWECHE000	MAXWELL CHELSEY	Target 00008334, Vernon Hills,			08/07/2020		Invoiced	A	72.25
	1	GENERAL SUPPLIES BOUGHT FROM TARGET			BMO82000000		08/21/2020	72.25				
	07/16/2020	7016	MAXWECHE000	MAXWELL CHELSEY	The Home Depot 1926, Deerfield,			08/07/2020		Invoiced	A	387.66
	1	GENERAL SUPPLIES BOUGHT FROM HOME DEPOT			BMO82000000		08/21/2020	387.66				
	07/16/2020	7017	MAXWECHE000	MAXWELL CHELSEY	Mutual Ace Hardware &, Highland			08/07/2020		Invoiced	A	214.44
	1	GENERAL SUPPLIES BOUGHT FROM ACE HARDWARE			BMO82000000		08/21/2020	214.44				
					7 transaction(s) for 5550080001787949. Total Amount ====>							2,534.13
5550080001819411	07/23/2020	7023	DUBOIJES000	DUBOIS JESSICA VELASQUE	Frontline Education, 4843284111			08/07/2020		Invoiced	A	695.00
	1				BMO82000000		08/21/2020	695.00				
	07/16/2020	7022	DUBOIJES000	DUBOIS JESSICA VELASQUE	Kens Quick Print, Inc, Highland			08/07/2020		Invoiced	A	246.90
	1				BMO82000000		08/21/2020	246.90				
					2 transaction(s) for 5550080001819411. Total Amount ====>							941.90
5550080001873830	08/03/2020	6936	BELLINIC000	BELLINI NICOLE	Michaels Stores 5018, Vernon Hi			08/07/2020		Invoiced	A	23.45
	1				BMO82000000		08/21/2020	23.45				
5550080001900039	07/17/2020	6873	CENGEAMY000	CENGEL AMY	Usps Po 1636120040, Highwood, I			08/07/2020		Invoiced	A	63.75
	1				BMO82000000		08/21/2020	63.75				
5550080002005689	07/15/2020	6938	BERESAUD000	BERESID AUDREY	Nametagwizard.Com, 9043962291.			08/07/2020		Invoiced	A	17.29
	1	ADMIN NAME BADGES			BMO82000000		08/21/2020	17.29				

Card Number	Tran Date	Line	Tran ID	Used By	Name / Description	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
5550080002005689 continued...												
	07/10/2020	1	6937	BERESAUD000	BERESID AUDREY ADMIN NAME BADGES	Nametagwizard.Com, 9043962291, BMO82000000	08/21/2020	08/07/2020	26.96	Invoiced	A	26.96
						2 transaction(s) for 5550080002005689. Total Amount ====>						44.25
5550080002005697	08/03/2020	1	6945	LUBELMIC000	LUBELFELD MICHAEL, DR MULTI-MEDIA TRANSLATION SRVCS- LUBELFELD	Rev.Com, 8883690701, CA, 94108, BMO82000000	08/21/2020	08/07/2020	36.00	Invoiced	A	36.00
	08/03/2020	1	6946	LUBELMIC000	LUBELFELD MICHAEL, DR MULTI-MEDIA TRANSLATION SRVCS- LUBELFELD	Rev.Com, 8883690701, CA, 94108, BMO82000000	08/21/2020	08/07/2020	30.00	Invoiced	A	30.00
	07/27/2020	1	6943	LUBELMIC000	LUBELFELD MICHAEL, DR ANNUAL SUBSCRIPTION RENEWAL	Poll Everywhere, Inc., 80038820 BMO82000000	08/21/2020	08/07/2020	120.00	Invoiced	A	120.00
	07/27/2020	1	6944	LUBELMIC000	LUBELFELD MICHAEL, DR MULTI-MEDIA TRANSLATION SRVCS- LUBELFELD	Rev.Com, 8883690701, CA, 94108, BMO82000000	08/21/2020	08/07/2020	54.00	Invoiced	A	54.00
	07/21/2020	1	6942	LUBELMIC000	LUBELFELD MICHAEL, DR MULTI-MEDIA TRANSLATION SRVCS- LUBELFELD	Rev.Com, 8883690701, CA, 94108, BMO82000000	08/21/2020	08/07/2020	27.00	Invoiced	A	27.00
	07/20/2020	1	6940	LUBELMIC000	LUBELFELD MICHAEL, DR MULTI-MEDIA TRANSLATION SRVCS- LUBELFELD	Rev.Com, 8883690701, CA, 94108, BMO82000000	08/21/2020	08/07/2020	21.00	Invoiced	A	21.00
	07/20/2020	1	6941	LUBELMIC000	LUBELFELD MICHAEL, DR ICLOUD STORAGE LUBELFELD	Apple.Com/Bill, 866-712-7753, C BMO82000000	08/21/2020	08/07/2020	0.99	Invoiced	A	0.99
	07/08/2020	1	6939	LUBELMIC000	LUBELFELD MICHAEL, DR MULTI-MEDIA TRANSLATION SRVCS- LUBELFELD	Rev.Com, 8883690701, CA, 94108, BMO82000000	08/21/2020	08/07/2020	6.00	Invoiced	A	6.00
						8 transaction(s) for 5550080002005697. Total Amount ====>						294.99
7369	08/05/2020	1	6978	GLENNNIC000	GLENN NICHOLAS	Upwork -318080488ref, Upwork.Co BMO82000000	08/21/2020	08/07/2020	618.00	Invoiced	A	618.00
	08/05/2020	1	6979	GLENNNIC000	GLENN NICHOLAS	Upwork -318140153ref, Upwork.Co BMO82000000	08/21/2020	08/07/2020	51.50	Invoiced	A	51.50
	08/03/2020	1	6999	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 408536600 BMO82000000	08/21/2020	08/07/2020	31.86	Invoiced	A	31.86
	07/31/2020	1	6998	GLENNNIC000	GLENN NICHOLAS	Upwork -316948827ref, Upwork.Co BMO82000000	08/21/2020	08/07/2020	463.50	Invoiced	A	463.50
	07/29/2020	1	6996	GLENNNIC000	GLENN NICHOLAS	Canva 02765-9168296, 8778877815 BMO82000000	08/21/2020	08/07/2020	12.95	Invoiced	A	12.95
	07/29/2020	1	6997	GLENNNIC000	GLENN NICHOLAS	Upwork -316726801ref, Upwork.Co BMO82000000	08/21/2020	08/07/2020	41.20	Invoiced	A	41.20
	07/24/2020	1	6994	GLENNNIC000	GLENN NICHOLAS	Upwork -315572557ref, Upwork.Co BMO82000000	08/21/2020	08/07/2020	154.50	Invoiced	A	154.50

7369 continued...

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
	07/24/2020	6995	GLENNNIC000	GLENN NICHOLAS	Upwork -315618784ref, Upwork.Co		08/07/2020		Invoiced	A	72.10
	1				BMO82000000	08/21/2020		72.10			
	07/23/2020	6992	GLENNNIC000	GLENN NICHOLAS	Myfonts Inc, 7819706155, MA, 01		08/07/2020		Invoiced	A	37.19
	1				BMO82000000	08/21/2020		37.19			
	07/23/2020	6993	GLENNNIC000	GLENN NICHOLAS	Upwork -315443095ref, Upwork.Co		08/07/2020		Invoiced	A	154.50
	1				BMO82000000	08/21/2020		154.50			
	07/22/2020	6988	GLENNNIC000	GLENN NICHOLAS	Bitly.Com, 6466785610, NY, 1001		08/07/2020		Invoiced	A	348.00
	1				BMO82000000	08/21/2020		348.00			
	07/22/2020	6989	GLENNNIC000	GLENN NICHOLAS	Upwork -315194238ref, Upwork.Co		08/07/2020		Invoiced	A	46.35
	1				BMO82000000	08/21/2020		46.35			
	07/22/2020	6990	GLENNNIC000	GLENN NICHOLAS	Upwork -315314877ref, Upwork.Co		08/07/2020		Invoiced	A	41.20
	1				BMO82000000	08/21/2020		41.20			
	07/22/2020	6991	GLENNNIC000	GLENN NICHOLAS	Upwork -315347007ref, Upwork.Co		08/07/2020		Invoiced	A	20.60
	1				BMO82000000	08/21/2020		20.60			
	07/21/2020	6987	GLENNNIC000	GLENN NICHOLAS	Upwork -315043465ref, Upwork.Co		08/07/2020		Invoiced	A	166.86
	1				BMO82000000	08/21/2020		166.86			
	07/16/2020	6984	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 4085366000, CA, 95		08/07/2020		Invoiced	A	29.99
	1				BMO82000000	08/21/2020		29.99			
	07/16/2020	6985	GLENNNIC000	GLENN NICHOLAS	Dri Redgiant Llc, Orderfind.Com		08/07/2020		Invoiced	A	83.94
	1				BMO82000000	08/21/2020		83.94			
	07/16/2020	6986	GLENNNIC000	GLENN NICHOLAS	Upwork -314099297ref, Upwork.Co		08/07/2020		Invoiced	A	324.45
	1				BMO82000000	08/21/2020		324.45			
	07/13/2020	6980	GLENNNIC000	GLENN NICHOLAS	Upwork -312899458ref, Upwork.Co		08/07/2020		Invoiced	A	66.95
	1				BMO82000000	08/21/2020		66.95			
	07/13/2020	6981	GLENNNIC000	GLENN NICHOLAS	Template.Net, Singapore, 199588		08/07/2020		Invoiced	A	33.00
	1				BMO82000000	08/21/2020		33.00			
	07/13/2020	6982	GLENNNIC000	GLENN NICHOLAS	Paddle.Net Iconscout, 808178153		08/07/2020		Invoiced	A	10.00
	1				BMO82000000	08/21/2020		10.00			
	07/13/2020	6983	GLENNNIC000	GLENN NICHOLAS	Www.Cybranding.Com, London, EC2		08/07/2020		Invoiced	A	86.00
	1				BMO82000000	08/21/2020		86.00			
	07/06/2020	6976	GLENNNIC000	GLENN NICHOLAS	Upwork -311531988ref, Upwork.Co		08/07/2020		Invoiced	A	46.35
	1				BMO82000000	08/21/2020		46.35			
	07/06/2020	6977	GLENNNIC000	GLENN NICHOLAS	Upwork -311589891ref, Upwork.Co		08/07/2020		Invoiced	A	30.90
	1				BMO82000000	08/21/2020		30.90			

24 transaction(s) for 7369. Total Amount ====> 2,971.89

Card Number	Tran Date / Line	Tran ID	Used By	Name / Description	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
8890	08/03/2020	7000	WILDMCHR000	WILDMAN CHRISTOPHER	Aicpa Order, 888-777-7077, NC,			08/07/2020		Invoiced	A	700.00
	1	AICPA Renewal Membership for Chris Wildman for				BMO82000000	08/21/2020	700.00				
9476	08/05/2020	6869	WICKHJER000	WICKHAM JEREMY	Dmi Dell Consumer-Gov, 80069581			08/07/2020		Invoiced	A	400.19
	1	27" MONITOR FOR JESSICA				BMO82000000	08/21/2020	400.19				
	07/30/2020	6872	WICKHJER000	WICKHAM JEREMY	Slack T011q2mjmlz, 8778877815,			08/07/2020		Invoiced	A	640.00
	1	SLACK PRODUCTIVITY APP FOR TECH SERVICES				BMO82000000	08/21/2020	640.00				
	07/24/2020	6871	WICKHJER000	WICKHAM JEREMY	Dmi Dell Consumer-Gov, 80069581			08/07/2020		Invoiced	A	1,103.96
	1	FOUR (4) 24" MONITORS FOR ADMINS				BMO82000000	08/21/2020	1,103.96				
	07/17/2020	6870	WICKHJER000	WICKHAM JEREMY	Voxer Pro Annual, 8778877815, C			08/07/2020		Invoiced	A	29.99
	1	VOXER APP FOR ADMIN iPHONES				BMO82000000	08/21/2020	29.99				
					4 transaction(s) for 9476.			Total Amount ====>				2,174.14
9596	08/03/2020	6903	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL			08/07/2020		Invoiced	A	219.21
	1	Descent Device Unit				BMO82000000	08/21/2020	219.21				
	08/03/2020	6917	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			08/07/2020		Invoiced	A	134.83
	1	Tote with steel handle/voltage tester/wall mou				BMO82000000	08/21/2020	134.83				
	08/03/2020	6918	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			08/07/2020		Invoiced	A	128.55
	1	Spray paint/paint supplies/nails/extractor set				BMO82000000	08/21/2020	128.55				
	07/31/2020	6915	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			08/07/2020		Invoiced	A	-159.00
	1	Return leaf blower				BMO82000000	08/21/2020	-159.00				
	07/31/2020	6916	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			08/07/2020		Invoiced	A	10.97
	1	Supplies/WT				BMO82000000	08/21/2020	10.97				
	07/27/2020	6912	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			08/07/2020		Invoiced	A	374.91
	1	Safety glasses/wire stripper-cutter/leaf blowe				BMO82000000	08/21/2020	374.91				
	07/27/2020	6913	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			08/07/2020		Invoiced	A	141.72
	1	Plastic pail/bulb-flicker/sds bits/led flush l				BMO82000000	08/21/2020	141.72				
	07/27/2020	6914	LIEBEKEV000	LIEBE KEVIN	Komatsu Forklift Of Ch, 7704913			08/07/2020		Invoiced	A	463.41
	1	Forklift repairs/WH				BMO82000000	08/21/2020	463.41				
	07/24/2020	6911	LIEBEKEV000	LIEBE KEVIN	Kens Quick Print, Inc, Highland			08/07/2020		Invoiced	A	79.75
	1	Business cards for Greg and Stan/O&F				BMO82000000	08/21/2020	79.75				
	07/23/2020	6910	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			08/07/2020		Invoiced	A	256.11
	1	Ridgid filter/blade set/multi tool kit/spray p				BMO82000000	08/21/2020	256.11				
	07/17/2020	6909	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			08/07/2020		Invoiced	A	87.87
	1	fuel stabilizer/4-cycle trufuel/quick fill fun				BMO82000000	08/21/2020	87.87				
	07/16/2020	6908	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL			08/07/2020		Invoiced	A	300.93
	1	100 ft vertical lifeline/cross arm stray/Distr				BMO82000000	08/21/2020	300.93				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
9596 continued...											
	07/15/2020	6906	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		08/07/2020		Invoiced	A	195.26
	1	Hose nozzle/pump pliers/black nipples/clamps/p			BM082000000	08/21/2020	195.26				
	07/15/2020	6907	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/07/2020		Invoiced	A	115.96
	1	Filter cartridge/PVC elbow/Diamond blade/multi			BM082000000	08/21/2020	115.96				
	07/09/2020	6905	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		08/07/2020		Invoiced	A	240.87
	1	Compact tool box/sharp line tape/felt sliders			BM082000000	08/21/2020	240.87				
	07/08/2020	6904	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		08/07/2020		Invoiced	A	149.28
	1	Sawhorse/cable ties/mason line and reel/slimpl			BM082000000	08/21/2020	149.28				
					16 transaction(s) for 9596. Total Amount ====>						2,740.63
XXXXXXXXXXXX8999	08/05/2020	6927	RYAN KEV000	RYAN KEVIN	Ascd, 7035755455, VA, 22311, US		08/07/2020		Invoiced	A	125.00
	1	PD SERVICES- REGISTRATIONS			BM082000000	08/21/2020	125.00				
	08/05/2020	6928	RYAN KEV000	RYAN KEVIN	Teacherspayteachers.Co, 6465880		08/07/2020		Invoiced	A	408.88
	1	PURCHASED SERVICES - SITE LICENSES/SOFTWARE			BM082000000	08/21/2020	408.88				
	08/03/2020	6926	RYAN KEV000	RYAN KEVIN	Sage Publications, 805-499-9774		08/07/2020		Invoiced	A	22.28
	1	2020-2021 - SUPPLIES AND MATERIALS - PD			BM082000000	08/21/2020	22.28				
	08/03/2020	6932	RYAN KEV000	RYAN KEVIN	Barnes & Noble #2020, Deerfield		08/07/2020		Invoiced	A	107.84
	1	SUPPLIES AND MATERIALS - PD			BM082000000	08/21/2020	107.84				
	07/28/2020	6931	RYAN KEV000	RYAN KEVIN	The Il Assoc Of School, 217-573		08/07/2020		Invoiced	A	463.50
	1	PD SERVICES - REGISTRATIONS			BM082000000	08/21/2020	463.50				
	07/22/2020	6930	RYAN KEV000	RYAN KEVIN	Stapls7310246860000001, 877-826		08/07/2020		Invoiced	A	150.72
	1	SUPPLIES AND MATERIALS - ELA			BM082000000	08/21/2020	150.72				
	07/17/2020	6929	RYAN KEV000	RYAN KEVIN	Education Week, 800-445-8250, M		08/07/2020		Invoiced	A	35.00
	1	SUPPLIES AND MATERIALS - PD			BM082000000	08/21/2020	35.00				
					7 transaction(s) for XXXXXXXXXXXX8999. Total Amount ====>						1,313.22
					155 transaction(s). Total Amount ====>						47,824.58

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

Check Date 08/14/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	326,972.11
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	23,580.89
	2120	IMRF	2,403.22
	2310	OTHER BENEFITS	933.34
	3000	PURCHASED SERVICES	420.00
		Fund 10 Total	354,967.90
20	1000	SALARIES	42,148.12
	2120	IMRF	296.95
		Fund 20 Total	42,445.07
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	14,917.60
	2130	FICA	8,420.03
	2140	MEDICARE	5,589.49
		Fund 50 Total	28,927.12
		Summary total	429,914.73

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	372,534.01
2000	EMPLOYEE BENEFITS	658.34
2110	TEACHERS RETIREMENT	23,580.89

Check Date 08/31/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	276,779.67
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	18,175.17
	2120	IMRF	2,035.37
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	298,581.89
20	1000	SALARIES	45,605.48
	2120	IMRF	296.95
		Fund 20 Total	45,902.43
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	14,780.06
	2130	FICA	8,388.38
	2140	MEDICARE	4,893.64
		Fund 50 Total	28,062.08
		Summary total	376,121.04

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	325,798.93
2000	EMPLOYEE BENEFITS	658.34
2110	TEACHERS RETIREMENT	18,175.17
2120	IMRF	17,273.24

Check Date 08/31/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	4,057.50
	2110	TEACHERS RETIREMENT	60.86
		Fund 10 Total	4,118.36
50	2140	MEDICARE	58.86
		Fund 50 Total	58.86
		Summary total	4,177.22

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	4,057.50
2110	TEACHERS RETIREMENT	60.86
2140	MEDICARE	58.86
	Summary total	4,177.22

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

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

September 15, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		340,053.26
OPERATIONS & MAINTENANCE FUND		58,238.78
NW CONSTRUCTION ACCOUNT		32,061.17
	Total	430,353.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008396	ABSOLUTE HOME IMPROVEMENTS, IN	09/09/2020	6	MAINT REPAIR	2202100353	5,950.00	11,950.00
10A000 1036 0000 00 000000			FMV WELLS/NS			5,950.00	
			7(REV)	MAINT REPAIR	2202100309	6,000.00	
20E010 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			6,000.00	
1008397	ACCURATE BIOMETRICS	09/09/2020	388112008	FINGERPRINTING	2002100013	1,300.00	1,300.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			1,300.00	
1008398	ACS/SUSICO CO	09/09/2020	0051967	SIGNAGE	2202100343	10,462.50	10,462.50
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,462.50	
1008399	APPLE COMPUTER, INC	09/09/2020	AC33826830	TECH EQUIP	5552100044	2,745.00	50,928.84
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,745.00	
			AC34526062	TECH EQUIP	5552100044	3,720.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,720.00	
			AC36246229	TECH SUPPLIES	5552100040	1,029.67	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,029.67	
			AC36423269	TECH SUPPLIES	5552100040	1,398.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,398.00	
			AC37406443	TECH SUPPLIES	5552100040	1,022.72	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,022.72	
			AC39244087	TECH SUPPLIES	5552100040	861.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			861.95	
			ac39292009	TECH SUPPLIES	5552100063	1,074.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,074.00	
			AC39292099	TECH SUPPLIES	5552100063	1,747.50	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,747.50	
			AC39405574	TECH EQUIP	5552100044	15,885.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			15,885.00	
			AC40579934	TECH SUPPLIES	5552100066	1,745.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,745.00	
			AC41905422	TECH SUPPLIES	5552100063	19,700.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			19,700.00	
1008400	BCI BURKE COMPANY, LLC	09/09/2020	100495	PERMANENT HAND SANITIZER STATIONS FOR THE PLAYGROUNDS/DISTRICT MAINT	2202100156	5,279.00	5,279.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,279.00	
1008401	BURRIS EQUIPMENT CO	09/09/2020	WI37598	MAINT SUPPLIES	2202100352	1,125.90	1,125.90
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,125.90	
1008402	VOYAGER SOPRIS LEARNING	09/09/2020	2488439	EDUC MATERIAL	2102100067	9,597.50	9,597.50
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			9,597.50	
1008403	COLLECTIVE LIABILITY INS COOP	09/09/2020	4/4/20	REIIMB DISTRICT DEDUCTIBLE	2502100056	4,288.00	4,288.00
	10E200 2371 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			4,288.00	
1008404	COMMONWEALTH EDISON	09/09/2020	7/23-8/21/20	ELECTRIC BILL	2202100368	311.17	642.07
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			311.17	
			7/23-8/21/20.	ELECTRIC BILL	2202100384	330.90	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			330.90	
1008405	ESSCOE,LLC	09/09/2020	42986	SECURITY SYSTEM SERVICE	2202100373	815.00	815.00
	20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			815.00	
1008406	FLECKS LANDSCAPING	09/09/2020	2008587	LANDSCAPE WORK	2202100301	500.00	500.00
	20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			500.00	
1008407	FLOLO CORPORATION	09/09/2020	445929	MAINT SUPPLIES	2202100360	-152.56	1,250.86
	20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			-152.56	
			445960	MAINT SUPPLIES	2202100360	19.62	
	20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			19.62	
			445961	MAINT SUPPLIES	2202100360	1,125.00	
	20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,125.00	
			445982	MAINT SUPPLIES	2202100361	258.80	
	20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			258.80	
1008408	W.W. GRAINGER, INC.	09/09/2020	9622982610	MAINT SUPPLIES	2202100011	42.16	1,594.50
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.16	
			9634499173	MAINT SUPPLIES	2202100011	862.34	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			862.34	
			9635681407	MAINT SUPPLIES	2202100011	690.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			690.00	
1008409	HILL MECHANICAL SERVICES	09/09/2020	547541	IAQ MAINT/INSPECTION	2202100227	4,397.12	4,397.12
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,397.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008410	STATE GRAPHICS	09/09/2020	59076	GENERAL SUPPLIES	1002100011	832.20	832.20
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			832.20	
1008411	KIEFER USA	09/09/2020	0008830-IN	MAINT REPAIR	2202100149	24,991.50	24,991.50
20E080 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL			24,991.50	
1008412	MCMASTER-CARR	09/09/2020	44170043	MAINT SUPPLIES	2202100358	640.64	640.64
20E020 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			640.64	
1008413	MINNESOTA MEMORY	09/09/2020	32887	TECH SUPPLIES	5552100070	311.88	3,686.63
10E200 2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			311.88	
			32887	TECH SUPPLIES	5552100079	3,374.75	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,374.75	
1008414	MODERN MEDIA TECH LLC	09/09/2020	3521	TECH EQUIP	5552100056	150,806.25	150,806.25
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			150,806.25	
1008415	N2Y	09/09/2020	INV-1019821	EDUC MATERIAL	2122100002	4,289.38	4,289.38
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,289.38	
1008416	NORTHSHORE OMEGA	09/09/2020	010082634-082120	HEALTH INS SERVICE	2502100054	74.00	74.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			74.00	
1008417	NORTH SHORE GAS	09/09/2020	7/14-8/11/20	GAS BILL	2202100367	219.52	219.52
10E040 2540 3000 39 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			219.52	
1008418	NORTH SUBURBAN SPECIAL ED DIST	09/09/2020	981120820REV	TUITION	2122100085	87,790.58	87,790.58
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			87,790.58	
1008419	UNIVERSITY OF OREGON	09/09/2020	INV00057987	ANNUAL LICENSE	2122100093	460.00	460.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			460.00	
1008420	PIT STOP	09/09/2020	PS337118	UNIT RENTAL	2202100362	117.00	253.30
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			117.00	
			PS337119	UNIT RENTAL	2202100362	42.87	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.87	
			PS337120	UNIT RENTAL	2202100362	93.43	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			93.43	
1008421	PROFORM TECHNOLOGIES INC	09/09/2020	326460	GENERAL SUPPLIES	2602100003	370.61	370.61
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			370.61	
1008422	SAFE HAVEN SCHOOL	09/09/2020	5528	TUITION	2122100092	3,222.52	3,222.52
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,222.52	
1008423	SERIES LLC	09/09/2020	6501-00	DEPOSIT-FURNITURE	2202100215	31,750.00	31,750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			31,750.00	
100 8424	JOHNSON CONTROLS FIRE PROTECTI	09/09/2020	870020526	FIRE ALARM SYSTEM REPAIR	2202100374	634.00	634.00
	20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			634.00	
100 8425	THE SHERWIN WILLIAMS COMPANY	09/09/2020	6556-4	MAINT SUPPLIES	2202100363	144.40	294.46
	20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			144.40	
			6567-1	MAINT SUPPLIES	2202100363	100.98	
	20E010 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			100.98	
			6622-4	MAINT SUPPLIES	2202100363	49.08	
	20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			49.08	
100 8426	XEROX FINANCIAL SERVICES	09/09/2020	22182841	COPIER EXPENSE	5552100017	647.70	15,906.33
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
			2243037	COPIER EXPENSE	5552100017	15,258.63	
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,258.63	

31 Computer Check(s) For a Total of 430,353.21

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	31	Computer	Checks For a Total of	430,353.21
Total For	31	Manual, Wire Tran, ACH & Computer Checks		430,353.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	430,353.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	5,950.00	0.00	334,103.26	340,053.26
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	58,238.78	58,238.78
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	32,061.17	32,061.17

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

September 23, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		34,362.47
OPERATIONS & MAINTENANCE FUND		143,595.53
	Total	177,958.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
8005084 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290433	PEST CONTROL	2202100389 46.00	46.00
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		46.00	
8005053 AAA LOCK & KEY***	09/16/2020 9/3/20	MAINT REPAIR	2202100382 1,286.00	1,286.00
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		59.00	
20E020 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		235.00	
20E080 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		124.00	
20E100 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		270.00	
20E010 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W		30.00	
20E040 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		444.00	
20E110 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		124.00	
8005054 AAA LOCK & KEY***	09/16/2020 00082158-001	MAINT REPLACE	2202100425 1,149.00	1,149.00
20E100 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		1,149.00	
8005055 ALPHA PRIME COMMUNICATIONS***	09/16/2020 116980	MAINT SUPPLIES	2202100416 2,800.00	2,800.00
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,800.00	
8005056 AMERICAN MESSAGING***	09/16/2020 U1124151U1	ALPHA PAGING	2202100386 169.75	169.75
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		169.75	
8005057 BANNER PLUMBING SUPPLY CO, INC	09/16/2020 2654167	MAINT SUPPLIES	2202100010 1,353.36	1,353.36
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,353.36	
8005058 BANNER PLUMBING SUPPLY CO, INC	09/16/2020 2655406	MAINT SUPPLIES	2202100010 1,872.10	1,872.10
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,872.10	
8005059 COMMITTEE FOR CHILDREN***	09/16/2020 2011066	SUBSCRIPTION	2122100052 2,749.00	2,749.00
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,749.00	
8005060 DISCOUNT SCHOOL SUPPLY***	09/16/2020 P39801320001	GENERAL SUPPLIES	1202100018 138.60	138.60
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		138.60	
8005061 FOLLETT SCHOOL SOLUTIONS, INC*	09/16/2020 714350	EDUC MATERIAL	702100038 2,268.20	2,268.20
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		2,268.20	
8005062 GENERAL MECHANICAL SERVICES***	09/16/2020 SI2100005	MAINT REPAIIR	2202100034 1,900.00	1,900.00
20E110 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,900.00	
8005063 GENERAL MECHANICAL SERVICES***	09/16/2020 SI2099999	MAINT REPAIR	2202100219 3,840.00	3,840.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,840.00	
8005064 GENERAL MECHANICAL SERVICES***	09/16/2020 SI2100006	MAINT REPAIR	2202100082 2,995.00	2,995.00
20E070 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,995.00	
8005065 GENESIS TECHNOLOGIES***	09/16/2020 754844	OFFICE SUPPLIES	5552100072 379.28	379.28
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		379.28	
8005066 LAKESHORE LEARNING MATERIALS**	09/16/2020 3874540820	CLASSROOM SUPPLIES	2122100062 103.48	103.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		103.48	
8005067	LAKESHORE LEARNING MATERIALS**	09/16/2020	3932400820	CLASSROOM SUPPLIES	902100011	55.38	55.38
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		55.38	
8005068	LAKESHORE LEARNING MATERIALS**	09/16/2020	3291220820	CLASSROOM SUPPLIES	1202100011	1,340.48	1,340.48
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		260.60	
10E120 1125 4000 50 419000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,079.88	
8005069	LAKESHORE LEARNING MATERIALS**	09/16/2020	4142610920	CLASSROOM SUPPLIES	1002100015	78.15	78.15
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		78.15	
8005070	LAWSON PRODUCTS***	09/16/2020	9307839487	MAINT SUPPLIES	2202100412	170.55	170.55
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		170.55	
8005071	WILLIAM V. MACGILL & CO.***	09/16/2020	IN0731333	NURSE OFFICE SUPPLIES	2122100059	464.00	464.00
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		464.00	
8005072	WILLIAM V. MACGILL & CO.***	09/16/2020	IN0731480	NURSE OFFICE SUPPLIES	402100025	278.05	278.05
10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		278.05	
8005073	OFFICE DEPOT, INC.***	09/16/2020	116964406001	OFFICE SUPPLIES	102100008	1,441.76	1,441.76
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,441.76	
8005074	OFFICE DEPOT, INC.***	09/16/2020	116964415002	OFFICE SUPPLIES	102100008	67.92	67.92
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		67.92	
8005075	OFFICE DEPOT, INC.***	09/16/2020	116964415001	OFFICE SUPPLIES	102100008	33.96	33.96
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		33.96	
8005076	OFFICE DEPOT, INC.***	09/16/2020	116964411001	OFFICE SUPPLIES	102100008	42.96	42.96
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		42.96	
8005077	OFFICE DEPOT, INC.***	09/16/2020	115725524001	OFFICE SUPPLIES	2502100046	30.69	30.69
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		30.69	
8005078	OFFICE DEPOT, INC.***	09/16/2020	115725524002	OFFICE SUPPLIES	2502100046	21.99	21.99
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		21.99	
8005079	OFFICE DEPOT, INC.***	09/16/2020	119427529001	CLASSROOM SUPPLIES	902100007	97.47	97.47
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		97.47	
8005080	REALLY GOOD STUFF, INC.***	09/16/2020	7384753	CLASSROOM SUPPLIES	902100010	103.64	103.64

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			103.64	
8005081 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2296589	PEST CONTROL	2202100389	175.00	175.00
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			175.00	
8005082 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290435	PEST CONTROL	2202100389	46.00	46.00
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
8005083 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290434	PEST CONTROL	2202100389	55.00	55.00
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
8005085 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290431	PEST CONTROL	2202100389	46.00	46.00
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
8005086 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290430	PEST CONTROL	2202100389	55.00	55.00
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
8005087 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290418	PEST CONTROL	2202100389	39.00	39.00
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
8005088 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290417	PEST CONTROL	2202100389	46.00	46.00
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	
8005089 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290412	PEST CONTROL	2202100389	33.00	33.00
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.00	
8005090 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290411	PEST CONTROL	2202100389	57.00	57.00
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.00	
8005091 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290408	PEST CONTROL	2202100389	46.00	46.00
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
8005092 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290406	PEST CONTROL	2202100389	46.00	46.00
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
8005093 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2290405	PEST CONTROL	2202100389	50.00	50.00
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.00	
8005094 SMITHEREEN PEST MANAGEMENT***	09/16/2020 22792979	PEST CONTROL	2202100389	125.00	125.00
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			125.00	
8005095 SMITHEREEN PEST MANAGEMENT***	09/16/2020 2274751	PEST CONTROL	2202100389	175.00	175.00
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			175.00	
8005096 THYSSENKRUPP ELEVATOR***	09/16/2020 6000454483	SAFETY INSPECTION	2202100369	421.00	421.00
20E020 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			421.00	
8005097 THYSSENKRUPP ELEVATOR***	09/16/2020 6000454469	SAFETY INSPECTION	2202100369	421.00	421.00
20E090 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			421.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005098	THYSSENKRUPP ELEVATOR***	09/16/2020	6000454472	SAFETY INSPECTION	2202100369	421.00	421.00
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				421.00	
8005099	THYSSENKRUPP ELEVATOR***	09/16/2020	6000454401	SAFETY INSPECTION	2202100369	421.00	421.00
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				421.00	
8005100	TRANE U.S. INC***	09/16/2020	311102933	AIR QUALITY ASSESSMENT	2202100229	10,682.00	10,682.00
20E200 2540 5000 95 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,682.00	
8005101	TRANE U.S. INC***	09/16/2020	311102962	AIR QUALITY ASSESSMENT	2202100229	14,432.00	14,432.00
20E200 2540 5000 95 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,432.00	
8005102	TRANE U.S. INC***	09/16/2020	311102969	AIR QUALITY ASSESSMENT	2202100229	10,114.00	10,114.00
20E200 2540 5000 95 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,114.00	
8005103	TRANE U.S. INC***	09/16/2020	311103024	AIR QUALITY ASSESSMENT	2202100229	11,023.00	11,023.00
20E200 2540 5000 95 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11,023.00	
8005104	TRANE U.S. INC***	09/16/2020	311103025	AIR QUALITY ASSESSMENT	2202100229	15,643.00	15,643.00
20E200 2540 5000 95 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,643.00	
8005105	TRANE U.S. INC***	09/16/2020	311103028	AIR QUALITY ASSESSMENT	2202100229	26,894.00	26,894.00
20E200 2540 5000 95 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26,894.00	
8005106	TRANE U.S. INC***	09/16/2020	311103029	AIR QUALITY ASSESSMENT	2202100229	22,235.00	22,235.00
20E200 2540 5000 95 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22,235.00	
8005107	TRANE U.S. INC***	09/16/2020	311103051	AIR QUALITY ASSESSMENT	2202100229	8,977.00	8,977.00
20E200 2540 5000 95 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,977.00	
8005108	TRANE U.S. INC***	09/16/2020	8804917	MAINT REPAIR	2202100421	249.21	249.21
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				249.21	
8005109	TRANE U.S. INC***	09/16/2020	8797619	MAINT REPAIR	2202100421	36.56	36.56
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.56	
8005110	TREES R US, INC***	09/16/2020	54400	LANDSCAPE WORK	2202100100	900.00	900.00
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				900.00	
8005111	TREES R US, INC***	09/16/2020	24443	LANDSCAPE WORK	2202100100	100.00	100.00
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8005112	TREES R US, INC***	09/16/2020	24401	LANDSCAPE WORK	2202100419	1,725.00	1,725.00
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				1,725.00	
8005113	TREES R US, INC***	09/16/2020	24444	LANDSCAPE WORK	2202100419	325.00	325.00
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				325.00	
8005114	WAREHOUSE DIRECT***	09/16/2020	4756796-0	OFFICE SUPPLIES	2122100075	56.71	56.71
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				56.71	
8005115	WAREHOUSE DIRECT***	09/16/2020	4753625-0	OFFICE SUPPLIES	2122100067	449.50	449.50
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				449.50	
8005116	WAREHOUSE DIRECT***	09/16/2020	4753624-0	OFFICE SUPPLIES	2122100066	11,275.25	11,275.25
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				11,275.25	
8005117	WAREHOUSE DIRECT***	09/16/2020	4752072-0	OFFICE SUPPLIES	2122100061	12,886.00	12,886.00
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				12,886.00	

65 Manual Check(s) For a Total of 177,958.00

	65	Manual	Checks For a Total of	177,958.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	65	Manual, Wire Tran, ACH & Computer Checks		177,958.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	177,958.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	34,362.47	34,362.47
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	143,595.53	143,595.53

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

September 23, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		746,960.87
OPERATIONS & MAINTENANCE FUND		281,430.52
NW CONSTRUCTION ACCOUNT		2,153,668.65
	Total	3,182,060.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100044	BETH ELLEN GREENBERGER	09/16/2020	9/1/20	REIMB LIABILITY INS	2122100084	111.00	111.00
	10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			111.00	
202100045	NIHIP	09/16/2020	SEPT 2020	HEALTH INSURANCE PREMIUM	2502100060	565,330.89	565,330.89
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			565,330.89	

2 ACH Check(s) For a Total of 565,441.89

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	565,441.89
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		565,441.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	565,441.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	565,441.89	565,441.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008432	AAA TENTMASTERS & PARTY RENTAL	09/16/2020	0108172	EQUIP REPAIR	2202100446	341.25	341.25
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			341.25	
1008433	ABSOLUTE HOME IMPROVEMENTS, IN	09/16/2020	6 9-7-20	MAINT REPAIR	2202100403	2,650.00	2,650.00
20E200 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,420.00	
20E010 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			750.00	
20E070 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			480.00	
1008434	ACADEMIC ADVANTAGE	09/16/2020	3329	COMPUTER REPAIR	5552100023	90.00	620.00
10E200 2220 3000 31 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			90.00	
			3333	COMPUTER REPAIR	5552100023	530.00	
10E200 2220 3000 31 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			530.00	
1008435	ACCESS ONE	09/16/2020	2005376392	PHONE LINES	2202100429	4,801.94	4,801.94
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,801.94	
1008436	ALLSTATE CONCRETE CUTTING, INC	09/16/2020	1086-1	MAINT REPAIR	2202100414	2,650.00	5,325.00
20E100 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./F			2,650.00	
			5726	MAINT REPAIR	2202100414	2,675.00	
20E070 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,675.00	
1008437	Vendor Continued Void	09/16/2020					0.00
1008438	Vendor Continued Void	09/16/2020					0.00
1008439	Vendor Continued Void	09/16/2020					0.00
1008440	AMAZON	09/16/2020	11QJ-V9PK-LQYK	GENERAL SUPPLIES	1202100013	437.66	32,219.07
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			437.66	
			13DF-PPP7-FDYL	CLASSROOM SUPPLIES	902100008	61.42	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			61.42	
			13PF-PPP7-7YVJ	CLASSROOM SUPPLIES	402100038	164.95	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			164.95	
			146N-NQGH-CCWF	CLASSROOM SUPPLIES	902100006	354.46	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			354.46	
			149H-6G3N-JLJG	OFFICE SUPPLIES	1002100019	52.96	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			52.96	
			14CF-NX31-J4LP	CLASSROOM SUPPLIES	2122100087	64.90	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			64.90	
			14WC-F9P4-4Y4C	GENERAL SUPPLIES	1202100012	313.04	
10E120 1125 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			313.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16LC-JMGP-3GY7	CLASSROOM SUPPLIES	2122100063	59.96	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					59.96	
			16QX-KXK3-MM6H	CLASSROOM SUPPLIES	402100021	336.55	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					336.55	
			16TM-YTXV-QJDQ	NURSE OFFICE SUPPLIES	2202100192	475.00	
20E200 2540 4215 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					475.00	
			174N-YTFC-97RC	OFFICE SUPPLIES	2502100042	49.98	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					49.98	
			17JK-V6PM-WVQL	NURSE OFFICE SUPPLEIS	2202100192	4,750.00	
20E200 2540 4215 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,750.00	
			19X1-QCPX-JCYT	CLASSROOM SUPPLIES	2122100086	69.95	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					69.95	
			1G1R-HMNQ-47GG	CLASSROOM SUPPLIES	2122100048	601.20	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					601.20	
			1GV6-J6X1-HDCC	CLASSROOM SUPPLIES	402100021	12.95	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					12.95	
			1JPX-C4QT-D3G3	NURSE OFFICE SUPPLIES	2122100073	587.93	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					587.93	
			1K3T-DJMT-H9HQ	OFFICE SUPPLIES	2202100324	45.44	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					45.44	
			1K3T-DJMT-JLPR	OFFICE SUPPLIES	402100037	25.73	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					25.73	
			1K6D-LH1C-FHRL	CLASSROOM SUPPLIES	1002100020	157.98	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					157.98	
			1KLV-D4PR-Q6VJ	OFFICE SUPPLIES	2102100068	81.70	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					81.70	
			1KXJ-YYDK-GQMK	CLASSROOM SUPPLIES	902100009	106.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				106.39	
			1LX6-YQ19-3XND	CLASSROOM SUPPLIES	2122100047	10,300.51	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				24.99	
	10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				10,275.52	
			1MDQ-9VCG-7K7V	OFFICE SUPPLES	402100031	-139.99	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				-139.99	
			1ML9-J3TK-6R4V	CLASSROOM SUPPLIES	2122100071	579.00	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				579.00	
			1NDT-9PRM-6NNN	CLASSROOM SUPPLIES	902100012	114.07	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				114.07	
			1NW9-TFW9-63VH	CLASSROOM SUPPLIES	202100018	49.65	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				49.65	
			1P1C-RKRH-63W1	OFFICE SUPPLIES	202100020	143.92	
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				143.92	
			1P1Q-LPKR-YY6W	CLASSROOM SUPPLIES	2122100101	50.97	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				50.97	
			1PWX-FKT7-FDV1	CLASSROOM SUPPLIES	902100014	463.52	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				463.52	
			1QVW-4GVG-QTW3	OFFICE SUPPLIES	2102100073	29.19	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				29.19	
			1R79-XNWK-LHVP	CLASSROOM SUPPLIES	402100036	59.97	
	10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				59.97	
			1R79-XNWK-RLDC	CLASSROOM SUPPLIES	2122100063	536.39	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				536.39	
			1RVT-PJMW-CPWF	GENERAL SUPPLIES	202100014	542.20	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				542.20	
			1TDW-3TD3-4HQ9	CLASSROOM SUPPLIES	902100006	13.74	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				13.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TGJ-Q4HP-D4HJ	CLASSROOM SUPPLIES	2122100048	4,408.80	
10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			4,408.80	
			1TH7-F1W9-7JQD	GENERAL SUPPLIES	1202100012	338.68	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			77.70	
10E120 1125 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			260.98	
			1TH7-F1W9-C3Y3	CLASSROOM SUPPLIES	2202100303	4,207.30	
20E200 2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,207.30	
			1THM-HKJT-VLQ3	GENERAL SUPPLIES	202100017	180.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			180.00	
			1TPJ-NW79-CTP1	OFFICE SUPPLIES	2502100044	1,869.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,869.00	
			1V63-WWGG-YPTV	NURSE OFFICE SUPPLIES	2202100192	-475.00	
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-475.00	
			1X71-6QRX-6D3Q	GENERAL SUPPLIES	1202100021	137.00	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			137.00	
1008441	AASPA	09/16/2020	4308	VIRTUAL CONFERENCE	2002100015	500.00	600.00
10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			500.00	
			4326	CERTIFICATION FEE	2002100017	100.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			100.00	
1008442	ANTHONY ROOFING, LTD.	09/16/2020	S69003321	MAINT REPAIR	2202100385	1,773.61	3,435.47
20E080 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			1,773.61	
			S69003342	MAINT REPAIR	2202100407	437.22	
20E100 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R			437.22	
			S69003343	MAINT REPAIR	2202100407	1,224.64	
20E080 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			1,224.64	
1008443	AT&T MOBILITY	09/16/2020	241454387X08282020	CELL PHONES	5552100014	3,265.50	3,265.50
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,265.50	
1008444	AT&T MOBILITY	09/16/2020	307564484X09032020	FIRSTNET	5552100014	145.44	145.44
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			145.44	
1008445	BALLOON LAB	09/16/2020	200826.01-AV	GENERAL SUPPLIES	1002100016	475.00	475.00
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			475.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008446	BURRIS EQUIPMENT CO	09/16/2020	RI09906	RENTAL SERVICES	2202100399	202.50	607.50
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.50	
			RI09914	RENTAL SERVICES	2202100399	202.50	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.50	
			RI09997	EQUIP RENTAL	2202100415	202.50	
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.50	
1008447	CARROLL SEATING, INC.	09/16/2020	INV-1014115	FURNISH/INSTALL BLEACHERS	2202100213	15,000.00	21,000.00
20E200 2540 5000 95 000006			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15,000.00	
			INV-1014116	FURNISH/INSTALL BLEACHERS	2202100214	6,000.00	
20E200 2540 5000 95 000006			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,000.00	
1008448	CHICAGO TRIBUNE MEDIA GROUP	09/16/2020	020804896000	LEGAL NOTICE	2202100406	40.60	104.65
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			40.60	
			023179889000	LEGAL NOTICE	2202100397	64.05	
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			64.05	
1008449	Vendor Continued Void	09/16/2020					0.00
1008450	CITY OF HIGHLAND PARK	09/16/2020	007201	STORM/SANITARY SEWER MAINT/WATER	2202100413	1,437.95	5,192.01
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,437.95	
			007237	STORM/SANITARY SEWER MAINT/WATER	2202100413	1,515.57	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,515.57	
			008063	STORM/SANITARY SEWER MAINT/WATER	2202100413	1,186.83	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1,186.83	
			021758	STORM/SANITARY SEWER MAINT/WATER	2202100413	729.91	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			729.91	
			026552	STORM/SANITARY SEWER MAINT/WATER	2202100413	25.50	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2202100413	250.48	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2202100413	45.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			45.77	
1008451	CITY OF HIGHWOOD	09/16/2020	6/11-8/10/21	WATER BILL	2202100410	1,754.87	1,754.87
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,754.87	
1008452	COMCAST BUSINESS+++	09/16/2020	107175553	INTERNET SERVICE	5552100015	16,009.92	16,009.92
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			16,009.92	
1008453	CONSTELLATION NEWENERGY GAS DI	09/16/2020	2979310	GAS BILL	2202100398	6,101.73	6,101.73
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			446.95	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			627.74	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			668.40	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			769.91	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			510.96	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			571.31	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			507.47	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			479.76	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			461.04	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			468.15	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			590.04	
1008454	DEFRANCO PLUMBING INC	09/16/2020	27665	MAINT SUPPLIES	2202100256	3,200.00	3,885.00
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,200.00	
			27666	MAINT REPAIR	2202100257	685.00	
20E040 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			685.00	
1008455	DURABILT FENCE. LLC	09/16/2020	12571	MAINT REPAIR	2202100325	17,460.00	17,460.00
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,460.00	
1008456	EDUCATION WEEK	09/16/2020	13453551-B3	SUBSCRIPTION RENEWAL	2302100021	35.00	35.00
10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS			35.00	
1008457	ESSCOE,LLC	09/16/2020	42893	SECURITY SYSTEM SERVICE	2202100383	469.98	3,332.98
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			469.98	
			42895	SECURITY SYSTEM SERVICE	2202100383	465.00	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			465.00	
			42946	SECURITY SYSTEM SERVICE	2202100383	728.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			728.00	
			43026	SECURITY SYSTEM SERVICE	2202100383	77.50	
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			77.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			43027	SECURITY SYSTEM SERVICE	2202100383	155.00	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				155.00	
			43062	SECURITY SYSTEM SERVICE	2202100383	38.75	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38.75	
			43064	SECURITY SYSTEM SERVICE	2202100383	388.75	
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				388.75	
			43142	SECURITY SYSTEM REPAIR	2202100408	543.75	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				543.75	
			43182	SECURITY SYSTEM REPAIR	2202100408	466.25	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				466.25	
1008458	FEDERAL EXPRESS	09/16/2020	7-104-82605	DELIVERY CHARGES	2502100059	12.93	12.93
10E200 2211 3000 48 419000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				12.93	
1008459	FLECKS LANDSCAPING	09/16/2020	2008586	LANDSCAPE MAINT	2202100401	7,668.00	12,098.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
			2008588	LANDSCAPE SERVICE	2202100400	3,285.00	
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				3,285.00	
			2008589	LANDSCAPE SERVICE	2202100400	1,145.00	
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				1,145.00	
1008460	FLOLO CORPORATION	09/16/2020	445262	MAINT SUPPLIES	2202100411	368.75	710.16
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				368.75	
			445551	MAINT SUPPLIES	2202100411	341.41	
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				341.41	
1008461	FOURTH CLIFF ADVENTURE INC.	09/16/2020	829	DIVIDER CURTAIN	2202100371	3,250.00	6,550.00
20E020 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				3,250.00	
			835	MAINT REPAIR	2202100428	3,300.00	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,300.00	
1008462	FOX VALLEY FIRE & SAFETY	09/16/2020	IN00356188	SECURITY ALARM SYSTEM REPAIR	2202100448	265.20	1,122.20
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				265.20	
			IN00361054	SECURITY ALARM SYSTEM REPAIR	2202100448	520.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			520.00	
			IN00376847	SECURITY ALARM SERVICE	2202100420	337.00	
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			337.00	
1008463	GILBANE	09/16/2020	17	CONSTRUCTION SERVICES	2202100444	2,152,127.58	2,152,127.58
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			2,152,127.58	
1008464	W.W. GRAINGER, INC.	09/16/2020	9637580409	MAINT SUPPLIES	2202100011	47.36	759.78
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.36	
			9638139882	MAINT SUPPLIES	2202100011	712.42	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			712.42	
1008465	HEARTLAND BUSINESS SYSTEMS	09/16/2020	396582-H	SOFTWARE/SITE LICENSE	5552100035	1,047.42	1,047.42
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,047.42	
1008466	HEALTH MANAGEMENT SYSTEMS	09/16/2020	2020-3785	EMPLOYEE ASSISTANCE PROGRAM	2502100061	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1008467	HIGHLAND PARK FORD	09/16/2020	130266	VEHICLE REPAIR	2202100449	52.59	52.59
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.59	
1008468	HILL MECHANICAL SERVICES	09/16/2020	547883	MAINT SERVICE	2202100008	4,397.12	4,397.12
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,397.12	
1008469	HODGES, LOIZZI, EISENHAMMER	09/16/2020	49429	LEGAL SERVICES	2302100020	15,628.64	15,628.64
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			15,628.64	
1008470	HT STRENGER INC.	09/16/2020	12496-908724	MAINT REPAIR	2202100402	812.50	812.50
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			812.50	
1008471	INLAND ENVIRONMENTAL REMEDIAL	09/16/2020	8/31/20	CONTRACT SERVICES	2202100261	117,784.36	117,784.36
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			117,784.36	
1008472	ISCORP	09/16/2020	0709897	SKYWARD HOSTING SERVICES	2502100058	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1008473	KEVIN BUI	09/16/2020	01	CLASSROOM SUPPLIES	102100014	1,785.00	1,785.00
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			892.50	
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			892.50	
1008474	KRAUSE ELECTRICAL CONTRACTORS	09/16/2020	20491	MAINT REPAIR	2202100388	4,870.00	19,480.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,870.00	
			20492	MAINT REPAIR	2202100167	4,870.00	
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,870.00	
			20502	MAINT REPAIR	2202100396	4,870.00	
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,870.00	
			20503	MAINT REPAIR	2202100395	4,870.00	
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,870.00	
1008475	LAKESHORE RECYCLING SYSTEMS	09/16/2020	0004503687	WASTE/RECYCLING PICKUP-DISTRICT	2202100427	4,817.43	4,817.43
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			868.57	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			791.08	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			372.30	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			532.14	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			444.50	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			-45.24	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			705.40	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			358.02	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			514.92	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			275.74	
1008476	LAKESHORE RECYCLING SYSTEMS	09/16/2020	0004503513	WASTE/RECYCLING PICKUP	2202100430	733.46	2,233.46
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			733.46	
			0004503514	WASTE/RECYCLING PICKUP	2202100430	1,500.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,500.00	
1008477	LAKE COUNTY SUPERINTENDENTS	09/16/2020	2020-2021	MEMBERSHIP	2302100023	200.00	200.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			200.00	
1008478	LISA WESTMAN CONSULTING INC.	09/16/2020	571	COACHING SERVICES	2102100090	4,050.00	4,050.00
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,050.00	
1008479	MALDONADO'S DRYWALL INC.	09/16/2020	20142	MAINT REPAIR	2202100433	3,200.00	17,700.00
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,200.00	
			20143	MAINT REPAIR	2202100434	1,300.00	
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,300.00	
			20144	MAINT REPAIR	2202100435	3,900.00	
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,900.00	
			20145	MAINT REPAIR	2202100436	4,400.00	
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20146	MAINT REPAIR	2202100283	4,900.00	
	20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			4,900.00	
1008480	MARZANO RESOURCES, LLC	09/16/2020	M207501	WORKSHOP	2102100001	19,750.00	19,750.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			19,750.00	
1008481	MENONI & MOCOGNI, INC.	09/16/2020	1390524	MAINT REPAIR	2202100376	56.00	681.08
	20E100 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./B			56.00	
			1391229	MAINT REPAIR	2202100376	132.60	
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			132.60	
			1391247	MAINT REPAIR	2202100376	187.14	
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			187.14	
			1392891	MAINT REPAIR	2202100376	138.24	
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			138.24	
			1394586	MAINT SUPPLIES	2202100422	167.10	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			167.10	
1008482	MODERN MEDIA TECH LLC	09/16/2020	3539	TECH REPAIR	5552100090	200.00	54,271.75
	10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			200.00	
			3565	TECH EQUIP	5552100056	54,071.75	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			54,071.75	
1008483	NAPA AUTO PARTS	09/16/2020	047929	MAINT SUPPLIES	2202100447	144.99	144.99
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			144.99	
1008484	NORTH SHORE WATER RECLAMATION	09/16/2020	432078	SANITARY SERVICES	2202100391	468.05	1,727.73
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			468.05	
			4328920	SANITARY SERVICES	2202100391	126.17	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			126.17	
			4329275	SANITARY SERVICES	2202100391	203.50	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			203.50	
			4329792	SANITARY SERVICES	2202100391	122.10	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			122.10	
			4330312	SANITARY SERVICES	2202100391	172.98	
	20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			172.98	
			4330649	SANITARY SERVICES	2202100391	12.21	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			12.21	
			4330681	SANITARY SERVICES	2202100391	274.73	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			274.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4331445	SANITARY SERVICES	2202100391	347.99	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				347.99	
1008485	ORGANICLIFE, INC	09/16/2020	20363	FOOD SERVICE CONTRACT	2502100062	17,568.00	17,568.00
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				17,568.00	
1008486	PLAYPOSIT, INC	09/16/2020	CUS_PJLH1288	SOFTWARE	2102100007	3,500.00	3,500.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,500.00	
1008487	PRINCIPAL LIFE INSURANCE COMPA	09/16/2020	8/31/20	DISABILITY INSURANCE PREMIUM	2302100022	3,619.22	3,619.22
10E200 2310 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC				3,619.22	
1008488	JOHNSON CONTROLS FIRE PROTECTI	09/16/2020	87035463	MAINT REPAIR	2202100417	3,970.40	4,604.40
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,970.40	
			87042409	MAINT REPAIR	2202100431	634.00	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				634.00	
1008489	SUBURBAN FABRICATORS, INC.	09/16/2020	8389	MAINT REPAIR	2202100380	975.00	975.00
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				975.00	
1008490	T MOBILE	09/16/2020	9/3/20	INTERNET SERVICE	5552100045	3,721.49	3,721.49
10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,721.49	
1008491	TEACHTOWN, INC.	09/16/2020	0000010094	CURRICULUM LICENSES	2122100070	8,010.00	8,010.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				8,010.00	
1008492	TEMPERATURE EQUIPMENT CORP	09/16/2020	6424329-00	MAINT SUPPLIES	2202100418	79.74	79.74
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				79.74	
1008493	THE MULCH CENTER	09/16/2020	153970	LANDSCAPE SUPPLIES	2202100377	22.00	989.49
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.00	
			155097	LANDSCAPE MAINT	2202100387	967.49	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				967.49	
1008494	THE SHERWIN WILLIAMS COMPANY	09/16/2020	6660-4	MAINT SUPPLIES	2202100390	173.28	173.28
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				173.28	
1008495	THOMSON REUTERS - WEST	09/16/2020	842951614	INFORMATION SERVICES	2122100095	416.00	416.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				416.00	
1008496	ULTIMATE SCREEN PRINTING	09/16/2020	136023	GENERAL SUPPLIES	902100016	43.00	43.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				43.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008497	YARD CARDS OF THE NORTH SHORE	09/16/2020	8/18/20	GENERAL SUPPLIES	1002100030	57.50	57.50
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			57.50	
1008498	KATHY ZANOTTI	09/16/2020	091620	MILEAGE CLAIM REIMB	2202100291	200.00	200.00
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

67 Computer Check(s) For a Total of 2,616,618.15

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	67	Computer	Checks For a Total of	2,616,618.15
Total For	67	Manual, Wire Tran, ACH & Computer Checks		2,616,618.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,616,618.15

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	181,518.98	181,518.98
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	281,430.52	281,430.52
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	2,153,668.65	2,153,668.65

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

August 18, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		101,976.05
OPERATIONS & MAINTENANCE FUND		134,322.70
	Total	236,298.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004788	AAA LOCK & KEY***	07/31/2020	7/21/20	MAINT REPAIR	2202100160	277.00	277.00
	20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			153.00	
	20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			124.00	
8004789	AAA LOCK & KEY***	07/31/2020	7/21/20.	MAINT REPAIR	2202100160	36.90	36.90
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.90	
8004790	AAA LOCK & KEY***	07/31/2020	7/8/20	MAINT REPAIR	2202100072	650.00	650.00
	20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			650.00	
8004791	AIR CLEANING SPECIALISTS, INC.	07/31/2020	185072	MAINT SUPPLIES	2202100117	451.20	451.20
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			451.20	
8004792	BANNER PLUMBING SUPPLY CO, INC	07/31/2020	2640985	MAINT SUPPLIES	2202100010	3,466.70	3,466.70
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,466.70	
8004793	BANNER PLUMBING SUPPLY CO, INC	07/31/2020	2641367	MAINT SUPPLIES	2202100010	685.66	685.66
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			685.66	
8004794	BANNER PLUMBING SUPPLY CO, INC	07/31/2020	2639656	MAINT SUPPLIES	2202100010	452.38	452.38
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			452.38	
8004795	BANNER PLUMBING SUPPLY CO, INC	07/31/2020	2637637	MAINT SUPPLIES	2202100010	541.15	541.15
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			541.15	
8004796	FOLLETT SCHOOL SOLUTIONS, INC*	07/31/2020	707897F	EDUC MATERIAL	1002100002	1,822.18	1,822.18
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,822.18	
8004797	GENERAL MECHANICAL SERVICES***	07/31/2020	SI2093482	MANIT REPAIR	2202100060	4,800.00	4,800.00
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,800.00	
8004798	LEARNING WITHOUT TEARS***	07/31/2020	INV76682	EDUC MATERIAL	2102100025	13,771.49	13,771.49
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13,771.49	
8004799	IDLEWOOD ELECTRIC SUPPLY, INC.	07/31/2020	637923	MAINT SUPPLIES	2202100012	1,684.80	1,684.80
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,684.80	
8004800	IDLEWOOD ELECTRIC SUPPLY, INC.	07/31/2020	638174	MAINT SUPPLIES	2202100012	655.23	655.23
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			655.23	
8004801	IDLEWOOD ELECTRIC SUPPLY, INC.	07/31/2020	638442	MAINT SUPPLIES	2202100012	530.04	530.04
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			530.04	
8004802	IDLEWOOD ELECTRIC SUPPLY, INC.	07/31/2020	636394	MAINT SUPPLIES	2202100012	988.08	988.08
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			988.08	
8004803	IDLEWOOD ELECTRIC SUPPLY, INC.	07/31/2020	636690	MAINT SUPPLIES	2202100012	921.91	921.91
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			921.91	
8004804	LAKESHORE LEARNING MATERIALS**	07/31/2020	1921750720	CLASSROOM	402100005	93.05	93.05

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SUPPLIES			
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			93.05	
8004805 LAKESHORE LEARNING MATERIALS**	07/31/2020 1751720720	CLASSROOM SUPPLIES	1202100002	2,178.80	2,178.80
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			2,178.80	
8004806 OFFICE DEPOT, INC.***	07/31/2020 102947792001	OFFICE SUPPLIES	2502100030	159.80	159.80
10E200 2220 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			159.80	
8004807 OFFICE DEPOT, INC.***	07/31/2020 106382609001	OFFICE SUPPLIES	1202100007	82.99	82.99
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			82.99	
8004808 OFFICE DEPOT, INC.***	07/31/2020 106382605001	OFFICE SUPPLIES	1202100007	14.49	14.49
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			14.49	
8004809 OFFICE DEPOT, INC.***	07/31/2020 106382610001	OFFICE SUPPLIES	1202100007	8.98	8.98
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			8.98	
8004810 ORIENTAL TRADING CO, INC.***	07/31/2020 704157641-01	CLASSROOM SUPPLIES	402100013	15.38	15.38
10E040 1100 4000 87 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			15.38	
8004811 SAVVAS***	07/31/2020 4026100242	EDUC MATERIAL	2102100024	13,557.44	13,557.44
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13,557.44	
8004812 SAVVAS***	07/31/2020 7027126083	EDUC MATERIAL	2102100024	10,514.13	10,514.13
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10,514.13	
8004813 SAVVAS***	07/31/2020 4026101574	EDUC MATERIAL	2102100035	4,263.78	4,263.78
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,263.78	
8004814 SAVVAS***	07/31/2020 4026102063	EDUC MATERIAL	2102100035	1,817.40	1,817.40
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,817.40	
8004815 SAVVAS***	07/31/2020 4026101715	EDUC MATERIALS	2102100035	5,291.58	5,291.58
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5,291.58	
8004816 SAVVAS***	07/31/2020 4026106726	EDUC MATERIAL	2102100038	9,283.14	9,283.14
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			9,283.14	
8004817 SAVVAS***	07/31/2020 4026101765	EDUC MATERIAL	2102100036	3,625.96	3,625.96
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,625.96	
8004818 SAVVAS***	07/31/2020 4026102159	EDUC MATERIAL	2102100037	32,223.11	32,223.11
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			32,223.11	
8004819 SONOVA USA INC***	07/31/2020 5131850692	STUDENT EQUIP	2122100026	444.99	444.99
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			444.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004820	PRO-ED***	07/31/2020	2835860	EDUC MATIERIAL	2122100008	46.20	46.20
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				46.20	
8004821	PSYCHOLOGICAL ASSESSMENT RESOU	07/31/2020	16660B-1	EDUC MATERIAL	2122100005	398.90	398.90
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				398.90	
8004822	REALLY GOOD STUFF, INC.***	07/31/2020	7275893	CLASSROOM SUPPLIES	402100007	304.49	304.49
10E040 1100 4000 50 000035		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				304.49	
8004823	REALLY GOOD STUFF, INC.***	07/31/2020	7264532	CLASSROOM SUPPLIES	402100003	1,043.55	1,043.55
10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,043.55	
8004824	REALLY GOOD STUFF, INC.***	07/31/2020	7275894	CLASSROOM SUPPLIES	402100010	167.31	167.31
10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				167.31	
8004825	SCHOLASTIC INC.***	07/31/2020	23262136	CLASSOOM SUPPLIES	402100015	56.24	56.24
10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				56.24	
8004826	THYSSENKRUPP ELEVATOR***	07/31/2020	6000451214	MAINT REPAIR	2202100036	1,024.50	1,024.50
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,024.50	
8004827	TRANE U.S. INC***	07/31/2020	8515638	MAINT SUPPLIES	2202100076	4,980.00	4,980.00
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,980.00	
8004828	TRANE U.S. INC***	07/31/2020	310944303	MAINT SUPPLIES	2202100131	284.50	284.50
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				284.50	
8004829	TRANE U.S. INC***	07/31/2020	310951682	MAINT SUPPLIES	2202100131	163.90	163.90
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				163.90	
8004830	TRANE U.S. INC***	07/31/2020	310951576	MAINT SUPPLIES	2202100131	4,202.09	4,202.09
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,202.09	
8004831	TRANE U.S. INC***	07/31/2020	310969104	MAINT REPAIR	2202100174	4,632.00	4,632.00
20E110 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,632.00	
8004832	TRANE U.S. INC***	07/31/2020	8489664	MAINT SUPPLIES	2202100173	692.74	692.74
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				692.74	
8004833	TRANE U.S. INC***	07/31/2020	310967674	MAINT SERVICE CONTRACT	2202100009	98,123.00	98,123.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				98,123.00	
8004834	TRANE U.S. INC***	07/31/2020	8459066	MAINT SUPPLIES	2202100118	303.92	303.92
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				303.92	
8004835	TREES R US, INC***	07/31/2020	24405	LANDSCAPE WORK	2202100124	3,775.00	3,775.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR			3,775.00	
8004836	WAREHOUSE DIRECT***	07/31/2020	4720662-0	OFFICE SUPPLIES	2502100022	17.85	17.85
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			17.85	
8004837	WAREHOUSE DIRECT***	07/31/2020	4721738-0	OFFICE SUPPLIES	2502100022	14.54	14.54
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			14.54	
8004838	WAREHOUSE DIRECT***	07/31/2020	C4720662-0	OFFICE SUPPLIES	2502100022	-17.85	-17.85
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			-17.85	
8004839	WAREHOUSE DIRECT***	07/31/2020	4708736-0	OFFICE SUPPLIES	2502100006	237.57	237.57
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			237.57	
8004840	WAREHOUSE DIRECT***	07/31/2020	4713038-0	OFFICE SUPPLIES	2002100004	195.36	195.36
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			195.36	
8004841	WESTERN PSYCHOLOGICAL SERVICES	07/31/2020	WPS-329373	EDUC MATERIAL	2122100006	343.20	343.20
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			343.20	

54 Manual Check(s) For a Total of 236,298.75

	54	Manual	Checks For a Total of	236,298.75
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	54	Manual, Wire Tran, ACH & Computer Checks		236,298.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	236,298.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	101,976.05	101,976.05
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	134,322.70	134,322.70

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

August 18, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	375,540.32
OPERATIONS & MAINTENANCE FUND	201,053.65
TRANSPORTATION FUND	1,788.38
NW CONSTRUCTION ACCOUNT	50,522.69
EW CONSTRUCTION ACCOUNT	113,275.25
Total	742,180.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100028	KATHRYN HERAK	08/01/2020	7/22/20	REIMB OFFICE SUPPLIES	2502100028	87.32	87.32
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				87.32	
202100029	PHYLLIS MIKELL	08/01/2020	7/21/20	REIMB LIABILITY INS	2122100028	111.00	111.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				111.00	
202100030	SUSANA RABIN	08/01/2020	7/21/20	MILEAGE CLAIM REIMB/OUT OF DISTSRICT TRAVEL	2202100155	102.20	102.20
40E200 2550 3000 30 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				102.20	

3 ACH Check(s) For a Total of 300.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008196	ACCESS ONE	08/01/2020	4584906	PHONE LINES	2202100106	4,699.82	4,699.82
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,699.82	
1008197	ACS/SUSICO CO	08/01/2020	0051802	SIGNAGE	2202100054	300.00	3,362.50
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				300.00	
			0051840	SIGNAGE	2202100020	3,062.50	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,062.50	
1008198	Vendor Continued Void	08/01/2020					0.00
1008199	Vendor Continued Void	08/01/2020					0.00
1008200	AMAZON	08/01/2020	1CLP-TFJF-Q4CQ	EDUC MATERIAL	2102100005	15.98	14,745.12
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				15.98	
			11HP-WHM4-3GLH	GENERAL SUPPLIES	2202100157	2,474.24	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,474.24	
			11MD-6PYH-6QM3	EDUC MATERIAL	2102100023	19.79	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19.79	
			11MD-6PYH-HPGY	OFFICE SUPPLIES	2102100023	36.96	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				36.96	
			134T-WNPM-QDRF	OFFICE SUPPLIES	2102100028	31.98	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				31.98	
			134V-DFHV-9QNY	OFFICE SUPPLIES	1202100004	50.97	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				50.97	
			14F1-71YY-343R	OFFICE SUPPLIES	402100012	277.86	
10E040 1100 4000 87 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				277.86	
			14P7-76KG-YYR3	OFFICE SUPPLIES	2202100074	27.99	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.99	
			14PD-N11R-33X9	OFFICE SUPPLIES	702100001	60.19	
10E070 1100 4000 50 000007		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				60.19	
			14YG-JN3N-NFT4	GENERAL SUPPLIES	2202100104	2,474.24	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,474.24	
			1773-D71H-3QRY	MAINT SUPPLIES	2502100023	370.24	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				370.24	
			17FY-WFNQ-MJGP	OFFICE SUPPLIES	2202100077	83.85	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				83.85	
			17FY-WFNQ-XM4J	OFFICE SUPPLIES	202100009	239.34	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				239.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17GR-FVX3-FLR7	EDUC MATERIAL	2502100026	19.49	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			19.49	
			191J-YKGF-JGC1	CLASSROOM SUPPLIES	402100016	114.81	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			114.81	
			1DXH-RVX3-KF1R	OFFICE SUPPLIES	2202100075	12.99	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.99	
			1DXH-RVX3-NQGG	OFFICE SUPPLIES	5552100029	130.93	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.97	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			104.96	
			1FP6-HC6N-W9CQ	OFFICE SUPPLIES	2102100031	26.52	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			26.52	
			1J6P-XYCT-3KNN	OFFICE SUPPLIES	2202100049	119.97	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.97	
			1JG7-QMD1-FM3P	OFFICE SUPPLIES	202100006	600.19	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			600.19	
			1JG7-QMD1-V7L1	OFFICE SUPPLIES	202100008	93.46	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			93.46	
			1KK4-4RKX-4HCH	EDUC MATEIRAL	2102100005	31.96	
	10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			31.96	
			1KPL-GLGH-9RCJ	OFFICE SUPPLIES	2102100011	80.90	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			80.90	
			1NXH-41CL-1GJM	CLASSROOM SUPPLIES	402100014	171.14	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			171.14	
			1QK4-FJC7-NLXP	OFFICE SUPPLIES	2202100127	308.50	
	20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			308.50	
			1R7T-76HG-LC6V	CLASSROOM SUPPLIES	402100011	928.89	
	10E040 1100 4000 50 000055		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			928.89	
			1RV1-DK3V-3MYX	CLASSROOM SUPPLIES	1202100003	2,654.15	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			2,654.15	
			1VJX-JMQQ-Q4PR	OFFICE SUPPLIES	5552100034	79.92	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			39.96	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			39.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VM6-D9VL-K7FX	OFFICE SUPPLIES	2202100162	2,699.00	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,699.00	
			1WDP-HCLN-11VF	CLASSROOM SUPPLIES	1202100003	47.85	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				47.85	
			1Y1R-6J36-J9HH	EDUC MATERIAL	2102100005	346.06	
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				346.06	
			1YFG-MW9X-9M6F	OFFICE SUPPLIES	702100001	-45.20	
10E070 1100 4000 50 000007		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				-45.20	
			QJG7-QMD1-R4YH	OFFICE SUPPLIES	2202100094	159.96	
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				159.96	
1008201	APPLE COMPUTER, INC	08/01/2020	AC25049502	COMPUTER EQUIP	5552100007	199.00	3,544.19
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				199.00	
			AC27543208	COMP EQUIP	5552100007	2,439.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,439.00	
			AC30927394	COMPUTER SUPPLIES	5552100040	320.15	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				320.15	
			AC31838668	COMPUTER SUPPLIES	5552100040	131.15	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				131.15	
			AC32628217	COMPUTER SUPPLIES	5552100040	454.89	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				454.89	
1008202	AT&T	08/01/2020	224Z14010907	911 SERVICE	5552100016	115.52	115.52
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				115.52	
1008203	BARNES & NOBLE INC.	08/01/2020	4008908	EDUC MATERIAL	2102100042	4,656.30	6,852.20
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,656.30	
			4010092	EDUC MATERIAL	2102100042	1,170.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,170.00	
			4010985	EDUC MATERIAL	2102100042	113.90	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				113.90	
			4010986	EDUC MATERIAL	2102100042	912.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				912.00	
1008204	BRETT WINANDY INC.	08/01/2020	745	MANT REPAIR	2202100112	1,025.00	1,195.00
20E040 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,025.00	
			746	MAINT REPAIR	2202100113	170.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		170.00	
1008205	VOYAGER SOPRIS LEARNING	08/01/2020	2372004	EDUC MATERIAL	2102100010	15,356.00	21,356.00
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		15,356.00	
			2372381	EDUC MATERIAL	2102100010	6,000.00	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,000.00	
1008206	CITY OF HIGHLAND PARK	08/01/2020	001095	WATER BILL	2202100108	1,184.39	7,418.03
	20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,184.39	
			001336	WATER BILL	2202100108	792.61	
	20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		792.61	
			001348	WATER BILL	2202100108	765.66	
	20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		765.66	
			002408	WATER BILL	2202100108	424.62	
	20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		424.62	
			003179	WATER BILL	2202100108	561.18	
	20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		561.18	
			003994	WATER BILL	2202100108	1,696.22	
	20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,696.22	
			004272	WATER BILL	2202100108	714.90	
	20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		714.90	
			017363	WATER BILL	2202100108	932.62	
	20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		932.62	
			026587	WATER BILL	2202100108	274.74	
	20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		274.74	
			031427	WATER BILL	2202100108	25.50	
	20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		25.50	
			031793	WATER BILL	2202100108	45.59	
	10E040 2540 3000 48 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		45.59	
1008207	CITY OF HIGHWOOD	08/01/2020	4/11-6/10/20	WATER BILL	2202100126	249.39	249.39
	20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		249.39	
1008208	THE COVE SCHOOL	08/01/2020	SD112-0520R	TUITION	2122100025	519.06	519.06
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		519.06	
1008209	CYBERRISK ALLIANCE LLC	08/01/2020	IN314	SOFTWARE/SITE LICENSE	5552100022	2,000.00	2,000.00
	10E200 2220 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT		2,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008210	DAILY HERALD MEDIA GROUP	08/01/2020	151237	BID NOTICE	2202100145	59.80	59.80
20E200 2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.80	
1008211	ECRA GROUP INC	08/01/2020	10125	SITE LICENSES/SOFTWARE	2102100021	60,163.00	60,163.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				60,163.00	
1008212	ENVIROMENTAL FUTURES, INC	08/01/2020	20-1590	ANNUAL RENTAL FEE	2302100011	468.00	468.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				468.00	
1008213	ERIKSSON ENGINEERING ASSOC	08/01/2020	22886	ENGINEERING SERVICES	2202100137	1,005.87	1,005.87
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,005.87	
1008214	ESSCOE,LLC	08/01/2020	42382	TRAINING	2202100110	815.00	815.00
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				815.00	
1008215	FEDERAL EXPRESS	08/01/2020	7-072-43795	DELIVERY CHARGES	2502100033	18.77	18.77
10E200 2211 3000 48 419000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				18.77	
1008216	FORWARD SPACE LLC	08/01/2020	5635	50% DEPOSIT	2202100130	7,625.48	7,625.48
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				7,625.48	
1008217	FOURTH CLIFF ADVENTURE INC.	08/01/2020	790	MAINT REPAIR	2202100175	5,425.00	22,306.50
20E090 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY				5,425.00	
			809	MAINT REPAIR	2202100176	5,956.50	
20E040 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				5,956.50	
			815	EQUIP	2202100052	5,865.00	
20E080 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GY				5,865.00	
			817	EQUIP	2202100053	5,060.00	
20E100 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				5,060.00	
1008218	GARAVENTA USA, INC	08/01/2020	52154	EQUIP REPAIR	2202100099	482.50	482.50
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				482.50	
1008219	GREAT LAKES COCA-COLA DISTRIBU	08/01/2020	17131202487	BEVERAGE SERVICE	2502100034	339.62	339.62
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				339.62	
1008220	W.W. GRAINGER, INC.	08/01/2020	8577782601	MAINT SUPPLIES	2202100011	2,718.00	6,116.25
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,718.00	
			9577740237	MAINT SUPPLIES	2202100011	2,778.84	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,778.84	
			9578495798	MAINT SUPPLIES	2202100011	246.70	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				246.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9587139404	MAINT SUPPLIES	2202100011	164.90	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				164.90	
			9591210613	MAINT SUPPLIES	2202100011	207.81	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				207.81	
1008221	HEARTLAND BUSINESS SYSTEMS	08/01/2020	385186-H	SOFTWARE/SITE LICENSE	5552100035	1,023.04	22,512.04
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,023.04	
			388520-H	COMPUTER SUPPLIES	5552100043	21,489.00	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				21,489.00	
1008222	HERFF JONES YEARBOOKS	08/01/2020	171470 41	GENERAL SUPPLIES	202100010	311.76	311.76
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				311.76	
1008223	HUMANADENTAL	08/01/2020	378638624	INS PREMIUM	2502100019	1,980.94	1,980.94
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,980.94	
1008224	ILLUMINATE EDUCATION	08/01/2020	INV0000049036	SUBSCRIPTION RENEWAL	2122100012	10,500.00	10,500.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				10,500.00	
1008225	KIEFER USA	08/01/2020	0008661-IN	MAINT REPAIR	2202100149	24,991.50	24,991.50
20E080 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL				24,991.50	
1008226	KUNES COUNTRY	08/01/2020	31004	MAINT REPAIR	2202100159	467.61	467.61
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				467.61	
1008227	LAKESHORE RECYCLING SYSTEMS	08/01/2020	0004466035	WASTE/RECYCLING PICKUP	2202100119	66.48	541.48
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				66.48	
			0004466036	WASTE REMOVAL	2202100107	475.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				475.00	
1008228	LIMINEX, INC.	08/01/2020	INV23664	SOFTWARE/SITE LICENSE	5552100030	46,719.00	46,719.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				46,719.00	
1008229	LTR TUTORING ASSOCIATES	08/01/2020	20392	TUTORING CERTIFICATION	2122100021	2,000.00	2,000.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,000.00	
1008230	MAG CONSTRUCTION	08/01/2020	17-423	MAINT REPAIR	2202100018	4,875.00	4,875.00
20E110 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,875.00	
1008231	MICHAEL K. MARSHALL	08/01/2020	AUG 20-21	SUBSCRIPTION	2122100011	400.00	400.00
10E200 1200 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/				400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008232	MARZANO RESOURCES, LLC	08/01/2020	M207210	WORKSHOP DEPOSIT	2102100001	3,200.00	3,200.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,200.00	
1008233	MCMASTER-CARR	08/01/2020	41933462	MAINT SUPPLIES	2202100109	1,131.92	1,131.92
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,131.92	
1008234	MENARD CONSULTING	08/01/2020	7/15/20	PROFESSIONAL SERVICES	2502100025	2,700.00	2,700.00
10E200 2520 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				2,700.00	
1008235	NEMETH GLASS OF ILLINOIS, INC	08/01/2020	155884	MAINT REPAIR	2202100135	365.00	1,900.00
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				365.00	
			156069	MAINT REPAIR	2202100123	620.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				620.00	
			156211	MAINT REPAIR	2202100105	195.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				195.00	
			156559	MAINT REPAIR	2202100123	370.00	
20E110 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				370.00	
			156560	MAINT REPAIR	2202100123	350.00	
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				350.00	
1008236	NEXTERA ENERGY SERVICES	08/01/2020	10875571092700	ELECTRIC BILL	2202100147	29,530.62	29,530.62
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,236.74	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,189.48	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				3,706.41	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,895.84	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,107.41	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,087.70	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,395.73	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,953.25	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				744.57	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,549.63	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,663.86	
1008237	NORTH SHORE GAS	08/01/2020	6/12-7/09/20	GAS BILL	2202100144	34.53	34.53
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.53	
1008238	NORTH SUBURBAN SPECIAL ED DIST	08/01/2020	981120720	TUITION	2122100032	143,661.83	143,661.83
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				143,661.83	
1008239	NWEA	08/01/2020	36738	EVALUATON LICENSE	2102100026	750.00	750.00
10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				750.00	
1008240	OMNI YOUTH SERVICES	08/01/2020	7C-2019-2020	YOUTH SERVICES	2122100024	625.00	625.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				625.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008241	ONCE UPON A BAGEL	08/01/2020	778931	GENERAL SUPPLIES	202100007	184.90	184.90
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				184.90	
1008242	PREMIER FALL PROTECTION, INC.	08/01/2020	4995	SYSTEM CERTIFICATION	2202100134	1,025.00	1,025.00
20E070 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,025.00	
1008243	PURCHASE POWER	08/01/2020	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502100032	4.00	4.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4.00	
1008244	SAFE HAVEN SCHOOL	08/01/2020	5480	TUITION	2122100029	2,685.12	2,685.12
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				2,685.12	
1008245	SAM'S CLUB DIRECT	08/01/2020	L200720/CM	GENERAL SUPPLIES	2502100031	32.64	32.64
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				32.64	
1008246	SEPTRAN, INC.	08/01/2020	91816715	TRANSPORTATION	2122100027	1,686.18	1,686.18
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,686.18	
1008247	SHEFFEE LULKIN & ASSOC. INC.	08/01/2020	8522	MAINT REPAIR	2202100111	5,200.00	6,320.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,200.00	
			8523	MAINT REPAIR	2202100111	1,120.00	
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,120.00	
1008248	STANDARD INSURANCE COMPANY	08/01/2020	158686 6/1/20	LONG TERM DISABILITY INS	2502100021	596.34	1,192.68
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				596.34	
			159596 7-1-20	LONG TERM DISABILITY INS	2502100021	596.34	
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				596.34	
1008249	Staples Business Advantage	08/01/2020	1630284607	CLASSROOM SUPPLIES	2102100018	4,522.57	4,522.57
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,522.57	
1008250	T MOBILE	08/01/2020	6/3-7/2/20	PHONE SERVICE	5552100045	3,000.00	3,000.00
10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,000.00	
1008251	THE FITNESS CONNECTION	08/01/2020	SHOP1265	MAINT SUPPLIES	2202100116	3,750.00	3,750.00
20E200 2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,750.00	
1008252	THE SHERWIN WILLIAMS COMPANY	08/01/2020	47656-3	MAINT SUPPLIES	2202100146	98.98	542.28
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				98.98	
			4771-1	MAINT SUPPLIES	2202100146	54.79	
20E020 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				54.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4895-8	MAINT SUPPLIES	2202100146	13.48	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.48	
			4938-6	MAINT SUPPLIES	2202100146	25.97	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.97	
			4939-4	MAINT SUPPLIES	2202100146	54.79	
20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			54.79	
			4993-1	MAINT SUPPLIES	2202100146	138.25	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			138.25	
			8452-2	MAINT SUPPLIES	2202100146	156.02	
20E070 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			156.02	
1008253	TOUCH OF BEAUTY CARPETING	08/01/2020	29919	MAINT REPAIR	2202100122	4,803.80	4,803.80
20E200 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			960.76	
20E020 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F			960.76	
20E100 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./F			960.76	
20E070 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			960.76	
20E080 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL			960.76	
1008254	VIAN CONSTRUCTION CO., INC.	08/01/2020	7/1/20	MAINT REPAIR	2202100152	4,950.00	61,348.00
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			4,950.00	
			7/1/20.	MAINT REPAIR	2202100153	4,887.00	
20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			4,887.00	
			7/3/20	MAINT REPAIR	2202100037	22,535.00	
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			22,535.00	
			7/3/20.	MAINT REPAIR	2202100151	4,876.00	
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			4,876.00	
			7/3/20..	MAINT REPAIR	2202100150	24,100.00	
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			24,100.00	
1008255	WIGHT & COMPANY	08/01/2020	180033-018	ARCHITECT SERVICES	2202100097	42,897.21	156,172.46
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			42,897.21	
			180038-010	ARCHITECT SERVICES	2202100098	113,275.25	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			113,275.25	
1008256	XEROX FINANCIAL SERVICES	08/01/2020	2175836	COPIER EXPENSE	5552100017	647.70	647.70
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
1008257	ZOOM VIDEO COMMUNICATIONS, INC	08/01/2020	INV27949128	SOFTWARE/SITE LICENSE	5552100038	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			140.00	
			62	Computer	Check(s) For a Total of		712,348.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202006	BANK OF MONTREAL	07/31/2020	70193-2006	Credit Card Payment AP Invoice.	0	29,063.59	29,063.59
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		106.72	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		381.92	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-2.59	
10E200 1200 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		4.24	
10E200 1200 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		7.43	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		200.00	
10E200 1200 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		3.18	
10E200 1200 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		0.99	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		51.57	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,507.02	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		607.02	
10E200 1200 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		4.24	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		118.86	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		83.39	
10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		27.66	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		101.00	
10E110 1100 5000 90 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU		111.70	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.29	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		233.80	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		300.00	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		31.22	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		146.25	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		24.95	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		12.24	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		15.32	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		10.78	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		121.80	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		38.88	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		199.00	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		29.44	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		17.95	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		28.98	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		495.00	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		12.95	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		35.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.00	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		115.45	
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		55.49	
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		83.23	
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		114.59	
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		23.41	
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		144.01	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		929.84	
10E080 1100 4000 16 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		187.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		3,208.71	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		1,336.72	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		5.00	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		71.94	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		31.62	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		14.37	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		198.82	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		24.85	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		110.09	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		21.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		1,061.44	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		18.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		5.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		5.00	
	10E200 2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		50.00	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		21.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		79.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		16.56	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		169.19	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		86.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.15	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		23.74	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		113.30	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		22.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.45	
	10E200 2510 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		5,000.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		51.13	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		1,170.00	
	20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		163.41	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.11	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		381.37	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121.93	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.96	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		72.48	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		453.46	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.60	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.70	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.50	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.80	
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.50	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		91.48	
	20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		374.88	
	20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			257.99	
20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			71.70	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			91.73	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			36.15	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			165.70	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.26	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			30.97	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			141.04	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			15.80	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			13.97	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,748.27	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-861.22	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-150.00	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			805.20	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			299.00	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,006.50	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			129.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,878.72	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			199.00	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			547.00	
202000002	ALLIED BENEFIT SYSTEMS	07/31/2020	0000447642	FLEXSPEND	2502100020	468.00	468.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			468.00	

2 Wire Transfer Check(s) For a Total of 29,531.59

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	29,531.59
	3	ACH	Checks For a Total of	300.52
	62	Computer	Checks For a Total of	712,348.18
Total For	67	Manual, Wire Tran, ACH & Computer Checks		742,180.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	742,180.29

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	375,540.32	375,540.32
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	201,053.65	201,053.65
40	TRANSPORTATION FUND	0.00	0.00	1,788.38	1,788.38
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	50,522.69	50,522.69
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	113,275.25	113,275.25

NORTH SHORE SCHOOL DISTRICT 112
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
0030	06/23/2020	6754	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		07/07/2020		Invoiced	A	106.72
	1	Cords/batteries/hex bushings/hose adapters/OT			BMO072000000	07/20/2020	106.72				
	06/18/2020	6753	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		07/07/2020		Invoiced	A	381.92
	1	Knife/tool holder/screwdriver/clamp swivel jaw			BMO072000000	07/20/2020	381.92				
					2 transaction(s) for 0030.	Total Amount ====>					488.64
0048	07/01/2020	6819	COLINHOL000	COLIN HOLLY	School Health Corp, 866-323-546		07/07/2020		Invoiced	A	-2.59
	1				BMO072000000	07/20/2020	-2.59				
	06/30/2020	6827	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		07/07/2020		Invoiced	A	4.24
	1				BMO072000000	07/20/2020	4.24				
	06/30/2020	6828	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		07/07/2020		Invoiced	A	7.43
	1				BMO072000000	07/20/2020	7.43				
	06/26/2020	6826	COLINHOL000	COLIN HOLLY	Valley Speech Language, Brownsv		07/07/2020		Invoiced	A	200.00
	1				BMO072000000	07/20/2020	200.00				
	06/22/2020	6824	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		07/07/2020		Invoiced	A	3.18
	1				BMO072000000	07/20/2020	3.18				
	06/22/2020	6825	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		07/07/2020		Invoiced	A	0.99
	1				BMO072000000	07/20/2020	0.99				
	06/18/2020	6823	COLINHOL000	COLIN HOLLY	School Health Corp, 866-323-546		07/07/2020		Invoiced	A	51.57
	1	SUPPLIES			BMO072000000	07/20/2020	51.57				
	06/16/2020	6822	COLINHOL000	COLIN HOLLY	Sp Avc Custom Cases, 8002399954		07/07/2020		Invoiced	A	1,507.02
	1				BMO072000000	07/20/2020	1,507.02				
	06/11/2020	6821	COLINHOL000	COLIN HOLLY	Sp Avc Custom Cases, 8002399954		07/07/2020		Invoiced	A	607.02
	1				BMO072000000	07/20/2020	607.02				
	06/09/2020	6820	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		07/07/2020		Invoiced	A	4.24
	1				BMO072000000	07/20/2020	4.24				
					10 transaction(s) for 0048.	Total Amount ====>					2,383.10
0055	06/12/2020	6830	GONZASER000	GONZALEZ SERGIO ANTONIO	Leveluppotbelly654659, 85546655		07/07/2020		Invoiced	A	118.86
	1				BMO072000000	07/20/2020	118.86				
	06/11/2020	6829	GONZASER000	GONZALEZ SERGIO ANTONIO	Jimmy Johns # 533 - E, Deerfiel		07/07/2020		Invoiced	A	83.39
	1				BMO072000000	07/20/2020	83.39				
					2 transaction(s) for 0055.	Total Amount ====>					202.25
0875	06/19/2020	6833	RODRIMIC000	RODRIGO MICHAEL	Ab Abebooks Gi7tbn, 8003155335,		07/07/2020		Invoiced	A	27.66
	1	Equity Book Club Books			BMO072000000	07/20/2020	27.66				
	06/17/2020	6832	RODRIMIC000	RODRIGO MICHAEL	Fast Signs, 847-2917446, IL, 60		07/07/2020		Invoiced	A	101.00
	1				BMO072000000	07/20/2020	101.00				

Card Number	Tran Date	Line	Tran ID	Used By	Name	Description	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
0875 continued...																	
	06/16/2020	1	6831	RODRIMIC000	RODRIGO MICHAEL		Canvaschamp, 8009930992, GA, 30	BMO072000000			07/20/2020	07/07/2020	111.70		Invoiced	A	111.70
							3 transaction(s) for 0875. Total Amount ====>										240.36
25002	06/17/2020	1	6857	POPKEMIC000	POPKE MICHELLE	2019-20 PURCHASED SERVICE-MAIL	The Ups Store #4005, Deerfield,	BMO072000000			07/20/2020	07/07/2020	12.29		Invoiced	A	12.29
2528	07/03/2020	2	6790	ROSE LIN001	ROSE LINDSEY	AMAZON REMOTE LEARNING BOOKS	Amazon.Com Mj2xl84i2 A, Amzn.Co	BMO072000000			07/20/2020	07/07/2020	233.80		Invoiced	A	233.80
	06/29/2020	2	6802	ROSE LIN001	ROSE LINDSEY	ALAS RECEIPT	123 123 Alas, San Jose, CA, 951	BMO072000000			07/20/2020	07/07/2020	300.00		Invoiced	A	300.00
	06/24/2020	2	6801	ROSE LIN001	ROSE LINDSEY	AMAZON RECEIPT	Amzn Mktp US Ms1qt9bv0, Amzn.Co	BMO072000000			07/20/2020	07/07/2020	31.22		Invoiced	A	31.22
	06/22/2020	2	6797	ROSE LIN001	ROSE LINDSEY	RETHINKING SCHOOLS BOOK ORDERS	Rethinking Schools, Milwaukee,	BMO072000000			07/20/2020	07/07/2020	146.25		Invoiced	A	146.25
	06/22/2020	2	6798	ROSE LIN001	ROSE LINDSEY	RECEIPT - RETHINKING SCHOOLS	Rethinking Schools, Milwaukee,	BMO072000000			07/20/2020	07/07/2020	24.95		Invoiced	A	24.95
	06/22/2020	2	6799	ROSE LIN001	ROSE LINDSEY	AMAZON RECEIPT	Amazon.Com Ms9vc71p0 A, Amzn.Co	BMO072000000			07/20/2020	07/07/2020	12.24		Invoiced	A	12.24
	06/22/2020	1	6800	ROSE LIN001	ROSE LINDSEY	AMAZON REMOTE LEARNING BOOK RECEIPT	Amazon.Com Ms3789gu0, Amzn.Com/	BMO072000000			07/20/2020	07/07/2020	15.32		Invoiced	A	15.32
	06/17/2020	2	6796	ROSE LIN001	ROSE LINDSEY	RECEIPT	Amzn Mktp US Ms30b0ar1, Amzn.Co	BMO072000000			07/20/2020	07/07/2020	10.78		Invoiced	A	10.78
	06/16/2020	2	6794	ROSE LIN001	ROSE LINDSEY	AMAZON RECEIPT	Amzn Mktp US My6by6wo2, Amzn.Co	BMO072000000			07/20/2020	07/07/2020	121.80		Invoiced	A	121.80
	06/16/2020	2	6795	ROSE LIN001	ROSE LINDSEY	RECEIPT	Amzn Mktp US Ms11n1z71, Amzn.Co	BMO072000000			07/20/2020	07/07/2020	38.88		Invoiced	A	38.88
	06/15/2020	2	6793	ROSE LIN001	ROSE LINDSEY	RECEIPT - IPA	Illinois Principals As, Springf	BMO072000000			07/20/2020	07/07/2020	199.00		Invoiced	A	199.00
	06/12/2020	2	6792	ROSE LIN001	ROSE LINDSEY	RECEIPT - SAG PUBLICATIONS	Sage Publications, 805-499-9774	BMO072000000			07/20/2020	07/07/2020	29.44		Invoiced	A	29.44
	06/11/2020	2	6791	ROSE LIN001	ROSE LINDSEY	RECEIPT	Amazon.Com My3ln2r81 A, Amzn.Co	BMO072000000			07/20/2020	07/07/2020	17.95		Invoiced	A	17.95
							13 transaction(s) for 2528. Total Amount ====>										1,181.63
3368	07/02/2020	1	6835				Officemax/Depot 6182, 800-463-3	BMO072000000			07/20/2020	07/07/2020	28.98		Invoiced	A	28.98

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
3368 continued...											
	06/12/2020	6837			Libraryworld Inc., 4089932140,			07/07/2020	Invoiced	A	495.00
	1	GENERAL SUPPLIES			BMO072000000		07/20/2020	495.00			
	06/12/2020	6838			Ultimate Slp, 8608068042, CT, 0			07/07/2020	Invoiced	A	12.95
	1	GENERAL SUPPLIES			BMO072000000		07/20/2020	12.95			
	06/10/2020	6836			Boom Learning, 4252408438, WA,			07/07/2020	Invoiced	A	35.00
	1	GENERAL SUPPLIES			BMO072000000		07/20/2020	35.00			
					4 transaction(s) for 3368. Total Amount ====>						571.93
3893	06/30/2020	6779	LIEBEKEV000	LIEBE KEVIN	Scrapinghub, P31ed34, 99999, IE			07/07/2020	Invoiced	A	22.00
	1	Don't have receipt for this and not sure what			BMO072000000		07/20/2020	22.00			
5550080001557169	06/26/2020	6834	SAROTBAR000	SAROTT BARBARA	Gapps Experts Inc, 6465832663,			07/07/2020	Invoiced	A	625.00
	1				BMO072000000		07/20/2020	625.00			
5550080001630404	06/30/2020	6839	SCHROMON000	SCHROEDER MONICA C	Support@dochub.Com, 8553625782,			07/07/2020	Invoiced	A	6.99
	1				BMO072000000		07/20/2020	6.99			
5550080001785919	06/25/2020	6864	GRABLMAR000	GRABLE MARIA C	Learning A-Z, Llc, 866-889-3729			07/07/2020	Invoiced	A	115.45
	1	Leadership Account			BMO072000000		07/20/2020	115.45			
	06/24/2020	6862	GRABLMAR000	GRABLE MARIA C	Edible Arrangements, 8773637848			07/07/2020	Invoiced	A	55.49
	1	Principle Account			BMO072000000		07/20/2020	55.49			
	06/24/2020	6863	GRABLMAR000	GRABLE MARIA C	Edible Arrangements, 8773637848			07/07/2020	Invoiced	A	83.23
	1	Principle Account			BMO072000000		07/20/2020	83.23			
	06/15/2020	6860	GRABLMAR000	GRABLE MARIA C	Subway 00058248, Highland Park,			07/07/2020	Invoiced	A	114.59
	1	Principle Account - volunteer lunch			BMO072000000		07/20/2020	114.59			
	06/15/2020	6861	GRABLMAR000	GRABLE MARIA C	Once Upon A Bagel, Highland Par			07/07/2020	Invoiced	A	23.41
	1	Principle Account - volunteer lunch			BMO072000000		07/20/2020	23.41			
	06/12/2020	6858	GRABLMAR000	GRABLE MARIA C	Subway 00058248, Highland Park,			07/07/2020	Invoiced	A	144.01
	1	Principle Account - volunteer lunch			BMO072000000		07/20/2020	144.01			
	06/12/2020	6859	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001			07/07/2020	Invoiced	A	9.99
	1				BMO072000000		07/20/2020	9.99			
					7 transaction(s) for 5550080001785919. Total Amount ====>						546.17
5550080001785984	06/12/2020	6866	NORDSCOU000	NORDSTROM COURTNEY	#33 Lakeshore Learning, Palatin			07/07/2020	Invoiced	A	929.84
	1				BMO072000000		07/20/2020	929.84			
	06/10/2020	6865	NORDSCOU000	NORDSTROM COURTNEY	Cluckers Charcoal Chic, 847-432			07/07/2020	Invoiced	A	187.01
	1				BMO072000000		07/20/2020	187.01			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
					2 transaction(s) for 5550080001785984. Total Amount ====>						1,116.85
5550080001787949	06/22/2020	6868	MAXWECHE000	MAXWELL CHELSEY	4imprint, 877-4467746, WI, 5490		07/07/2020		Invoiced	A	3,208.71
	1	GENERAL SUPPLIES			BMO072000000	07/20/2020	3,208.71				
	06/17/2020	6867	MAXWECHE000	MAXWELL CHELSEY	4imprint, 877-4467746, WI, 5490		07/07/2020		Invoiced	A	1,336.72
	1	GENERAL SUPPLIES			BMO072000000	07/20/2020	1,336.72				
					2 transaction(s) for 5550080001787949. Total Amount ====>						4,545.43
5550080001873830	06/16/2020	6806	BELLINIC000	BELLINI NICOLE	Eb A Conversation To, 801413720		07/07/2020		Invoiced	A	5.00
	1				BMO072000000	07/20/2020	5.00				
	06/12/2020	6805	BELLINIC000	BELLINI NICOLE	Back Yard Grill, Highland Park,		07/07/2020		Invoiced	A	71.94
	1				BMO072000000	07/20/2020	71.94				
	06/11/2020	6803	BELLINIC000	BELLINI NICOLE	Judys Pizzeria, Highland Park,		07/07/2020		Invoiced	A	31.62
	1				BMO072000000	07/20/2020	31.62				
	06/11/2020	6804	BELLINIC000	BELLINI NICOLE	Judys Pizzeria, Highland Park,		07/07/2020		Invoiced	A	14.37
	1				BMO072000000	07/20/2020	14.37				
					4 transaction(s) for 5550080001873830. Total Amount ====>						122.93
5550080001900039	06/08/2020	6751	CENGEAMY000	CENGEL AMY	Barnes&noble.Com-Bn, 800-843-26		07/07/2020		Invoiced	A	198.82
	1				BMO072000000	07/20/2020	198.82				
	06/08/2020	6752	CENGEAMY000	CENGEL AMY	Barnes&noble.Com-Bn, 800-843-26		07/07/2020		Invoiced	A	24.85
	1	Bookstudy books			BMO072000000	07/20/2020	24.85				
					2 transaction(s) for 5550080001900039. Total Amount ====>						223.67
5550080002005689	06/30/2020	6807	BERESAUD000	BERESID AUDREY	Nametagwizard.Com, 9043962291,		07/07/2020		Invoiced	A	110.09
	1	NAME BADGES FOR NEW ADMIN.			BMO072000000	07/20/2020	110.09				
5550080002005697	06/30/2020	6818	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,		07/07/2020		Invoiced	A	21.00
	1	VIDEO/PODCAST TRANSLATION SERVICES LUBELFELD			BMO072000000	07/20/2020	21.00				
	06/29/2020	6817	LUBELMIC000	LUBELFELD MICHAEL, DR	Amazon.Com Ms64v5ww1, Amzn.Com/		07/07/2020		Invoiced	A	1,061.44
	1	OWL WEB CONFERENCE CAMERA			BMO072000000	07/20/2020	1,061.44				
	06/22/2020	6816	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,		07/07/2020		Invoiced	A	18.00
	1	VIDEO/PODCAST TRANSLATION SERVICES LUBELFELD			BMO072000000	07/20/2020	18.00				
	06/19/2020	6814	LUBELMIC000	LUBELFELD MICHAEL, DR	Eb Student Voices Cha, 80141372		07/07/2020		Invoiced	A	5.00
	1	VIRTUAL WORKSHOP LUBELFELD			BMO072000000	07/20/2020	5.00				
	06/19/2020	6815	LUBELMIC000	LUBELFELD MICHAEL, DR	Apple.Com/Bill, 866-712-7753, C		07/07/2020		Invoiced	A	0.99
	1	iCloud Storage Lubelfeld			BMO072000000	07/20/2020	0.99				

Card Number	Tran Date	Line	Tran ID	Used By	Name	Description	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
5550080002005697 continued...																	
	06/15/2020	1	6813	LUBELMIC000	LUBELFELD MICHAEL, DR	PD Virtual Workshop Anti Racism- Lubelfeld	Eb A Conversation To, 801413720	BMO072000000			07/20/2020	07/07/2020	5.00		Invoiced	A	5.00
	06/10/2020	1	6812	LUBELMIC000	LUBELFELD MICHAEL, DR	ADMIN PD SUPPLIES - LUBELFELD	Breakout, Old Bethpage, NY, 118	BMO072000000			07/20/2020	07/07/2020	50.00		Invoiced	A	50.00
	06/08/2020	1	6810	LUBELMIC000	LUBELFELD MICHAEL, DR	VIDEO/PODCAST TRANSLATION SERVICES LUBELFELD	Rev.Com, 8883690701, CA, 94108,	BMO072000000			07/20/2020	07/07/2020	21.00		Invoiced	A	21.00
	06/08/2020	1	6811	LUBELMIC000	LUBELFELD MICHAEL, DR	ANNUAL SUBSCRIPTION NEWSLETTER CREATOR	Smore.Com - Educator, 831777667	BMO072000000			07/20/2020	07/07/2020	79.00		Invoiced	A	79.00
							9 transaction(s) for 5550080002005697. Total Amount ====>										1,261.43
7369	07/02/2020	1	6840	GLENNNIC000	GLENN NICHOLAS		Best Buy 00003194, Norridge, IL	BMO072000000			07/20/2020	07/07/2020	16.56		Invoiced	A	16.56
	07/01/2020	1	6852	GLENNNIC000	GLENN NICHOLAS		Adobe Creative Cloud, 408536600	BMO072000000			07/20/2020	07/07/2020	31.86		Invoiced	A	31.86
	07/01/2020	1	6853	GLENNNIC000	GLENN NICHOLAS		Facebk R64wesnz62, Menlo Park,	BMO072000000			07/20/2020	07/07/2020	169.19		Invoiced	A	169.19
	06/29/2020	1	6851	GLENNNIC000	GLENN NICHOLAS		Canva 02735-5857849, 8778877815	BMO072000000			07/20/2020	07/07/2020	12.95		Invoiced	A	12.95
	06/25/2020	1	6850	GLENNNIC000	GLENN NICHOLAS		Upwork -309914707ref, Upwork.Co	BMO072000000			07/20/2020	07/07/2020	46.35		Invoiced	A	46.35
	06/16/2020	1	6849	GLENNNIC000	GLENN NICHOLAS		Adobe Stock, 4085366000, CA, 95	BMO072000000			07/20/2020	07/07/2020	29.99		Invoiced	A	29.99
	06/15/2020	1	6848	GLENNNIC000	GLENN NICHOLAS		Www.Cybranding.Com, London, EC2	BMO072000000			07/20/2020	07/07/2020	86.00		Invoiced	A	86.00
	06/12/2020	1	6846	GLENNNIC000	GLENN NICHOLAS		Upwork -307257555ref, Upwork.Co	BMO072000000			07/20/2020	07/07/2020	46.35		Invoiced	A	46.35
	06/12/2020	1	6847	GLENNNIC000	GLENN NICHOLAS		Upwork -307304680ref, Upwork.Co	BMO072000000			07/20/2020	07/07/2020	5.15		Invoiced	A	5.15
	06/11/2020	1	6845	GLENNNIC000	GLENN NICHOLAS		Target 00011684, Highland Park,	BMO072000000			07/20/2020	07/07/2020	23.74		Invoiced	A	23.74
	06/08/2020	1	6841	GLENNNIC000	GLENN NICHOLAS		Upwork -305999755ref, Upwork.Co	BMO072000000			07/20/2020	07/07/2020	113.30		Invoiced	A	113.30
	06/08/2020	1	6842	GLENNNIC000	GLENN NICHOLAS		Upwork -306104520ref, Upwork.Co	BMO072000000			07/20/2020	07/07/2020	46.35		Invoiced	A	46.35
	06/08/2020	1	6843	GLENNNIC000	GLENN NICHOLAS		Envato 53246389, 61383766284, U	BMO072000000			07/20/2020	07/07/2020	22.00		Invoiced	A	22.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
7369 continued...											
	06/08/2020	6844	GLENNNIC000	GLENN NICHOLAS	Upwork -306140127ref, Upwork.Co			07/07/2020	Invoiced	A	15.45
	1				BMO072000000		07/20/2020	15.45			
					14 transaction(s) for 7369.		Total Amount ====>				665.24
8890	06/22/2020	6856	WILDMCHR000	WILDMAN CHRISTOPHER	Gobonfire.Com, Kitchener, ON, N			07/07/2020	Invoiced	A	5,000.00
	1	COMPUTER SOFTWARE TO UTILIZE FOR REQUEST FOR B			BMO072000000		07/20/2020	5,000.00			
	06/17/2020	6854	WILDMCHR000	WILDMAN CHRISTOPHER	Lake County Roe 34, 8476650594,			07/07/2020	Invoiced	A	51.13
	1	EDUCATOR CERTIFICATE RENEWAL OF CSBO FOR CHRIS			BMO072000000		07/20/2020	51.13			
	06/17/2020	6855	WILDMCHR000	WILDMAN CHRISTOPHER	Illinois Asbo, 815-7539366, IL,			07/07/2020	Invoiced	A	1,170.00
	1	MEMBERSHIP RENEWAL FOR CHRIS WILDMAN 9/1/20 -			BMO072000000		07/20/2020	1,170.00			
					3 transaction(s) for 8890.		Total Amount ====>				6,221.13
9596	07/03/2020	6755	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			07/07/2020	Invoiced	A	163.41
	1	Plumbing supplies for stock			BMO072000000		07/20/2020	163.41			
	07/02/2020	6778	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			07/07/2020	Invoiced	A	66.11
	1	Refill 33# propane tank			BMO072000000		07/20/2020	66.11			
	06/25/2020	6775	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			07/07/2020	Invoiced	A	381.37
	1	Cable ties/caution tape/orange safety barrier			BMO072000000		07/20/2020	381.37			
	06/25/2020	6776	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			07/07/2020	Invoiced	A	121.93
	1	Large padlock/nitrile gloves/cordwheel/GB			BMO072000000		07/20/2020	121.93			
	06/25/2020	6777	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			07/07/2020	Invoiced	A	34.96
	1	Batteries/GB			BMO072000000		07/20/2020	34.96			
	06/24/2020	6774	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			07/07/2020	Invoiced	A	72.48
	1	Mirror safety glasses/floor tile adhesive/GB			BMO072000000		07/20/2020	72.48			
	06/22/2020	6769	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			07/07/2020	Invoiced	A	453.46
	1	Hammer drive kit/belt sander/belts for sander/			BMO072000000		07/20/2020	453.46			
	06/22/2020	6770	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			07/07/2020	Invoiced	A	43.60
	1	Great stuff gaps/cracks/safety glasses/lube &			BMO072000000		07/20/2020	43.60			
	06/22/2020	6771	LIEBEKEV000	LIEBE KEVIN	Usps Po 1636060035, Highland Pa			07/07/2020	Invoiced	A	5.70
	1	Postage due on a package			BMO072000000		07/20/2020	5.70			
	06/22/2020	6772	LIEBEKEV000	LIEBE KEVIN	Usps Po 1636060035, Highland Pa			07/07/2020	Invoiced	A	14.50
	1	Postage for grant mailed out			BMO072000000		07/20/2020	14.50			
	06/22/2020	6773	LIEBEKEV000	LIEBE KEVIN	Usps Po 1636120040, Highwood, I			07/07/2020	Invoiced	A	33.80
	1	Postage for box of student records for Northwo			BMO072000000		07/20/2020	33.80			
	06/19/2020	6768	LIEBEKEV000	LIEBE KEVIN	Rondout Service Center, Lake Bl			07/07/2020	Invoiced	A	23.50
	1	Dump truck State Reinspection			BMO072000000		07/20/2020	23.50			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
9596 continued...											
	06/18/2020	6767	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		07/07/2020		Invoiced	A	91.48
	1	Bit tip holder/square bit/floor flanges/laser			BMO072000000	07/20/2020	91.48				
	06/16/2020	6765	LIEBEKEV000	LIEBE KEVIN	Jc Licht - 1281 - Lake, Lake Bl		07/07/2020		Invoiced	A	374.88
	1	Paint/Supplies for RA			BMO072000000	07/20/2020	374.88				
	06/16/2020	6766	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		07/07/2020		Invoiced	A	100.00
	1	Fiberglass extension pole/angled silver tip/wi			BMO072000000	07/20/2020	100.00				
	06/15/2020	6763	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		07/07/2020		Invoiced	A	257.99
	1	Torch/Round edge/LED inspection beam flashligh			BMO072000000	07/20/2020	257.99				
	06/15/2020	6764	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		07/07/2020		Invoiced	A	71.70
	1	Aluminum flashing/white panel nails/nitrile gl			BMO072000000	07/20/2020	71.70				
	06/11/2020	6762	LIEBEKEV000	LIEBE KEVIN	Weathertech Direct Llc, 800-441		07/07/2020		Invoiced	A	80.50
	1	Floor mats for Freddy's truck			BMO072000000	07/20/2020	80.50				
	06/10/2020	6761	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		07/07/2020		Invoiced	A	91.73
	1	Reciprocal blades/painters tape/hook and lock/			BMO072000000	07/20/2020	91.73				
	06/09/2020	6760	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		07/07/2020		Invoiced	A	36.15
	1	Washers/gearwrench/hex nuts/screws/nuts/bolts/			BMO072000000	07/20/2020	36.15				
	06/08/2020	6756	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		07/07/2020		Invoiced	A	165.70
	1	Utility gloves/firm grips/compact ratchet/bit			BMO072000000	07/20/2020	165.70				
	06/08/2020	6757	LIEBEKEV000	LIEBE KEVIN	Thorntons #0312, Highland Park,		07/07/2020		Invoiced	A	28.26
	1	Gas for district vehicle/Stan			BMO072000000	07/20/2020	28.26				
	06/08/2020	6758	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		07/07/2020		Invoiced	A	30.97
	1	Plastic mud pan/taping knife/joint compound/pl			BMO072000000	07/20/2020	30.97				
	06/08/2020	6759	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		07/07/2020		Invoiced	A	141.04
	1	5 gallon homer buck/reaming pen/multipurpose t			BMO072000000	07/20/2020	141.04				
					24 transaction(s) for 9596.	Total Amount ====>					2,885.22
9746	06/11/2020	6809	FILIPRAC000	FILIPPI RACHEL	The Home Depot #1938, Vernon Hi		07/07/2020		Invoiced	A	15.80
	1				BMO072000000	07/20/2020	15.80				
	06/10/2020	6808	FILIPRAC000	FILIPPI RACHEL	Party City 5210, Vernon Hills,		07/07/2020		Invoiced	A	13.97
	1				BMO072000000	07/20/2020	13.97				
					2 transaction(s) for 9746.	Total Amount ====>					29.77
XXXXXXXXXXXX8999	06/29/2020	6789	RYAN KEV000	RYAN KEVIN	Soundtrap, 2033189708, NY, 1001		07/07/2020		Invoiced	A	1,748.27
	1	2019-2020 - SITE LICENSES /SOFTWARE			BMO072000000	07/20/2020	1,748.27				
	06/24/2020	6788	RYAN KEV000	RYAN KEVIN	Soundtrap, 2033189708, NY, 1001		07/07/2020		Invoiced	A	-861.22
	1	2019-2020 - PURCHASED SERVICES - SITE LICENSES			BMO072000000	07/20/2020	-861.22				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX8999 continued...											
	06/19/2020	6782	RYAN KEV000	RYAN KEVIN	The Il Assoc Of School, 217-573		07/07/2020		Invoiced	A	-150.00
	1	2019-2020 - PD SERVICES - REGISTRATIONS			BMO072000000	07/20/2020	-150.00				
	06/18/2020	6787	RYAN KEV000	RYAN KEVIN	Flinn Scientific Inc, 800-452-1		07/07/2020		Invoiced	A	805.20
	1	2019-2020 - SCIENCE SUPPLIES - NW @ EP			BMO072000000	07/20/2020	805.20				
	06/17/2020	6785	RYAN KEV000	RYAN KEVIN	Isu Conferences, 3094382160, IL		07/07/2020		Invoiced	A	299.00
	1	2019-2020 - PD REGISTRATIONS			BMO072000000	07/20/2020	299.00				
	06/17/2020	6786	RYAN KEV000	RYAN KEVIN	Flinn Scientific Inc, 800-452-1		07/07/2020		Invoiced	A	1,006.50
	1	2019-2020 - SUPPLIES AND MATERIALS - SCIENCE -			BMO072000000	07/20/2020	1,006.50				
	06/16/2020	6783	RYAN KEV000	RYAN KEVIN	Paypal McRel, 4029357733, CA, 9		07/07/2020		Invoiced	A	129.00
	1	2019-2020 - PD SERVICES - REGISTRATIONS			BMO072000000	07/20/2020	129.00				
	06/16/2020	6784	RYAN KEV000	RYAN KEVIN	The Il Assoc Of School, 217-573		07/07/2020		Invoiced	A	1,878.72
	1	2019-2020 - PD SERVICES - REGISTRATIONS			BMO072000000	07/20/2020	1,878.72				
	06/12/2020	6781	RYAN KEV000	RYAN KEVIN	Illinois Principals As, Springf		07/07/2020		Invoiced	A	199.00
	1	2019-2020 - PD SERVICES - REGISTRATIONS			BMO072000000	07/20/2020	199.00				
	06/10/2020	6780	RYAN KEV000	RYAN KEVIN	Paypal Hooktheory, 4029357733,		07/07/2020		Invoiced	A	547.00
	1	2019-2020 - PURCHASES SERVICES - SITE LICENSES			BMO072000000	07/20/2020	547.00				

10 transaction(s) for XXXXXXXXXXXX8999. Total Amount ====> 5,601.47

118 transaction(s). Total Amount ====> 29,063.59

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

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

August 18, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	35,657.47
OPERATIONS & MAINTENANCE FUND	26,034.25
Total	61,691.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004842	BANNER PLUMBING SUPPLY CO, INC	08/12/2020	2645163	MAINT SUPPLIES	2202100010	2,410.00	2,410.00
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,410.00	
8004843	BANNER PLUMBING SUPPLY CO, INC	08/12/2020	2645162	MAINT SUPPLIES	2202100010	160.65	160.65
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			160.65	
8004844	BANNER PLUMBING SUPPLY CO, INC	08/12/2020	2645604	MAINT SUPPLIES	2202100010	67.48	67.48
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			67.48	
8004845	BANNER PLUMBING SUPPLY CO, INC	08/12/2020	2644311	MAINT SUPPLIES	2202100010	1,905.84	1,905.84
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,905.84	
8004846	ILLINOIS PRINCIPALS ASSOC***	08/12/2020	2020-2021	MEMBERSHIP	2302100014	8,023.40	8,023.40
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			8,023.40	
8004847	DIGITAL PAPER SOLUTIONS, INC.*	08/12/2020	0555644	DOCUMENT STORAGE SERVICES	2122100039	468.00	468.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			468.00	
8004848	LAWSON PRODUCTS***	08/12/2020	9307759037	MAINT SUPPLIES	2202100226	277.22	277.22
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			277.22	
8004849	LEARNING WITHOUT TEARS***	08/12/2020	INV80476	EDUC MATERIAL	2102100015	21,568.62	21,568.62
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			21,568.62	
8004850	WILLIAM V. MACGILL & CO.***	08/12/2020	IN0727399	NURSE OFFICE SUPPLIES	2122100036	2,550.00	2,550.00
10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,550.00	
8004851	MCGRAW HILL SCHOOL EDUCATION L	08/12/2020	112772264001	EDUC MATERIAL	2122100042	1,000.42	1,000.42
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,000.42	
8004852	OFFICE DEPOT, INC.***	08/12/2020	108659190001	OFFICE SUPPLIES	2102100022	96.13	96.13
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			96.13	
8004853	JW PEPPER & SON, INC.***	08/12/2020	177907185	CLASSROOM SUPPLIES	602100007	8.99	8.99
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			8.99	
8004854	JW PEPPER & SON, INC.***	08/12/2020	178154959	CLASSROOM SUPPLIES	602100007	8.99	8.99
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			8.99	
8004855	JW PEPPER & SON, INC.***	08/12/2020	271313948	CLASSROOM SUPPLIES	602100006	55.00	55.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			55.00	
8004856	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247783	PEST CONTROL	2202100189	46.00	46.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004857	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247778	PEST CONTROL	2202100189	55.00	55.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
8004858	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247779	PEST CONTROL	2202100189	46.00	46.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
8004859	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247781	PEST CONTROL	2202100189	46.00	46.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			46.00	
8004860	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247782	PEST CONTROL	2202100189	55.00	55.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
8004861	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247757	PEST CONTROL	2202100189	46.00	46.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	
8004862	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247758	PEST CONTROL	2202100189	39.00	39.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
8004863	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247751	PEST CONTROL	2202100189	33.00	33.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.00	
8004864	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247750	PEST CONTROL	2202100189	57.00	57.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.00	
8004865	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247743	PEST CONTROL	2202100189	50.00	50.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.00	
8004866	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247744	PEST CONTROL	2202100189	46.00	46.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
8004867	SMITHEREEN PEST MANAGEMENT***	08/12/2020	2247746	PEST CONTROL	2202100189	46.00	46.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
8004868	SOUTH SIDE CONTROL SUPPLY CO.*	08/12/2020	S100631249.001	MAINT SUPPLIES	2202100166	300.43	300.43
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			300.43	
8004869	TRANE U.S. INC***	08/12/2020	8569659	MAINT SUPPLIES	2202100232	4.73	4.73
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			4.73	
8004870	TRANE U.S. INC***	08/12/2020	8569440	MAINT SUPPLIES	2202100232	82.77	82.77
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			82.77	
8004871	TRANE U.S. INC***	08/12/2020	311001835	MAINT SUPPLIES	2202100131	173.51	173.51
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			173.51	
8004872	TRANE U.S. INC***	08/12/2020	8512354	MAINT SUPPLIES	2202100165	593.88	593.88
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			593.88	
8004873	TRANE U.S. INC***	08/12/2020	311017114	MAINT SUPPLIES	2202100212	4,632.00	4,632.00
20E100 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			4,632.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004874	TRANE U.S. INC***	08/12/2020	311017302	AIR QUALITY ASSESSMENT	2202100030	14,763.00	14,763.00
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				14,763.00	
8004875	WAREHOUSE DIRECT***	08/12/2020	4734724-0	OFFICE SUPPLIES	2502100037	55.00	55.00
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				55.00	
8004876	WAREHOUSE DIRECT***	08/12/2020	4714318-0	OFFICE SUPPLIES	5552100020	1,500.00	1,500.00
10E200 2220 4000 65 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,500.00	
8004877	WAREHOUSE DIRECT***	08/12/2020	4724424-0	OFFICE SUPPLIES	2202100148	97.73	97.73
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				97.73	
8004878	WILSON LANGUAGE TRAINING CORP.	08/12/2020	1805177	EDUC MATERIAL	2122100020	322.92	322.92
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				322.92	

37 Manual Check(s) For a Total of 61,691.71

	37	Manual	Checks For a Total of	61,691.71
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	37	Manual, Wire Tran, ACH & Computer Checks		61,691.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,691.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	35,657.47	35,657.47
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	26,034.24	26,034.24

BOARD OF EDUCATION

North Shore School District 112
Highland Park, Illinois

August 18, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		675,802.07
OPERATIONS & MAINTENANCE FUND		251,998.49
TRANSPORTATION FUND		5,157.76
NW CONSTRUCTION ACCOUNT		2,466,635.83
	Total	3,399,594.15

NORTH SHORE SCHOOL DISTRICT 112
Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100033	GILBANE	08/13/2020	16	CONSTRUCTION SERVICES	2202100240	2,431,352.29	2,431,352.29
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				2,431,352.29	
202100034	HODGES, LOIZZI, EISENHAMMER	08/13/2020	49343	LEGAL SERVICES	2302100015	11,680.14	11,680.14
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				11,680.14	
202100035	NIHIP	08/13/2020	AUGUST 2020	HEALTH INSURANCE PREMIUM	2502100038	488,392.22	488,392.22
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				488,392.22	

3 ACH Check(s) For a Total of 2,931,424.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008258	ACCURATE BIOMETRICS	08/13/2020	388112007	FINGERPRINTING	2002100008	500.00	500.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				500.00	
1008259	ACS/SUSICO CO	08/13/2020	0051863	SIGNAGE	2202100134	750.00	1,622.00
20E200 2540 5000 95 000010		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.00	
			0051864	OFFICE SUPPLIES	2202100141	198.00	
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				198.00	
			0051865	OFFICE SUPPLIES	2202100142	674.00	
20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				674.00	
1008260	Vendor Continued Void	08/13/2020					0.00
1008261	AMAZON	08/13/2020	14CW-J17Q-QFHY	CLASSROOM SUPPLIES	402100018	-35.97	10,459.36
10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				-35.97	
			14MC-QRL4-3QM3	OFFICE SUPPLIES	2102100032	43.48	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.48	
			16GW-1MNW-64HF	OFFICE SUPPLIES	5552100024	147.40	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				109.90	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				37.50	
			16L9-T4VK-TCCC	COMPUTER SUPPLIES	5552100050	15.48	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				15.48	
			173R-NTCW-QP74	EDUC MATERIAL	2102100041	495.00	
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				495.00	
			173R-NTCW-YK6V	NURSE OFFICE SUPPLIES	2202100191	4,799.50	
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,799.50	
			19CR-C6X6-FWWM	COMPUTER SUPPLIES	5552100036	59.97	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				59.97	
			1C74-DJXX-DVQN	CLASSROOM SUPPLIES	402100002	735.93	
10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				735.93	
			1DXH-RWX3-HMHW	OFFICE SUPPLIES	5552100009	349.66	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				23.29	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				279.79	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				46.58	
			1KWF-3DQ9-FP11	CLASSROOM SUPPLIES	402100001	825.57	
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				825.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MCN-PYRV-H1F4	EDUC MATERIAL	2102100045	70.80	
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					70.80	
			1MCN-PYRV-M4FN	GENERAL SUPPLIES	2202100182	906.50	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					906.50	
			1MKD-TLYW-N1JW	OFFICE SUPPLIES	2202100211	87.12	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					87.12	
			1MTF-WV97-66RF	MAINT SUPPLIES	2202100143	54.44	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					54.44	
			1NHD-2QYT-6XHL	CLASSROOM SUPPLIES	402100018	372.81	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					372.81	
			1NKX-N6C1-7DX1	OFFICE SUPPLIES	5552100009	25.67	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1.71	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					20.54	
10E200 2220 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					3.42	
			1PRP-3FXW-9M1Y	CLASSROOM SUPPLIES	2122100031	1,144.61	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					19.99	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					1,124.62	
			1PRP-3FXW-CNJX	CLASSROOM SUPPLIES	2122100033	224.50	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					224.50	
			1QQT-P3WQ-NM36	CLASSROOM SUPPLIES	402100018	-113.88	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-113.88	
			1W4J-43VX-P3JF	CLASSROOM SUPPLIES	402100002	-39.99	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-39.99	
			1W4J-43VX-P931	CLASSROOM SUPPLIES	402100018	-201.99	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-201.99	
			1WDP-HCLN-TWGT	OFFICE SUPPLIES	5552100010	77.70	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					77.70	
			1Y9D-1MPY-7QVP	OFFICE SUPPLIES	2202100190	415.05	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					415.05	
1008262	AMERICAN BACKFLOW PREVENTION,	08/13/2020	25063	MAINT REPAIR	2202100168	650.00	650.00
20E110 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008263	APPLE COMPUTER, INC	08/13/2020	AC30373215	COMPUTER SUPPLIES	5552100033	447.00	546.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			149.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			298.00	
			AC32465897	COMPUTER SUPPLIES	5552100033	99.00	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			99.00	
1008264	ASSETWORKS, INC.	08/13/2020	MA20-244	ANNUAL FEE	2202100196	1,600.00	1,600.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,600.00	
1008265	AT&T MOBILITY	08/13/2020	41454387X07282020	CELL PHONES	5552100014	3,451.51	3,451.51
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,451.51	
1008266	B & F CONSTRUCTION CODE SERVIC	08/13/2020	13048	INSPECTION SERVICES	2202100201	1,000.00	1,000.00
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,000.00	
1008267	BLACKBOARD INC.	08/13/2020	1351520	SERVICE/SUPPORT	2602100002	25,711.42	25,991.42
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			25,711.42	
			1351547	SERVICE/SUPPORT	2002100007	280.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			280.00	
1008268	BRENTHAVEN	08/13/2020	IN1141376	COMPUTER SUPPLIES	5552100011	2,764.00	14,700.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,764.00	
			IN1143484	COMPUTER SUPPLIES	5552100011	880.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			880.00	
			IN1144739	COMPUTER SUPPLIES	5552100011	11,056.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			11,056.00	
1008269	COMMONWEALTH EDISON	08/13/2020	6/23-7/23/20	ELECTRIC BILL	2202100235	214.54	551.93
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			214.54	
			6/3-7/23/20	ELECTRIC BILL	2202100187	337.39	
10E040 2540 3000 03 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			337.39	
1008270	CONSTELLATION NEWENERGY GAS DI	08/13/2020	2951865	GAS BILL	2202100231	6,480.24	6,480.24
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			606.33	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			490.80	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			668.71	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			678.87	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			815.15	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			532.12	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			610.76	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			542.68	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			512.47	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			505.89	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			516.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008271	THE COVE SCHOOL	08/13/2020	SD112-SS2020	TUITION	2122100037	7,786.05	7,786.05
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,786.05	
1008272	ELLEVATION, LLC	08/13/2020	5540	SUBSCRIPTION RENEWAL	2102100043	8,731.25	8,731.25
10E200 1100 4000 80 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8,731.25	
1008273	ESSCOE,LLC	08/13/2020	42400	SECURITY SYSTEM REPAIR	2202100169	350.00	8,392.51
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			350.00	
			42401	SECURITY SYSTEM REPAIR	2202100169	232.50	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			232.50	
			42409	SECURITY SYSTEM REPAIR	2202100169	466.25	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			466.25	
			42524	SECURITY SYSTEM REPAIR	2202100033	6,993.76	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			6,993.76	
			42619	SECURITY SYSTEN SERVICE	2202100233	350.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			350.00	
1008274	FIRST STUDENT INC	08/13/2020	11686345	TRANSPORTATION	2202100230	5,157.76	5,157.76
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			5,157.76	
1008275	FLECKS LANDSCAPING	08/13/2020	2007432	LANDSCAPE MAINT	2202100245	7,668.00	9,468.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
			2007433	LANDSCAPE SERVICE	2202100091	1,800.00	
20E090 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR			1,800.00	
1008276	FLOLO CORPORATION	08/13/2020	445588	MAINT SUPPLIES	2202100237	40.34	40.34
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.34	
1008277	FOURTH CLIFF ADVENTURE INC.	08/13/2020	819	50% DEPOSIT	2202100177	2,100.00	6,650.00
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,100.00	
			820	50% DEPOSIT	2202100179	2,250.00	
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,250.00	
			821	50% DEPOSIT	2202100178	2,300.00	
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,300.00	
1008278	ABM BUILDING VALUE	08/13/2020	1056976	CUSTODIAL SERVICES	2202100188	96,496.76	96,496.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96,496.76	
1008279	W.W. GRAINGER, INC.	08/13/2020	9595329690	MAINT SUPPLIES	2202100011	624.54	2,497.63
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			624.54	
			9595334864	MAINT SUPPLIES	2202100011	231.26	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			231.26	
			9595915944	MAINT SUPPLIES	2202100011	652.44	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			652.44	
			9599788248	MAINT SUPPLIES	2202100011	-698.40	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-698.40	
			9599788255	MAINT SUPPLIES	2202100011	-269.16	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-269.16	
			9599788263	MAINT SUPPLIES	2202100011	-468.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-468.80	
			9603534448	MAINT SUPPLIES	2202100011	164.43	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			164.43	
			9603738916	MAINT SUPPLIES	2202100011	788.03	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			788.03	
			9604556655	MAINT SUPPLIES	2202100011	508.85	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			508.85	
			9604773581	MAINT SUPPLIES	2202100011	515.97	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			515.97	
			9604773599	MAINT SUPPLIES	2202100011	236.77	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			236.77	
			9604773607	MAINT SUPPLIES	2202100011	229.70	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			229.70	
			99599788271	MAINT SUPPLIES	2202100011	-18.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-18.00	
1008280	HEALTH MANAGEMENT SYSTEMS	08/13/2020	2020-3695	HEALTH INSURANCE	2502100039	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1008281	HT STRENGER INC.	08/13/2020	12496-909227	INSPECTION SERVICE	2202100252	2,250.00	2,250.00
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			2,250.00	
1008282	HUSAR ABATEMENT, LTD	08/13/2020	03312020-2	MAINT REPAIR	2202100185	23,850.00	23,850.00
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			23,850.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008283	ILLINOIS STATE POLICE-ADMIN	08/13/2020	4/1-30/20	BACKGROUND CHECKS	2002100005	197.75	197.75
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			197.75	
1008284	INSPEC	08/13/2020	400700-2	MAINT REPAIR	2202100193	21,040.00	21,040.00
20E070 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			21,040.00	
1008285	ISCORP	08/13/2020	0709404	SKYWARD HOSTING SERVICES	2502100036	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1008286	KRAUSE ELECTRICAL CONTRACTORS	08/13/2020	20360	MAINT REPAIR	2202100013	3,670.00	3,670.00
20E100 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			3,670.00	
1008287	KRIHA BOUCEK	08/13/2020	1108	LEGAL SERVICES	2302100012	4,427.50	4,427.50
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			4,427.50	
1008288	LAKESHORE RECYCLING SYSTEMS	08/13/2020	0004487979	WASTE/RECYCLING PICKUP	2202100247	4,753.46	4,753.46
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			808.57	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			381.48	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			372.30	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			532.14	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			444.50	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			127.50	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			275.40	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1,508.62	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			199.92	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			103.03	
1008289	LISA WESTMAN CONSULTING INC.	08/13/2020	569	COACHING SERVICES	2102100050	5,850.00	5,850.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,800.00	
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,050.00	
1008290	LUSTER LEARNING INSTITUTE	08/13/2020	2411	TRAINING	2122100038	12,730.00	12,730.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			12,730.00	
1008291	LUX CONSTRUCTION SOLUTIONS LLC	08/13/2020	8/11/20	MAINT REPAIR	2202100263	24,870.00	47,370.00
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			24,870.00	
			8/11/20.	MAINT REPAIR	2202100264	10,950.00	
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			10,950.00	
			8/11/20..	MAINT REPAIR	2202100265	11,550.00	
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			11,550.00	
1008292	MALDONADO'S DRYWALL INC.	08/13/2020	20139	MAINT REPAIR	2202100270	5,300.00	23,300.00
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			5,300.00	
			20140	MAINT REPAIR	2202100271	18,000.00	
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008293	MCMASTER-CARR	08/13/2020	42609984	MAINT REPAIR	2202100181	1,453.47	1,453.47
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,453.47	
1008294	MENONI & MOCOGNI, INC.	08/13/2020	1383612	MAINT SUPPLIES	2202100197	185.40	345.88
20E080 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				185.40	
			1388049	LANDSCAPE MATERIAL	2202100258	160.48	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				160.48	
1008295	MUSIC CENTER OF DEERFIELD	08/13/2020	1599969	INSTRUMENT REPAIR	202100011	493.00	3,853.06
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				493.00	
			1603433	INSTRUMENT REPAIR	202100011	108.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				108.00	
			1604091	CLASSROOM SUPPLIES	202100011	627.06	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				627.06	
			1606663	CLASSROOM SUPPLIES	2102100060	525.00	
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				525.00	
			1606664	CLASSROOM SUPPLIES	2102100060	2,100.00	
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				2,100.00	
1008296	NATURESCAPE DESIGN, INC.	08/13/2020	75171	LANDSCAPE WORK	2202100253	394.14	394.14
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				394.14	
1008297	NELCO	08/13/2020	7042422 RI	OFFICE SUPPLIES	2502100027	1,101.20	1,101.20
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				1,101.20	
1008298	NET56 INC	08/13/2020	13256	MONTHLY MANAGED SERVICE	5552100001	9,500.00	6,000.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				9,500.00	
			13257	MANAGED MONTHLY SERVICE	5552100001	6,000.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,000.00	
			13274	MONTHLY MANAGED SERVICE	5552100001	-9,500.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				-9,500.00	
1008299	NORTHSHORE OMEGA	08/13/2020	010082634-072220	HEALTH SERVICE	2502100040	74.00	74.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				74.00	
1008300	NORTH SHORE WATER RECLAMATION	08/13/2020	4311503	SANITARY SERVICE	2202100186	217.75	897.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			217.75	
			4311993	SANITARY SERVICE	2202100186	439.56	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			439.56	
			4312800	SANITARY SERVICE	2202100186	240.13	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			240.13	
1008301	ORGANICLIFE, INC	08/13/2020	20093	FOOD SERVICE CONTRACT	2502100041	24,382.92	44,534.10
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			24,382.92	
			20226	FOOD SERVICE CONTRACT	2502100041	20,151.18	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			20,151.18	
1008302	PIT STOP	08/13/2020	PS332593	UNIT RENTAL	2202100238	117.00	117.00
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			117.00	
1008303	RAILS c/o EreadIllinois	08/13/2020	7159	SITE LICENSES/SOFTWARE	2102100039	538.00	538.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			538.00	
1008304	RIVERSIDE INSIGHTS	08/13/2020	INV043308	EDUC MATERIAL	2122100007	405.65	405.65
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			405.65	
1008305	ROTARY CLUB OF HIGHLAND PARK/H	08/13/2020	8446	QRTLY. MEMBERSHIP DUES	2302100013	201.00	201.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			201.00	
1008306	SUBURBAN FABRICATORS, INC.	08/13/2020	8380	MAINT REPAIR	2202100164	975.00	975.00
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			975.00	
1008307	THE MULCH CENTER	08/13/2020	149922	LANDSCAPE SUPPLIES	2202100234	22.00	22.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.00	
1008308	THE NORA PROJECT	08/13/2020	2020-22	EDUC MATERIAL	2122100040	1,998.00	4,095.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,998.00	
			2020-26	EDUC MATERIAL	2122100040	2,097.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,097.00	
1008309	THE SHERWIN WILLIAMS COMPANY	08/13/2020	5143-2	MAINT SUPPLIES	2202100194	98.21	765.09
20E110 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			98.21	
			5168-9	MAINT SUPPLIES	2202100194	63.98	
20E110 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			63.98	
			5257-0	MAINT SUPPLIES	2202100194	53.98	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			53.98	
	5259-6	MAINT SUPPLIES	2202100194	21.43	
20E110 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			21.43	
	5296-8	MAINT SUPPLIES	2202100239	101.46	
20E200 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			101.46	
	5439-4	MAINT SUPPLIES	2202100239	86.64	
20E070 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			86.64	
	5469-4	MAINT SUPPLIES	2202100246	38.36	
20E200 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.36	
	5487-3	MAINT SUPPLIES	2202100239	258.75	
20E090 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			258.75	
	8590-9	MAINT SUPPLIES	2202100239	42.28	
20E040 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			42.28	
1008310 THOMSON REUTERS - WEST	08/13/2020 842781361	INFORMATION SERVICES	2122100051	416.00	416.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			416.00	
1008311 TOTAL FITNESS, INC.	08/13/2020 2020255	MAINT SERVICE	2202100172	700.00	2,224.33
20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			700.00	
	2020256	MAINT SERVICE	2202100172	700.00	
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			700.00	
	2020269	EQUIP REPAIR	2202100236	824.33	
20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			824.33	
1008312 TOWNSHIP HIGH SCHOOL DIST. 113	08/13/2020 166	GAS	2202100171	591.57	1,273.19
20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			591.57	
	167	GAS	2202100171	110.23	
20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			110.23	
	168	GAS	2202100171	96.04	
20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96.04	
	169	GAS	2202100171	475.35	
20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			475.35	
1008313 ULTIMATE SCREEN PRINTING	08/13/2020 135708	GENERAL SUPPLIES	902100002	715.50	6,220.00
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			715.50	
	135929	GENERAL SUPPLIES	2302100016	5,504.50	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			5,504.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008314	UNITED CONSULTING ENGINEERS	08/13/2020	11	INSPECTION/ TESTING SERVICES	2202100039	10,219.00	10,219.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				10,219.00	
1008315	USA BLUEBOOK	08/13/2020	293254	MAINT SUPPLIES	2202100180	924.81	924.81
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				924.81	
1008316	XEROX FINANCIAL SERVICES	08/13/2020	2192876	COPIER EXPENSE	5552100017	233.47	15,492.10
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			2202251	COPIER EXPENSE	5552100017	15,258.63	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1008317	KATHY ZANOTTI	08/13/2020	7/1-30/20	MILEAGE CLAIM REIMB/OUT OF DISTRICT TRAVEL	2202100242	62.59	62.59
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62.59	

60 Computer Check(s) For a Total of 468,169.50

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	2,931,424.65
	60	Computer	Checks For a Total of	468,169.50
Total For	63	Manual, Wire Tran, ACH & Computer Checks		3,399,594.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,399,594.15

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	675,802.07	675,802.07
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	251,998.49	251,998.49
40	TRANSPORTATION FUND	0.00	0.00	5,157.76	5,157.76
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	2,466,635.83	2,466,635.83

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	237,772.03
	2000	EMPLOYEE BENEFITS	16,365.19
	2110	TEACHERS RETIREMENT	18,659.17
	2120	IMRF	2,403.22
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	276,132.95
20	1000	SALARIES	42,449.04
	2120	IMRF	296.95
		Fund 20 Total	42,745.99
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	14,909.21
	2130	FICA	7,965.81
	2140	MEDICARE	4,312.02
		Fund 50 Total	27,187.04
		Summary total	349,640.62

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	283,634.85
2000	EMPLOYEE BENEFITS	16,365.19
2110	TEACHERS RETIREMENT	18,659.17
2120	IMRF	17,770.24

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	7,965.81
2140	MEDICARE	4,312.02
2310	OTHER BENEFITS	933.34
	Summary total	349,640.62

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

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	279,984.66
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	21,395.13
	2120	IMRF	2,403.22
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	305,374.69
20	1000	SALARIES	42,697.98
	2120	IMRF	296.95
		Fund 20 Total	42,994.93
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	15,411.53
	2130	FICA	8,267.58
	2140	MEDICARE	4,922.69
		Fund 50 Total	28,601.80
		Summary total	380,546.06

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	326,096.42
2000	EMPLOYEE BENEFITS	658.34
2110	TEACHERS RETIREMENT	21,395.13
2120	IMRF	18,272.56

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	8,267.58
2140	MEDICARE	4,922.69
2310	OTHER BENEFITS	933.34
	Summary total	380,546.06

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 21, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		27,208.88
OPERATIONS & MAINTENANCE FUND		54,325.19
	Total	81,534.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004750	AAA LOCK & KEY***	07/15/2020	6/25/20	MAINT SUPPLIES	2202100087	786.00	786.00
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			786.00	
8004751	AAA LOCK & KEY***	07/15/2020	6/19/20	MAINT SUPPLIES	2202100079	1,169.00	1,169.00
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,169.00	
8004752	AAA LOCK & KEY***	07/15/2020	82158	MAINT SUPPLIES	2202100090	30.00	30.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.00	
8004753	AMERICAN MESSAGING***	07/15/2020	U1124151UG	SUMMIT SYSTEM PAGERS	2202100048	167.97	167.97
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			167.97	
8004754	AMERICAN MESSAGING***	07/15/2020	I112415UF	SUMMIT SYSTEM PAGERS	2202100089	167.09	167.09
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			167.09	
8004755	BANNER PLUMBING SUPPLY CO, INC	07/15/2020	0306926	MAINT SUPPLIES	2202100010	38.81	38.81
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.81	
8004756	BANNER PLUMBING SUPPLY CO, INC	07/15/2020	2636833	MAINT SUPPLIES	2202100010	1,025.54	1,025.54
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,025.54	
8004757	BANNER PLUMBING SUPPLY CO, INC	07/15/2020	2636962	MAINT SUPPLIES	2202100010	1,368.50	1,368.50
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,368.50	
8004758	BANNER PLUMBING SUPPLY CO, INC	07/15/2020	2635316	MAINT SUPPLIES	2202100086	1,704.28	1,704.28
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,704.28	
8004759	FOLLETT SCHOOL SOLUTIONS, INC*	07/15/2020	709589A	EDUC MATEIRAL	902100001	512.41	512.41
10E090 1100 4000 50 192004			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			512.41	
8004760	FOLLETT SCHOOL SOLUTIONS, INC*	07/15/2020	709589	EDUC MATERIAL	902100001	863.45	863.45
10E090 1100 4000 50 192004			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			863.45	
8004761	HERFF-JONES***	07/15/2020	1016877	GENERAL SUPPLIES	602100002	676.11	676.11
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			676.11	
8004762	GENERAL MECHANICAL SERVICES***	07/15/2020	SI2097006	MAINT REPAIR	2202100095	5,225.00	5,225.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,225.00	
8004763	IDLEWOOD ELECTRIC SUPPLY, INC.	07/15/2020	634326	MAINT SUPPLIES	2202100012	153.86	153.86
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			153.86	
8004764	IDLEWOOD ELECTRIC SUPPLY, INC.	07/15/2020	635059	MAINT SUPPLIES	2202100012	121.24	121.24
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			121.24	
8004766	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417893	ALARM SYSTEM MONITORING	2202100026	111.00	111.00
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004767	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417892	ALARM SYSTEM MONITORING	2202100026	111.00	111.00
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			111.00	
8004768	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417895	ALARM SYSTEM MONITORING	2202100026	111.00	111.00
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			111.00	
8004769	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417990	ALARM SYSTEM MONITORING	2202100026	111.00	111.00
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
8004770	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417896	ALARM SYSTEM MONITORING	2202100026	111.00	111.00
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
8004771	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417897	ALARM SYSTEM MONITORING	2202100026	111.00	111.00
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
8004773	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417898	ALARM SYSTEM MONITORING	2202100026	111.00	222.00
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			111.00	
			34417899	ALARM SYSTEM MONITORING	2202100026	111.00	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
8004774	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417891	ALARM SYSTEM MONITORING	2202100026	111.00	111.00
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			111.00	
8004775	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417894	ALARM SYSTEM MONITORING	2202100026	128.28	128.28
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.28	
8004776	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417931	ALARM SYSTEM MONITORING	2202100026	138.74	138.74
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			138.74	
8004777	JOHNSON CONTROLS SECURITY SOLU	07/15/2020	34417901	ALARM MONITORING	2202100088	119.33	119.33
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
8004778	LAWSON PRODUCTS***	07/15/2020	9307658985	MAINT SUPPLIES	2202100085	1,063.29	1,063.29
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,063.29	
8004779	WILLIAM V. MACGILL & CO.***	07/15/2020	IN0721773	NURSE OFFICE SUPPLIES	1002100001	82.95	82.95
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			82.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004780	OFFICE DEPOT, INC.***	07/15/2020	100090760001	OFFICE SUPPLIES	5552100032	185.55	185.55
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			185.55	
8004781	OFFICE DEPOT, INC.***	07/15/2020	100090761001	OFFICE SUPPLIES	5552100032	175.99	175.99
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			175.99	
8004782	PITNEY BOWES***	07/15/2020	3104065702	POSTAGE MACHINE LEASE	2502100015	666.42	666.42
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			666.42	
8004783	SOS TECHNOLOGIES***	07/15/2020	178564	HEALTH SUPPLIES	2122100022	24,046.00	24,046.00
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			6,090.00	
10E200 2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU			17,956.00	
8004784	THYSSENKRUPP ELEVATOR***	07/15/2020	5001284326	MAINT REPAIR	2202100019	2,031.00	2,031.00
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,031.00	
8004785	THYSSENKRUPP ELEVATOR***	07/15/2020	3005326141	MAINT REPAIR	2202100025	1,538.55	1,538.55
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			307.71	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			307.71	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			307.71	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			307.71	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			307.71	
8004786	TRANE U.S. INC***	07/15/2020	310851093	MAINT REPAIR	2202100081	36,336.20	36,336.20
20E200 2540 5000 95 000007			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36,336.20	
8004787	WAREHOUSE DIRECT***	07/15/2020	4698106-0	OFFICE SUPPLIES	2202100084	13.51	13.51
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.51	

36 Manual Check(s) For a Total of 81,534.07

	36	Manual	Checks For a Total of	81,534.07
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	36	Manual, Wire Tran, ACH & Computer Checks		81,534.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81,534.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	27,208.88	27,208.88
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	54,325.19	54,325.19

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 21, 2020

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		1,450,385.03
OPERATIONS & MAINTENANCE FUND		268,920.24
TRANSPORTATION FUND		11,302.20
NW CONSTRUCTION ACCOUNT		1,930,425.25
EW CONSTRUCTION ACCOUNT		107,302.75
	Total	3,768,335.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008121	BRICKS INC.	06/24/2020	ESTIMATE 1950	MAINT SUPPLIES	2202001443	1,555.25	1,555.25
	20E080 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				1,555.25	

1 Computer Check(s) For a Total of 1,555.25

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,555.25
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,555.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,555.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,555.25	1,555.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008122	BRICKS INC.	07/10/2020	ESTIMATE 1985	MAINT SUPPLIES	2202100078	351.75	351.75
	20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			351.75	

1 Computer Check(s) For a Total of 351.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	351.75
Total For	1	Manual, Wire Tran, ACH & Computer Checks		351.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	351.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	351.75	351.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100015	RUBEN ARREDONDO	07/16/2020	7/8/20	MILEAGE CLAIM REIMB	5552100028	65.95	65.95
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				65.95	
202100016	YUBA DUPREE BARBATO	07/16/2020	7/8/20	MILEAGE CLAIM REIMB	5552100026	45.25	45.25
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				45.25	
202100017	FRANCZEK PC	07/16/2020	195917	LEGAL SERVICES	2302100007	522.00	522.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				522.00	
202100018	REBECCA HANY	07/16/2020	7/13/20	TUITION REIMB	2502100018	4,000.00	4,000.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
202100019	HODGES, LOIZZI, EISENHAMMER	07/16/2020	48929	LEGAL SERVICES	2302100010	11,727.84	11,727.84
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				11,727.84	
202100020	KRISTEN LOEBBAKA	07/16/2020	7/1/20	REIMB TRAINING	2122100014	15.00	15.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				15.00	
202100021	NIHIP	07/16/2020	JULY 2020	INSURANCE PREMIUM	2502100005	505,489.87	505,489.87
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				505,489.87	
202100022	ROBERT A SINGER	07/16/2020	1/3-3/12/20	MILEAGE CLAIM REIMB	2122100015	246.82	246.82
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				246.82	
202100023	KELLY SMITH NOVAK	07/16/2020	8-12/19-3/10/20	MILEAGE CLAIM REIMB	2122100017	208.56	208.56
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				208.56	
202100024	SUZANNE TUEGEL	07/16/2020	6/23/20	REIMB TRAINING FEE	2122100009	15.00	15.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				15.00	
202100025	MARY ANN URDA	07/16/2020	12/6/19-6/4/20	OUT OF DISTRICT TRAVEL EXPENSE	5552100008	61.90	61.90
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				61.90	

11 ACH Check(s) For a Total of 522,398.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008123	ACCURATE BIOMETRICS	07/16/2020	388112006	FINGERPRINTING	2002100003	350.00	350.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			350.00	
1008124	ACS/SUSICO CO	07/16/2020	0051764	MAINT SUPPLIES	2202100056	26.00	26.00
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.00	
1008125	AMAZON	07/16/2020	1773-D71H-DGRT	OFFICE SUPPLIES	2202100030	50.37	378.71
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.37	
			17GR-FVX3-CQR7	OFFICE SUPPLIES	2102100004	15.99	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			15.99	
			1DXH-RVX3-GHFD	OFFICE SUPPLIES	2202100030	-43.65	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-43.65	
			1TG3-JK49-DDT6	GENERAL SUPPLIES	2202100040	356.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			356.00	
1008126	ASBO INTERNATIONAL	07/16/2020	2020-2021	MEMBERSHIP RENEWAL	2302100003	240.00	240.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			240.00	
1008127	AT&T	07/16/2020	224Z14010906	911 SERVICE	5552100004	115.52	115.52
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			115.52	
1008128	AT&T MOBILITY	07/16/2020	241454387X06282020	CELL PHONES	5552100013	3,037.37	3,037.37
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,037.37	
1008129	BARNES & NOBLE INC.	07/16/2020	4005469	EDUC MATERIAL	2102100003	203.80	497.56
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			68.78	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			135.02	
			4006315	EDUC MATERIAL	2102100017	293.76	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			293.76	
1008130	BLACKBOARD INC.	07/16/2020	1347586	TECH SERVICES	2602100001	2,862.14	2,862.14
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2,862.14	
1008131	BLUE POINT ALERT SOLUTIONS	07/16/2020	NSSD 112-02	MAINT REPAIR	2202100069	3,798.00	3,798.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,798.00	
1008132	BURRIS EQUIPMENT CO	07/16/2020	PI10396	MAINT SUPPLIES	2202100017	47.89	117,166.03
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.89	
			WI37315	MAINT SUPPLIES	2202100028	2,622.99	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,622.99	
			WI37354	MAINT EQUIP	2202100071	11,400.00	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			WI37355	MAINT EQUIP	2202100067	23,387.66	
20E200 2540 5000 93 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,387.66	
			WI37356	MAINT EQUIP	2202100065	56,319.83	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				56,319.83	
			WI37402	MAINT EQUIP	2202100055	23,387.66	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,387.66	
1008133	CDW GOVERNMENT, INC.	07/16/2020	ZFT2411	TECH EQUIP	2202100070	5,040.00	5,040.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,040.00	
1008134	CERDANT	07/16/2020	51500	SOFTWARE/SITE LICENSE	5552100005	33,403.00	33,403.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				33,403.00	
1008135	COLLECTIVE LIABILITY INS COOP	07/16/2020	7/1/20-7/31/21	INSURANCE PREMIUM	2502100012	300,984.00	480,911.00
10E200 2362 3000 97 000000		EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC				300,984.00	
			7/1/20-7/31/21.	INSURANCE PREMIUM	2502100012	177,877.00	
10E200 2362 3000 97 000000		EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC				177,877.00	
			7/1/20-7/31/21..	INSURANCE PREMIUM	2502100012	2,050.00	
10E200 2362 3000 97 000000		EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC				2,050.00	
1008136	COMCAST BUSINESS	07/16/2020	103701094	INTERNET SERVICE	5552100015	16,005.84	16,005.84
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				16,005.84	
1008137	COMMONWEALTH EDISON	07/16/2020	5/22-6/23/20	ELECTRIC BILL	2202100014	339.24	524.36
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				339.24	
			5/22-6/23/20.	ELECTRIC BILL	2202100047	185.12	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				185.12	
1008138	CONSTELLATION NEWENERGY GAS DI	07/16/2020	2928149	GAS BILL	2202100066	11,352.43	11,352.43
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,544.42	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				823.29	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				955.18	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,245.00	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,270.67	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				793.49	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,192.44	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				925.90	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				776.15	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				819.23	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,006.66	
1008139	CUSTOMLANYARD.NET	07/16/2020	220511142	GENERAL SUPPLIES	202100002	334.79	334.79
10E020 1100 4000 16 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				334.79	

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1008140	CUSTOM EDUCATION SOLUTIONS INC	07/16/2020	5-21316	EDUC MATERIAL	2102100016	33,469.13	33,469.13
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			33,469.13	
1008141	DISTRICT MANAGEMENT GROUP	07/16/2020	24499	CONSULTANT SERVICES	2302100009	12,500.00	12,500.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			12,500.00	
1008142	ED-RED	07/16/2020	2020-2021	MEMBERSHIP FEE	2302100006	3,500.00	3,500.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			3,500.00	
1008143	ESSCOE,LLC	07/16/2020	42013	TRAINING	2202100015	505.00	7,126.55
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			505.00	
			42028	MAINT REPAIR	2202100043	543.75	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			543.75	
			42132	SECURITY SYSTEM UPGRADE	2202100083	1,783.65	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,783.65	
			42172	MAINT REPAIR	2202100057	4,159.15	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,159.15	
			42208	CENTRAL STATIONI MONITORING	2202100042	135.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
1008144	FEDERAL EXPRESS	07/16/2020	7-046-93600	DELIVERY CHARGES	2502100008	585.95	585.95
10E200 2211 3000 48 419000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			585.95	
1008145	FLECKS LANDSCAPING	07/16/2020	2007015	LANDSCAPE MAINT	2202100041	9,585.00	11,835.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,585.00	
			2007016	LANDSCAPE WORK	2202100058	1,500.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,500.00	
			2007017	LANDSCAPE WORK	2202100059	750.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			750.00	
1008146	FLOLO CORPORATION	07/16/2020	445235	MAINT SUPPLIES	2202100073	158.67	158.67
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			158.67	
1008147	FORECAST5 ANALYTICS	07/16/2020	INV12250	LEASE AGREEMENT	2502100014	21,974.00	53,750.00
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			21,974.00	
			INV12356	LEASE AGREEMENT	2502100014	1,500.00	
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,500.00	
			INV12408	SOFTWARE/SITE LICENSE	5552100002	11,276.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			11,276.00	
			INV12710	LEASE AGREEMENT	2502100014	19,000.00	
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			19,000.00	
1008148	FOURTH CLIFF ADVENTURE INC.	07/16/2020	6/16/20	50% DEPOSIT	2202100053	5,060.00	10,925.00
	20E100 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			5,060.00	
			6/16/20.	50% DEPOSIT	2202100052	5,865.00	
	20E080 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GY			5,865.00	
1008149	FRANKLIN COVEY EDUCATION	07/16/2020	IS10201150	EDUC MATERIAL	1102100004	1,758.00	1,758.00
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,758.00	
1008150	FULCRUM MANAGEMENT SOLUTIONS I	07/16/2020	INV1838	SUBSCRIPTION RENEWAL	2302100001	35,000.00	35,000.00
	10E200 2320 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			35,000.00	
1008151	GAGGLE NET INC	07/16/2020	39875	SOFTWARE/SITE LICENSE	5552100021	13,000.00	13,000.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			13,000.00	
1008152	GENERAL MECHANICAL SERVICES***	07/16/2020	SI2093485	MAINT REPAIR	2202100060	4,800.00	4,800.00
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,800.00	
1008153	GILBANE	07/16/2020	15	CONSTRUCTIOIN SERVICES	2202100038	1,926,680.13	1,926,680.13
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,926,680.13	
1008154	W.W. GRAINGER, INC.	07/16/2020	9562604224	MAINT SUPPLIES	2202100011	1,852.56	3,528.01
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,852.56	
			9564445295	MAINT SUPPLIES	2202100011	1,045.24	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,045.24	
			9569607113	MAINT SUPPLIES	2202100011	13.85	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.85	
			9569867881	MAINT SUPPLIES	2202100011	429.49	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			429.49	
			9572038603	MAINT SUPPLIES	2202100011	111.70	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.70	
			9576786405	MAINT SUPPLIES	2202100011	75.17	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.17	
1008155	HEARTLAND ALLIANCE CCIS	07/16/2020	16881	TRANSLATION SERVICES	2102100006	57.35	57.35
	10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			57.35	

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1008156	HEARTLAND BUSINESS SYSTEMS	07/16/2020	384453-H	COMPUTER SUPPLIES	5552100027	12,000.00	93,442.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			12,000.00	
			384454-H	COMPUTER SUPPLIES	5552100027	5,490.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,490.00	
			384957-H	COMPUTER SUPPLIES	5552100027	75,952.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			75,952.00	
1008157	HEALTH MANAGEMENT SYSTEMS	07/16/2020	2020-3585	EMPLOYEE ASSISTANCE PROGRAM	2502100011	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1008158	HIGHLAND PARK FORD	07/16/2020	127366	MAINT REPAIR	2202100027	44.33	44.33
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			44.33	
1008159	HUMANADENTAL	07/16/2020	378638704	DENTAL INSURANCE	2502100009	1,960.50	1,960.50
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,960.50	
1008160	IAASE	07/16/2020	2021 MEMBERSHIP	ANNUAL MEMBERSHIP	2122100001	180.00	180.00
10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/			180.00	
1008161	ILL ASSOC OF SCHOOL ADMIN	07/16/2020	7/1/20-6/30/21	MEMBERSHIP RENEWAL	2302100005	2,886.52	2,886.52
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			2,886.52	
1008162	ILLINOIS ASSN OF SCHOOL BOARDS	07/16/2020	307468	MEMBER SUBSCRIPTION	2302100002	4,150.00	14,612.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			4,150.00	
			309975	MEMBERSHIP RENEWAL	2302100004	10,462.00	
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			10,462.00	
1008163	IESA	07/16/2020	2020-2021	REGISTRATION FEE	202100001	295.00	690.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			295.00	
			2020-2021.	REGISTRATION FEE	602100001	395.00	
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			395.00	
1008164	ILMEA STATE OFFICE	07/16/2020	20-21 FEE	PARTICIPATION FEE	202100004	50.00	50.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			50.00	
1008165	INSPEC	07/16/2020	400700-1	DESIGN/CONSTRUCTION SERVICES	2202100064	33,100.00	33,100.00
20E070 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			33,100.00	
1008166	ISCORP	07/16/2020	0708132	HOSTING SERVICES	2502100007	1,750.00	3,500.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0708788	HOSTING SERVICES	2502100013	1,750.00	
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1008167	JOHNSTONE SUPPLY/GURNEE	07/16/2020	158347GU	MAINT SUPPLIES	2202100029	486.75	486.75
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				486.75	
1008168	KUNES COUNTRY	07/16/2020	AT11503	AUTO PURCHASE	2202100062	39,032.52	39,032.52
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39,032.52	
1008169	LAKESHORE RECYCLING SYSTEMS	07/16/2020	0004466208	WASTE/RECYCLING SERVICES	2202100035	4,687.75	4,687.75
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,023.69	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				451.52	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				495.41	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				791.03	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				758.27	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				127.50	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				327.11	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				372.87	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				237.32	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				103.03	
1008170	LISA WESTMAN CONSULTING INC.	07/16/2020	562	COACHING SERVICES	2102100002	17,850.00	17,850.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				17,850.00	
1008171	MICHAEL'S UNIFORM COMPANY	07/16/2020	92758	MAINT SUPPLIES	2202100061	488.95	488.95
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				488.95	
1008172	MODERN MEDIA TECH LLC	07/16/2020	3451	MULTIPURPOSE ROOM LIGHTING UPGRADE @SHERWOOD	2202100063	5,100.00	5,100.00
20E100 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				5,100.00	
1008173	MUSIC CENTER OF DEERFIELD	07/16/2020	1604094	CLASSROOM SUPPLIES	2102100008	1,179.00	1,179.00
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				1,179.00	
1008174	SUSAN NATHAN	07/16/2020	7/2/19	REIMB TO PARENT	202100005	216.31	216.31
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				216.31	
1008175	NET56 INC	07/16/2020	13191	MANAGED SERVICE	5552100001	6,000.00	6,000.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,000.00	
1008176	NORTH SUBURBAN SPECIAL ED DIST	07/16/2020	981120520	TUITION	2122100010	32,940.01	32,940.01
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				18,671.50	
10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				519.01	
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				13,749.50	
1008177	PIT STOP	07/16/2020	PS328696	UNIT RENTAL	2202100051	117.00	117.00
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				117.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008178	SAFE HAVEN SCHOOL	07/16/2020	5403	TUIOTIN	2122100013	2,685.12	2,430.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,685.12	
			CREDIT 5463	TUIOTIN	2122100013	-254.88	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			-254.88	
1008179	SCENARIO LEARNING LLC	07/16/2020	INV6807	SUBSCRIPTION	2002100001	2,196.01	2,196.01
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,196.01	
1008180	SECURLY, INC	07/16/2020	104073	SOFTWARE/SITE LICENSE	5552100006	7,260.00	7,260.00
10E200 2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,260.00	
1008181	SKYWARD USER'S GROUP, NFP	07/16/2020	5/7/20	ANNUAL DUES	2502100016	300.00	300.00
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			300.00	
1008182	THE MULCH CENTER	07/16/2020	143865	LANDSCAPE SUPPLIES	2202100045	11.00	11.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.00	
1008183	THE SHERWIN WILLIAMS COMPANY	07/16/2020	3906-4	MAINT SUPPLIES	2202100016	198.27	1,396.15
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			198.27	
			4034-4	MAINT SUPPLIES	2202100016	61.28	
20E030 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			61.28	
			4056-7	MAINT SUPPLIES	2202100016	242.16	
20E070 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			242.16	
			4092-2	MAINT SUPPLIES	2202100016	137.85	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			137.85	
			4345-4	MAINT SUPPLIES	2202100016	101.23	
20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			101.23	
			4372-8	MAINT SUPPLIES	2202100016	243.57	
20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			243.57	
			4658-0	MAINT SUPPLIES	2202100044	104.96	
20E030 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			104.96	
			4670-5	MAINT SUPPLIES	2202100044	81.93	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			81.93	
			8235-1	MAINT SUPPLIES	2202100016	224.90	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			224.90	
1008184	THE SANDNER GROUP, ALT. RISK S	07/16/2020	354491	INSURANCE PREMIUM	2502100001	22,886.00	22,886.00
10E200 2364 3000 28 000000			EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE			22,886.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008185	THOMSON REUTERS - WEST	07/16/2020	842615387	INFORMATION SERVICES	2122100016	518.29	518.29
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				518.29	
1008186	TOUCH OF BEAUTY CARPETING	07/16/2020	29900	MAINT REPAIR	2202100096	2,882.88	5,680.38
20E200 2540 5000 95 000008		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,882.88	
			29901	MAINT REPAIR	2202100096	2,797.50	
20E200 2540 5000 95 000008		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,797.50	
1008187	TRAVELERS	07/16/2020	0107271580-S	INSURANCE PREMIUM	2502100002	6,640.00	6,640.00
10E200 2364 3000 28 000000		EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE				6,640.00	
1008188	TYLER TECHNOLOGIES, INC.	07/16/2020	045-302300	SOFTWARE MAINT RENEWAL	2202100001	11,302.20	11,302.20
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				11,302.20	
1008189	ULTIMATE SCREEN PRINTING	07/16/2020	135390	GENERAL SUPPLIES	1102100001	851.00	851.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				851.00	
1008190	UNITED CONSULTING ENGINEERS	07/16/2020	10	INSPECTION SERVICES	2202100039	3,560.00	3,560.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				3,560.00	
1008191	VETERANS FLOOR INC.	07/16/2020	1685	MAINT REPAIR	2202100068	750.00	750.00
20E080 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL				750.00	
1008192	RONI WEISS	07/16/2020	6/18/20	REIMB LIABILITY INSURANCE	2122100003	111.00	111.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				111.00	
1008193	WIGHT & COMPANY	07/16/2020	180038-008	ARCHITECT SERVICES	2202100050	107,302.75	107,302.75
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				107,302.75	
1008194	XEROX FINANCIAL SERVICES	07/16/2020	2150753	COPIER EXPENSE	5552100003	233.47	15,492.10
10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				233.47	
			2158659	COPIER EXPENSE	5552100017	15,258.63	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	

72 Computer Check(s) For a Total of 3,243,571.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000001	ALLIED BENEFIT SYSTEMS	07/15/2020	0000446425	FLEXSPEND PREMIUM	2502100010	459.00	459.00
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			459.00	

1 Wire Transfer Check(s) For a Total of 459.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	459.00
	11	ACH	Checks For a Total of	522,398.19
	72	Computer	Checks For a Total of	3,243,571.28
Total For	84	Manual, Wire Tran, ACH & Computer Checks		3,766,428.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,766,428.47

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,450,385.03	1,450,385.03
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	267,013.24	267,013.24
40	TRANSPORTATION FUND	0.00	0.00	11,302.20	11,302.20
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,930,425.25	1,930,425.25
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	107,302.75	107,302.75

Check Date 07/15/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,233,582.96
	2110	TEACHERS RETIREMENT	18,346.14
		Fund 10 Total	1,251,929.10
50	2120	IMRF	6,433.66
	2130	FICA	3,232.47
	2140	MEDICARE	17,158.82
		Fund 50 Total	26,824.95
		Summary total	1,278,754.05

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,233,582.96
2110	TEACHERS RETIREMENT	18,346.14
2120	IMRF	6,433.66
2130	FICA	3,232.47
2140	MEDICARE	17,158.82
	Summary total	1,278,754.05

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

Check Date 07/31/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,232,857.69
	2110	TEACHERS RETIREMENT	18,328.37
		Fund 10 Total	1,251,186.06
50	2120	IMRF	6,433.66
	2130	FICA	3,232.47
	2140	MEDICARE	17,147.70
		Fund 50 Total	26,813.83
		Summary total	1,277,999.89

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,232,857.69
2110	TEACHERS RETIREMENT	18,328.37
2120	IMRF	6,433.66
2130	FICA	3,232.47
2140	MEDICARE	17,147.70
	Summary total	1,277,999.89

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

Check Date 08/14/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,230,583.25
	2110	TEACHERS RETIREMENT	18,294.26
		Fund 10 Total	1,248,877.51
50	2120	IMRF	6,433.66
	2130	FICA	3,232.47
	2140	MEDICARE	17,115.61
		Fund 50 Total	26,781.74
		Summary total	1,275,659.25

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,230,583.25
2110	TEACHERS RETIREMENT	18,294.26
2120	IMRF	6,433.66
2130	FICA	3,232.47
2140	MEDICARE	17,115.61
	Summary total	1,275,659.25

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

Check Date 08/31/2020

F U N D / O B J E C T S U M M A R Y

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,230,579.77
	2110	TEACHERS RETIREMENT	18,294.22
		Fund 10 Total	1,248,873.99
50	2120	IMRF	6,433.54
	2130	FICA	3,232.76
	2140	MEDICARE	17,116.50
		Fund 50 Total	26,782.80
		Summary total	1,275,656.79

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,230,579.77
2110	TEACHERS RETIREMENT	18,294.22
2120	IMRF	6,433.54
2130	FICA	3,232.76
2140	MEDICARE	17,116.50
	Summary total	1,275,656.79

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