Board of Education

North Shore School District 112
Highland Park, Illinois

June 14, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 2,182,510.01
OPERATIONS & MAINTENANCE:	$ 361,828.69
TRANSPORTATION FUND:	$ 94,473.21
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,483,065.80
ACTIVITY FUND:	$ 9,522.03
TOTAL	$ 4,131,399.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200276	STEPHANIE ERIKSEN	06/14/2022	06062022	SPECIAL ED TRAVEL BETWEEN SCHOOLS - JANUARY2022 - JUNE2022 - S.E.	2122200390	19.07	19.07
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				19.07	
212200277	NIHIP	06/14/2022	06012022	2021-22 HEALTH INSURANCE PREMIUM	2502200356	596,028.82	596,028.82
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				596,028.82	
212200278	ROBERT A SINGER	06/14/2022	06062022	SPECIAL ED TRAVEL - BETWEEN SCHOOLS - JANUARY 2022 - JUNE 2022	2122200389	296.83	296.83
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				296.83	

3 ACH Check(s) For a Total of 596,344.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013275	AAA LOCK & KEY***	06/14/2022	582392	AAA LOCK AND KEY BPO	2502200026	184.55	996.55
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				184.55	
			582395	AAA LOCK AND KEY BPO	2502200026	348.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				348.00	
			582399	AAA LOCK AND KEY BPO	2502200026	464.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				464.00	
1013276	ABM BUILDING VALUE	06/14/2022	1137771	DAY PORTER SERVICES FOR MAY 2022; WORK ORDER #99207949 DETAIL CLEANING; IVOICE NUMBER 1137771; OK TO PAY	2202200957	20,735.16	156,130.06
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20,735.16	
			1137952	CUSTODIAL SERVICES FOR THE MONTH OF JUNE 2022; INVOICE NUMBER 1137952; OK TO PAY	2202200984	135,394.90	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135,394.90	
1013277	ACCO Brands Corporation	06/14/2022	4719403338	2021-2022 - PURCHASED SERVICES - LIBRARY	2102200269	593.00	593.00
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				593.00	
1013278	ACCESS ONE	06/14/2022	5361991	MONTHLY BILL FOR TELECOMMUNICATION, SEWER AND DATE COLLECTION: GB,OT,LINC,NW,BRAE ,EW,EP,RO,IT,RAV,S HER,WT DUE DATE:5/25/22 OK TO PAY	2202200952	1,801.78	1,801.78
20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				239.49	
20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				96.56	
20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				168.04	
20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				96.56	
20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				168.04	
20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				239.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			168.04	
20E030 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			168.04	
20E040 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			96.56	
20E050 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH			96.36	
20E100 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			96.56	
20E120 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			168.04	
1013279	ACCURATE BIOMETRICS	06/14/2022	388112202	CRIMINAL BACKGROUND CHECKS	2002200043	460.00	1,410.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			460.00	
			388112203	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002200039	250.00	
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			250.00	
			388112204	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002200042	450.00	
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			450.00	
			388112205	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002200040	250.00	
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			250.00	
1013280	ACS FILTERS & SERVICE	06/14/2022	190429	ESTIMATE NUMBER 4300; ASSORTMENT OF MERV 8 FILTERS FOR ROOF TOP UNITS FOR NORTHWOOD MIDDLE SCHOOL; ORDERED FOR JAVIER HERRERA	2202200976	970.70	1,299.10
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			970.70	
			190430	ESTIMATE NUMBER 4316; ASSORTMENT OF MERV 8 FILTERS FOR ROOF TOP UNITS FOR OAK TERRACE SCHOOL; ORDERED FOR JAVIER HERRERA	2202200977	328.40	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			328.40	
1013281	ACS/SUSICO CO	06/14/2022	0054397	REDEDICATION PLAQUE FOR NORTHWOOD -JIM	2302200083	3,400.00	4,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GEIGER GYMNASIUM. PER THE ATTACHED PROPOSAL OPTION B CAST ALUMINUM PLAQUE WITH INSTALLATION.			
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					3,400.00	
			0054440	QUOTE NUMBER 42522-9; (2) NSSD112 VINYL DECALS + (2) NUMBER SETS FOR JAVIER HERRERA'S TRUCK #10	2202200920	800.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					800.00	
1013282	ALLIED 100, LLC	06/14/2022	S2216874	HEALTH SERVICES SUPPLIES	2122200336	2,307.26	2,307.26
10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A					2,307.26	
1013283	Vendor Continued Void	06/14/2022					0.00
1013284	Vendor Continued Void	06/14/2022					0.00
1013285	Vendor Continued Void	06/14/2022					0.00
1013286	Vendor Continued Void	06/14/2022					0.00
1013287	Vendor Continued Void	06/14/2022					0.00
1013288	Vendor Continued Void	06/14/2022					0.00
1013289	Vendor Continued Void	06/14/2022					0.00
1013290	Vendor Continued Void	06/14/2022					0.00
1013291	Vendor Continued Void	06/14/2022					0.00
1013292	Vendor Continued Void	06/14/2022					0.00
1013293	Vendor Continued Void	06/14/2022					0.00
1013294	AMAZON	06/14/2022	116R-M76K-PMMQ	AMAZON/CLASSROOM SUPPLIES/SW	1002200105	201.39	12,912.54
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					201.39	
			11CJ-K6CC-HXXK	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200317	4.99	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					4.99	
			1316-HVYP-KNPK	AMAZON/NURSE/STUDENTS/WT	1102200106	235.65	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					235.65	
			13TF-61GR-GYR1	SPECIAL EDUCATION DEPARTMENT ITEMS NEEDED/MR/NW	602200238	107.87	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					107.87	

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			14VT-PQNV-QVLT	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200334	90.51	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					90.51	
			1699-6KHQ-M3KK	SUPPLIES, OTHER	5552200287	251.97	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					251.97	
			16D9-PVN9-JP3Q	2021-2022 - SUPPLIES AND MATERIALS - STEM	2102200338	19.98	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					19.98	
			16NT-C1G4-YC37	STANDING DESK ORDER	802200050	722.38	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					722.38	
			17DH-LGXF-XTXM	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200327	569.24	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					569.24	
			17J1-H49M-4LM4	AMAZON/NURSE SUPPLIES/SW	1002200097	46.88	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					46.88	
			17NJ-Y33H-CK3K	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200320	197.53	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					197.53	
			17V7-KMGW-1HVM	AMAZON/RACHEL FILIPPI/SW	1002200104	266.73	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					266.73	
			17V7-KMGW-PLD9	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200304	1,721.18	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,721.18	
			19HC-J6DG-4J4X	GENERAL SUPPLIES	1202200065	577.68	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					577.68	
			19KY-7LJJ-GQFH	AT SUPPLIES	2122200260	16.95	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					16.95	
			19LD-F9YQ-7HFH	2021-22 SUPPLIES & MATERIALS FOR	2502200340	98.38	

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				PAYROLL			
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					98.38	
			1CCY-7X1Y-4KVQ	(5) 4X6 FLAGS DISTRICT WIDE AND CLEAR PAPER PROTECTORS	2202200981	254.67	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					254.67	
			1CKF-YY3X-4JYW	OFFICE SUPPLY	2502200344	24.49	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					24.49	
			1CLG-QHTT-177J	CAPITAL OUTLAY, NEW EQUPMENT	5552200269	19.95	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					19.95	
			1CNW-6N6C-7Y9K	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200337	35.95	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					35.95	
			1CW1-Q9V6-G7R1	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200327	31.92	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					31.92	
			1CW1-Q9V6-KXQ3	UMBRELLA FOR PICNIC	2122200361	74.44	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					74.44	
			1D47-HQH7-HHYN	SUPPLY ORDER FOR SPED TEAM	802200049	291.28	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					291.28	
			1D6K-GPCD-D7X6	WT/STUDENTS/NURSE/ WT	1102200099	58.88	
99L000 9105 0000 00 000000	WAYNE THOMAS MISCELLANEOUS/NS					58.88	
			1D6K-GPCD-DQJL	AMAZON/STUDENTS/WT	1102200100	16.99	
99L000 9105 0000 00 000000	WAYNE THOMAS MISCELLANEOUS/NS					16.99	
			1D6K-GPCD-NW1M	GALLON SIZE OF GERM ATTACK HAND SANIIZER FOR SCHOOLS DISTRICT WIDE	2202200939	683.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					683.99	
			1F4C-4GDD-96PX	2021-2022 -	2102200335	201.98	

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				SUPPLIES AND MATERIALS - STEM			
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					201.98	
			1FLP-1GL6-KTVQ	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200318	99.65	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					99.65	
			1FMK-VM1Y-TXCP	SUPPLIES	2122200330	274.28	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					274.28	
			1FTR-JTFJ-JXXR	AMAZON/RACHEL FILIPPI/SW	1002200106	10.90	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					10.90	
			1H1H-9YMT-NHFH	GENERAL SUPPLIES	1202200078	123.57	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					123.57	
			1H7N-X13R-7WKR	SUPPLIES/OT	702200134	83.75	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					83.75	
			1HN7-XLR4-GF6R	Office supplies	402200143	123.25	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					123.25	
			1JRL-C7PG-TC41	AMAZON/ORANGE FROG/WT	1102200064	35.74	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					35.74	
			1K7K-Y111-RNVV	SUPPLIES, OTHER	5552200278	92.09	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					92.09	
			1KN6-CRTH-J3LQ	AMAZON/SAMANTHA HILLDALE, SECOND GRADE/SW	1002200094	116.14	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					116.14	
			1KTT-PK3X-K9CJ	AMAZON/VARIOUS TEACHERS/SW	1002200095	92.46	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					92.46	
			1KVG-NL1F-1K1R	SUPPLY ORDER FOR STAFF	802200053	457.13	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					457.13	
			1LW7-6C4R-WW74	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200332	34.74	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					34.74	

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			1MFW-6CCC-7RGT	PAPER GOODS	2302200090	185.34	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					185.34	
			1NCY-GWQJ-TH1F	AMAZON/NURSE, OFFICE/SW	1002200102	124.56	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					124.56	
			1NGG-1RWK-9WLT	GENERAL SUPPLY ORDER	802200046	908.47	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					908.47	
			1PNM-YD3V-FVHY	SUPPLIES FOR TEACHERS	802200054	618.01	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					618.01	
			1PXC-4RX4-FHYD	GENERAL SUPPLIES	1202200080	224.62	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					224.62	
			1PYR-N3WG-T7XJ	AMAZON/CLASSROOM & KINDER ORIENTATION/SW	1002200101	227.71	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					227.71	
			1Q4R-J1W7-D9WX	Teacher wish list-J.Bitton	2152200034	85.84	
10E200 2210 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					85.84	
			1QG4-QVWL-1H3F	GENERAL SUPPLY ORDER	802200046	21.95	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					21.95	
			1QGR-4HPN-9NRN	SW/CLASSROOM SUPPLIES/ AMAZON	1002200098	56.51	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					56.51	
			1QKR-MNNN-76HJ	GENERAL SUPPLIES	1202200079	239.10	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					239.10	
			1R44-TH4K-1YVN	AMAZON/SUPPLIES/SW	1002200100	313.38	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					313.38	
			1RHG-H46M-6HT1	Office supplies	402200145	37.09	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					37.09	
			1RLK-C3VM-QP1P	AMAZON/5TH GRADE CLASSROOM RESOURCES/SW	1002200103	82.17	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					82.17	
			1TF6-1VJ4-CC9H	2021-2022 -	2102200328	127.12	

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				SUPPLIES AND MATERIALS - LIBRARY			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				127.12	
			1TFR-JFKJ-6DKJ	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200315	58.63	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				58.63	
			1TMV-4F6G-KY4W	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200968	46.87	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				46.87	
			1VDM-73D4-73KL	OFFICE SUPPLY	2502200339	43.43	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				43.43	
			1W41-YGQF-3W1W	SUPPLIES	2122200335	451.43	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				451.43	
			1W6X-CYDV-4WFG	AMAZON/FIRST GRADE TEAM/SW	1002200096	167.77	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				167.77	
			1WG7-1K6X-Y1D1	AMAZON/OFFICE/WT	1102200102	189.72	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				189.72	
			1X96-VLP4-HJMF	BPAC MEETING KIDS SNACKS	2122200295	10.28	
10E200 2210 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10.28	
			1XDQ-9JKH-1DQQ	ASSISTIVE TECH SUPPLIES	2122200311	88.28	
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				88.28	
			1XF3-FVLY-CRYM	OPERATION SUPPLIES FOR CHARLIE P: ORDER CARTRIDGES BLACK AND COLOR FOR CHARLIE'S PRINTER OK TO PAY	2202200969	219.72	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				219.72	
			1Y7F-FH1R-F34P	Office supplies	402200148	16.99	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				16.99	
1013295	AMERICAN BACKFLOW PREVENTION,	06/14/2022	4340	EMERGENCY; RPZ INSPECTION AT	2202200958	150.00	150.00

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				NORTHWOOD MIDDLE SCHOOL; INVOICE NUMBER 4340; OK TO PAY			
20E060 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				150.00	
1013296	AMERICAN CONSORTIUM FOR EQUITY	06/14/2022	ALG052022-3	PROFESSIONAL DEVELOPMENT ADMIN/TEACHERS -INVOICE #ALG052022-3	2302200095	9,900.00	9,900.00
10E200 2310 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				9,900.00	
1013297	ANDY FRAIN SERVICES, INC.	06/14/2022	319662	CROSSING GUARD AND SUPERVISOR SERVICES FOR APRIL 2022; INVOICE NUMBER 319662; OK TO PAY	2202200955	27,187.20	27,187.20
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27,187.20	
1013298	ANTHONY ROOFING, LTD.	06/14/2022	S69005103	EMERGENCY; INSPECT AND REPAIR ROOF LEAK AT BRAESIDE; INVOICE NUMBER S69005103; OK TO PAY	2202200954	600.00	600.00
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				600.00	
1013299	APPLE COMPUTER, INC	06/14/2022	AJ03630651	REPAIR PARTS, OPEN PO	5552200015	99.00	99.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
1013300	Vendor Continued Void	06/14/2022					0.00
1013301	APPLE, INC.	06/14/2022	AH42034887	LOGITECH CRAYONS, OPERATIONS	5552200211	499.50	245,945.00
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				499.50	
			AH42700815	CAPITAL OUTLAY, NEW EQUIPMENT, KINDER iPADS, FALL 2022	5552200232	22,477.50	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				22,477.50	
			AJ00036772	SUPPLIES, ST SVCS	5552200276	38.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				28.80	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9.20	
			AJ00153101	CAPITAL OUTLAY,	5552200232	221,739.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEW EQUIPMENT, KINDER iPADS, FALL 2022			
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				221,739.00	
			AJ00801809	SUPPLIES, ST SVCS	5552200276	119.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				90.20	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				28.80	
			AJ02191451	SUPPLIES, OTHER, NEW ADMINS	5552200285	398.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				398.00	
			AJ02332201	SUPPLIES, OTHER, NEW ADMINS	5552200285	198.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				198.00	
			AJ02366704	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS	5552200286	476.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				476.00	
1013302	APPLE INC.	06/14/2022	AH44281860	2021-2022 - PURCHASED SERVICES - PD	2102200330	34,000.00	34,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				34,000.00	
1013303	Vendor Continued Void	06/14/2022					0.00
1013304	ASSURED HEALTHCARE STAFFING***	06/14/2022	INV-17885	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES	2122200314	427.50	5,728.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				427.50	
			INV-18061	SUB NURSES - MAY 2022	2122200356	399.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				399.00	
			INV-18095	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - MAY 2022 - INVOICE #INV-18095	2122200365	783.75	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				783.75	
			INV-18129	PURCHASED SERVICES - SUB NURSES - MAY 2022	2122200380	1,995.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,995.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV-18159	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES - EW - MAY 23 -27, 2022 - INVOICE #INV-18159	2122200393	2,123.25	
	10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,123.25	
1013305	AT&T MOBILITY	06/14/2022	287302649106X0503202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,720.06	3,720.06
	10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,720.06	
1013306	AUTHORS UNBOUND AGENCY	06/14/2022	2928	2021-2022 - PURCHASED SERVICES - FOUNDATION GRANT - AUTHOR'S VISIT	2102200342	789.48	789.48
	10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				789.48	
1013307	BAKER TILLY US, LLP	06/14/2022	BT2107064	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2022 FINANCIAL STATEMENT AUDIT. INVOICE# BTS2107064	2502200355	10,500.00	10,500.00
	10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				10,500.00	
1013308	BANNER PLUMBING SUPPLY CO, INC	06/14/2022	2833853	BANNER PLUMBING BPO	2502200027	2,514.09	6,273.75
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,514.09	
			2834363	BANNER PLUMBING BPO	2502200027	3,612.71	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,612.71	
			2835088	BANNER PLUMBING BPO	2502200027	61.17	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.17	
			2835522	BANNER PLUMBING BPO	2502200027	30.58	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.58	
			2836284	BANNER PLUMBING	2502200027	55.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BPO			
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				55.20	
1013309	BENCHMARK EDUCATION	06/14/2022	453406	2021-2022 - SUPPLIES AND MATERIALS - SUMMER SCHOOL - TITLE I	2102200312	8,848.00	19,743.00
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8,848.00	
			453480	2021-2022 - SUPPLIES AND MATERIALS - SUMMER SCHOOL	2102200314	10,895.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10,895.00	
1013310	BENDI INVESTMENTS LLC	06/14/2022	10179	CONSULTANTS	5552200042	2,500.00	12,500.00
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
			10180	CONSULTING SERVICES - BENDIT - FINAL PAYMENT 2021-22 - INVOICE #10180	2122200357	10,000.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				10,000.00	
1013311	BHFX LLC	06/14/2022	421339	ANNUAL SOFTWARE FEE #421339 DATE:5/1/22 OK TO PAY	2202200950	3,200.00	3,200.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,200.00	
1013312	Vendor Continued Void	06/14/2022					0.00
1013313	BLUEPATH SOLAR NORTH SHORE LLC	06/14/2022	NORTH SHORE-01	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 01, INVOICE 02, INVOICE 03; OK TO PAY	2202200992	574.04	3,626.50
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				574.04	
			NORTH SHORE-02	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 01, INVOICE 02, INVOICE 03; OK TO PAY	2202200992	968.05	
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				968.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			NORTH SHORE-03	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 01, INVOICE 02, INVOICE 03; OK TO PAY	2202200992	2,084.41	
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,084.41	
1013314	BRIGHT WHITE PAPER CO.	06/14/2022	10862	Postermaker school supplies	402200138	478.22	478.22
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				478.22	
1013315	CALIBRATION CHECK - ILLINOIS	06/14/2022	20221637	CALIBRATION CHECK - AUDIOMETERS - MAY 2022 - INVOICE #20221637	2122200373	300.00	300.00
10E200 2130 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				300.00	
1013316	VOYAGER SOPRIS LEARNING	06/14/2022	5424360	2021-2022 - SUPPLIES AND MATERIALS - ELA - SUMMER SCHOOL	2102200339	28,003.80	28,003.80
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7,266.60	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				20,737.20	
1013317	CANDOR HEALTH EDUCATION	06/14/2022	2022510	2021-2022 - PURCHASED SERVICES - HEALTH	2102200305	720.00	720.00
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				720.00	
1013318	CAPSTONE PRESS***	06/14/2022	278702	SOFTWARE/SITE LICENSE	5552200255	10,063.20	10,063.20
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				10,063.20	
1013319	CENTER FOR PSYCHOLOGICAL SERVI	06/14/2022	00002001	PURCHASED SERVICES - BILINGUAL PSYCH TESTING - MAY 2022 - INVOICE #00002001 - SY2021-2022 EXPENSE	2122200360	1,750.00	1,750.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,750.00	
1013320	CESO COMMUNICATIONS, LLC	06/14/2022	1450	PURCHASED SERVICES/GLENN	2602200023	1,000.00	2,000.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,000.00	
			1481	PURCHASED	2602200022	1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES/GLENN			
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,000.00	
1013321	CHERRY GULCH, INC	06/14/2022	13643	PRIVATE SCHOOL TUITION - JUNE 2022 - N.S.	2122200374	3,210.41	3,210.41
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,210.41	
1013322	Vendor Continued Void	06/14/2022					0.00
1013323	CITY OF HIGHLAND PARK	06/14/2022	02660206022022	WATER BILL FOR: RO,NW,SHER,LAND1 SS FROM 3/1/22 TO 5/31/22 DUE DATE:7/5/22 OK TO PAY	2202200989	2,411.76	2,462.51
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				45.77	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				25.50	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,343.54	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				996.95	
			10636	(1) 3x5' NYLON DIGITAL BEACON CUSTOM SINGLE-REVERSE FLAG-HEADING & GROMMETS HIGHLAND PARK FLAG; ORDERED FOR 8TH GRADE GRADUATON AT ELM PLACE; (CITY OF HIGHLAND PARK PURCHASED FROM CARROT-TOP INDUSTRIES); OK TO PAY	2202200912	50.75	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.75	
1013324	Vendor Continued Void	06/14/2022					0.00
1013325	CLEAR LP .com	06/14/2022	69008	PROPOSAL NUMBER 2452; AIPHONE DOOR STATION INSTALLATION AT GREEN BAY	2202200800	1,649.23	2,785.73
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,649.23	
			69020	INVOICE REQUESTED FOR REPAIR FOR SHERWOOD VESTIBULE DOOR/DOORBELL NOT	2202200953	342.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKING AGAIN IN THE OFFICE WHEN VISITOR PRESS THE BELL. INV# 69020 OK TO PAY			
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				342.50	
			69077	EW/EP SERVICE NEED IT FOR ALL CAMERAS DOWN AT SCHOOL. INV# 69077 OK TO PAY	2202200978	794.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				794.00	
1013326	COMMONWEALTH EDISON	06/14/2022	015503911505242022	ENERGY BILL FOR EW/EP SS FROM 4/25/00 TO 5/24/22 OK TO PAY	2202200980	743.99	1,716.37
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				743.99	
			562315001905242022	ELECETRICITY BILL FOR: GREENHOUSE AND EDGEWOOD SS FROM 4/25/22 TO 5/24/22 DUE 6/8/22 OK TO PAY	2202200990	972.38	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				556.60	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				415.78	
1013327	CONNECTION'S ACADEMY EAST	06/14/2022	9689	PRIVATE SCHOOL TUITION - MAY 2022 - INVOICE #9689 - E.L.	2122200375	5,223.10	5,223.10
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,223.10	
1013328	CONNECTIONS DAY SCHOOL SOUTH C	06/14/2022	29782	PRIVATE SCHOOL TUITION - MAY 2022 - INVOICE #29782 - Y.H.	2122200377	7,703.74	7,703.74
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,703.74	
1013329	SAGE PUBLICATIONS	06/14/2022	694925KI	OFFICE/OT	702200132	1,694.59	1,694.59
10E070 2410 3000 35 000000		EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES				1,694.59	
1013330	DAILY HERALD MEDIA GROUP	06/14/2022	196825	LEGAL NOTICE FOR SPECIAL EDUCATION SERVICES MEETINGS. DATES 11/4/2021 AND 3/9/2022	2122200359	25.30	51.75

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10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				25.30	
			216179	LEGAL NOTICE FOR SPECIAL EDUCATION SERVICES MEETINGS. DATES 11/4/2021 AND 3/9/2022	2122200359	26.45	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				26.45	
1013331	DEFRANCO PLUMBING INC	06/14/2022	31006	QUOTE OFF TIME AND MATERIAL LABOR RATE SHEET; RODDING IN THE FIRST AND SECOND GRADE HALLWAY ROOMS 100 & 108 @ INDIAN TRAIL SCHOOL	2202200859	329.00	329.00
20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				329.00	
1013332	DEMCO, INC.***	06/14/2022	7089744	Library supplies; DO NOT ORDER; KAREN GROST WILL ORDER	402200114	805.33	805.33
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				805.33	
1013333	ESSCOE,LLC	06/14/2022	49772	SYSTEM INSPECTION AGREEMENT ACCESS CONTROL; QUARTERLY SECURITY INSPECTION 1/1/2022 - 3/31/2022; INVOICE NUMBER 49772; OK TO PAY THE REST OF THE ORIGINAL INVOICE, PER JEREMY DAVIS AND CHARLIE PRIVETT; ($4,714.51 WAS PAID ON PO 22022007032)	2202200962	17,617.37	17,617.37
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				17,617.37	
1013334	EVENTS AT HIGHLAND PARK COUNTR	06/14/2022	DC08547-	PAYMENT FOR ADDITIONAL EVENT TIME - 2022	2302200097	270.00	270.00

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				DISTRICT RETIREMENT PARTY			
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				270.00	
1013335	FIFTH HOUSE ENSEMBLE	06/14/2022	1606	2021-2022 - PURCHASED SERVICES - FOUNDATION GRANT	2102200343	2,500.00	2,500.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,500.00	
1013336	FLOLO CORPORATION	06/14/2022	453742	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	2,449.54	4,641.76
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,449.54	
			453932	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	1,005.92	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,005.92	
			453962	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	1,186.30	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,186.30	
1013337	Vendor Continued Void	06/14/2022					0.00
1013338	Vendor Continued Void	06/14/2022					0.00
1013339	FOLLETT SCHOOL SOLUTIONS, INC*	06/14/2022	424117	FOLLETT/IMC/WT	1102200077	15.98	10,080.10
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				8.38	
99L000 9104 0000 00 000000		WAYNE THOMAS LIBRARY/NS				7.60	
			424117A	FOLLETT/IMC/WT	1102200077	2,534.96	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				1,329.00	
99L000 9104 0000 00 000000		WAYNE THOMAS LIBRARY/NS				1,205.96	
			424117B	FOLLETT/IMC/WT	1102200077	598.84	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				313.95	
99L000 9104 0000 00 000000		WAYNE THOMAS LIBRARY/NS				284.89	
			424117F	FOLLETT/IMC/WT	1102200077	1,302.35	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				682.77	
99L000 9104 0000 00 000000		WAYNE THOMAS LIBRARY/NS				619.58	
			451501	Follett - Cart of books for upcoming Bluestem Reading	402200118	603.04	

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10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				603.04	
			451501F	Follett - Cart of books for upcoming Bluestem Reading	402200118	452.85	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				452.85	
			459446F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200253	123.27	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				123.27	
			464298	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200259	273.22	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				273.22	
			464972	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200262	1,567.32	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,567.32	
			464972A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200262	526.16	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				526.16	
			482132	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200280	2,082.11	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,082.11	
1013340	FOX VALLEY FIRE & SAFETY	06/14/2022	IN00521076	SERVICE ON BLUE POINT PULL STATIONS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200784	450.00	450.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				450.00	
1013341	FRANKLIN COVEY EDUCATION	06/14/2022	IS10651112	LIM/CLASSROOM/TEACHERS/WT	1102200098	2,814.60	2,814.60
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				2,814.60	
1013342	FRANCZEK PC	06/14/2022	212802	LEGAL SERVICES	2302200098	992.00	2,614.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #212802 5/25/22			
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					992.00	
			212806	LEGAL SERVICES INVOICE #212806 5/25/22	2302200099	1,049.00	
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					1,049.00	
			212982	LEGAL SERVICES INVOICE #212982. 5/17/22	2302200096	573.00	
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					573.00	
1013343	GENESIS TECHNOLOGIES***	06/14/2022	814806	TONER FOR PRINTER IN NURSE'S OFFICE	802200031	293.62	993.08
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					293.62	
			826203	SUPPLIES, TONER, HR	5552200254	133.28	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					133.28	
			829506	CAPITAL OUTLAY, NEW EQUIPMENT	5552200204	566.18	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					566.18	
1013344	GILBANE	06/14/2022	202205-J557	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 19; INVOICE NUMBER 202205-J557; PERIOD ENDING 05/31/2022; OK TO PAY	2202200983	1,262,228.64	1,262,228.64
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					1,262,228.64	
1013345	GREAT LAKES COCA-COLA DISTRIBU	06/14/2022	22088203435	BEVERAGE SERVICE APRIL 2022 INVOICE 22088203435	2502200349	213.68	213.68
10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND					213.68	
1013346	W.W. GRAINGER, INC.	06/14/2022	9315481508	GRAINGER BPO	2502200028	392.31	392.31
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					392.31	
1013347	HAND2MIND	06/14/2022	60378516	HAND2MIND/JENNIFER	1002200086	113.94	113.94

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				CIRAL, CLASSROOM MATERIALS/SW			
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					113.94	
1013348	HEARTLAND ALLIANCE CCIS	06/14/2022	20212	TITLE 3 HEARTLAND ALLIANCE INVOICE #20212	2122200383	1,725.15	1,725.15
10E200 2210 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,725.15	
1013349	HEARTLAND BUSINESS SYSTEMS	06/14/2022	517507-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,057.85	7,171.05
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					1,057.85	
			518986-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,663.20	
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,663.20	
			519595-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					3,450.00	
1013350	HEALTH MANAGEMENT SYSTEMS	06/14/2022	2022-5946	2021-2022 HEALTH INSURANCE	2502200351	1,603.98	1,603.98
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					1,603.98	
1013351	Vendor Continued Void	06/14/2022					0.00
1013352	HIGHLAND PARK FORD	06/14/2022	147184	TRUCKS MAINTENANCE (OIL CHANGE) OK TO PAY	2202200991	58.80	238.60
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					58.80	
			150004	TRUCKS MAINTENANCE (OIL CHANGE) OK TO PAY	2202200991	62.00	
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					62.00	
			150292	TRUCKS MAINTENANCE (OIL CHANGE) OK TO PAY	2202200991	58.75	
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					58.75	
			151111C	OIL CHANGE, TIRE ROTATION AND SAFETY RECALL CHECK/REPAIR ON	2202200963	59.05	

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				TOM SPELLMANS WORK TRUCK (20) VIN # 1FT8X3B65HEC99386; INVOICE NUMBER 151111C; OK TO PAY			
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					59.05	
1013353	HODGES, LOIZZI, EISENHAMMER	06/14/2022	55151	LEGAL SERVICES INVOICE #55151 3/31/22	2302200091	10,462.20	10,495.06
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					10,462.20	
			55400	LEGAL SERVICES INVOICE #3583 5/11/22	2302200092	32.86	
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					32.86	
1013354	HUMANADENTAL	06/14/2022	378638590	2021-22 DENTAL INSURANCE PREMIUM	2502200346	3,411.09	3,411.09
10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I					3,411.09	
1013355	HUSAR ABATEMENT, LTD	06/14/2022	052722-2	EMERGENCY; REMOVAL OF THE ABANDONED PIPE IN THE BASEMENT OF EDGEWOOD MIDDLE SCHOOL; INVOICE NUMBER 052722-21; OK TO PAY	2202200987	3,600.00	3,600.00
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					3,600.00	
1013356	THE HYDE PARK DAY SCHOOL	06/14/2022	20223HP001	PRIVATE SCHOOL TUITION - MARCH / APRIL 2022 - J.D / N.B. INVOICES #202203HP001 / HPDS 202251	2122200368	9,862.90	20,244.90
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					9,862.90	
			HPDS202251	PRIVATE SCHOOL TUITION - MARCH / APRIL 2022 - J.D / N.B. INVOICES #202203HP001 / HPDS 202251	2122200368	10,382.00	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					10,382.00	
1013357	IDLEWOOD ELECTRIC SUPPLY, INC.	06/14/2022	799898	IDLEWOOD BPO	2502200029	345.19	5,296.03

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20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			345.19	
			800610	IDLEWOOD BPO	2502200029	26.19	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.19	
			802273	IDLEWOOD BPO	2502200029	1,157.03	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,157.03	
			803811	IDLEWOOD BPO	2502200029	766.69	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			766.69	
			803862	IDLEWOOD BPO	2502200029	72.93	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.93	
			805279	IDLEWOOD BPO	2502200029	2,928.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,928.00	
1013358	IESA	06/14/2022	05192022	IESA REGISTRATION/EW	202200171	645.00	645.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			645.00	
1013359	IIRP GRADUATE	06/14/2022	a2H5w0000001DFpY	STAFF DEVELOPMENT INTERACTIVE WEBINAR/EM/NW	602200180	1,450.00	1,450.00
10E060 1100 3000 38 430000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,450.00	
1013360	INCIDENT IQ	06/14/2022	00003641	SOFTWARE/SITE LICENSE (EXTENDED PILOT)	5552200264	789.00	1,529.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			789.00	
			0003642	SOFTWARE/SITE LICENSE (EXTENDED PILOT)	5552200264	740.00	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			740.00	
1013361	Independent Learning Tools Inc	06/14/2022	05312022	OUTSIDE SPECIAL SERVICE PROVIDER - O.H. - MAY 2022	2122200385	1,800.00	1,800.00
10E200 2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,800.00	
1013362	INPRO CORP.	06/14/2022	2118811	QUOTE 00860913; (24) OPTITRAC BALL & CHAIN CARRIER; DISTRICT WIDE	2202200959	51.03	51.03
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			51.03	
1013363	INTERPRENET, LTD	06/14/2022	111983	TITLE 3- TRANSLATION -	2122200381	442.12	442.12

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				PARENT MEETING AT OT			
10E200 2210 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				442.12	
1013364	INTERSTATE ELECTRONICS COMPANY	06/14/2022	82996	PURCHASED SERVICE, REPAIR	5552200268	2,837.00	2,837.00
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,837.00	
1013365	IPA-LAKE AREA REGION	06/14/2022	04202022	PAYMENT NEEDED FOR STUDENT RECOGNITION BREAKFAST/EM/NW	602200242	140.00	140.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				140.00	
1013366	ISCORP	06/14/2022	0724334	SKYWARD HOSTING SERVICES	2502200004	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1013367	IVYREHAB PHYSICAL THERAPY	06/14/2022	05152224520	OUTSIDE SERVICES - O.H. - 4/6/22-5/4/22	2122200372	120.40	120.40
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				120.40	
1013368	JOHNSON CONTROLS SECURITY SOLU	06/14/2022	37352352	INVOICE FOR GREENHOUSE (IT) SS FROM 6/1/22 TO 8/37/22 DUE DATE: 6/1/22 OK TO PAY	2202200956	228.43	228.43
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				228.43	
1013369	JOHNNY'S SELECTED SEEDS	06/14/2022	6921922.317	SEEDS FOR KINDER ORIENTATION	802200055	14.35	14.35
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				14.35	
1013370	JOHNSTONE SUPPLY/GURNEE	06/14/2022	171525GU	*******VERBAL QUOTE******* THE WALKING FRIDGE AT NORTHWOOD, NEED A COOLANT TO KEEP LOW TEMPERATURE. TOTAL COST IS $389.50 ORDERED BY ALFREDO JURADO- PICK UP TOMORROW OK TO PAY	2202200979	465.49	465.49
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				465.49	
1013371	SADE JONES	06/14/2022	042022	MILEAGE REIMBURSEMENT -	2122200355	319.20	319.20

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				DRIVING STUDENT TO SCHOOL			
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				319.20	
1013372	KELLY EDUCATION	06/14/2022	610802	PURCHASED SERVICES - TUTORING	2102200141	2,125.44	9,511.20
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,125.44	
			614447	PURCHASED SERVICES - TUTORING	2102200141	2,517.84	
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,517.84	
			617424	PURCHASED SERVICES - TUTORING	2102200141	2,592.36	
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,592.36	
			620459	PURCHASED SERVICES - TUTORING	2102200141	2,275.56	
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,275.56	
1013373	KESHET SCHOOL	06/14/2022	24954	PRIVATE SCHOOL TUITION - MAY 2022 - INVOICE #24954 - N.L.	2122200392	10,824.45	10,824.45
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				10,824.45	
1013374	KOSCO FLAGS & FLAGPOLES, LLC	06/14/2022	21095	QUOTE; ADDING GOLD FRINGE TO 3X5 HIGHLAND PARK FLAG AND POLE FOR EDGEWOOD @ ELM PLACE SCHOOL GRADUATION	2202200940	269.00	269.00
	20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				269.00	
1013375	CHRISTOPHER KOZLOWSKI	06/14/2022	06062022	STUDENT TRANSPORTATION - PARENT MILEAGE REIMBURSEMENT - MAY 2022 - S.K.	2122200387	723.90	723.90
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				723.90	
1013376	KRIHA BOUCEK	06/14/2022	00112	LEGAL SERVICES INVOICE #3583 5/11/22	2302200093	28,830.09	28,830.09
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				28,830.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013377	Vendor Continued Void	06/14/2022					0.00
1013378	LAKELAND/LARSEN ELEVATOR CORPO	06/14/2022	90551	QUOTE; INSTALL ALARM BELL AND REPLACE BRAIL ON THE ELEVATOR AT ELM PLACE; BUDGET FOR REPAIRS COULD BE $1,400.00-$1,500.0 0; (FAILED INSPECTION ON 8/16/21)	2202200450	1,450.00	2,741.50
	20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,450.00	
			90575	VERBAL QUOTE; BUTTON NUMBER 2 WILL NOT LIGHT UP ON THE ELEVATOR OR GO TO THE SECOND FLOOR AT ELM PLACE SCHOOL (PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED)	2202200946	384.00	
	20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				384.00	
			90668	JUNE MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO, WT; INVOICE NUMBER 90668; OK TO PAY	2202200986	907.50	
	20E200 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				907.50	
1013379	LAKESHORE RECYCLING SYSTEMS	06/14/2022	0005009298	TRASH & RECYCLING FOR : BRAE, EP,RAV,SHER,IT,RO, WT,GB,WHAREHOUSE, NW, LINC SS FROM ON MAY 2022 OK TO PAY	2202200994	4,246.71	4,246.71
	20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				85.83	
	20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				405.10	
	20E030 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				597.07	
	20E040 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				498.72	
	20E050 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				131.54	
	20E060 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				528.37	
	20E080 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				308.99	
	20E090 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				386.76	
	20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				224.31	

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20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				258.64	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				821.38	
1013380	LEARNING FORWARD	06/14/2022	54040	2021-2022 - IMPROVEMENT OF INSTRUCTION SERVICES - DUES AND SUBSCRIPTIONS	2102200316	1,600.00	1,600.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,600.00	
1013381	LEXIA LEARNING SYSTEMS LLC	06/14/2022	SIN082082	2021-2022 - PURCHASED SERVICES - PD - ESSER	2102200333	30,105.00	30,105.00
10E200 2210 3000 35 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30,105.00	
1013382	Vendor Continued Void	06/14/2022					0.00
1013383	Vendor Continued Void	06/14/2022					0.00
1013384	Vendor Continued Void	06/14/2022					0.00
1013385	Vendor Continued Void	06/14/2022					0.00
1013386	Vendor Continued Void	06/14/2022					0.00
1013387	Vendor Continued Void	06/14/2022					0.00
1013388	Vendor Continued Void	06/14/2022					0.00
1013389	Vendor Continued Void	06/14/2022					0.00
1013390	Vendor Continued Void	06/14/2022					0.00
1013391	Vendor Continued Void	06/14/2022					0.00
1013392	Vendor Continued Void	06/14/2022					0.00
1013393	LIBERTYVILLE MUSIC CENTER	06/14/2022	1629784	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	367.29	4,135.97
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				367.29	
			1629998	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	92.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				92.00	
			1630035	INSTRUMENTAL REPAIR/EW	202200163	20.80	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				20.80	
			1630043	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	98.55	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				98.55	
			1630216	PAYMENT NEEDED	602200239	52.00	

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				FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD			
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					52.00	
			1630519	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	116.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					116.00	
			1630581	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	13.79	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					13.79	
			1630891	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	60.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					60.00	
			1630999	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	72.87	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					72.87	
			1631269	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	25.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					25.00	
			1631469	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	124.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					124.00	
			1632231	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	80.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					80.00	
			1632710	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON	602200239	13.79	

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				INSTRUMENTS/NW/MD			
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					13.79	
			1632816	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	27.59	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					27.59	
			1632982	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	33.25	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					33.25	
			1633193	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	32.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					32.00	
			1633288	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	68.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					68.00	
			1634307	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	46.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					46.00	
			1634877	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	28.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					28.00	
			1636188	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	32.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					32.00	
			1636275	PAYMENT NEEDED FOR MUSICAL	602200239	123.24	

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				REPAIRS DONE ON INSTRUMENTS/NW/MD			
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					123.24	
			1637796	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	32.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					32.00	
			1637939	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	68.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					68.00	
			1637940	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	25.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					25.00	
			1638052	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	66.40	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					66.40	
			1638071	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	300.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					300.00	
			1638968	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	32.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					32.00	
			1639283	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY	602200237	80.00	

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				DONE/MD/NW			
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			80.00	
			1639392	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	60.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			60.00	
			1639951	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	36.79	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			36.79	
			1639991	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	44.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			44.00	
			1639992	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	52.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			52.00	
			1640044	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	81.75	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			81.75	
			1643966	INSTRUMENTAL REPAIR/EW	202200163	50.00	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			50.00	
			1644277	DISTRICT INSTRUMENT REPAIR ACCOUNT/EW	202200169	50.00	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			50.00	
			1644302	INSTRUMENTAL REPAIR/EW	202200163	26.72	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			26.72	

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			1645081	DISTRICT INSTRUMENT REPAIR ACCOUNT/EW	202200169	21.00	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			21.00	
			1645104	BAND & ORCHESTRA SUPPLIES/EW	202200170	9.99	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.99	
			1645105	INSTRUMENTAL REPAIR/EW	202200163	89.00	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			89.00	
			1645321	PAYMENT NEEDED ON REPAIR OF MUSICAL INSTRUMENT/MD/NW	602200243	15.60	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			15.60	
			1645353	DEERFIELD & LIBERTYVILLE MUSIC/ SCHOLARSHIPS/INVOICE/WT	1102200103	1,123.15	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,123.15	
			1645958	BAND & ORCHESTRA SUPPLIES/EW	202200170	346.40	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			346.40	
1013394	LISA WESTMAN CONSULTING INC.	06/14/2022	707	2021-2022 - PURCHASED SERVICES - CONSULTANT	2102200341	7,260.00	7,260.00
	10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			7,260.00	
1013395	WILLIAM V. MACGILL & CO.***	06/14/2022	IN0777760	WILLIAM MACGILL	1002200063	94.58	310.78
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			94.58	
			IN0795644	BR/NEW ITEMS FROM A QUOTE VASELINE, NOSE CLIP, EYE CUPS BANDAGES, ARM SLING,TREASURE CHESTS FOR LOST TEETH FOR NURSE	102200092	216.20	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			216.20	
1013396	MARISSA BENNETT CONSULTING, LL	06/14/2022	4815182	ARP EXPENSE - OUTSIDE SERVICES	2122200364	7,981.25	17,781.25

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				- H.N. - INVOICE #4815182- MAY 2022			
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,981.25	
			4868909	OUTSIDE SPECIAL SERVICES PROVIDER - H.N. - MAY 2022 - INVOICE #4868909 - SY21-22 EXPENSE	2122200384	9,800.00	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,800.00	
1013397	MARZANO RESOURCES, LLC	06/14/2022	M212903	2021-2022 - PD SERVICES	2102200164	32,000.00	32,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				32,000.00	
1013398	MASTER TRUCK & TRAILER, LLC	06/14/2022	S71753	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW EQUIPMENT THROUGH JUNE 30, 2022	2202200883	1,271.96	1,271.96
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,271.96	
1013399	THE MATH LEARNING CENTER+++	06/14/2022	INV16592	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200322	5,724.50	5,724.50
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5,724.50	
1013400	MCGRAW HILL SCHOOL EDUCATION L	06/14/2022	122807525001	MATERIALS/OT	702200130	341.64	910.92
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				341.64	
			122808457001	MATERIALS/OT	702200130	569.28	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				569.28	
1013401	MCMASTER-CARR	06/14/2022	79086038	SUPPLIES TO RETROFIT LED LIGHTS AT OAK TERRACE SCHOOL; ORDERED FOR DAN DALPONTE; WORK ORDER 73908	2202200982	293.35	293.35
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				293.35	
1013402	MENTA ACADEMY NORTH	06/14/2022	SESINV-021337	PRIVATE SCHOOL TUITION - MAY 2022 - J.J.	2122200391	4,071.06	4,071.06
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,071.06	
1013403	MINNESOTA MEMORY	06/14/2022	35784	SUPPLIES, OTHER,	5552200234	5,755.50	13,321.00

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				KINDER EARBUDS			
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,755.50	
			35927	SUPPLIES, REPAIR	5552200239	3,324.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,324.00	
			36741	SUPPLIES, REPAIR	5552200272	4,241.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4,241.50	
1013404	Vendor Continued Void	06/14/2022					0.00
1013405	MODERN MEDIA TECH LLC	06/14/2022	4573	SUPPLIES	5552200280	1,600.00	54,321.25
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,600.00	
			4574	CAPITAL OUTLAY, NEW EQUIPMENT, DISTRICT OFFICE	5552200275	1,385.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,385.00	
			4575	CAPITAL OUTLAY, NEW EQUIPMENT, LINCOLN SECURITY	5552200288	3,190.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,190.00	
			4576	CAPITAL OUTLAY, NEW EQUIPMENT, LINCOLN SECURITY	5552200290	5,765.00	
	20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,765.00	
			4577	SOFTWARE/SITE LICENSE - WT BRIGHTSIGNS RENEWAL	5552200289	495.00	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			495.00	
			4578	PURCHASED, SERVICE, OTHER "CAROUSEL"	5552200297	6,600.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,600.00	
			4579	CAPITAL OUTLAY, NEW EQUIPMENT	5552200249	11,368.75	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			11,368.75	
			4580	CAPITAL OUTLAY, NEW EQUIPMENT	5552200250	18,397.50	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			18,397.50	
			4581	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552200295	5,520.00	

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20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,520.00	
1013406	MUSIC & ARTS CENTER***	06/14/2022	INV031514433	BAND/ORCHESTRA/OT	702200136	230.00	382.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				230.00	
			INV031538656	BAND/ORCHESTRA/OT	702200136	152.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				152.00	
1013407	MUSIC IS ELEMENTARY	06/14/2022	17926	WT/STUDENT MUSIC SUPPLIES/CLASS/WT	1102200074	7.99	7.99
10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				7.99	
1013408	Vendor Continued Void	06/14/2022					0.00
1013409	NASCO	06/14/2022	141371	BR/ART SUPPLY ORDER AND ROLL PAPER ORDER	102200030	2,753.96	4,269.52
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				2,753.96	
			1510272	BR/ART SUPPLY ORDER AND ROLL PAPER ORDER	102200030	971.64	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				971.64	
			162720	BR/ART SUPPLY ORDER AND ROLL PAPER ORDER	102200030	96.24	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				96.24	
			176271	BR/ART SUPPLY ORDER AND ROLL PAPER ORDER	102200030	34.28	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				34.28	
			187659	BR/ART SUPPLY ORDER AND ROLL PAPER ORDER	102200030	119.96	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				119.96	
			196391	BR/ART SUPPLY ORDER AND ROLL PAPER ORDER	102200030	116.56	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				116.56	
			201096	BR/ART SUPPLY ORDER AND ROLL PAPER ORDER	102200030	137.28	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				137.28	
			213087	BR/ART SUPPLY ORDER AND ROLL	102200030	39.60	

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				PAPER ORDER			
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				39.60	
1013410	NATURESCAPE DESIGN, INC.	06/14/2022	82328	2022 IRRIGATION MAINTENANCE PROPOSAL FOR INDIAN TRAIL SCHOOL; INCLUDES SPRING ACTIVATION, MID-SEASON INSPECTION, FALL WINTERIZATION	2202200787	437.35	437.35
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				437.35	
1013411	NEMETH GLASS OF ILLINOIS, INC+	06/14/2022	168647	MISCELLANEOUS GLASS/WINDOW REPAIRS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200832	260.00	820.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				260.00	
			168948	MISCELLANEOUS GLASS/WINDOW REPAIRS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200832	560.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				560.00	
1013412	NEW CONNECTIONS ACADEMY	06/14/2022	13872	PRIVATE SCHOOL TUITION - MAY 2022 - INVOICE #13872 - S.K.	2122200376	5,930.09	5,930.09
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,930.09	
1013413	NEXTERA ENERGY SERVICES	06/14/2022	56123836351063	ELECTRIC MONTHLY BILL FOR: WT,IT,RO,BRAE,LINC ,GB,WH,NW,EW,RAV,E P,OT,SHER SS FROM MARCH 25 TO APRIL 25,2022 OK TO PAY	2202200966	46,376.28	46,376.28
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				132.65	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,464.71	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				694.27	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,005.08	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,674.18	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				714.32	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,674.17	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,267.14	

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20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,657.54	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,222.19	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,544.84	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,462.35	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			26,862.84	
1013414	NORCO CLEANERS	06/14/2022	115772	QUOTE; RECERTIFY STAGE CURTAIN DRAPERY @ LINCOLN	2202200974	500.00	500.00
20E050 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			500.00	
1013415	NORTHSHORE OMEGA	06/14/2022	200318319-052022	2021-22 HEALTH INSURANCE SERVICE	2502200352	78.00	78.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			78.00	
1013416	NORTH SHORE WATER RECLAMATION	06/14/2022	4826357	WATER&SEWER MONTHLY BILL FOR: WT,RO,NW DUE DTAE: 6/27/22 OK TO PAY	2202200988	851.64	1,089.74
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			313.39	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			148.56	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			389.69	
			4827665	WATER & SEWER FOR SHERWOOD SS FROM 11/16/21 TO 2/16/22 DUE DATE: 6/27/22 OKK TO PAY	2202200996	238.10	
20E100 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			238.10	
1013417	NOVASPECT, INC.	06/14/2022	CD99206021	(2) KEYSTONE 4" GRL (LUG, DUCTILE IRON BODY, 316 SS DISC & STEM, EPDM SEAT, BARE) FOR INDIAN TRAIL AND SHERWOOD; ORDERED FOR ALFREDO JURADO	2202200965	502.54	502.54
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			251.27	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			251.27	
1013418	Vendor Continued Void	06/14/2022					0.00
1013419	OFFICE DEPOT, INC.***	06/14/2022	242987794001	DYMO LABELS 463314, BOUNTY NAPKINS 1377937,PAPER PLATES	2002200038	59.79	127.88

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				225357,SHEET PROTECTORS (491694), FILE FOLDERS(543280),SA LT AND PEPPER (378805)			
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					59.79	
			242987795001	DYMO LABELS 463314, BOUNTY NAPKINS 1377937,PAPER PLATES 225357,SHEET PROTECTORS (491694), FILE FOLDERS(543280),SA LT AND PEPPER (378805)	2002200038	8.89	
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					8.89	
			244494776001	Office Supplies	2302200089	24.46	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					24.46	
			244494776002	Office Supplies	2302200089	34.74	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					34.74	
1013420	PALOS SPORTS, INC.	06/14/2022	5548933-000	PALOS SPORTS/GYM EQUIPTMENT/WT	1102200094	345.95	345.95
10E110 1100 4000 53 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					345.95	
1013421	JW PEPPER & SON, INC.***	06/14/2022	363801043	MASK COVERS FOR FLUTE PLAYERS IN BAND/MD/NW	602200097	166.49	278.48
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					166.49	
			364132408	MUSIC NEEDED FOR BAND FOR SPRING CONCERT/MD/NW	602200178	61.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					61.99	
			364135484	MUSIC NEEDED FOR BAND FOR SPRING CONCERT/MD/NW	602200178	50.00	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					50.00	
1013422	SONOVA USA INC***	06/14/2022	5135559636	AUDIOLOGY SUPPLIES - TRIAL - PER ATTACHED MEMO	2122200253	802.99	981.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY					802.99	
			5135698449	REPAIR FOR ROGER FOCUS - AUDIOLOGY EQUIPMENT	2122200265	178.99	
10E200 1200 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					178.99	
1013423	PITNEY BOWES***	06/14/2022	80009000075614795272	POSTAGE REFILL	2502200350	231.52	231.52
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					231.52	
1013424	PLAY ILLINOIS LLC	06/14/2022	1411	PROPSOAL; PLAYGROUND EQUIPMENT REPAIR AT OAK TERRACE; $2,025.83 PLUS $441.00 FOR FREIGHT	2202200855	2,466.83	9,841.67
20E070 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					2,466.83	
			1411-	PROPOSAL; PLAYGROUND EQUIPMENT REPAIR AT RAVINIA; $6,933.84 PLUS $441.00 FOR FREIGHT	2202200856	7,374.84	
20E080 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL					7,374.84	
1013425	R&G CONSULTANTS	06/14/2022	5942	PURCHASED SERVICES - MEDICAID REIMBURSEMENT	2122200363	999.12	999.12
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					999.12	
1013426	SAFEWAY TRANSPORTATION SERVICE	06/14/2022	839	SPED TRANSPORTATION - APRIL 2022 - INVOICE #839 - 2021-22 EXPENSE	2122200358	92,998.70	92,998.70
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					92,998.70	
1013427	SAVVAS+++	06/14/2022	7027905585	QUOTE FOR 5 STUDENT LICENSE OF SUCCESSMAKER QUOTE NUMBER 184594-1	2122200296	230.00	230.00
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					230.00	
1013428	SCHOOL SPECIALTY INC.***	06/14/2022	208129711591	PRINCIPAL BIRTHDAY PENCILS	802200047	91.50	2,341.91

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					91.50	
			308103968483	SCHOOL SPECIALTY/ART SUPPLIES FOR SCHOOL AND ART CLASS/SW	1002200099	2,250.41	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					2,250.41	
1013429	SECURED TECH SOLUTIONS, LLC	06/14/2022	113475	SUPPLIES, T&L	5552200261	84,991.50	84,991.50
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					84,991.50	
1013430	Vendor Continued Void	06/14/2022					0.00
1013431	JOHNSON CONTROLS FIRE PROTECTI	06/14/2022	41533437	QUOTATION CPQ-163299; ADDING (4) DOOR HOLDERS TO THE GYM DOORS AT OAK TERRACE; SIMPLEX TECH WILL TIE IN THE DOOR HOLDER AND MAKE SURE THEY WORK AND THEN ACTIVATE THE FIRE ALARM SYSTEM TO MAKE SURE THE DOOR CLOSES; REQUESTED BY STAN PAIC DUE TO THE FIRE INSPECTION	2202200673	3,928.00	5,245.11
20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					3,928.00	
			88773190	SERVICE ON FIRE ALARM PANELS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200815	1,317.11	
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,317.11	
1013432	SMITHEREEN PEST MANAGEMENT***	06/14/2022	2738304	MONTHLY BILLING FOR : WT,IT,BRAE,GB,WARE HOUSE,RO,SHER,EP,R AV, OT, LINC SS ON 5/1/22, REGULAR PEST CONTROL SERVICES OK TO PAY	2202200951	519.00	519.00
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					33.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					46.00	

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			50.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			57.00	
1013433	SOLIANT	06/14/2022	20394383	PURCHASED SERVICES - REMOTE TEACHING - MAY 2022 - INVOICES #20394383, 20398339	2122200366	880.00	2,640.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			880.00	
			20398339	PURCHASED SERVICES - REMOTE TEACHING - MAY 2022 - INVOICES #20394383, 20398339	2122200366	880.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			880.00	
			20407555	REMOTE TEACHER - MAY 2022 - INVOICE #20407555	2122200378	880.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			880.00	
1013434	SPORTS 11, INC.	06/14/2022	9975	UNIFORM SETS/EW	202200173	2,580.00	3,702.00
10E020 1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,580.00	
			9976	UNIFORM SETS/EW	202200174	1,122.00	
10E020 1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,122.00	
1013435	Vendor Continued Void	06/14/2022					0.00
1013436	Staples Business Advantage	06/14/2022	7357248465-0-1	OFFICE SUPPLIES - COPY PAPER	2502200347	14,011.20	35,806.40
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,556.80	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,556.80	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,556.80	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,556.80	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,556.80	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,556.80	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,556.80	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,556.80	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			1,556.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7357602682-0-1	OFFICE SUPPLIES - COPY PAPER ORDER NO.2	2502200348	12,454.40	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,556.80	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,556.80	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,556.80	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,556.80	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,556.80	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			389.20	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			389.20	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			389.20	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,556.80	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,556.80	
10E200 2210 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			389.20	
			7357968058-0-1	OFFICE SUPPLIES	2502200353	9,340.80	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,556.80	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,556.80	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,556.80	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,556.80	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,556.80	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			1,556.80	
1013437	KERI STONE	06/14/2022	3247314098	TRAVEL EXPENSE REIMBURSEMENT	2122200362	1,651.63	1,651.63
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,651.63	
1013438	Vendor Continued Void	06/14/2022					0.00
1013439	SUNSET FOOD MART, INC.	06/14/2022	00173940	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	710.70	1,581.05
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			710.70	
			00174426	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	500.00	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			500.00	
			00174925	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	225.60	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			225.60	
			00174965	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	134.75	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			134.75	
			17539	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	10.00	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			10.00	
1013440	T MOBILE	06/14/2022	97228284905212022	MOBILE HOT SPOTS, OPEN PO (ESSER	5552200023	1,420.33	1,420.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				III)			
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,420.33	
1013441	TECH SYSTEMS, INC.	06/14/2022	320266	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD SECURITY	5552200271	23,718.87	35,923.35
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				23,718.87	
			320307	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE SECURITY	5552200240	5,113.98	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				5,113.98	
			320309	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SECURITY	5552200242	7,090.50	
10E200 2220 5000 90 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				7,090.50	
1013442	THOMSON REUTERS - WEST	06/14/2022	0846140300	PURCHASED SERVICES	2122200002	915.20	915.20
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				915.20	
1013443	Vendor Continued Void	06/14/2022					0.00
1013444	Vendor Continued Void	06/14/2022					0.00
1013445	Vendor Continued Void	06/14/2022					0.00
1013446	Vendor Continued Void	06/14/2022					0.00
1013447	TRANE U.S. INC***	06/14/2022	11444169	*****QUOTE FOR ALFREDO J FOR OAK TERRACE***** ORDER N: 16446189 DATE: 12/28/21 1 ACUATOR ROTARY 24 VAC, 133 -LBS,W/CONNECTOR'S , SPRING RETURN 1 NO RETURNABLE FREIGHT & HANDLE	2202200647	454.92	212,519.62
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				454.92	
			11820273	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	130.17	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				130.17	
			11853397	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022;	2202200709	280.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE			
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				280.76	
			12144250	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	1,506.77	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,506.77	
			12181518	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	337.84	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				337.84	
			312056858	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	43.34	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				43.34	
			312612454	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	125,186.40	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				125,186.40	
			312620296	EDGEWOOD MIDDLE	2202101241	77,943.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			77,943.45	
			312628680	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	6,635.97	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			6,635.97	
1013448	TREES R US, INC***	06/14/2022	26157	REMOVE THE FOLLOWING TREES;14" NORWAY MAPLE, 6"/6"/6" BOXELDER, (4) BUSHES, DEBRIS DISPOSAL AT ELM PLACE, PROPOSAL	2202101509	1,350.00	1,350.00
	20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,350.00	
1013449	ULINE***	06/14/2022	148216090	(1000) BOXES AND PACKING TAPE FOR END OF THE SCHOOL YEAR PACKING; DISTICT WIDE	2202200922	1,788.40	3,328.40
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,788.40	
			149024366	ONLINE ORDER; ORDERED (1000) BOXES FOR END OF YEAR PACKING;	2202200960	1,540.00	

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				DISTRICT WIDE			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,540.00	
1013450	UNITED CONSULTING ENGINEERS	06/14/2022	10	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	7,428.00	7,428.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				7,428.00	
1013451	United Rentals (North America)	06/14/2022	203895023-004	STORAGE CONTAINER MONTHLY RENTING FOR SHERWOOD SS ON JUNE 2022 OK TO PAY	2202200995	184.00	184.00
20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				184.00	
1013452	U.S. GAMES***	06/14/2022	916515874	EQUIPMENT ORDER FOR PE	802200045	1,357.16	1,357.16
10E080 1100 5000 96 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				1,357.16	
1013453	VISO GRAPHIC	06/14/2022	232388	NORTH SHORE SD 112 RETURNS -RETURN POSTAGE,-OPEN, SCANNING AND PROCESSING FEE,-BUSINESS REPLY INDICIA USAGE INVOICE # 232388	2502200343	1,853.78	1,853.78
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,853.78	
1013454	WAREHOUSE DIRECT***	06/14/2022	5205679-0	CLASSROOM/OT	702200041	175.01	1,818.73
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				175.01	
			5234813-0	OFFICE SUPPLIES/OT	702200135	1,643.72	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,643.72	
1013455	WEST MUSIC***	06/14/2022	SI2102537	BR/MUSICAL INSTRUMENT REPAIR QUOTE	102200063	64.95	71.95
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				64.95	
			SI2107459	BR/MUSICAL INSTRUMENT REPAIR QUOTE	102200063	7.00	
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				7.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013456	WILSON LANGUAGE TRAINING CORP.	06/14/2022	1919191	MATERIALS/OT	702200131	150.12	150.12
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				150.12	
1013457	Vendor Continued Void	06/14/2022					0.00
1013458	Vendor Continued Void	06/14/2022					0.00
1013459	Vendor Continued Void	06/14/2022					0.00
1013460	Vendor Continued Void	06/14/2022					0.00
1013461	Vendor Continued Void	06/14/2022					0.00
1013462	Vendor Continued Void	06/14/2022					0.00
1013463	WILLSCOT/WILLIAMS SCOTSMAN	06/14/2022	9014066735	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,697.00	28,063.64
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,697.00	
			9014066736	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,763.45	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,763.45	
			9014066737	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF	2202200280	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9014066739	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,589.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9014066740	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,589.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9014066741	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE	2202200280	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,589.00	
			9014175371	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,997.19	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,997.19	
			9014175372	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,250.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,250.00	
1013464	WOODWIND & BRASSWIND***	06/14/2022	ARINV62706059	NEW MUSIC EQUIPMENT ORDER	802200051	477.00	513.75
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				477.00	
			ARINV62723664	NEW MUSIC	802200051	36.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EQUIPMENT ORDER			
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				36.75	
1013465	XEROX FINANCIAL SERVICES	06/14/2022	3258440	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	14,820.89
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3276252	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	
1013466	ZORO	06/14/2022	INV11072480	ONLINE QUOTE; (4) PAIRS OF CARHART (G0076456) WORK PANTS FOR TOM SPELLMAN	2202200967	143.96	143.96
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				143.96	

192 Computer Check(s) For a Total of 2,852,442.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100138	ALLIED BENEFIT SYSTEMS	06/14/2022	0000475316	20221-22 BENEFIT PREMIUM FLEXSPEND	2502200342	490.50	490.50
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					490.50	

1 Wire Transfer Check(s) For a Total of 490.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013472	MODERN MEDIA TECH LLC	06/14/2022	4596	CAPITAL OUTLAY, NEW EQUIPMENT, SECURITY UPGRADE	5552200300	642,745.00	642,745.00
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				642,745.00	

1 Computer Check(s) For a Total of 642,745.00

	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	642,745.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		642,745.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	642,745.00

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	642,745.00	642,745.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	490.50
	3	ACH	Checks For a Total of	596,344.72
	192	Computer	Checks For a Total of	2,852,442.07
Total For	196	Manual, Wire Tran, ACH & Computer Checks		3,449,277.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,449,277.29

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	1,508,956.01	1,508,956.01
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	361,019.78	361,019.78
40	TRANSPORTATION FUND	0.00	0.00	94,041.80	94,041.80
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,483,065.80	1,483,065.80
99	ACTIVITY FUND	2,193.90	0.00	0.00	2,193.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000805	AMAZON	06/14/2022	1MJK-117X-JTH9	AMAZON/WT/ STUDENT/FIELD DAY	1102200101	111.69	185.66
99L000 9105 0000 00 000000	WAYNE THOMAS MISCELLANEOUS/NS					111.69	
			1RHY-FDKR-N7WJ	SOCIAL COMMITTEE SUPPLY ORDER	802200048	73.97	
99L000 9703 0000 00 000000	RAVINIA SOCIAL COMMITTEE/NS					73.97	
2000806	AMERICAN OUTFITTERS	06/14/2022	341219	MUSICAL/KD/NW	602200240	638.95	638.95
99L000 9034 0000 00 000000	NORTHWOODS MUSICAL/NS					638.95	
2000807	Vendor Continued Void	06/14/2022					0.00
2000808	THE BOOK STALL	06/14/2022	407367	Library book order -- DO NOT ORDER - KAREN GROST WILL ORDER	402200150	309.42	3,338.87
99L000 9056 0000 00 000000	INDIAN TRAIL ACTIVITY/NS					309.42	
			409149	Invoice for books for students / author visit	402200149	384.50	
99L000 9056 0000 00 000000	INDIAN TRAIL ACTIVITY/NS					384.50	
			410214	Library book order -- DO NOT ORDER - KAREN GROST WILL ORDER	402200150	142.23	
99L000 9056 0000 00 000000	INDIAN TRAIL ACTIVITY/NS					142.23	
			410749	THE BOOK STALL/ STUDENT BOOKS/IMC/WT	1102200104	41.56	
99L000 9104 0000 00 000000	WAYNE THOMAS LIBRARY/NS					41.56	
			411286	Library book order -- DO NOT ORDER - KAREN GROST WILL ORDER	402200150	2,461.16	
99L000 9056 0000 00 000000	INDIAN TRAIL ACTIVITY/NS					2,461.16	
2000809	HERFF-JONES***	06/14/2022	1114057	DIPLOMA COVER/AF/NW	602200241	80.00	80.00
99L000 9033 0000 00 000000	NORTHWOODS MISCELLANEOUS/NS					80.00	
2000810	HIGHLAND PARK HIGH SCHOOL	06/14/2022	05262022	CHECK NEEDED FOR INVOICE FOR DJ CLUB FROM SCHOOL DANCE ON 5/12/2022/NW/EM	602200233	200.00	200.00
99L000 9038 0000 00 000000	NORTHWOODS STUDENT COUNCIL/NS					200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000811	MELODIA CAKES AND TREATS, INC.	06/14/2022	04202022	Happiness Committee cookies (April celebration)	402200146	150.00	150.00
99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS				150.00	
2000812	SCHOLASTIC BOOK FAIRS	06/14/2022	W5116159BF	Scholastic book fair	402200151	2,193.15	2,193.15
99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS				2,193.15	
2000813	ULTIMATE SCREEN PRINTING	06/14/2022	141909	ULTIMATE SCREEN PRINTING/STUDENT COUNCIL/WT	1102200105	541.50	541.50
99L000 9111 0000 00 000000		WT STUDENT COUNCIL/NS				541.50	

9 Computer Check(s) For a Total of 7,328.13

	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	7,328.13
Total For	9	Manual, Wire Tran, ACH & Computer Checks		7,328.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,328.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	7,328.13	0.00	0.00	7,328.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200261	CHERIE GREENWOOD	05/16/2022	04292022	MILEAGE	5552200274	167.25	167.25
	10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				167.25	

1 ACH Check(s) For a Total of 167.25

	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	167.25
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		167.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	167.25

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	167.25	167.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200262	JEREMY WICKHAM	05/19/2022	0029905	TUITION AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR THE SCHOOL YEAR 2021-2022 PER THE EMPLOYEE'S CONTRACT	2502200341	4,000.00	4,000.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					4,000.00	

1 ACH Check(s) For a Total of 4,000.00

	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	4,000.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		4,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,000.00

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	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200264	ROBERT A SINGER	05/23/2022	05162022	SPED MILEAGE - SY2021-22	2122200369	349.28	349.28
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				349.28	

1 ACH Check(s) For a Total of 349.28

	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	349.28
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		349.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	349.28

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	349.28	349.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013258	AT&T	05/24/2022	224Z1401090505242022	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	174.81	174.81
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					174.81	
1013259	AT&T	05/24/2022	1138200702	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200281	3,563.00	3,563.00
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					3,563.00	
1013260	CITY OF HIGHWOOD	05/24/2022	003001790005242022	WATER & SEWER MONTHLY BILL FOR OAK TERRACE SS FROM FEBRUARY 10 TO APRIL 10,22 DUE DATE: MAY 31,2022 OK TO PAY	2202200961	808.91	808.91
20E070 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					808.91	
1013261	COMCAST BUSINESS+++	05/24/2022	145546403	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	16,400.78	16,400.78
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					16,400.78	
1013262	EVENTS AT HIGHLAND PARK COUNTR	05/24/2022	DC08547	FINAL PAYMENT 2022 DISTRICT RETIREMENT PARTY	2302200094	4,964.38	4,964.38
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					4,964.38	
1013263	NORTH SHORE GAS	05/24/2022	4144177543	GAS BILL FOR GREENHOUSE (IT) SS ON 4/1 TO 5/12 OK TO PAY DUE ON 5/31/22 RECEIVED ON 5/23/22	2202200971	519.61	519.61
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					519.61	

6 Computer Check(s) For a Total of 26,431.49

	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
	6	Computer	Checks For a Total of	26,431.49
Total For	6	Manual, Wire Tran, ACH & Computer Checks		26,431.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,431.49

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	25,622.58	25,622.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	808.91	808.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200273	DONNA J KIRK	06/01/2022	05312022	HEALTH HISTORY DOCUMENTATION FOR IEPS - 2021-22 SCHOOL YEAR	2122200379	650.00	650.00
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					650.00	

1 ACH Check(s) For a Total of 650.00

	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	650.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		650.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	650.00

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	650.00	650.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200274	MELISSA COUGHLIN	06/06/2022	06022022	MILEAGE REIMBURSEMENT FOR COUGHLIN/MC/NW	602200244	19.89	19.89
10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					19.89	

1 ACH Check(s) For a Total of 19.89

	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	19.89
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		19.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19.89

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	19.89	19.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200275	SUSANA RABIN	06/06/2022	072021062022	MILEAGE REIMBURSEMENT FOR JULY 2021 - JUNE 2022 FOR SUSANA RABIN; OK TO PAY	2202200997	431.41	431.41
40E200 2550 3000 30 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				431.41	

1 ACH Check(s) For a Total of 431.41

	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	431.41
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		431.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	431.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	431.41	431.41

Check Date 05/13/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,129,680.53
	1150	OVERTIME	1,178.13
	1160	SUBSTITUTES	21,102.50
	2110	TEACHERS RETIREMENT	43,237.20
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,513.53
		Fund 10 Total	2,198,899.86
20	1000	SALARIES	55,331.19
	1150	OVERTIME	182.44
	2120	IMRF	353.40
		Fund 20 Total	55,867.03
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,754.36
	2130	FICA	14,707.52
	2140	MEDICARE	31,236.33
		Fund 50 Total	65,698.21
		Summary total	2,324,129.11

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,188,510.85
1150	OVERTIME	1,360.57

Check Date 05/13/2022

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	21,102.50
2110	TEACHERS RETIREMENT	43,237.20
2120	IMRF	22,460.61
2130	FICA	14,707.52
2140	MEDICARE	31,236.33
2310	OTHER BENEFITS	1,513.53
	Summary total	2,324,129.11

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

Check Date 05/31/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,810,573.40
	1150	OVERTIME	1,177.30
	1160	SUBSTITUTES	17,135.00
	2110	TEACHERS RETIREMENT	37,871.52
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,513.53
	3000	PURCHASED SERVICES	15,015.00
		Fund 10 Total	1,885,473.72
20	1000	SALARIES	56,017.63
	1150	OVERTIME	348.29
	2120	IMRF	353.40
		Fund 20 Total	56,719.32
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,087.97
	2130	FICA	14,013.81
	2140	MEDICARE	26,779.61
		Fund 50 Total	59,881.39
		Summary total	2,005,738.44

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,870,090.16

Check Date 05/31/2022

OBJECT	DESCRIPTION	AMOUNT
1150	OVERTIME	1,525.59
1160	SUBSTITUTES	17,135.00
2110	TEACHERS RETIREMENT	37,871.52
2120	IMRF	21,794.22
2130	FICA	14,013.81
2140	MEDICARE	26,779.61
2310	OTHER BENEFITS	1,513.53
3000	PURCHASED SERVICES	15,015.00
	Summary total	2,005,738.44

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

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	1:44:00 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 04/01/2022 Through Date: 04/30/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Individual Learning1	04/27/2022	INDIVIDUAL LEARNING	NORTHEAST ILLINOIS COU		95.67
	04/04/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459		17.70
				Total Credit Card Amount	113.37
Nicholas Glenn	04/29/2022	PARKING FEE FOR CONFERENCE	WESTIN OHARE PARKING		17.00
	04/28/2022	NICHOLAS GLEN	GUITAR CENTER #337		1,383.99
	04/28/2022	OFFICE SUPPLIES	STAPLES 00116616		26.99
	04/26/2022	NICHOLAS GLEN	STK SHUTTERSTOCK		79.00
	04/25/2022	NICHOLAS GLEN	ADOBE STOCK		29.99
	04/22/2022	NICHOLAS GLEN	INVIDEO INNOVATION		409.00
	04/22/2022	PRINTING	SMORE.COM		123.22
	04/20/2022	NICHOLAS GLEN	FXHOME.COM		19.00
	04/20/2022	NICHOLAS GLEN	GRAMMARLY CO9Q4CB68		144.00
	04/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY		29.99
	04/13/2022	NICHOLAS GLEN	4IMPRINT		951.99
	04/13/2022	NICHOLAS GLEN	UPWORK -468745600REF		36.05
	04/08/2022	NICHOLAS GLEN	GOODIES ETC		320.00
	04/08/2022	OFFICE SUPPLIES	STAPLES 00116616		24.99
	04/04/2022	GENERAL SUPPLIES	TARGET 00018887		27.98
	04/01/2022	ADOBE DESIGN SERVICES	ADOBE CREATIVE CLOUD		31.86
	04/01/2022	NICHOLAS GLEN	BESTBUYCOM806634186451		599.99
	04/01/2022	NICHOLAS GLEN	FACEBK X8BANATP32		166.53
				Total Credit Card Amount	4,421.57
Jamie Kahn	04/22/2022	Teacher Appreciation Week Gift (Book)	ANDERSONS BOOKS 26		773.57
	04/15/2022	Staff Breakfast	MARIANOS #533		94.71
	04/13/2022	School Newsletter Subscription	SMORE.COM		129.34
	04/11/2022	SAIL Snacks	TARGET 00010363		109.22
				Total Credit Card Amount	1,106.84
Red Oak1	04/29/2022	NICOLE BELLINI	DI PESCARA		17.00
	04/27/2022	NICOLE BELLINI	FTD.COM		74.51
	04/27/2022	NICOLE BELLINI	SQ COCINA AZTECA		228.00
	04/20/2022	NICOLE BELLINI	PP OSOCUTECREA		370.00
	04/11/2022	NICOLE BELLINI	STORE DI PESCARA		14.30
	04/04/2022	NICOLE BELLINI	MARIANOS #502		47.97
	04/04/2022	NICOLE BELLINI	SAMSCLUB #6228		63.57
				Total Credit Card Amount	815.35

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Efrain Martinez	04/29/2022	EFRAIN MARTINEZ	NAVIGATE360 LLC		-749.00
	04/29/2022	EFRAIN MARTINEZ	STAPLES 00116616		97.13
	04/28/2022	EFRAIN MARTINEZ	UBER TRIP		14.52
	04/28/2022	EFRAIN MARTINEZ	UBER TRIP		3.00
	04/27/2022	EFRAIN MARTINEZ	NAVIGATE360 LLC		749.00
	04/26/2022	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT		1,203.60
	04/25/2022	EFRAIN MARTINEZ	UBER TRIP		29.96
	04/25/2022	EFRAIN MARTINEZ	UBER TRIP		5.99
	04/15/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE		50.90
	04/14/2022	EFRAIN MARTINEZ	CROWN AWARDS INC		232.59
	04/13/2022	EFRAIN MARTINEZ	STEVE SPANGLER SCIENCE		49.97
	04/13/2022	EFRAIN MARTINEZ	TARGET 00011684		173.90
	04/11/2022	EFRAIN MARTINEZ	ILLINOIS PRINCIPALS AS		199.00
	04/11/2022	EFRAIN MARTINEZ	MIDCO 800-536-0238		360.00
	04/11/2022	EFRAIN MARTINEZ	TARGET 00011684		15.92
	04/11/2022	EFRAIN MARTINEZ	TARGET 00011684		24.67
	04/11/2022	EFRAIN MARTINEZ	TOTALLY PROMOTIONAL		219.00
	04/08/2022	EFRAIN MARTINEZ	TARGET 00011684		25.56
	04/05/2022	EFRAIN MARTINEZ	CROWN AWARDS INC		157.74
	04/04/2022	EFRAIN MARTINEZ	HOBBY-LOBBY #846		103.84
	04/04/2022	EFRAIN MARTINEZ	JOANN STORES #138		71.92
	04/04/2022	EFRAIN MARTINEZ	PARTY CITY 820		3.85
	04/04/2022	EFRAIN MARTINEZ	TARGET 00008680		8.00
				Total Credit Card Amount	3,051.06
Lilli Melamed	04/29/2022	GIFTS FOR STAFF	ETSY.COM - LAYEREDANDS		365.27
	04/22/2022	PE EQUIPMENT	FSP PLAYGROUND GAMES		438.90
	04/18/2022	LUNCH FOR STAFF	POTBELLY #42		776.91
	04/18/2022	CREDIT FROM LUNCH ORDER	RBT POTBELLY #42		-31.08
	04/13/2022	MUSICAL	SQ GOOD IMPRESSIONS		484.50
	04/08/2022	LUNCHROOM SUPPLIES FOR TABLES	TARGET 00011684		91.69
	04/06/2022	PARENT MEETING	DOMINO'S 2765		103.71
	04/06/2022	Supplies for parent meeting & tutoring	TARGET 00011684		83.13
				Total Credit Card Amount	2,313.03
James Bock	04/27/2022	JAMES BOCK	THE HOME DEPOT #1926		35.82
	04/22/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		9.99
	04/18/2022	JAMES BOCK	THE HOME DEPOT #1926		34.84
	04/07/2022	JAMES BOCK	THE HOME DEPOT #1926		23.88

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/04/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		11.49
	04/04/2022	JAMES BOCK	THE HOME DEPOT #1926		73.39
	04/01/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		200.95
				Total Credit Card Amount	390.36
Accounts Payable1	04/28/2022	ACCOUNTS PAYABLE	FEDEX 449258604		135.46
	04/28/2022	ACCOUNTS PAYABLE	FEDEX 962426004		8.31
	04/25/2022	ACCOUNTS PAYABLE	FEDEX 90046901		77.53
	04/25/2022	ACCOUNTS PAYABLE	FEDEX 90047304		278.88
	04/21/2022	ACCOUNTS PAYABLE	ILLINOIS ASSOCIATION O		795.00
	04/01/2022	ACCOUNTS PAYABLE	TARGET 00011684		70.98
				Total Credit Card Amount	1,366.16
DirOfLanguage3	04/29/2022	LINDSEY ROSE	MEE JUN'S.		68.55
	04/25/2022	LINDSEY ROSE	BUFFOS		80.30
	04/25/2022	LINDSEY ROSE	JEWEL OSCO 3459		42.51
	04/11/2022	LINDSEY ROSE	JEWEL OSCO 3459		46.87
	04/08/2022	LINDSEY ROSE	MEE JUN'S.		85.45
	04/04/2022	LINDSEY ROSE	EZCATERSUBWAY		198.79
	04/04/2022	LINDSEY ROSE	JEWEL OSCO 3459		56.59
	04/01/2022	LINDSEY ROSE	DOMINO'S 2765		59.69
				Total Credit Card Amount	638.75
Individual Learning	04/22/2022	INDIVIDUAL LEARNING	TARGET 00008334		16.83
	04/08/2022	INDIVIDUAL LEARNING	MARIANOS #502		12.56
	04/08/2022	INDIVIDUAL LEARNING	THAT LITTLE FRENCH GUY		22.13
	04/01/2022	INDIVIDUAL LEARNING	SUNSET FOODS #4		12.22
				Total Credit Card Amount	63.74
Wayne Thomas1	04/29/2022	MICHAEL RODRIGO	WESTIN OHARE PARKING		17.00
	04/28/2022	MICHAEL RODRIGO	WRIST-BAND CUSTOMLANY		107.64
	04/25/2022	MICHAEL RODRIGO	DOLLAR TREE		61.60
	04/25/2022	MICHAEL RODRIGO	FAMILY DOLLAR #6460		26.46
	04/05/2022	MICHAEL RODRIGO	SUNSET FOODS #1		22.99
	04/04/2022	MICHAEL RODRIGO	CLUCKERS CHARCOAL CHIC		76.50
	04/04/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING		480.00
				Total Credit Card Amount	792.19
Superintendent Admin	04/29/2022	LAKE COUNTY EDUCATOR OF THE YEAR CEREMONY	LAKE CO. ROE 34		40.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/25/2022	FLOWERS STAFF FUNERAL	FABBRINIS FLOWERS		188.00
	04/21/2022	COFFEE/SNACKS	WALMART.COM AA		49.24
	04/18/2022	COFFEE/DONUTS-COMMUNITY LRP2 MEETING	DUNKIN #352356		38.13
	04/18/2022	FOOD-COMMUNITY LRP2 MEETING	SUNSET FOODS #1		20.02
	04/18/2022	PAPER GOODS	WALMART.COM AA		80.10
	04/04/2022	COFFEE/DONUTS-COMMUNITY LRP2 MEETING	DUNKIN #352356		104.94
	04/01/2022	COFFEE/SNACKS	WALMART.COM AA		39.59
				Total Credit Card Amount	560.02
Green Bay Principal	04/26/2022	CHELSEY MAXWELL	TARGET 00011684		61.48
				Total Credit Card Amount	61.48
Ravinia Principal	04/28/2022	COURTNEY NORDSTROM	EINSTEIN BROS-ONLINE C		34.99
	04/27/2022	COURTNEY NORDSTROM	TARGET 00011684		151.11
	04/15/2022	COURTNEY NORDSTROM	TST JUDY'S PIZZERIA		94.87
	04/12/2022	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC		137.03
				Total Credit Card Amount	418.00
Edgewood School	04/27/2022	EDGEWOOD SCHOOL	SQ TALA COFFEE ROASTE		1,435.00
	04/26/2022	EDGEWOOD SCHOOL	"4IMPRINT, INC"		216.19
	04/26/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1O4S60QY0		39.97
	04/26/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1Q8TA48M1		131.96
	04/25/2022	EDGEWOOD SCHOOL	MICHAELS STORES 5018		28.30
	04/22/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1O1T07N32		326.90
	04/20/2022	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY		275.00
	04/19/2022	EDGEWOOD SCHOOL	SPORTS 11 INC		42.00
	04/18/2022	EDGEWOOD SCHOOL	THE HOME DEPOT #1922		198.48
	04/15/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1A0W21X40		97.96
	04/15/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1O3V64N21		38.99
	04/15/2022	EDGEWOOD SCHOOL	BUFFOS		32.45
	04/13/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1A9LI8RX1		23.98
	04/08/2022	EDGEWOOD SCHOOL	HIGHLAND POP LTD		280.00
	04/07/2022	EDGEWOOD SCHOOL	GILLPORTER.COM		497.56
				Total Credit Card Amount	3,664.74
Student Services	04/29/2022	HOLLY COLIN	MARRIOTT LOUISVILLE		653.73
	04/29/2022	HOLLY COLIN	MARRIOTT LOUISVILLE		653.73
	04/29/2022	HOLLY COLIN	MARRIOTT LOUISVILLE		653.73
	04/29/2022	HOLLY COLIN	MARRIOTT LOUISVILLE		653.73

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/28/2022	HOLLY COLIN	APPLE.COM/BILL		35.04
	04/26/2022	HOLLY COLIN	APPLE.COM/BILL		7.99
	04/22/2022	HOLLY COLIN	CLUCKERS CHARCOAL CHIC		90.00
	04/22/2022	HOLLY COLIN	CLUCKERS CHARCOAL CHIC		2,400.00
	04/22/2022	HOLLY COLIN	LEARNING WITHOUT TEARS		63.94
	04/21/2022	HOLLY COLIN	EVENT THE CENTER: RES		25.00
	04/21/2022	HOLLY COLIN	EVENT THE CENTER: RES		25.00
	04/20/2022	HOLLY COLIN	APPLE.COM/BILL		0.99
	04/18/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL		349.80
	04/15/2022	HOLLY COLIN	PRENTKE ROMICH CO		239.99
	04/14/2022	HOLLY COLIN	PAR INC		131.00
	04/12/2022	HOLLY COLIN	AWL PEARSON EDUCATION		49.50
	04/12/2022	HOLLY COLIN	EVENT THE CENTER: RES		25.00
	04/12/2022	HOLLY COLIN	EVENT THE CENTER: RES		25.00
	04/12/2022	HOLLY COLIN	EVENT THE CENTER: RES		25.00
	04/12/2022	HOLLY COLIN	EVENT THE CENTER: RES		25.00
	04/07/2022	HOLLY COLIN	AWL PEARSON EDUCATION		45.00
	04/07/2022	HOLLY COLIN	OSMO		138.60
	04/07/2022	HOLLY COLIN	OSMO		138.60
	04/07/2022	HOLLY COLIN	SP MHS: MULTI HEALTH		166.25
	04/07/2022	HOLLY COLIN	SP MHS: MULTI HEALTH		166.25
	04/07/2022	HOLLY COLIN	TARGET 00010702		76.27
	04/06/2022	HOLLY COLIN	APPLE.COM/BILL		599.96
	04/01/2022	HOLLY COLIN	APPLE.COM/BILL		14.85
				Total Credit Card Amount	7,478.95
Technology	04/28/2022	SALES TAX REFUND	DMI DELL BUS ONLINE		-9.00
	04/27/2022	PATCH CABLES FOR PUBLIC MEETING	GUITAR CENTER #337		38.86
	04/27/2022	ZOOM MONTHLY CHARGE	ZOOM.US 888-799-9666		2,080.00
	04/26/2022	JAMF TRAINING MATTHEW PRINS	"JAMF SOFTWARE, LLC"		4,500.00
	04/25/2022	CABLE RACEWAYS FOR PUBLIC MEETING (SALES TAX TO BE REFUNDED)	THE HOME DEPOT #1926		126.90
	04/25/2022	POSTAGE, SENT ASSET TAGS TO ZONES	USPS PO 1636060035		8.70
	04/22/2022	4 SOUND BARS FOR ADMIN MONITORS	DMI DELL BUS ONLINE		152.96
	04/19/2022	CLOUD STORAGE	APPLE.COM/BILL		2.99
	04/15/2022	2022 IETL CTO SUMMIT	CONSORTIUM FOR SCHOOL		25.00
	04/13/2022	PROJECT MANAGEMENT SOFTWARE	ASANA.COM		457.35
	04/05/2022	FOIA SEARCH OF EMAIL	LOGIKCULL.COM		402.50
				Total Credit Card Amount	7,786.26

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Teaching & Learning	04/29/2022	KEVIN RYAN	SOLUTION TREE INC	40.99
	04/28/2022	KEVIN RYAN	SSL SCIENCE-DELTA	111.80
	04/27/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	04/27/2022	KEVIN RYAN	KAGAN PROFESSIONAL DEV	608.00
	04/27/2022	KEVIN RYAN	LEARNING FORWARD (LF)	172.00
	04/26/2022	KEVIN RYAN	THE MATH LEARNING CENT	75.00
	04/26/2022	KEVIN RYAN	THE MATH LEARNING CENT	75.00
	04/25/2022	KEVIN RYAN	ADAFRUIT INDUSTRIES	119.10
	04/25/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	78.26
	04/25/2022	KEVIN RYAN	LAKESHORE LEARNING MAT	172.96
	04/25/2022	KEVIN RYAN	ROBOT ZONE01	6,396.00
	04/25/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	299.00
	04/22/2022	KEVIN RYAN	KAGAN PROFESSIONAL DEV	608.00
	04/19/2022	KEVIN RYAN	WILLIAM H SADLIER	649.50
	04/18/2022	KEVIN RYAN	SAGE PUBLICATIONS	83.78
	04/18/2022	KEVIN RYAN	STATE GRAPHICS	508.00
	04/18/2022	KEVIN RYAN	WONDERSHARE.COM	31.79
	04/18/2022	KEVIN RYAN	WONDERSHARE.COM	5.25
	04/12/2022	KEVIN RYAN	DELTAEDUCATION.COM	202.58
	04/11/2022	KEVIN RYAN	CBI ROXIO	-1.02
	04/11/2022	KEVIN RYAN	CBI ROXIO	-9.22
	04/11/2022	KEVIN RYAN	CBI ROXIO	99.21
	04/11/2022	KEVIN RYAN	CBI ROXIO	11.01
	04/11/2022	KEVIN RYAN	SAGE PUBLICATIONS	201.56
	04/08/2022	KEVIN RYAN	NORTH COOK INTERMEDIAT	200.00
	04/08/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	299.00
	04/08/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	299.00
	04/08/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	299.00
	04/07/2022	KEVIN RYAN	ISU CONFERENCES	49.00
	04/06/2022	KEVIN RYAN	DELTAEDUCATION.COM	122.61
	04/05/2022	KEVIN RYAN	WPY STEP BY STEP LEARN	38.50
	04/04/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	04/04/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	04/01/2022	KEVIN RYAN	KELVIN ELECTRONICS	357.00
	04/01/2022	KEVIN RYAN	STAPLS7353447710000001	118.93
			Total Credit Card Amount	12,918.59
Indian Trail	04/29/2022	MARIA GRABLE	LOOM SUBSCRIPTION	20.00
	04/28/2022	MARIA GRABLE	GRAMMARLY CONVAAHHW	144.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/27/2022	MARIA GRABLE	APPLE.COM/BILL		4.99
	04/27/2022	MARIA GRABLE	LURVEY LANDSCAPE - GAR		54.99
	04/25/2022	MARIA GRABLE	TST MICHAEL S GRILL &		87.35
	04/21/2022	MARIA GRABLE	TARGET 00011684		24.30
	04/21/2022	MARIA GRABLE	TERRAPIN		1,270.28
	04/20/2022	MARIA GRABLE	TARGET.COM		26.41
	04/19/2022	MARIA GRABLE	TARGET.COM		37.36
	04/15/2022	MARIA GRABLE	EZCATERSUBWAY		493.13
	04/15/2022	MARIA GRABLE	LAMINATOR.COM		241.03
	04/12/2022	MARIA GRABLE	SPOTIFY USA		9.99
	04/11/2022	MARIA GRABLE	TARGET.COM		38.74
	04/08/2022	MARIA GRABLE	LAKE COUNTY ROE 34		51.13
	04/08/2022	MARIA GRABLE	THE FRESH MARKET 072		79.76
	04/07/2022	MARIA GRABLE	DUNKIN #352356		21.96
	04/07/2022	MARIA GRABLE	SUNSET FOODS #1		41.49
				Total Credit Card Amount	2,646.91
Superintendent	04/18/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL		2.99
	04/14/2022	LUNCH MEETING- LUBELFELD	ROTARY CLUB OF HIGHLAN		25.00
	04/13/2022	TRANSLATION SERVICES	REV.COM		45.00
	04/13/2022	QRTLY DUES X2 - LUBELFELD	ROTARY CLUB OF HIGHLAN		402.00
	04/11/2022	MEAL DMG SUMMIT NYC -LUBELFELD	SOHO BISTRO T9 JFK		32.64
	04/11/2022	TRANSPORTATION DMG SUMMIT NYC -LUBELFELD	UBER TRIP		112.95
	04/07/2022	TRANSPORTATION DMG SUMMIT NYC -LUBELFELD	CURB SVC QUEENS		75.47
	04/07/2022	TRANSPORTATION DMG SUMMIT NYC -LUBELFELD	UBER TRIP		7.03
	04/07/2022	TRANSPORTATION DMG SUMMIT NYC -LUBELFELD	UBER TRIP		46.92
				Total Credit Card Amount	750.00
Personnel	04/28/2022	MONICA SCHROEDER	BACKYARD GRILL		61.04
				Total Credit Card Amount	61.04
Sherwood Principal	04/28/2022	RACHEL FILIPPI	TST EGGSPRESSO		506.75
	04/26/2022	RACHEL FILIPPI	MICHAELS STORES 2037		43.83
	04/11/2022	RACHEL FILIPPI	PARTY CITY 168		18.00
	04/11/2022	RACHEL FILIPPI	PARTY CITY 5210		162.00
	04/07/2022	RACHEL FILIPPI	MICHAELS STORES 5018		115.14
				Total Credit Card Amount	845.72
Edgewood Principal	04/22/2022	ANTHONY CANDELA	BACKYARD GRILL		47.42
				Total Credit Card Amount	47.42

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Personnel Admin	04/13/2022	JESSICA DUBOIS	AMZN MKTP US 1H44U9W42		80.25
	04/07/2022	JESSICA DUBOIS	STAPLES DIRECT		131.74
				Total Credit Card Amount	211.99
Green Bay Admin	04/28/2022	MAGDALENA ROMAN	WALGREENS #1593		6.62
	04/12/2022	MAGDALENA ROMAN	ULTIMATE SLP		12.95
				Total Credit Card Amount	19.57
Greg Riley3	04/28/2022	RILEY GREG	THE HOME DEPOT #1922		23.88
	04/20/2022	RILEY GREG	MENARDS 3327		659.89
	04/20/2022	RILEY GREG	MENARDS ANTIOCH IL		59.99
	04/20/2022	RILEY GREG	MENARDS ANTIOCH IL		839.86
	04/18/2022	RILEY GREG	THE HOME DEPOT #1926		146.91
				Total Credit Card Amount	1,730.53
Stan Paic3	04/28/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		61.96
	04/28/2022	PAIC STAN	THE HOME DEPOT 1926		332.10
	04/27/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		33.71
	04/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		116.98
	04/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		209.73
	04/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		191.18
	04/11/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		36.48
	04/11/2022	PAIC STAN	DECKER EQUIPMENT		76.05
	04/08/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		49.44
	04/07/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		51.43
	04/06/2022	PAIC STAN	DECKER EQUIPMENT		175.89
	04/05/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		65.78
	04/04/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		69.74
	04/04/2022	PAIC STAN	MUTUAL ACE HARDWARE &		-47.51
	04/04/2022	PAIC STAN	MUTUAL ACE HARDWARE &		47.51
	04/04/2022	PAIC STAN	MUTUAL ACE HARDWARE &		39.59
				Total Credit Card Amount	1,510.06
Tom Spellman3	04/25/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		51.53
	04/25/2022	SPELLMAN TOM	THE HOME DEPOT #1926		134.91
	04/25/2022	SPELLMAN TOM	THE HOME DEPOT #1926		134.91
	04/18/2022	SPELLMAN TOM	THE HOME DEPOT #1926		166.78
	04/14/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		22.46
	04/11/2022	SPELLMAN TOM	THE HOME DEPOT 1926		97.45

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/08/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		2.24
	04/07/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		13.95
	04/06/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		44.68
	04/05/2022	SPELLMAN TOM	HOT WATER PRODUCTS INC		873.53
	04/01/2022	SPELLMAN TOM	HOT WATER PRODUCTS INC		314.79
				Total Credit Card Amount	1,857.23
Dan Dal Pnte3	04/22/2022	DAL PNTE DAN	THE HOME DEPOT #1926		109.99
	04/18/2022	DAL PNTE DAN	THE HOME DEPOT 1926		86.90
	04/01/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		125.91
				Total Credit Card Amount	322.80
Alfredo Jurado3	04/25/2022	JURADO ALFREDO	MUTUAL ACE HARDWARE &		60.47
				Total Credit Card Amount	60.47
Efrain Pernillo3	04/25/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &		116.13
	04/25/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &		7.19
	04/07/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &		464.37
				Total Credit Card Amount	587.69
				Grand Total Amount	58,611.89

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

Board of Education

North Shore School District 112
Highland Park, Illinois

May 17, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 1,707,190.69
FOOD SERVICE:	$ 225,988.69
OPERATIONS & MAINTENANCE:	$ 373,962.60
TRANSPORTATION FUND:	$ 850,879.30
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,894,895.98
ACTIVITY FUND:	$ 19,381.27
TOTAL	$ 5,072,298.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200260	NIHIP	05/17/2022	05022022	2021-22 HEALTH INSURANCE PREMIUM	2502200334	593,119.36	593,119.36
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					593,119.36	

1 ACH Check(s) For a Total of 593,119.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013086	8X8 INC	05/17/2022	3399482	TELEPHONE SYSTEM REFRESH	5552200011	11,870.73	11,870.73
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					11,870.73	
1013087	AAA LOCK & KEY***	05/17/2022	0000037467	AAA LOCK AND KEY BPO	2502200026	75.00	1,910.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					75.00	
			52378	AAA LOCK AND KEY BPO	2502200026	183.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					183.00	
			582376	AAA LOCK AND KEY BPO	2502200026	1,175.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,175.00	
			582377	AAA LOCK AND KEY BPO	2502200026	402.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					402.00	
			582380	AAA LOCK AND KEY BPO	2502200026	75.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					75.00	
1013088	ABM BUILDING VALUE	05/17/2022	1136333	DAY PORTER SERVICES FOR APRIL 2022; WORK ORDER #99206610; DETAIL CLEANING; IVOICE NUMBER 1136333; OK TO PAY	2202200901	14,914.66	155,309.56
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					14,914.66	
			1136674	CUSTODIAL SERVICES FOR THE MONTH OF May 2022; INVOICE NUMBER 1136674; OK TO PAY	2202200936	135,394.90	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					135,394.90	
			1137137	BONUS, MONTH OF APRIL 2022; INVOICE NUMBER 1137137; OK TO PAY	2202200937	5,000.00	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					5,000.00	
1013089	ACCESS ONE	05/17/2022	5324066	DATA COLLECTION,	2202200892	1,804.98	1,804.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVER FOR: GB,OT,LINC,NW,BRAE ,EW,EP,RO, WAREHOUSE,RAV,SHER ,WT SS FROM 4/1/22 TO 4/30/22 OK TO PAY			
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		160.92	
20E070 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		399.15	
20E010 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		160.92	
20E090 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		280.05	
20E080 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		160.92	
20E020 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		280.05	
20E110 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		399.15	
20E060 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		280.05	
20E030 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		280.05	
20E050 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		160.53	
20E100 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		160.92	
20E120 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-917.73	
1013090	Vendor Continued Void	05/17/2022					0.00
1013091	Vendor Continued Void	05/17/2022					0.00
1013092	Vendor Continued Void	05/17/2022					0.00
1013093	Vendor Continued Void	05/17/2022					0.00
1013094	Vendor Continued Void	05/17/2022					0.00
1013095	Vendor Continued Void	05/17/2022					0.00
1013096	Vendor Continued Void	05/17/2022					0.00
1013097	Vendor Continued Void	05/17/2022					0.00
1013098	Vendor Continued Void	05/17/2022					0.00
1013099	Vendor Continued Void	05/17/2022					0.00
1013100	Vendor Continued Void	05/17/2022					0.00
1013101	Vendor Continued Void	05/17/2022					0.00
1013102	Vendor Continued Void	05/17/2022					0.00
1013103	Vendor Continued Void	05/17/2022					0.00
1013104	Vendor Continued Void	05/17/2022					0.00
1013105	Vendor Continued Void	05/17/2022					0.00
1013106	Vendor Continued Void	05/17/2022					0.00
1013107	Vendor Continued Void	05/17/2022					0.00
1013108	AMAZON	05/17/2022	11PG-1PCC-4LRM	GENERAL SUPPLIES/SCHROEDER	2002200034	532.50	9,784.03
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		532.50	
			11W1-6KMX-WNDF	SUPPLIES AND MATERIALS - STEM	2102200301	28.58	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.58	
			14Q9-NKKL-9DGH	GENERAL SUPPLIES	1202200075	302.79	
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		302.79	
			16YF-CD4K-9M4Y	STAGE CREW SUPPLY	602200210	31.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR MUSICAL/CE/NW			
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					31.96	
			16YF-CD4K-CGL6	OFFICE SUPPLIES	2502200322	48.83	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					48.83	
			16YF-CD4K-TQD9	CLASSROOM SUPPLY ORDER FOR WODRICH/RW/NW	602200215	60.36	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					60.36	
			17K6-L63M-9DLX	BR/NEW TOYS FOR SAIL CLASSROOMS OF VERONICA VILLALPANDO AND NICKI WELCH	102200093	313.70	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					313.70	
			19F6-1PJW-MLLP	BCPAC MEETING PLATES, NAPKINS, SILVERWARE, WATER, CHIPS, CONTAINER	2152200033	14.62	
10E200 2210 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					14.62	
			19M6-MT4C-RDGJ	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200298	245.06	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					245.06	
			1CFD-P3MY-3LR3	AMAZON/MATERIALS/W T	1102200091	22.91	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					22.91	
			1CFD-P3MY-HKX1	2021-2022 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102200285	122.58	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					122.58	
			1CHM-6KWL-3NDY	Office supplies	402200142	49.68	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					49.68	
			1CKR-RTDP-CRQP	SCHOOL SUPPLIES	902200083	166.00	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					166.00	
			1CXL-YD3K-F16M	DESK CALENDAR FOR OFFICE DESK/JS/NW	602200227	26.97	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					26.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1D1V-XR99-Q9FD	GENERAL SUPPLIES/GLENN	2002200037	69.00	
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					69.00	
			1D47-HQH7-4Y6J	GENERAL SUPPLIES	1202200074	52.99	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					52.99	
			1D4K-4M6Y-QKPR	2021-2022 - SUPPLIED AND MATERIALS - STEM/CMA	2102200295	37.30	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					37.30	
			1D4R-194J-6VF9	General school supplies	402200130	107.55	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					107.55	
			1D7Q-9QQ3-NWYX	WT/APPRECIATION/AMAZON	1102200096	16.99	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					16.99	
			1DMJ-MLWC-7YH6	Classroom materials	402200140	38.67	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					38.67	
			1DMJ-MLWC-9K1F	TRACING PAPER FOR GEOMETRY CLASS/PG/NW	602200208	21.86	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					21.86	
			1DY9-Q7JM-CWMV	SHIRT NEEDED FOR MUSICAL SHREK/KD/NW	602200209	8.00	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					8.00	
			1F47-6D9L-X1KX	KINDER/OT	702200108	113.24	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					113.24	
			1FJG-XPLC-VXYW	FIELD DAY ITEMS	902200084	385.70	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					385.70	
			1FTF-YKG6-11XK	PLANTS NEEDED FOR TEACHER APPRECIATION WEEK/MR/NW	602200222	149.99	
10E060 1100 3000 38 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					149.99	
			1FTF-YKG6-9F1N	2021-2022 SUPPLIES AND MATERIALS - PD	2102200297	58.39	

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					58.39	
			1GNM-HGVJ-1446	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200166	6.99	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					6.99	
			1GTM-LYKH-NLY4	BPAC REQUEST	2152200028	176.92	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					176.92	
			1H9X-YYDD-TVJ4	Neumann Vocal Condenser Microphone, Black (TLM 102 MT) FOR NICHOLAS	2602200019	699.00	
10E200 2630 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT					699.00	
			1HQ7-6TKM-D9YL	BCPAC MEETING PLATES, NAPKINS, SILVERWARE, WATER, CHIPS, CONTAINER	2152200033	95.45	
10E200 2210 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					95.45	
			1J4D-V1JR-CJML	CLASSROOM SUPPLY ORDER FOR HARRIS/NH/NW	602200213	48.25	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					48.25	
			1JK4-MX1Y-T93H	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200303	128.78	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					128.78	
			1JM7-4FP9-GM6K	WT/APPRECIATION/AMAZON	1102200096	63.27	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					63.27	
			1JMW-DMJP-7WDX	2021-2022 SUPPLIES AND MATERIALS - PD	2102200296	480.00	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					480.00	
			1JY7-XHWD-1XCN	OFFICE SUPPLIES FOR OPERATION DEPTO: COFFE AND CREAMER . OK TO PAY	2202200910	60.70	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					60.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1K6K-J9R4-DFCM	MORE MUSICAL COSTUMES NEEDED FOR SHREK JR/KD/NW	602200204	72.48	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					72.48	
			1KV9-N6HD-Y4DH	AMAZON/MUSIC/WT	1102200093	37.65	
10E110 1100 4000 62 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					37.65	
			1L3M-WKG9-6YN3	SUPPLIES, OTHER	5552200200	64.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					64.99	
			1LP4-DHQX-JXCD	GENERAL OFFICE SUPPLIES/EW	202200168	45.02	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.02	
			1LP4-DHQX-RGV1	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200302	51.61	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					51.61	
			1LP7-YF94-4MJJ	NURSE/OT	702200106	18.16	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					18.16	
			1M4W-1YMG-7VKN	BR/KINDERGARTEN REGISTRATION PACKET LABELS	102200095	9.95	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					9.95	
			1M7P-4VLF-Q7KD	SUPPLIES/OT	702200110	54.95	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					54.95	
			1MY1-7FFX-HQWW	LIBRARY BOOK SUPPLIES/EW	202200167	23.97	
10E020 1100 4000 63 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					23.97	
			1NDQ-LKXW-MMC44	SCIENCE SUPPLY NEEDED FOR LABS/TM/NW	602200212	79.62	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					79.62	
			1NLG-41QM-YXT7	(1) CANISTER VACUUM BACKPACK FOR CHAD @ GILBANE; ORDER PER CHARLIE PRIVETT	2202200900	325.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					325.00	
			1NQ9-93P7-TVQT	2021-2022 -	2102200288	47.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - CMA/STEM			
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					47.82	
			1NY6-MX61-3TVF	BR/NEW TOYS FOR SAIL CLASSROOMS OF VERONICA VILLALPANDO AND NICKI WELCH	102200093	1.99	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					1.99	
			1P1G-CK97-7KJN	NURSE/OT	702200127	185.19	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					185.19	
			1P1G-CK97-XCK9	SUPPLIES/OT	702200126	119.88	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					119.88	
			1P91-YFKN-QY3J	AMAZON/PD/WT	1102200092	211.23	
10E110 2410 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE					211.23	
			1PJ3-KF3V-GG7N	OFFICE SUPPLIES	2502200329	71.16	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					71.16	
			1PWT-WJVN-GVWT	GENERAL SUPPLIES	1202200070	71.91	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					71.91	
			1Q7P-FXGD-3XVY	GENERAL SUPPLIES	1202200072	136.28	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					136.28	
			1RC3-119D-1LFT	CLASSROOM SUPPLY ORDER FOR LAIRD/ML/NW	602200223	18.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					18.99	
			1RHY-FDKR-MWGW	AMAZON/PD/WT	1102200090	89.85	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					89.85	
			1RHY-FDKR-RFRD	SUPPLIES, OTHER	5552200251	99.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					99.99	
			1RKN-QKT1-1T36	SUPPLIES/OT	702200129	41.64	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					41.64	
			1T1C-6J3R-MDRG	SUPPLIES	5552200260	12.79	
10E200 2220 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					12.79	
			1T3R-YCQK-9JVN	TITLE III, Supplies and materials;	2152200029	58.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 58 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				58.45	
			1TGW-THRR-W9XG	GENERAL SUPPLIES/DUBOIS	2002200036	62.30	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				62.30	
			1TVM-HQ61-MCPD	BR/NEW PENCIL SHARPENER AND PROJECT TAPE FOR JORY WEISSMAN'S STUDENTS	102200091	36.12	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				36.12	
			1V3N-Q7WQ-1WWP	BR/TISSUES FOR BUILDING	102200096	110.73	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				110.73	
			1V3W-PLJC-C1T1	ITEMS NEEDED FOR SHREK THE MUSICAL COSTUMES PIECES/KD/NW	602200218	80.81	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				80.81	
			1V4J-7WYN-M4P4	OFFICE/OT	702200118	64.80	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				64.80	
			1V6F-F9MW-7V69	CLASSROOM SUPPLY ORDER FOR MIDDENDORF/TM/NW	602200211	47.49	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				47.49	
			1V6F-F9MW-CGV3	RESOURCE SUPPLIES/EW	202200164	31.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				31.98	
			1VPN-F1LJ-ND1F	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200287	42.94	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				42.94	
			1VYC-GY6J-6JMN	SUPPLIES, OTHER	5552200256	70.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				70.00	
			1VYC-GY6J-DH96	SUPPLIES/OT	702200122	26.88	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				26.88	
			1W3X-WLJ3-TK6J	BATTERIES NEEDED IN OFFICE/NW/JS	602200224	43.03	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				43.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WFW-CNF4-HXX4	AMERICAN FLAGS DISTRICT WIDE AND SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200911	356.15	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				356.15	
			1WFW-CNF4-TFCC	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200299	27.88	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27.88	
			1WG7-9LN1-NWYV	SUPPLIES FOR OPERATIONS	2202200926	37.05	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				37.05	
			1WYX-1K44-FXYY	GENERAL SUPPLIES FOR STAFF/EW	202200166	93.46	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				93.46	
			1X3H-YG6F-WNFM	BR/NEW POWER SURGE PROTECTORS FOR CUSTODIAN, SALVADOR TO USE IN BUILDING -	102200099	27.32	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				27.32	
			1XC3-6TMQ-CFML	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200291	70.17	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				70.17	
			1XC7-4VKM-4DYG	HEADPHONES NEEDED FOR IAR TESTING/WK/NW	602200202	798.75	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				798.75	
			1XCQ-QDK6-QNPK	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200166	24.99	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.99	
			1XGR-33R9-NQV1	Office/school supplies	402200139	24.45	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				24.45	
			1XK1-PFYC-6PM1	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200290	143.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					143.95	
			1XRC-WNWY-K1FH	CLASSROOM SUPPLY ORDER FOR MARVIN/JM/NW	602200169	29.97	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					29.97	
			1XWW-DF13-N3HD	GENERAL SUPPLIES	1202200076	53.97	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					53.97	
			1YCM-CD33-G4F7	Office/school supplies	402200139	86.19	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					86.19	
			1YCT-G9MM-XDKT	TITLE III, Supplies and materials;	2152200029	81.50	
10E200 2210 4000 58 490900	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					81.50	
			1YFH-3JW6-4WHN	SCIENCE SUPPLY ORDER NEEDED FOR SCIENCE LABS/CC/NW	602200214	160.60	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					160.60	
			1YLC-3NH9-L7R4	AMAZON/IRA TESTING/WT	1102200089	34.59	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					34.59	
			1YLF-YRHM-7VCT	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200286	234.88	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					234.88	
			1YMV-MC6F-YRL6	BR/NEW TOYS FOR SAIL CLASSROOMS OF VERONICA VILLALPANDO AND NICKI WELCH	102200093	16.99	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					16.99	
			1YXM-TVKR-G9TR	OFFICE/OT	702200125	49.95	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					49.95	
			1YXM-TVKR-WL9M	(1) BOX OF 11X17 PAPER FOR THE OPERATIONS DEPARTMENT	2202200887	77.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					77.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013109	AMERICAN MESSAGING***	05/17/2022	U1124151WE	PAGER BILL FOR DISTRICT 112 SS FROM 5/1/22 TO 5/31/22 OK TO PAY	2202200930	232.30	232.30
	20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				232.30	
1013110	AMERICAN DOOR AND DOCK	05/17/2022	025031	EMERGENCY; REPAIRED BROKEN SPRING ON GARAGE OVERHEAD DOOR AT 2023 ST. JOHNS AVENUE; INVOICE NUMBER 025031; ORDERED BY STAN PAIC; OK TO PAY	2202200915	2,604.90	2,604.90
	20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,604.90	
1013111	ANDY FRAIN SERVICES, INC.	05/17/2022	318008	CROSSING GUARD AND SUPERVISOR SERVICES FOR MARCH 2022; INVOICE NUMBER 318008; OK TO PAY	2202200902	23,109.12	23,109.12
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,109.12	
1013112	ANTHONY ROOFING, LTD.	05/17/2022	S69005056	EMERGENCY; INVESTIGATED AND REPAIRED ROOF LEAK AT BRAESIDE; INVOICE NUMBER S69005056; REQUESTED BY TOM SPELLMAN; OK TO PAY	2202200933	765.00	1,035.00
	20E010 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				765.00	
			S69005057	EMERGENCY; INVESTIGATED AND REPAIRED ROOF LEAK AT INDIAN TRAIL; INVOICE NUMBER S69005057; REQUESTED BY TOM SPELLMAN; OK TO PAY	2202200934	270.00	
	20E040 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				270.00	
1013113	APPLE COMPUTER, INC	05/17/2022	AH40207889	REPAIR PARTS, OPEN PO	5552200015	49.00	148.00
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AH42554707	REPAIR PARTS, OPEN PO	5552200015	99.00	
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
1013114	APPLE, INC.	05/17/2022	AH36195829	SUPPLIES, OTHER	5552200235	99.00	15,937.50
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AH43080545	CAPITAL OUTLAY, NEW EQUIPMENT, KINDER iPADS, FALL 2022	5552200232	15,838.50	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				15,838.50	
1013115	AT&T	05/17/2022	224Z14010904	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	114.81	114.81
	10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.81	
1013116	AT&T	05/17/2022	0352709607	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200262	3,563.00	3,563.00
	10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,563.00	
1013117	AT&T MOBILITY	05/17/2022	287302649106X040322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,646.60	3,646.60
	10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,646.60	
1013118	AUTHORS UNBOUND AGENCY	05/17/2022	03142022	2021-2022 - PURCHASED SERVICES - LIBRARY FOUNDATION GRANT	2102200265	6,700.00	6,700.00
	10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				6,700.00	
1013119	Vendor Continued Void	05/17/2022					0.00
1013120	B.C. IRRIGATION, INC.	05/17/2022	9208	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZATION	2202200822	455.00	601.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					455.00	
			9263	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZATION	2202200822	146.50	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					146.50	
1013121	BANNER PLUMBING SUPPLY CO, INC	05/17/2022	2824965	BANNER PLUMBING BPO	2502200027	62.00	822.45
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					62.00	
			2826590	BANNER PLUMBING BPO	2502200027	122.92	
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					122.92	
			2828150	BANNER PLUMBING BPO	2502200027	226.75	
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					226.75	
			2831612	BANNER PLUMBING BPO	2502200027	410.78	
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					410.78	
1013122	BEHAVIORAL PERSPECTIVE INC	05/17/2022	4761451	PURCHASED SERVICES - SCHOOL CONSULT - IEP/TEAM MEETINGS - APRIL 2022 - INVOICE #4761451	2122200352	400.00	400.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					400.00	
1013123	BENDI INVESTMENTS LLC	05/17/2022	10170	CONSULTANTS	5552200042	2,500.00	5,000.00
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,500.00	
			10175	CONSULTANTS	5552200042	2,500.00	
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,500.00	
1013124	Vendor Continued Void	05/17/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013125	THE BOOK STALL	05/17/2022	20410609	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200321	175.08	5,281.67
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					175.08	
			402584	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200306	87.94	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					87.94	
			403670	Book Stall invoices (guest authors, etc.)	402200141	67.14	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					67.14	
			404459	Book Stall invoices (guest authors, etc.)	402200141	14.39	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					14.39	
			404525	Book Stall invoices (guest authors, etc.)	402200141	70.31	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					70.31	
			404541	Book Stall invoices (guest authors, etc.)	402200141	1,647.17	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					1,647.17	
			407721	LIBRARY/OT	702200128	1,058.25	
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					1,058.25	
			407722	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200307	2,161.39	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,145.08	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					16.31	
1013126	BRAINPOP LLC***	05/17/2022	US319391	SOFTWARE/SITE LICENSE	5552200265	27,824.00	27,824.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					27,824.00	
1013127	BUCKEYE POWER SALES CO., INC.	05/17/2022	PSV274654	PREVENTATIVE MAINTENANCE ON KOHLER GENERATOR @ OT; INVOICE	2202200924	702.25	702.25

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				NUMBER PSV274654; OK TO PAY			
20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				702.25	
1013128	CDW GOVERNMENT, INC.+++	05/17/2022	ZR00248696	SOFTWARE/SITE LICENSE	5552200230	18,560.00	18,560.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				18,560.00	
1013129	CENTER FOR PSYCHOLOGICAL SERVI	05/17/2022	00001967	PURCHASED SERVICES - OUTSIDE EVALUATIONS	2122200327	5,000.00	6,750.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				5,000.00	
			00001984	BILINGUAL PSYCH TESTING - M.E. - MAY, 2022 - INVOICE #00001984	2122200351	1,750.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,750.00	
1013130	CHERRY GULCH, INC	05/17/2022	13642	RESIDENTIAL PLACEMENT - N.S. - MAY-JUNE, 2022	2122200332	19,634.79	19,634.79
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				19,634.79	
1013131	CITY OF HIGHLAND PARK	05/17/2022	02649505032022	WATER BILL TO LINCOLN SCHOOL SS ON 2/1/22 TO 4/30/22 OK TO PAY	2202200929	87.53	323.03
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				87.53	
			135704282022	ELEVATOR SERVICE FOR WAYNE THOMAS (10/2/2021 ND 10/3/2021) AND ELM PLACE(12/19/21) WE JUST RECEIVED THI INVOICE ON mAY 06,2022 OK TO PAY	2202200941	235.50	
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				202.50	
1013132	COMCAST BUSINESS+++	05/17/2022	143494182	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	16,400.78	16,400.78
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				16,400.78	
1013133	COMMONWEALTH EDISON	05/17/2022	015503911504252022	ELECTRIC BILL	2202200927	1,165.04	1,165.04

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				FOR: GB, GREENHOUSE,EDGEWOO D DUE DATE: 5/10/22 OK TO PAY			
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			105.66	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			446.93	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			612.45	
1013134	COMPASS HEALTH CENTER	05/17/2022	I0004446	PURCHASED SERVICES - COMPASS TUTORING - FEB/MARCH 2022 - INV#I0004446 - EW	2122200350	560.00	560.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			560.00	
1013135	COMMIT TO GREEN INC.	05/17/2022	1463	******ESTIMATE/QUO TE***** ORDER COMPOST BAG FOR SCHOOLS THAT ARE IN COMPOST PROGRAM:OT,RO(33 GAL) BRAE (23GAL) THIS SHOULD BE OK UNTIL END OF 2022 (SHIPPING INCLUDED) OK TO PAY	2202200867	1,507.86	1,507.86
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,507.86	
1013136	CONNECTION'S ACADEMY EAST	05/17/2022	9590	PRIVATE SCHOOL TUITION - APRIL, 2022 - INVOICE #9590 - E.L. - SY2021-22 EXPENSE	2122200342	4,948.20	4,948.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,948.20	
1013137	CONNECTIONS DAY SCHOOL SOUTH C	05/17/2022	29398	PRIVATE SCHOOL TUITION - JANUARY 2022 - Y.H.	2122200313	6,081.90	13,380.18
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,081.90	
			29678	PRIVATE SCHOOL TUITION - APRIL, 2022 - Y.H. - INVOICE #29678 - SY2021-2022 EXPENSE	2122200344	7,298.28	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,298.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013138	CONNECTIONS DAY SCHOOL	05/17/2022	33235	PURCHASED SERVICES - CASE STUDY PSYCH EVAL FOR 112 STUDENT	2122200325	825.00	2,416.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					825.00	
			33264	PRIVATE SCHOOL TUITION - APRIL, 2022 - INVOICE #33264 - D.S. - SY2021-2022 EXPENSE	2122200343	1,591.00	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					1,591.00	
1013139	CONSTELLATION NEWENERGY GAS DI	05/17/2022	3466479	GAS BILL FOR BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM MARCH 2022 TO ACTUAL OK TO PAY	2202200949	53,876.93	53,876.93
20E010 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					3,548.83	
20E020 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					6,796.31	
20E030 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					5,602.71	
20E040 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					8,089.21	
20E050 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					3,443.16	
20E060 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					3,890.71	
20E070 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4,775.14	
20E080 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					4,231.75	
20E090 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					2,555.50	
20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					3,477.29	
20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					3,058.40	
20E120 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					4,407.92	
1013140	CULTURE IN MOTION	05/17/2022	0000016	PAYMENT NEEDED FOR PERFORMANCE DURING ROOTS FEST AT NW/AC/NW	602200221	350.00	350.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					350.00	
1013141	DEFRANCO PLUMBING INC	05/17/2022	30734	EMERGENCY QUOTE; RED OAK SCHOOL SEWER BACK UP IN NURSES OFFICE; TIME AND MATERIAL RATE SHEET ATTACHED; PRICE WILL CHANGE DEPENDING ON TIME FOR LABOR AND MATERIAL; PER TOM	2202200772	402.50	402.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPELLMAN			
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				402.50	
1013142	DEMCO, INC.***	05/17/2022	7097128	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200263	32.93	32.93
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				32.93	
1013143	MARK DIEFENBACHER	05/17/2022	NW040422	PAYMENT DUE TO REFEREE FROM VOLLEYBALL SEASON/MT/NW	602200219	430.00	430.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				430.00	
1013144	DISTRICT MANAGEMENT GROUP	05/17/2022	25180	INVOICE 25180 - BREAKTHROUGH TEAMS DIRECT COACHING 3/8/22-4/29/22	2302200085	75,000.00	75,000.00
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				75,000.00	
1013145	GABRIEL**SEE GABR DUT ATEM	05/17/2022	04082022	2021-2022 - PD SERVICES - CONSULTANT - FOUNDATION GRANT	2102200284	500.00	500.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				500.00	
1013146	EAB	05/17/2022	05102022	DISTRICT LEADERSHIP FORUM-STRATEGIC SUPPORT	2302200088	25,125.00	25,125.00
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				25,125.00	
1013147	EVERYDAY EXCELLENCE LLC	05/17/2022	05092022	2021-2022 - PURCHASED SERVICES - PD	2102200329	3,000.00	3,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,000.00	
1013148	Vendor Continued Void	05/17/2022					0.00
1013149	FIRST STUDENT, INC	05/17/2022	11779961	TRANSPORTATION FOR JANUARY 1, 2021 - JANUARY 31, 2021; INVOICE NUMBER 11779961; OK TO PAY	2202200944	399,085.60	771,165.90
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				38,831.47	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				263,527.36	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				6,243.02	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				7,955.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				17,600.75	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				39,955.21	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				24,971.94	
			11787380	TRANSPORTATION FOR FEBRUARY 1, 2021 - FEBRUARY 28, 2021; INVOICE NUMBER 11787380; OK TO PAY	2202200945	372,080.30	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				38,082.31	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				236,116.17	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				22,474.80	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				1,313.85	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				15,658.70	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				35,959.66	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				22,474.81	
1013150	FLOLO CORPORATION	05/17/2022	453587	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	1,032.58	1,032.58
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,032.58	
1013151	Vendor Continued Void	05/17/2022					0.00
1013152	Vendor Continued Void	05/17/2022					0.00
1013153	Vendor Continued Void	05/17/2022					0.00
1013154	Vendor Continued Void	05/17/2022					0.00
1013155	Vendor Continued Void	05/17/2022					0.00
1013156	Vendor Continued Void	05/17/2022					0.00
1013157	FOLLETT SCHOOL SOLUTIONS, INC*	05/17/2022	445622	2021-2022 - SUPPLIES AMD MATERIALS - LIBRARY - ESSER	2102200221	1,773.87	25,537.70
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,773.87	
			445622A	2021-2022 - SUPPLIES AMD MATERIALS - LIBRARY - ESSER	2102200221	508.68	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				508.68	
			445622F	2021-2022 - SUPPLIES AMD MATERIALS - LIBRARY - ESSER	2102200221	853.42	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				853.42	
			445623	2021-2022 - SUPPLIES AND	2102200220	611.77	

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				MATERIALS - LIBRARY			
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					611.77	
			445623F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200220	396.56	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					396.56	
			445624	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200222	465.56	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					465.56	
			445624A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200222	687.65	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					687.65	
			445624F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200222	465.32	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					465.32	
			445625	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200223	2,261.93	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,261.93	
			445625A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200223	745.32	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					745.32	
			445625F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200223	1,348.44	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,348.44	
			449484	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200228	170.99	

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10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					170.99	
			449484A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200228	74.99	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					74.99	
			449484B	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200228	1,556.83	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,556.83	
			449484C	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200228	1,397.73	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,397.73	
			449484F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200228	355.42	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					355.42	
			450150	2021-2022 SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200231	2,629.80	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,629.80	
			450150A	2021-2022 SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200231	635.80	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					635.80	
			450152	2021-2022 SUPPLIES AND MATERIALS - LIBRARY	2102200230	1,594.56	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,594.56	
			450152A	2021-2022 SUPPLIES AND MATERIALS - LIBRARY	2102200230	728.76	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					728.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			450633	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200229	1,656.29	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,656.29	
			450633A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200229	317.18	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			317.18	
			450633F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200229	731.19	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			731.19	
			453187	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200239	203.17	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			203.17	
			453188	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200238	200.57	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			200.57	
			459446	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200253	158.38	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			158.38	
			459591	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200249	2,408.18	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,408.18	
			459591A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200249	599.34	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			599.34	
1013158	FORMATIVE PSYCHOLOGICAL SERVIC	05/17/2022	1473	PURCHASED SERVICES - SCHOOL	2122200353	1,100.00	1,100.00

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				MENTAL HEALTH CONSULTATION - APRIL 2022 - INVOICE #1473			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,100.00	
1013159	FRANCZEK PC	05/17/2022	211081	LEGAL SERVICES INVOICE#211081 3/31/22	2302200081	3,100.00	6,302.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				3,100.00	
			211956	LEGAL SERVICES - INVOICE #211956 4/29/22	2302200086	682.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				682.00	
			211958	LEGAL SERVICES - INVOICE #211958 4/29/22	2302200087	496.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				496.00	
			212122	LEGAL SERVICES INVOICE#212122 4/14/22	2302200082	2,024.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,024.00	
1013160	GENESIS TECHNOLOGIES***	05/17/2022	826478	BR/NEW BLACK INK CARTRIDGE FOR NURSE'S NEW PRINTER	102200089	154.81	154.81
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				154.81	
1013161	GILBANE	05/17/2022	202204-J461	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 18; INVOICE NUMBER 202204-j461J454; PERIOD ENDING 04/30/2022; OK TO PAY	2202200932	1,703,404.28	1,703,404.28
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,703,404.28	
1013162	W.W. GRAINGER, INC.	05/17/2022	9003280295	GRAINGER BPO	2502200028	811.50	2,230.60
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				811.50	
			9011260545	GRAINGER BPO	2502200028	344.64	

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			344.64	
			9011992568	GRAINGER BPO	2502200028	131.60	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			131.60	
			9119004142	GRAINGER BPO	2502200028	245.55	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			245.55	
			9276708295	GRAINGER BPO	2502200028	320.51	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			320.51	
			9877646605	GRAINGER BPO	2502200028	376.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			376.80	
1013163	GRIFFIN'S TALE REPERTORY THEAT	05/17/2022	03162022	2021-2022 - PURCHASED SERVICES - FOUNDATION GRANT	2102200289	100.00	300.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			100.00	
			1	2021-2022 - PURCHASED SERVICES - FOUNDATION GRANT	2102200300	100.00	
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			100.00	
			2	2021-2022 - PURCHASED SERVICES - FOUNDATION GRANT	2102200319	100.00	
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			100.00	
1013164	HAND2MIND	05/17/2022	60402928	2021-2022 - SUPPLIES AND MATERIALS - ELA - READING DEV	2102200244	509.90	509.90
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			509.90	
1013165	Vendor Continued Void	05/17/2022					0.00
1013166	HEARTLAND BUSINESS SYSTEMS	05/17/2022	509229-H	PURCHASED SERVICES, OTHER	5552200130	1,687.50	45,387.39
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,687.50	
			510152-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,076.08	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,076.08	
			512539-H	SOFTWARE/SITE LICENSES - DATA	5552200091	2,658.40	

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				CENTER & VEEAM - FY22			
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,658.40	
			513220-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					3,450.00	
			513488-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552200190	36,081.50	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					36,081.50	
			515056-H	SOFTWARE/SITE LICENSES	5552200263	433.91	
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					433.91	
1013167 HEALTH MANAGEMENT SYSTEMS		05/17/2022	2022-5783	2021-2022 HEALTH INSURANCE	2502200326	1,603.98	3,207.96
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					1,603.98	
			2022-5867	2021-2022 HEALTH INSURANCE	2502200336	1,603.98	
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					1,603.98	
1013168 HIGHLAND PARK FORD		05/17/2022	149879	OIL CHANGE FOR GREG RILEY TRUCK INV#149879 OK TO PAY	2202200905	62.00	62.00
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					62.00	
1013169 IDLEWOOD ELECTRIC SUPPLY, INC.		05/17/2022	782951	IDLEWOOD BPO	2502200029	780.38	1,502.58
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					780.38	
			795297	IDLEWOOD BPO	2502200029	79.10	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					79.10	
			795544	IDLEWOOD BPO	2502200029	428.74	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					428.74	
			798261	IDLEWOOD BPO	2502200029	214.36	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					214.36	
1013170 Independent Learning Tools Inc		05/17/2022	03012022	ARP IDEA EXPENSE - OUTSIDE SERVICES - MARCH, 2022	2122200322	375.00	375.00
10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					375.00	
1013171 INTERPRENET, LTD		05/17/2022	109988	PARENT MEETING 3/31/22	2122200333	446.80	446.80

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10E200 2210 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				446.80	
1013172	ISCORP	05/17/2022	0721860	SKYWARD HOSTING SERVICES	2502200004	1,750.00	5,250.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
			0722957	SKYWARD HOSTING SERVICES	2502200004	1,750.00	
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
			0723675	SKYWARD HOSTING SERVICES	2502200004	1,750.00	
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1013173	IVYREHAB PHYSICAL THERAPY	05/17/2022	0410229AVQ	PURCHASED SERVICES - OUTSIDE SPEECH THERAPY	2122200326	481.16	481.16
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				481.16	
1013174	JACOB GRANT	05/17/2022	036	2021-2022 - PURCHASED SERVICES - AUTHOR VISIT - FOUNDATION GRANT	2102200326	1,000.00	1,000.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				1,000.00	
1013175	SADE JONES	05/17/2022	03312022	SPEC ED TRANSPORTATION REIMBURSEMENT - MARCH2022	2122200318	680.96	680.96
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				680.96	
1013176	KELLY EDUCATION	05/17/2022	598580	PURCHASED SERVICES - TUTORING	2102200141	981.36	8,351.28
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				981.36	
			601676	PURCHASED SERVICES - TUTORING	2102200141	2,123.64	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,123.64	
			604703	PURCHASED SERVICES - TUTORING	2102200141	2,616.48	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,616.48	
			607661	PURCHASED SERVICES -	2102200141	2,629.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUTORING			
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,629.80	
1013177	KESHET SCHOOL	05/17/2022	24959	PRIVATE SCHOOL TUITION - MARCH 2022 - N.L.	2122200315	11,855.35	19,587.10
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				11,855.35	
			24960	PRIVATE SCHOOL TUITION - MARCH AND APRIL, 2022	2122200346	7,731.75	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,731.75	
1013178	KEYTH TECHNOLOGIES	05/17/2022	761766	KEYTH TECHNOLOGIES COMMERCIAL FIRE MONITORING AT OAK TERRACE, 5/1/2022 - 4/30/2023; INVOICE NUMBER 761766; OK TO PAY	2202200895	360.00	360.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				360.00	
1013179	KOSCO FLAGS & FLAGPOLES, LLC	05/17/2022	21013	QUOTE; (1) DELUXE INDOOR US AMERICAN FLAG SET AND (1) ILLINOIS FLAG SET FOR ELM PLACE SCHOOL	2202200897	544.00	544.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				544.00	
1013180	CHRISTOPHER KOZLOWSKI	05/17/2022	05022022	SPED TRANSPORTATION REIMBURSEMENT - S.K. - APRIL, 2022	2122200348	820.42	820.42
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				820.42	
1013181	LAKE COUNTY REGIONAL OFFICE OF	05/17/2022	B-04122022	PUBLIC SCHOOL TUITION - APRIL, 2022 - INVOICE #B-04122022 - G.J.	2122200331	900.00	900.00
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				900.00	
1013182	LAKELAND/LARSEN ELEVATOR CORPO	05/17/2022	90431	MAY MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO, WT; INVOICE NUMBER	2202200938	907.50	907.50

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				90431; OK TO PAY			
	20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		907.50	
1013183	Vendor Continued Void	05/17/2022					0.00
1013184	LAKESHORE RECYCLING SYSTEMS	05/17/2022	0004976173	LAKESHORE RECY FOR OAK TERRACE SS ON APRIL 2022 OK TO PAY	2202200947	839.12	5,577.51
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		839.12	
			0004976327	TRASH & RECYCLING FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WHOUSE, NW,EW,LINC SS FROM APRIL 2022 OK TO PAY	2202200931	4,738.39	
	20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		85.83	
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		396.78	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		550.00	
	20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		597.07	
	20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		498.72	
	20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./PU		81.54	
	20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		528.37	
	20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PU		308.99	
	20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		386.76	
	20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		224.31	
	20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		258.64	
	20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		821.38	
1013185	LessonPix, Inc.	05/17/2022	6446	SUPPLEMENTAL RESOURCES - SPED TEACHER USER LICENSES	2122200324	765.00	765.00
	10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			765.00	
1013186	LEXIA LEARNING SYSTEMS LLC	05/17/2022	SIN080453	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200279	1,476.00	1,845.00
	10E200 2210 3000 35 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,476.00	
			SIN080518	2021-2022 - PD SERVICES -REGISTRATIONS - ESSER	2102200281	369.00	
	10E200 2210 3000 35 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			369.00	
1013187	Vendor Continued Void	05/17/2022					0.00
1013188	Vendor Continued Void	05/17/2022					0.00
1013189	Vendor Continued Void	05/17/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013190	Vendor Continued Void	05/17/2022					0.00
1013191	Vendor Continued Void	05/17/2022					0.00
1013192	LIBERTYVILLE MUSIC CENTER	05/17/2022	1588899	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	168.00	2,303.00
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				168.00	
			1637442	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	44.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				44.00	
			1637549	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	53.34	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				53.34	
			1637789	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	143.13	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				143.13	
			1641706	PAYMENT NEEDED FOR REPAIRS DONE TO MUSICAL INSTRUMENTS/MD/NW	602200220	252.75	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				252.75	
			1642220	TRUMPET REPAIR/EW	202200165	60.00	
	10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				60.00	
			1642602	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	24.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				24.00	
			1642628	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT	602200236	100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIRS/MD/NW			
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					100.00	
			1642634	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	60.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					60.00	
			1642689	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	68.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					68.00	
			1643068	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	62.40	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					62.40	
			1643069	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	64.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					64.00	
			1643075	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	95.26	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					95.26	
			1643296	PAYMENT NEEDED FOR INSTRUMENT REPAIR/MD/NW	602200228	54.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					54.00	
			1643949	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	148.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					148.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1644152	PAYMENT NEEDED ON INVOICE FOR MUSICAL REPAIR/MD/NW	602200231	810.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					810.00	
			1644272	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	24.12	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					24.12	
			1644361	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	36.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					36.00	
			1644414	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602200236	36.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					36.00	
1013193	LISA WESTMAN CONSULTING INC.	05/17/2022	697	2021-2022 - PURCHASED SERVICES - TITLE II	2102200311	4,400.00	5,500.00
10E200 2210 3000 34 493200	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					4,400.00	
			700	2021-2022 - PURCHASED SERVICES - COACHING	2102200310	1,100.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,100.00	
1013194	LOCKNCHARGE	05/17/2022	S00730	SOFTWARE/SITE LICENSE	5552200266	360.00	360.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					360.00	
1013195	WILLIAM V. MACGILL & CO.***	05/17/2022	IN0791729	NURSE SUPPLIES/OT	702200092	346.75	696.39
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					346.75	
			IN0791837	GENERAL HEALTH SUPPLIES	1202200060	349.64	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					349.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013196	MAG CONSTRUCTION	05/17/2022	17-685	PROPOSAL 1-714; POUR 4000 PSI CONCRETE WITH A BROOM FINISH AT INDIAN TRAIL SCHOOL	2202200688	8,580.00	8,580.00
	20E040 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				8,580.00	
1013197	MARISSA BENNETT CONSULTING, LL	05/17/2022	4669780	ARP IDEA EXPENDITURE - MARCH 2022	2122200320	3,500.00	23,425.00
	10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,500.00	
			4704353	APR IDEA EXPENSE - OUTSIDE SERVICES PROVIDER	2122200328	4,125.00	
	10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,125.00	
			4754253	ARP EXPENSE - OUTSIDE SERVICES PROVIDER - APRIL 2022 - INVOICE #4754253	2122200347	15,800.00	
	10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				15,800.00	
1013198	MASTERS OF BROADWAY	05/17/2022	212	PAYMENT NEEDED FOR THE REST OF THE BROADWAY CLASS FROM THE FOUNDATION/NC/NW	602200216	460.00	460.00
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				460.00	
1013199	MCMASTER-CARR	05/17/2022	77733490	EMERGENCY ORDER; SUPPLIES ORDERED FOR DAN DALPONTE; INVOICE NUMBER 77733490; OK TO PAY	2202200948	237.13	237.13
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				237.13	
1013200	MELODIA CAKES AND TREATS, INC.	05/17/2022	03142022	Cookies for Bluestem Lunch	402200133	198.00	198.00
	10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				198.00	
1013201	MENTA ACADEMY NORTH	05/17/2022	SESINV-020751	PRIVATE SCHOOL TUITION - APRIL, 2022	2122200341	3,683.34	3,683.34
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,683.34	
1013202	MODERN MEDIA TECH LLC	05/17/2022	4525	CAPITAL OUTLAY,	5552200205	1,465.00	1,465.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEW EQUIPMENT			
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,465.00	
1013203	MOORE LANDSCAPES	05/17/2022	28542	PROPOSAL; WOODED AREA & STORM DAMAGE CLEAN-UPS AT NW, WT, RA, EW, BR, RO	2202200862	8,460.00	16,895.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,460.00	
			28602	PROPOSAL FOR STORM DAMAGE & LITTER REMOVAL AT EDGEWOOD MIDDLE SCHOOL	2202200896	8,435.00	
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				8,435.00	
1013204	MUSIC IS ELEMENTARY	05/17/2022	INV-17926	WT/STUDENT MUSIC SUPPLIES/CLASS/WT	1102200074	84.39	84.39
10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				84.39	
1013205	NEW CONNECTIONS ACADEMY	05/17/2022	13802	PRIVATE SCHOOL TUITION - APRIL, 2022 - S.K. - INVOICE #13802 - SY2021-2022 EXPENSE	2122200345	5,617.98	5,617.98
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,617.98	
1013206	NORTHSHORE OMEGA	05/17/2022	200318319-122021	2021-22 HEALTH INSURANCE SERVICE	2502200338	78.00	78.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				78.00	
1013207	NORTH SHORE WATER RECLAMATION	05/17/2022	4788718	WATER & SEWER BILL FOR: GB,LINC,OT,GREENHP USE,RAV,BRAE,IT,LA ND 1 OK TO PAY DUE DATE: 5/16/22	2202200913	3,310.97	3,310.97
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				87.51	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				61.05	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,208.80	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				38.67	
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				972.73	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				177.05	
20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				700.04	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				65.12	
1013208	NORTH SHORE GAS	05/17/2022	4109441490	GAS BILL FOR GREENHOUSE AT IT	2202200921	372.38	372.38

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				DUE DATE: 5/4/22 OK TO PAY			
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					372.38	
1013209	Vendor Continued Void	05/17/2022					0.00
1013210	NORTHEAST ILLINOIS SERVICE COM	05/17/2022	36457	EMERGENCY; BLEW OUT BURNERS WITH C02 & CLEANED FLAME SENSOR. OVEN CONTINUED TO MAINTAIN TEMPERATURE AT RED OAK SCHOOL; INVOICE NUMBER 36457; OK TO PAY	2202200904	220.00	1,225.85
20E090 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV					220.00	
			36458	EMERGENCY; FOOD WARMER WAS NOT GETTING WARM AT OAK TERRACE SCHOOL; INSTALLED NEW THERMOSTAT & LED DISPLAY; INVOICE NUMBER 36458; OK TO PAY	2202200918	1,005.85	
20E070 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1,005.85	
1013211	NORTHWEST SUBURBAN SPECIAL EDU	05/17/2022	8823	PUBLIC SCHOOL SERVICES - NSSEO - INV #8823 - APRIL, 2022	2122200334	16,535.05	16,535.05
10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI					16,535.05	
1013212	NATIONAL SCHOOL PUBLIC RELATIO	05/17/2022	RENEW-2222-4573	RENEWAL: INDIVIDUAL PROFESSIONAL MEMBERSHIP. INVOICE#RENEW-2222 -4573	2602200021	295.00	295.00
10E200 2630 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER					295.00	
1013213	OFFICE DEPOT, INC.***	05/17/2022	237166329001	COFFEE SUPPLIES	2302200071	47.50	121.64
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					47.50	
			237166329002	COFFEE SUPPLIES	2302200071	74.14	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					74.14	
1013214	ONCE UPON A BAGEL	05/17/2022	746002	OUAB/MOMC/WT	1102200097	416.80	416.80
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					416.80	

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1013215	ORGANICLIFE, LLC	05/17/2022	113602064302	FOOD SERVICE BREAKFAST & LUNCH JANUARY 2022 INVOICE # 113602064302	2502200327	76,848.15	225,988.69
	15E200 2560 3000 41 000000 FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI					76,848.15	
			113602064795	FOOD SERVICE BREAKFAST & LUNCH MARCH 2022 INVOICE # 113602064795	2502200323	68,975.38	
	15E200 2560 3000 41 000000 FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI					68,975.38	
			113602064972	FOOD SERVICE BREAKFAST & LUNCH APRIL 2022 INVOICE 113602064972	2502200333	80,165.16	
	15E200 2560 3000 41 000000 FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI					80,165.16	
1013216	PALOS SPORTS, INC.	05/17/2022	5535953-02	PE SUPPLIES/OT	702200034	173.83	744.99
	10E070 1100 4000 53 000000 EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					173.83	
			5540760-01	BR/NEW PE SUPPLIES	102200066	429.18	
	10E010 1100 4000 63 000000 EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					429.18	
			5546118-00	PALOS SPORTS/PE EQUIPMENT/WT	1102200087	141.98	
	10E110 1100 4000 53 000000 EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					141.98	
1013217	JW PEPPER & SON, INC.***	05/17/2022	364209492	MUSIC ORDER FOR CHOIR FOR THE END OF THE YEAR CONCERT/CE/NW	602200207	138.99	511.69
	10E060 1100 4000 50 000000 EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					138.99	
			364213346	MUSIC ORDER FOR CHOIR FOR THE END OF THE YEAR CONCERT/CE/NW	602200207	372.70	
	10E060 1100 4000 50 000000 EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					372.70	
1013218	PETER MAGAI BUL	05/17/2022	05102022	2021-2022 - PURCHASED SERVICES - CONSULTANT - FOUNDATION GRANT	2102200283	500.00	500.00
	10E200 1100 3000 38 192004 EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					500.00	

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1013219	PHOENIX CONSULTING SERVICES GR	05/17/2022	1121-02	ASBESTOS TESTING AND RUSH ANALYSIS AT EDGEWOOD MIDDLE SCHOOL ON NOVEMBER 22, 2021; REQUESTED BY CHAD FROM GILBANE; INVOICE NUMBER 1121-02; OK TO PAY	2202200919	650.00	650.00
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					650.00	
1013220	REBECCA STUDIOS, INC	05/17/2022	05172022	PAYMENT WILL BE NEEDED ON INVOICE FOR PIANO ACCOMPANIST FOR CHOIR CONCERT ON 5/17/2022/CE/NW	602200232	300.00	300.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					300.00	
1013221	SAFEWAY TRANSPORTATION SERVICE	05/17/2022	774	SPECIAL ED TRANSPORTATION - INVOICE#774 - MARCH2022	2122200317	78,212.02	78,212.02
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					78,212.02	
1013222	SAMANTHA PERRELLI	05/17/2022	03012022	ARP IDEA EXPENDITURE - OUTSIDE SERVICES	2122200321	1,425.00	1,425.00
10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,425.00	
1013223	TAMMIE SCHALLMO	05/17/2022	100381	REFUND OF FOOD SERVICE BALANCE FOR GRADUATING 8TH GRADER #100381 SHANNON SCHALLMO.	2502200330	49.89	49.89
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					49.89	
1013224	SCHOOL SPECIALTY INC.***	05/17/2022	208129818064	SCHOOL SPECIALTY/ART/WT	1102200034	142.99	142.99
10E110 1100 4000 52 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					142.99	
1013225	SCHURING & SCHURING, INC.	05/17/2022	6655271	GENERAL SUPPLIES	1202200077	103.40	103.40
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					103.40	
1013226	SECURED TECH SOLUTIONS, LLC	05/17/2022	1113425	SUPPLIES, OTHER	5552200244	40,495.50	40,495.50
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					40,495.50	
1013227	JOHNSON CONTROLS FIRE PROTECTI	05/17/2022	88730715	SERVICE ON FIRE	2202200815	1,672.41	1,672.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ALARM PANELS THROUGH JUNE 30, 2022; DISTRICT WIDE			
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,672.41	
1013228	SKYWARD USER'S GROUP, NFP	05/17/2022	04282022	USER GROUP ANNUAL DUES PER DISTRICT FOR MEMBERSHIRP THROUGH JUNE 30, 2023	2502200337	300.00	300.00
	10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			300.00	
1013229	SMITHEREEN PEST MANAGEMENT***	05/17/2022	2712629	PEST CONTROL BILL FOR WAYNE THOMAS (REGULAR SS) AND NORTHWOOD (WASP SITUATION) SS ON 4/1/22 OK TO PAY	2202200890	172.00	172.00
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			47.00	
	20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			125.00	
1013230	Vendor Continued Void	05/17/2022					0.00
1013231	SOLIANT	05/17/2022	20359305	PURCHASED SERVICES - REMOTE TEACHER	2122200316	480.00	3,120.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			480.00	
			20367325	PURCHASED SERVICES - REMOTE TEACHER	2122200323	480.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			480.00	
			20376238	PURCHASED SERVICES - REMOTE TEACHING	2122200329	480.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			480.00	
			20381843	REMOTE TEACHING - APRIL 18-22, 2022	2122200338	800.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			800.00	
			20388172	PURCHASED SERVICES - REMOTE TEACHER - INVOICE #20388172 - APRIL 25-29, 2022 PURCHASE ORDER IS A DUPLICATE TO PO 2122200338	2122200354	880.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				880.00	
1013232	SOUND INCORPORATED	05/17/2022	71657	CAPITAL OUTLAY, NEW EQUIPMENT	5552200243	4,642.50	4,642.50
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,642.50	
1013233	SPECIAL EDUCATION DISTRICT	05/17/2022	2022-04-14-ITIN-112	PUBLIC TUITION SERVICES - ELL - SEDOL - JAN/FEB/MARCH, 2022 - C.C.R.	2122200349	452.25	452.25
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				452.25	
1013234	STANDARD INSURANCE COMPANY	05/17/2022	158686000105012022	2021-22 LONG TERM DISABILITY	2502200328	695.25	695.25
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				695.25	
1013235	SUNSET FOOD MART, INC.	05/17/2022	00171962	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	418.10	2,747.10
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				418.10	
			00172511	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	732.70	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				732.70	
			00172999	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	787.70	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				787.70	
			00173510	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	808.60	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				808.60	
1013236	T MOBILE	05/17/2022	96658076005032022	MOBILE HOT SPOTS, (ESSER III)	5552200270	4,060.00	5,618.67
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,060.00	
			972282849051320222	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
			97430400504032022	CELL PHONE - CN	5552200147	29.32	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				29.32	
			97430400505032022	CELL PHONE - CN	5552200147	29.35	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				29.35	
1013237	THOMPSON ELEVATOR INSPECTION S	05/17/2022	22-0716	(2) ELEVATOR CODE INSPECTIONS AND	2202200893	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(2) ELEVATOR CERTIFICATES FOR OAK TERRACE; INVOICE NUMBER 22-0716; OK TO PAY			
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				200.00	
1013238	THOMSON REUTERS - WEST	05/17/2022	846140300	PURCHASED SERVICES	2122200002	457.60	457.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
1013239	TOWNSHIP HIGH SCHOOL DIST. 113	05/17/2022	190	FUEL FOR DISTRICT VEHICLES FOR MARCH 1, 2022 - MARCH 31, 2022; INVOICE NUMBER 190; OK TO PAY	2202200935	2,628.49	2,628.49
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,628.49	
1013240	Vendor Continued Void	05/17/2022					0.00
1013241	TRANE U.S. INC***	05/17/2022	12068217	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	766.08	101,206.28
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				766.08	
			312548297	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	62,593.20	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				62,593.20	
			312582503	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID	2202101241	37,847.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				37,847.00	
1013242	UNITED CONSULTING ENGINEERS	05/17/2022	9	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	3,965.00	3,965.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				3,965.00	
1013243	United Rentals (North America)	05/17/2022	203895023-002	2 RENTAL CONTAINER FOR SHERWOOD SS FROM 4/6/22 OK TO PAY	2202200907	184.00	968.00
20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				184.00	
			203895023-003	MONTHLY CONTAINER RENTAL FOR SHERWOOD SCHOOL OK TO PAY	2202200942	184.00	
20E200 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				184.00	
			2056144229-001	QUOTE NUMBER 205275845; MOVING EMPTY 40SC CONTAINER FROM EDGEWOOD TO RED OAK; PER GREG RILEY	2202200898	600.00	
20E090 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				600.00	
1013244	VISO GRAPHIC	05/17/2022	231984	NORTH SHORE SD 112 LIKELY AND UNLIKELY MAILINGS INVOICE# 231984	2502200331	5,438.78	7,549.38
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,438.78	
			232323	NORTH SHORE SD 112 ENVELOPES SURVEY # 10 ENVELOPES & SURVEY #9	2502200335	2,110.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENVELOPES INVOICE # 232323			
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					2,110.60	
1013245	WAREHOUSE DIRECT***	05/17/2022	5189223-0	RED FOLDERS NEEDED FOR EMERGENCY BACKPACKS/AF/NW	602200089	31.08	31.08
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					31.08	
1013246	WIGHT & COMPANY	05/17/2022	180038-031	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING MARCH 31, 2022; INVOICE NUMBER 180038-031; PROJECT NUMBER 180038; OK TO PAY	2202200899	37,535.00	37,535.00
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					37,535.00	
1013247	Vendor Continued Void	05/17/2022					0.00
1013248	Vendor Continued Void	05/17/2022					0.00
1013249	Vendor Continued Void	05/17/2022					0.00
1013250	Vendor Continued Void	05/17/2022					0.00
1013251	Vendor Continued Void	05/17/2022					0.00
1013252	Vendor Continued Void	05/17/2022					0.00
1013253	WILLSCOT/WILLIAMS SCOTSMAN	05/17/2022	9013781768	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,697.00	31,638.22
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,697.00	
			9013781769	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	2,763.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,763.45	
			9013781770	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,507.00	
			9013781772	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,507.00	
			9013781773	BLANKET ORDER; MOBILE LEASE	2202200280	3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,507.00	
			9013781774	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,507.00	
			9013864652	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,066.58	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,066.58	
			9013864653	BLANKET ORDER;	2202200280	3,915.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,915.19	
			9013864654	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,168.00	
1013254	WORLD BOOK, INC.***	05/17/2022	0001637438	SOFTWARE/SITE LICENSE	5552200267	3,473.00	3,473.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,473.00	
1013255	WORLDWIDE TECH CONNECTIONS	05/17/2022	7874	2021-2022-PURCHASED SERVICES - OTHER	2102200323	4,310.00	4,310.00
10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,310.00	
1013256	XEROX FINANCIAL SERVICES	05/17/2022	3200213	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	14,820.89
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3221363	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	
1013257	ZORO	05/17/2022	INV10919272	SUPPLIES FOR SHOP STOCK; ORDERED FOR DAN DALPONTE.	2202200861	28.42	28.42
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.42	

172 Computer Check(s) For a Total of 3,801,771.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100124	ALLIED BENEFIT SYSTEMS	05/11/2022	0000473725	20221-22 BENEFIT PREMIUM FLEXSPEND	2502200325	504.00	504.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					504.00	

1 Wire Transfer Check(s) For a Total of 504.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	504.00
	1	ACH	Checks For a Total of	593,119.36
	172	Computer	Checks For a Total of	3,801,771.70
Total For	174	Manual, Wire Tran, ACH & Computer Checks		4,395,395.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,395,395.06

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	1,110,926.51	1,110,926.51
15	FOOD SERVICE	0.00	0.00	225,988.69	225,988.69
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	325,524.58	325,524.58
40	TRANSPORTATION FUND	0.00	0.00	850,879.30	850,879.30
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,882,075.98	1,882,075.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000799	AMAZON	05/17/2022	14Q9-NKKL-CJKW	BR/NEW POSTER BOARDS	102200094	119.96	521.85
99L000 9041 0000 00 000000		BRAESIDE ACTIVITY/NS				119.96	
			1LRF-CCJG-N7PQ	BR/NEW PROJECT BOARDS AND PRODUCTS FOR STEAM NIGHT	102200090	119.96	
99L000 9041 0000 00 000000		BRAESIDE ACTIVITY/NS				119.96	
			1VXQ-RP6L-KKGD	BR/STEAM SUPPLIES ORDERED BY KRISTIN PRESSMAN, ART TEACHER	102200097	217.99	
99L000 9041 0000 00 000000		BRAESIDE ACTIVITY/NS				217.99	
			1W3X-WLJ3-PJX6	BR/STEAM SUPPLIES ORDERED BY MOLLY BAYLESS	102200098	63.94	
99L000 9041 0000 00 000000		BRAESIDE ACTIVITY/NS				63.94	
2000800	THE BOOK STALL	05/17/2022	403697	THE BOOK STALL/STUDENT BDAY BOOKS/WT	1102200095	33.57	67.14
99L000 9104 0000 00 000000		WAYNE THOMAS LIBRARY/NS				33.57	
			404480	THE BOOK STALL/STUDENT BDAY BOOKS/WT	1102200095	33.57	
99L000 9104 0000 00 000000		WAYNE THOMAS LIBRARY/NS				33.57	
2000801	HERFF JONES YEARBOOKS	05/17/2022	8164-200-2022	YEARBOOKS/IF/NW	602200226	7,220.50	7,220.50
99L000 9040 0000 00 000000		NORTHWOODS YEARBOOK/NS				7,220.50	
2000802	NORTHWOOD JUNIOR HIGH PTO	05/17/2022	9031	REIMBURSE PTO/AF/NW	602200235	2,097.00	2,097.00
99L000 9031 0000 00 000000		NORTHWOODS GRADUATION/NS				2,097.00	
2000803	SIX FLAGS GREAT AMERICA	05/17/2022	TKORD07004904375	MUSIC FESTIVAL/MD/NW	602200229	8,328.30	8,953.78
99L000 9027 0000 00 000000		NORTHWOODS BAND/NS				8,328.30	
			TRKORD070004904375	MUSICAL FESTIVAL/MD/NW	602200234	625.48	
99L000 9027 0000 00 000000		NORTHWOODS BAND/NS				625.48	
2000804	TPM GRAPHICS, INC.	05/17/2022	81596	MUSICAL TICKETS/PROGRAMS/NC/NW	602200225	521.00	521.00
99L000 9034 0000 00 000000		NORTHWOODS MUSICAL/NS				521.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6	Computer	Check(s) For a Total of		19,381.27

	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
	6	Computer	Checks For a Total of	19,381.27
Total For	6	Manual, Wire Tran, ACH & Computer Checks		19,381.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,381.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	19,381.27	0.00	0.00	19,381.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200241	KELLY SMITH NOVAK	04/14/2022	03312022	PROFESSIONAL DEV CONFERENCE - EXPENSE REIMBURSEMENT	2122200319	320.14	320.14
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					224.74	
10E200 1100 4000 65 462000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					95.40	

1 ACH Check(s) For a Total of 320.14

	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	320.14
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		320.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	320.14

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	320.14	320.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200242	NIHIP	04/18/2022	0403302022	2021-22 HEALTH INSURANCE PREMIUM	2502200324	594,738.95	594,738.95
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					594,738.95	

1 ACH Check(s) For a Total of 594,738.95

	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	594,738.95
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		594,738.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	594,738.95

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	594,738.95	594,738.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013074	CITY OF HIGHLAND PARK	04/22/2022	00134801588104042022	SEWER & WATER BILL FOR ELM PLACE(PLAYGROUND) SS FROM 1/1/22 TO 3/31/22 OK TO PAY	2202200891	91.88	91.88
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				91.88	
1013075	NEXTERA ENERGY SERVICES	04/22/2022	55047316215811	ENERGY BILL FOR: WT,IT,RO,BRAE,LINC ,GB,WHAREHOUSE IT,NW,EW,RAV,EP,SH ER,RO SS FROM FEB24,22 TO MARCH 25,22 OK TO PAY	2202200906	47,028.14	47,028.14
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				289.69	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				3,390.73	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,480.11	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				6,393.55	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,456.57	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,617.77	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				5,916.68	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,800.06	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,453.94	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				2,760.55	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				3,518.17	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,070.94	
20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				3,879.38	
1013076	NORTH SHORE GAS	04/22/2022	4109968072	GAS BILL FOR WAREHOUSE (RECEIVED INVOICE ON 4/19/22) BILL DATE: 4/19/22 DUE DATE: 6/20/22 OK TO PAY	2202200908	1,318.00	1,318.00
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,318.00	
1013077	UNITED CONSULTING ENGINEERS	04/22/2022	12172021	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	12,820.00	12,820.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				12,820.00	

4 Computer Check(s) For a Total of 61,258.02

	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	61,258.02
Total For	4	Manual, Wire Tran, ACH & Computer Checks		61,258.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,258.02

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	48,438.02	48,438.02
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	12,820.00	12,820.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200247	ABIGAIL MANY	04/25/2022	04222022	BR/MILEAGE CLAIM REIMBURSEMENT FOR ABBIE MANY	102200100	29.84	29.84
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					29.84	

1 ACH Check(s) For a Total of 29.84

	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	29.84
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		29.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29.84

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	29.84	29.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200248	MELISSA COUGHLIN	04/28/2022	03292022	WITHIN DISTRICT TRAVEL MILEAGE CLAIM REIMBURSEMENT MELISSA COUGHLIN 3/29/2022 TRAVEL FROM NORTHWOOD TO RAVINIA	802200052	36.86	36.86
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				36.86	

1 ACH Check(s) For a Total of 36.86

	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	36.86
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		36.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36.86

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	36.86	36.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200249	HOLLY COLIN	04/29/2022	04292022	OUT OF DISTRICT TRAVEL EXPENSES - HOLLY COLIN - APRIL 24, 2022-APRIL 27,2022 - LRP CONVENTION - PROFESSIONAL DEVELOPMENT	2122200337	840.68	840.68
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					840.68	

1 ACH Check(s) For a Total of 840.68

	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	840.68
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		840.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	840.68

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	840.68	840.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200250	AUDREY BERESID	05/03/2022	05022022	REIMBURSEMENT FOR LEADERSHIP TEAM APPRECIATION TREATS	2302200084	119.48	119.48
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					119.48	
212200251	ANEL ESCAMILLA	05/03/2022	05022022	PROFESSIONAL DEVELOPMENT - OUT OF DISTRICT TRAVEL EXPENSES	2122200340	67.65	67.65
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					67.65	
212200252	MELISSA RAICH	05/03/2022	04292022	PROFESSIONAL DEVELOPMENT - OUT OF DISTRICT TRAVEL EXPENSES	2122200339	42.92	42.92
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					42.92	
212200253	JESSICA SHARE	05/03/2022	04292022	MILEAGE/OT	702200133	27.79	27.79
10E070 1100 3000 30 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					27.79	

4 ACH Check(s) For a Total of 257.84

	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	257.84
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		257.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	257.84

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	257.84	257.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200254	MELISSA COUGHLIN	05/06/2022	04272022	MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN BUILDINGS/MC/NW	602200230	36.86	36.86
	10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				36.86	
212200255	ADILENE MARTINEZ	05/06/2022	POS1714A	UPS REIMBURSEMENT	2502200332	3.01	3.01
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				3.01	

2 ACH Check(s) For a Total of 39.87

	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	39.87
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		39.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39.87

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	39.87	39.87

Check Date 04/14/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,798,111.88
	1150	OVERTIME	790.87
	1160	SUBSTITUTES	13,153.75
	2110	TEACHERS RETIREMENT	39,146.52
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	2,413.53
		Fund 10 Total	1,855,804.52
20	1000	SALARIES	47,961.10
	2120	IMRF	353.40
		Fund 20 Total	48,314.50
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,332.16
	2130	FICA	13,875.54
	2140	MEDICARE	26,204.43
		Fund 50 Total	59,412.13
		Summary total	1,967,195.16

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,849,572.11
1150	OVERTIME	790.87
1160	SUBSTITUTES	13,153.75

Check Date 04/14/2022

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	39,146.52
2120	IMRF	22,038.41
2130	FICA	13,875.54
2140	MEDICARE	26,204.43
2310	OTHER BENEFITS	2,413.53
	Summary total	1,967,195.16

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

Check Date 04/29/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,822,608.60
	1150	OVERTIME	2,054.02
	1160	SUBSTITUTES	19,040.94
	2110	TEACHERS RETIREMENT	37,920.17
	2120	IMRF	2,635.61
	2310	OTHER BENEFITS	1,513.53
		Fund 10 Total	1,885,772.87
20	1000	SALARIES	55,387.73
	1150	OVERTIME	222.76
	2120	IMRF	353.40
		Fund 20 Total	55,963.89
40	1000	SALARIES	4,999.13
	2120	IMRF	235.56
		Fund 40 Total	5,234.69
50	2120	IMRF	20,896.97
	2130	FICA	15,380.01
	2140	MEDICARE	26,806.23
		Fund 50 Total	63,083.21
		Summary total	2,010,054.66

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,882,995.46
1150	OVERTIME	2,276.78

Check Date 04/29/2022

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	19,040.94
2110	TEACHERS RETIREMENT	37,920.17
2120	IMRF	24,121.54
2130	FICA	15,380.01
2140	MEDICARE	26,806.23
2310	OTHER BENEFITS	1,513.53
	Summary total	2,010,054.66

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

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	3:02:19 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 03/01/2022 Through Date: 03/31/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Nicholas Glenn	03/31/2022	DESIGN SERVICES	UPWORK -465125640REF		66.95
	03/30/2022	AWARD SUBMISSIONS FOR PUBLIC RELATIONS	NSPRA		235.00
	03/30/2022	PRINT SERVICES	STAPLES 00116616		200.79
	03/29/2022	ANAMATION	WPY YDRAW LLC		2,500.00
	03/28/2022	IMAGES FOR VIDEO PRODUCTION	CKO WWW.ISTOCKPHOTO.CO		12.00
	03/28/2022	DESIGN SERVICES	UPWORK -463417843REF		257.50
	03/28/2022	PRINTING FOR PHASE 2 MAILER	VISOGRAPHIC INC		5,335.91
	03/25/2022	DESIGN SERVICES	UPWORK -463335355REF		15.45
	03/23/2022	NICHOLAS GLEN	ADOBE STOCK		29.99
	03/23/2022	DESIGN SERVICES	UPWORK -462891118REF		206.00
	03/22/2022	COMMUNICATION TOOL	GOOGLE VOXERPRO LLC		33.06
	03/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY		29.99
	03/17/2022	VIDEO CAPTURE CARDS	TARGET 00011684		13.94
	03/16/2022	DESIGN SOFTWARE	DRI MAXON COMPUTER		149.00
	03/11/2022	OFFICE SUPPLIES	STAPLES 00116616		19.99
	03/07/2022	IMAGES FOR VIDEO PRODUCTION	STK SHUTTERSTOCK		49.00
	03/07/2022	OFFICE SUPPLIES	TARGET 00011684		29.98
	03/03/2022	CLEANING OF BRANDED TABLE CLOTHS	HIGHLAND ECO CLEANERS		180.00
	03/03/2022	ANIMATION. YDRAW RECEIPT	WPY YDRAW LLC		3,500.00
	03/02/2022	DRONE EQUIPMENT FOR FILMING. PRIME TIME TTRENDS RECEIPT	PRIMETIMETRENDS.COM		39.00
	03/02/2022	DRONE EQUIPMENT FOR FILMING.PRIME TIME TRENDS	PRIMETIMETRENDS.COM		138.00
	03/01/2022	NICHOLAS GLEN	"4IMPRINT, INC"		1,080.67
	03/01/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD		31.86
	03/01/2022	DESIGN SERVICES	UPWORK -456886271REF		25.75
				Total Credit Card Amount	14,179.83
Jamie Kahn	03/18/2022	Staff Dessert	MARIANOS #542		59.94
	03/17/2022	Snacks for Conferences	TARGET 00010363		136.43
				Total Credit Card Amount	196.37
Red Oak1	03/16/2022	NICOLE BELLINI	PAYPAL RLAEXCHANGE		26.00
	03/14/2022	NICOLE BELLINI	JEWEL OSCO 3459		45.70
	03/11/2022	NICOLE BELLINI	ONCE UPON A BAGEL		9.20
				Total Credit Card Amount	80.90
Efrain Martinez	03/21/2022	EFRAIN MARTINEZ	THE HOME DEPOT #1926		48.69
	03/17/2022	EFRAIN MARTINEZ	ID INTEGRITY DESIGN		149.00
	03/16/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE		33.92
	03/08/2022	EFRAIN MARTINEZ	MENARDS CRESTWOOD IL		236.05

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	03/08/2022	EFRAIN MARTINEZ	MENARDS TINLEY PARK IL		52.42
	03/08/2022	EFRAIN MARTINEZ	PAYPAL J MINAHAN J MI		100.00
	03/08/2022	EFRAIN MARTINEZ	PAYPAL J MINAHAN J MI		100.00
	03/08/2022	EFRAIN MARTINEZ	STATE GRAPHICS		643.53
	03/07/2022	EFRAIN MARTINEZ	MENARDS 3327		-107.25
	03/07/2022	EFRAIN MARTINEZ	MENARDS 3327		126.50
	03/07/2022	EFRAIN MARTINEZ	MENARDS E-COMMERCE		678.30
	03/03/2022	EFRAIN MARTINEZ	ILLINOIS PRINCIPALS AS		199.00
	03/02/2022	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC		76.84
	03/02/2022	EFRAIN MARTINEZ	QUICKLUTION		39.00
				Total Credit Card Amount	2,376.00
Lilli Melamed	03/21/2022	musical set/design	MUTUAL ACE HARDWARE &		155.67
	03/16/2022	maintenance supplies	THE HOME DEPOT #1926		73.25
	03/11/2022	classroom materials	HEGGERTY LITERACY RES		67.99
				Total Credit Card Amount	296.91
Javier Herrera	03/03/2022	JAVIER HERRERA	SUPPLYHOUSE.COM		-5.01
				Total Credit Card Amount	-5.01
James Bock	03/30/2022	JAMES BOCK	THE HOME DEPOT #1926		23.04
	03/28/2022	JAMES BOCK	SHERWIN WILLIAMS 70190		59.79
	03/25/2022	JAMES BOCK	SHERWIN WILLIAMS 70190		59.79
	03/24/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		34.94
	03/24/2022	JAMES BOCK	SHERWIN WILLIAMS 70190		71.74
	03/23/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		179.97
	03/23/2022	JAMES BOCK	SHERWIN WILLIAMS 70190		56.59
	03/21/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		101.00
	03/18/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		3.20
	03/18/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		2.80
	03/17/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		23.99
	03/14/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		31.97
	03/07/2022	JAMES BOCK	USPS PO 1636120040		7.38
	03/04/2022	JAMES BOCK	THE HOME DEPOT #1926		42.97
	03/03/2022	JAMES BOCK	THE HOME DEPOT 1926		82.94
	03/03/2022	JAMES BOCK	USPS PO 1636120040		9.96
	03/02/2022	JAMES BOCK	USPS PO 1636120040		37.30
	03/01/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		3.00
				Total Credit Card Amount	832.37

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Accounts Payable1	03/03/2022	ACCOUNTS PAYABLE	ILLINOIS ASSOCIATION O		1,170.00
	03/02/2022	ACCOUNTS PAYABLE	LABOR LAW CENTER		68.85
				Total Credit Card Amount	1,238.85
DirOfLanguage3	03/14/2022	LINDSEY ROSE	ILLINOIS PRINCIPALS AS		199.00
	03/14/2022	Latino Reading Project Title 3	JEWEL OSCO 3459		48.10
	03/11/2022	Latino Reading Project Title 3	TACOS EL NORTE HIGHWOOD		154.32
	03/09/2022	LINDSEY ROSE	TST MICHAEL S GRILL &		70.93
	03/07/2022	Latino Reading Project Title 3	DUNKIN #352990		28.28
	03/07/2022	LINDSEY ROSE	JEWEL OSCO 3459		42.53
	03/07/2022	LINDSEY ROSE	NORTH COOK INTERMEDIAT		225.00
	03/04/2022	Title 3 Latino Family Reading Project	BUFFOS		70.30
	03/03/2022	Title 3 Latino Reading Project	AMAZON.COM 1I1LB68U2 A		22.39
	03/01/2022	TRANSPORTATION FOR DENTIST	UBER TRIP		37.47
	03/01/2022	TRANSPORTATION FOR DENTIST	UBER TRIP		33.65
				Total Credit Card Amount	931.97
Individual Learning	03/10/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459		17.48
	03/10/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459		2.80
	03/07/2022	INDIVIDUAL LEARNING	JEWEL OSCO 0606		26.50
	03/04/2022	INDIVIDUAL LEARNING	WHOLEFDS VRN #10680		13.77
				Total Credit Card Amount	60.55
Wayne Thomas1	03/28/2022	MICHAEL RODRIGO	THE HOME DEPOT #1952		7.69
	03/21/2022	MICHAEL RODRIGO	VISTAPRINT		155.22
	03/14/2022	MICHAEL RODRIGO	THE ACTIVE EDUCATOR		157.00
	03/11/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING		1,192.00
	03/08/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING		182.00
	03/07/2022	MICHAEL RODRIGO	VISTAPRINT		341.70
	03/02/2022	MICHAEL RODRIGO	UBER EATS		154.39
	03/02/2022	MICHAEL RODRIGO	UBER EATS		5.00
	03/01/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING		245.00
				Total Credit Card Amount	2,440.00
Green Bay Principal	03/18/2022	CHELSEY MAXWELL	TARGET 00011684		63.90
	03/15/2022	CHELSEY MAXWELL	CANVA I03359-31757207		112.50
				Total Credit Card Amount	176.40
Edgewood School	03/31/2022	EDGEWOOD SCHOOL	DOMINO'S 2765		22.99

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	03/31/2022	EDGEWOOD SCHOOL	MARIANOS #508		65.30
	03/30/2022	EDGEWOOD SCHOOL	JEWEL OSCO 0606		57.79
	03/29/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1643164I2		38.49
	03/28/2022	EDGEWOOD SCHOOL	DOLLARTREE		26.50
	03/18/2022	EDGEWOOD SCHOOL	12 - EC - LOU MALNATIS		434.90
	03/18/2022	EDGEWOOD SCHOOL	LOU MALNATIS - HIGHLAN		49.16
	03/18/2022	EDGEWOOD SCHOOL	MARIANOS #542		23.11
	03/17/2022	EDGEWOOD SCHOOL	"4IMPRINT, INC"		1,116.28
	03/17/2022	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195		23.92
	03/17/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3475		27.98
	03/16/2022	EDGEWOOD SCHOOL	DOLLARTREE		38.75
	03/15/2022	EDGEWOOD SCHOOL	AMAZON.COM 1Z5PY1T62 A		37.80
	03/14/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459		51.80
	03/14/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459		9.98
	03/11/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3405		95.88
	03/03/2022	EDGEWOOD SCHOOL	JONES SCHOOL SUPPLY CO		169.30
	03/01/2022	EDGEWOOD SCHOOL	AMAZON.COM 1W6FK6AF1		10.88
	03/01/2022	EDGEWOOD SCHOOL	DOMINO'S 2765		16.27
	03/01/2022	EDGEWOOD SCHOOL	DOMINO'S 2765		18.28
				Total Credit Card Amount	2,335.36
Student Services	03/28/2022	HOLLY COLIN	SP MHS: MULTI HEALTH		63.75
	03/23/2022	HOLLY COLIN	SP MHS: MULTI HEALTH		42.50
	03/21/2022	HOLLY COLIN	ALLIANZ TRAVEL INS		83.28
	03/21/2022	HOLLY COLIN	AMERICAN 00124142341922		561.20
	03/21/2022	HOLLY COLIN	AMERICAN 00124142341930		561.20
	03/21/2022	HOLLY COLIN	APPLE.COM/BILL		0.99
	03/14/2022	HOLLY COLIN	WILLIAM V MACGILL & CO		79.96
	03/10/2022	HOLLY COLIN	LEARNING WITHOUT TEARS		19.98
	03/10/2022	HOLLY COLIN	PAYPAL UNITEDCEREB		5.00
	03/08/2022	HOLLY COLIN	"PRO-ED, INC."		250.80
	03/07/2022	HOLLY COLIN	LEARNING WITHOUT TEARS		19.98
	03/04/2022	HOLLY COLIN	CAFE ZUPAS ONLINE ORDE		62.50
	03/04/2022	HOLLY COLIN	CAFE ZUPAS ONLINE ORDE		-12.40
	03/04/2022	HOLLY COLIN	PYRAMID EDUCATIONAL CO		429.00
	03/01/2022	HOLLY COLIN	APPLE.COM/BILL		14.85
				Total Credit Card Amount	2,182.59
Technology	03/31/2022	VISITOR ID LABELS	STAPLS7353343400000001		155.97

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	03/28/2022	DOUBLE SIDED TAPE	STAPLS7352781605000002		27.28
	03/28/2022	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666		2,080.00
	03/23/2022	OFFICE SUPPLIES	STAPLS7352781605000001		33.98
	03/21/2022	iCLOUD STORAGE, JEREMY WICKHAM	APPLE.COM/BILL		2.99
	03/17/2022	MERLIN CLASSROOM AI HUB	CDW GOVT #T544873		1,495.00
	03/14/2022	PROJECT MANAGEMENT SOFTWARE	ASANA.COM		457.35
	03/11/2022	OFFICE SUPPLIES	STAPLS7351669056000002		33.49
	03/07/2022	OFFICE SUPPLIES	STAPLS7351669056000001		25.75
				Total Credit Card Amount	4,311.81
Teaching & Learning	03/30/2022	KEVIN RYAN	DELTAEDUCATION.COM		381.09
	03/30/2022	KEVIN RYAN	SQ TOOLS 4 READING		120.00
	03/30/2022	KEVIN RYAN	SQ TOOLS 4 READING		120.00
	03/30/2022	KEVIN RYAN	THE MATH LEARNING CENT		650.00
	03/29/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL		206.00
	03/29/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL		206.00
	03/29/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL		206.00
	03/29/2022	KEVIN RYAN	THE MATH LEARNING CENT		-195.00
	03/21/2022	KEVIN RYAN	LOGIC OF ENGLISH		24.49
	03/21/2022	KEVIN RYAN	LOGIC OF ENGLISH		24.49
	03/18/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL		350.00
	03/18/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL		350.00
	03/17/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL		350.00
	03/17/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL		350.00
	03/17/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL		350.00
	03/17/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL		350.00
	03/17/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL		350.00
	03/16/2022	KEVIN RYAN	STAPLS7352337376000001		50.82
	03/15/2022	KEVIN RYAN	FLINN SCIENTIFIC INC		727.02
	03/11/2022	KEVIN RYAN	THE MATH LEARNING CENT		195.00
	03/09/2022	KEVIN RYAN	PIEROS PIZZA - MOTO		264.00
	03/04/2022	KEVIN RYAN	DELTAEDUCATION.COM		51.89
	03/02/2022	KEVIN RYAN	STAPLS7351202231000001		39.38
	03/01/2022	KEVIN RYAN	REALLY GOOD STUFF		275.89
				Total Credit Card Amount	5,797.07
Indian Trail	03/29/2022	MARIA GRABLE	LOOM SUBSCRIPTION		20.00
	03/28/2022	MARIA GRABLE	APPLE.COM/BILL		4.99
	03/21/2022	MARIA GRABLE	CJ S COFFEE HOUSE		52.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	03/18/2022	MARIA GRABLE	MCDONALD'S F1369		163.50
	03/14/2022	MARIA GRABLE	BLUE HOUSE BOOKS		75.91
	03/14/2022	MARIA GRABLE	MARIANOS #523		42.08
	03/14/2022	MARIA GRABLE	MICHAELS STORES 9961		108.38
	03/14/2022	MARIA GRABLE	ONCE UPON A BAGEL		24.07
	03/14/2022	MARIA GRABLE	SPOTIFY USA		9.99
	03/11/2022	MARIA GRABLE	TARGET.COM		95.53
	03/07/2022	MARIA GRABLE	DUNKIN #300826 Q35		35.82
	03/01/2022	MARIA GRABLE	LOOM SUBSCRIPTION		20.00
				Total Credit Card Amount	652.27
Superintendent	03/28/2022	SUBSCRIPTION RENEWAL-PRESENTATION PLATFORM - LUBELFELD	MENTIMETER		83.88
	03/16/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL		2.99
	03/02/2022	MEETING DUES/LUNCH -LUBELFELD	ROTARY CLUB OF HIGHLAN		25.00
				Total Credit Card Amount	111.87
Personnel	03/31/2022	DINNER FOR INTERVIEWERS JIMMY JOHNS RECEIPT	JIMMY JOHNS - 1032		101.79
	03/30/2022	IL-FORNO RECEIPT	"IL - FORNO PIZZERIA, I"		106.27
	03/24/2022	MONICA SCHROEDER	NATIONAL EMPLOYMENT LA		715.50
	03/03/2022	MONICA SCHROEDER	UNITED 01623975044834		382.20
				Total Credit Card Amount	1,305.76
Sherwood Principal	03/18/2022	RACHEL FILIPPI	MCDONALD'S F38045		151.50
				Total Credit Card Amount	151.50
Edgewood Principal	03/16/2022	ANTHONY CANDELA	PANERA BREAD #601763 O		56.46
	03/14/2022	ANTHONY CANDELA	"1-800-FLOWERS.COM,INC."		84.97
	03/11/2022	ANTHONY CANDELA	GOODIES ETC		58.32
	03/11/2022	ANTHONY CANDELA	TARGET 00032524		69.04
				Total Credit Card Amount	268.79
Personnel Admin	03/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
	03/01/2022	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
				Total Credit Card Amount	13.98
Green Bay Admin	03/21/2022	MAGDALENA ROMAN	PANADERIA LA AZTECA		97.00
	03/21/2022	MAGDALENA ROMAN	PANADERIA LA AZTECA		185.12
	03/18/2022	MAGDALENA ROMAN	12 - EC - LOU MALNATIS		367.00
	03/18/2022	MAGDALENA ROMAN	LEFTYS PIZZA KITCHEN		-592.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	03/18/2022	MAGDALENA ROMAN	POPULAR PLAYTHINGS		162.99
	03/14/2022	MAGDALENA ROMAN	ULTIMATE SLP		12.95
	03/09/2022	MAGDALENA ROMAN	ARLO MIDTOWN		-371.88
	03/04/2022	MAGDALENA ROMAN	RBT POTBELLY #42		-2.32
	03/02/2022	MAGDALENA ROMAN	POTBELLY #42		57.95
				Total Credit Card Amount	-83.19
Stan Paic3	03/31/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		97.71
	03/18/2022	PAIC STAN	THE HOME DEPOT #1926		349.00
	03/17/2022	PAIC STAN	THE HOME DEPOT #1926		130.11
	03/16/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		69.52
	03/15/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		69.03
	03/07/2022	PAIC STAN	DECKER EQUIPMENT		19.44
	03/03/2022	PAIC STAN	MUTUAL ACE HARDWARE &		98.04
	03/03/2022	PAIC STAN	THE HOME DEPOT #1926		54.97
	03/02/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		40.54
				Total Credit Card Amount	928.36
Tom Spellman3	03/29/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		41.81
	03/28/2022	SPELLMAN TOM	THE HOME DEPOT 1926		353.73
	03/28/2022	SPELLMAN TOM	THE HOME DEPOT 1926		282.36
	03/24/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		44.96
	03/15/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		40.20
	03/02/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		35.99
				Total Credit Card Amount	799.05
Dan Dal Pnte3	03/24/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		207.50
	03/21/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		67.13
	03/21/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		95.36
	03/16/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		65.29
	03/15/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		164.18
				Total Credit Card Amount	599.46
Alfredo Jurado3	03/09/2022	JURADO ALFREDO	DRISTEMPARTS		-9.43
	03/09/2022	JURADO ALFREDO	DRISTEMPARTS		160.37
	03/07/2022	JURADO ALFREDO	LOWES #00907		21.57
				Total Credit Card Amount	172.51
Efrain Pernillo3	03/09/2022	PERNILLO EFRAIN	IL TOLLWAY-WEB		14.70

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	03/09/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &		-30.64
	03/09/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &		222.25
				Total Credit Card Amount	206.31
Dir of Operations2	03/30/2022	DIRECTOR OF OPERATIONS	HOMEDEPOT.COM		179.64
	03/24/2022	DIRECTOR OF OPERATIONS	DBC BLICK ART MATERIAL		3,982.00
	03/22/2022	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING		2,500.00
				Total Credit Card Amount	6,661.64
				Grand Total Amount	49,220.28

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

Board of Education

North Shore School District 112
Highland Park, Illinois

April 19, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 913,031.91
FOOD SERVICE:	$ 74,033.11
OPERATIONS & MAINTENANCE:	$ 630,683.88
DEBT SERVICE (BOND :	$ 475.00
TRANSPORTATION FUND:	$ 82,308.14
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,790,342.15
ACTIVITY FUND:	$ 19,597.43
TOTAL	$ 3,510,471.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012862	8X8 INC	04/19/2022	3360463	EDGEWOOD CONSTRUCTION, TELEPHONE SYSTEM	5552200185	1,354.86	13,225.59
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					1,354.86	
			3366775	TELEPHONE SYSTEM REFRESH	5552200011	11,870.73	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					11,870.73	
1012863	Vendor Continued Void	04/19/2022					0.00
1012864	AAA LOCK & KEY***	04/19/2022	582349	AAA LOCK AND KEY BPO	2502200026	72.00	2,979.90
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					72.00	
			582352	AAA LOCK AND KEY BPO	2502200026	328.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					328.00	
			582353	AAA LOCK AND KEY BPO	2502200026	110.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					110.00	
			582356	AAA LOCK AND KEY BPO	2502200026	998.40	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					998.40	
			582361	AAA LOCK AND KEY BPO	2502200026	743.50	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					743.50	
			582363	AAA LOCK AND KEY BPO	2502200026	124.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					124.00	
			582367	AAA LOCK AND KEY BPO	2502200026	454.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					454.00	
			582372	AAA LOCK AND KEY BPO	2502200026	150.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					150.00	
1012865	ABDO BOOKS	04/19/2022	245718	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200163	20.95	20.95
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					20.95	
1012866	ABM BUILDING VALUE	04/19/2022	1135038	CUSTODIAL SERVICES FOR THE	2202200869	135,394.90	151,366.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MONTH OF APRIL 2022; INVOICE NUMBER 1135038; OK TO PAY			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135,394.90	
			1135221	DAY PORTER SERVICES FOR MARCH 2022; WORK ORDER #99205217; DETAIL CLEANING; IVOICE NUMBER 1135221; OK TO PAY	2202200842	15,971.65	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,971.65	
1012867	ACCESS ONE	04/19/2022	5293103	TELECOMUNICATIONS, SERVER ,DATA COLLECTION TO ALL THE SCHOOLS: BRAE,GB,LINC,NW,EW /EP,RO,IT,RAV,SHER ,WT SS FROM 3/1/22 TO 3/31/22 OK TO PAY DUE DATE: 3/25/22	2202200830	1,701.07	1,701.07
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				188.18	
20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				262.33	
20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				85.14	
20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				151.71	
20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				85.14	
20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				151.71	
20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				218.25	
20E060 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				151.71	
20E030 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				151.71	
20E040 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				85.14	
20E050 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				84.91	
20E100 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				85.14	
1012868	ACS/SUSICO CO	04/19/2022	0054147	QUOTE TRACKING NUMBER 31322-11; ORDERED THE FOLLOWING NAMEPLATES FOR TECHNOLOGY SERVICES; DUPREE BARBATO; CHERIE GREENWOOD; EVELYN JASSO; MARIA OSORNIO; MATTHEW	2202200844	210.00	210.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRINS AT GREEN BAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				210.00	
1012869	AMALGAMATED BANK OF CHICAGO	04/19/2022	1856962000	BOND REGISTRAR AND PAYING AGENT FOR PERIOD 3/1/2022 THROUGH 2/28/2023 OKAY TO PAY	2502200311	475.00	475.00
30E200 5900 3000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES				475.00	
1012870	Vendor Continued Void	04/19/2022					0.00
1012871	Vendor Continued Void	04/19/2022					0.00
1012872	Vendor Continued Void	04/19/2022					0.00
1012873	Vendor Continued Void	04/19/2022					0.00
1012874	Vendor Continued Void	04/19/2022					0.00
1012875	Vendor Continued Void	04/19/2022					0.00
1012876	Vendor Continued Void	04/19/2022					0.00
1012877	Vendor Continued Void	04/19/2022					0.00
1012878	Vendor Continued Void	04/19/2022					0.00
1012879	Vendor Continued Void	04/19/2022					0.00
1012880	Vendor Continued Void	04/19/2022					0.00
1012881	Vendor Continued Void	04/19/2022					0.00
1012882	Vendor Continued Void	04/19/2022					0.00
1012883	Vendor Continued Void	04/19/2022					0.00
1012884	Vendor Continued Void	04/19/2022					0.00
1012885	Vendor Continued Void	04/19/2022					0.00
1012886	Vendor Continued Void	04/19/2022					0.00
1012887	Vendor Continued Void	04/19/2022					0.00
1012888	Vendor Continued Void	04/19/2022					0.00
1012889	Vendor Continued Void	04/19/2022					0.00
1012890	Vendor Continued Void	04/19/2022					0.00
1012891	AMAZON	04/19/2022	11G9-X3LQ-QHN6	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200257	35.95	14,707.17
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.95	
			133K-XLKW-6GHM	ART MATERIALS NEEDED TO TEST THE KILN FOR GROBAREK/BG/NW	602200196	14.99	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				14.99	
			13C6-97WM-JQF4	GENERAL SUPPLIES FOR TEACHERS	802200040	265.50	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				265.50	
			13ML-DT93-7NN6	SUPPLIES	5552200222	122.97	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					22.98	
			13ML-DT93-FYCC	AMAZON/STAFF SUPPLIES/WT	1102200086	125.44	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					125.44	
			13TW-YDXL-RDW7	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200826	47.06	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					47.06	
			13WX-TQMP-CQG4	EAR BUDS FOR TESTING SUPPLIES/EW	202200154	197.85	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					197.85	
			1466-XFPW-TKG9	SUPPLIES FOR NURSE	802200041	14.85	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					14.85	
			146G-MW4R-FHK7	HEAVY DUTY TAPE NEEDED FOR MUSICAL STAGE CREW/CE/NW	602200181	24.86	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					24.86	
			146G-N7H7-6VML	CLASSROOM SUPPLY ORDER FOR MALL/JM/NW	602200171	42.49	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					42.49	
			14KD-JFPH-P4GF	Recess equipment/supplies	402200128	263.05	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					263.05	
			14KR-Y6DL-PRD9	CLASSROOM SUPPLY ORDER FOR BAARTMANS/LB/NW	602200165	58.17	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					58.17	
			14R4-DQMV-JW34	AMAZON/MOMC BOOKS/WT	1102200085	96.02	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					0.00	
99L000 9105 0000 00 000000	WAYNE THOMAS MISCELLANEOUS/NS					96.02	
			14W3-TJ3X-PCTR	SCIENCE MATERIALS NEEDED FOR EARTHQUAKE LESSONS/TM/NW	602200167	45.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					45.36	
			14XY-PMTJ-G47W	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200255	246.10	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					246.10	
			16VL-TRJR-J7YL	OFFICE SUPPLIES	2502200293	44.73	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					44.73	
			1773-3TGF-DHQK	SUPPLIES/OT	702200116	47.96	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					47.96	
			17HG-GR77-HP7T	Library author visit books	402200126	309.80	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					309.80	
			17HG-GR77-R3LX	BOOKS NEEDED FOR THE SPECIAL ED DEPARTMENT/MR/NW	602200168	127.35	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					127.35	
			17J6-6VY9-YQ1W	GENERAL STAFF SUPPLIES/EW	202200155	337.27	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					337.27	
			193K-D49F-6GJC	INSTRUCTIONAL CLASSROOM SUPPLIES	902200075	96.96	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					96.96	
			19KJ-M33M-P16R	SCHOOL SUPPLIES	902200062	17.98	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					17.98	
			19KY-7LJJ-66CP	GENERAL SUPPLIES FOR TEACHERS	802200040	17.99	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					17.99	
			1C7C-3VHF-R9TQ	SUPPLIES, OTHER	5552200227	83.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					83.99	
			1CX9-NH6C-RLVP	SCIENCE SUPPLY NEEDED DURING LABS/IF/NW	602200166	24.84	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					24.84	
			1CX9-NH6C-TCD1	part 2 - Happiness Order	402200124	105.97	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					105.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1D4Q-FQJW-GD6G	School supplies	402200131	229.53	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					229.53	
			1DDP-PPKK-HNGP	GENERAL SUPPLIES/EW	202200156	53.69	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					53.69	
			1DDP-PPKK-TN3L	COSTUME PIECES NEEDED FOR MUSICAL PRODUCTION/KD/NW	602200199	129.89	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					129.89	
			1DKY-FWLC-9P3N	MUSICAL PROPS FOR SHREK THE MUSICAL CAST/KD/NW	602200195	6.76	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					6.76	
			1DLX-FTX3-HQF4	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200254	177.56	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					177.56	
			1DMJ-44YH-64K3	SUPPLY NEEDED FOR IAR TESTING AFTER SPRING BREAK/JS/NW	602200183	239.91	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					239.91	
			1DMJ-44YH-W1YP	MUSICAL PROP NEEDED FOR SHREK THE MUSICAL/KD/NW	602200197	19.09	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					19.09	
			1DY9-RMXR-HD9C	2021-2022 - SUPPLIES ANA MATERIALS - STEM	2102200252	47.36	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					47.36	
			1F9G-CKTM-YFP1	SUPPLIES FOR NURSE AND ART TEACHER	802200043	77.76	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					77.76	
			1FVY-6XW9-7TGY	CLASSROOM SUPPLY ORDER FOR CUNNINGHAM/CC/NW	602200157	69.14	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					69.14	
			1G3K-MVRM-D77T	MORE PROPS NEEDED	602200174	89.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR MUSICAL/HG/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				89.84	
			1G6G-NG3H-1TH9	CARTRIDGE NEEDED FOR SUSANA RABIN (TRANSPORTATTION) FOR HER PRINTER OK TO PAY	2202200852	52.98	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.98	
			1G77-MHDT-JC9L	CAPITAL OUTLAY NEW EQUIPMENT/GLENN	2602200016	57.08	
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				57.08	
			1G97-DQ7D-P7C4	CLASSROOM ORDER FOR MALL/JM/NW	602200182	15.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				15.98	
			1GHD-VWLH-6TXJ	GENERAL CLASSROOM SUPPLIES/EW	202200157	33.55	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				33.55	
			1GHP-XRW9-14DV	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200282	62.88	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				62.88	
			1H13-LPWW-DWWV	SCHOOL SUPPLY ORDER FOR SCHWARZ/ES/NW	602200205	57.94	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.94	
			1HLV-NWMF-G6J6	SCHOOL SUPPLIES	902200080	407.32	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				407.32	
			1HLV-NWMF-LYXY	Nurse Supplies	402200137	53.84	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				53.84	
			1HMX-FQ3R-YKG3	AMERICAN FLAG FOR INDIAN TRAIL	2202200825	36.95	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				36.95	
			1HX4-PH7X-QVHJ	SUPPLIES/OT	702200117	133.18	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				133.18	
			1JFT-QJ64-FRGP	ORDER OF PROPS NEEDED FOR THE MUSICAL PERFORMANCE/NC/NW	602200172	611.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					611.81	
			1JJQ-DFXR-3W1H	SUPPLIES AND MATERIALS - SCIENCE	2102200266	21.48	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					21.48	
			1JJQ-DFXR-6QQY	COSTUME PIECES NEEDED FOR MUSICAL PRODUCTION/KD/NW	602200199	15.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					15.99	
			1JMX-VP1Y-7K61	GENERAL STUDENT AND STAFF SUPPLIES/EW	202200159	731.87	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					731.87	
			1JMX-VP1Y-HMT3	GENERAL SUPPLIES FOR STAFF/EW	202200158	197.85	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					197.85	
			1KHD-6RWT-HC3N	(2) PAIR OF CARHARTT WORK PANTS FOR JAVIER ARRIAGA; THUMB DRIVES FOR THE OPERATIONS DEPARTMENT	2202200876	172.61	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					172.61	
			1KHM-RFPJ-9L91	SCIENCE SUPPLIES/EW	202200115	64.70	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					64.70	
			1KJJ-R7PL-KR1Q	ORDER OF PROPS NEEDED FOR THE MUSICAL PERFORMANCE/NC/NW	602200172	34.90	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					34.90	
			1LM6-YCP3-31P3	CLASSROOM SUPPLY ORDER FOR BENSON/LB/NW	602200201	61.09	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					61.09	
			1LQV-YVMT-MC1X	NEW HAND DRYER FOR NORTHWOOD IS NEED IT FOR BOYS BATHROOM ACROSS	2202200780	814.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE AUDITORIUM OK TO PAY PER CHARLIE P			
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				814.99	
			1LTN-3CNN-W93W	Teacher Workroom Supplies	402200135	223.28	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				223.28	
			1LWN-FWH9-4K9G	IAR TESTING MATERIALS/WK/NW	602200170	18.86	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				18.86	
			1M9P-JT7T-F1H1	IAR TESTING MATERIALS/WK/NW	602200170	59.37	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.37	
			1M9P-JT7T-QMVR	CLASSROOM SUPPLY ORDER FOR BLANKS/SM/NW	602200177	58.67	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.67	
			1M9PJT7T-G3GY	SUPPLIES FOR PETER ROSLAN FROM GILBANE	2202200816	139.50	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				139.50	
			1MCC-WWHR-7R1F	OFFICE SUPPLY NEED IT FOR OPERATIONS DEPTO (Martin Yale MVMD12 MasterView Modular Desktop Stand with Note Dispenser, 12 Sleeves Display, Up to 24 Documents, Charcoal) OK PER CHARLIE P.	2202200712	101.17	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				101.17	
			1MG7-GJWD-Q94G	Classroom supplies	402200132	59.97	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				59.97	
			1MG7-GJWD-QQCL	GENERAL SUPPPLIES	1202200061	383.92	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				383.92	
			1MG7-GJWD-T774	Classroom	402200134	186.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					186.70	
			1MKW-NP6P-174D	SNACKS FOR THE TUTORING STUDENTS	902200078	119.94	
10E090 1100 4000 50 430000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					119.94	
			1MYJ-J3WG-D4PV	SUPERVISION SUPPLIES	902200059	65.18	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					65.18	
			1N37-J4KF-VQPY	CLASSROOM SUPPLY ORDER FOR KOLZE/DK/NW	602200191	41.58	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					41.58	
			1N7F-MNJY-JHGX	GENERAL CLASSROOM SUPPLIES/EW	202200151	78.40	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					78.40	
			1NFW-3XYC-KKHC	SUPPLY PURCHASE FOR C. NORDSTROM	802200038	269.04	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					269.04	
			1NJ7-3XD1-66N3	BR/YARDSTICKS FOR CURRICULUM	102200088	87.03	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					87.03	
			1P7L-QCPW-HDKF	GENERAL SUPPLIES	1202200057	2,393.68	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					2,393.68	
			1PCH-YCGP-M4WQ	SUPPLIES FOR NURSE	802200041	58.36	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					58.36	
			1PJM-RPWN-19W9	EXTERIOR AMERICAN FLAG FOR RED OAK; ORDERED PER GREG RILEY	2202200850	73.90	
20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					73.90	
			1PMG-YQRH-LR1C	GYM DEPARTMENTAL SUPPLIES/EW	202200146	138.06	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					138.06	
			1PPN-3D3P-4MCY	SUPPLIES	5552200236	53.15	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					8.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					44.16	
			1QGR-4HPN-16J7	CLASSROOM SUPPLY	602200200	37.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER FOR KOLZE BECAUSE AMAZON RETURNED ITEMS/DK/NW			
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					37.04	
			1QHW-CH9G-KW1Y	Teacher supplies	402200117	282.22	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					282.22	
			1QM9-J49J-QQ9H	AMAZON/MOMC/WT	1102200088	118.38	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					118.38	
			1QPM-X39Q-FGFX	SUPPLIES AND MATERIALS - SCIENCE	2102200266	131.48	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					131.48	
			1R1H-RFYJ-9LWT	COLOR CARTRIDGE NEED IT FOR TRANSPORTATION DEPTO OK TO PAY	2202200860	68.89	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					68.89	
			1RWH-CD7P-976H	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200270	79.94	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					79.94	
			1T6G-4MXD-WYDF	ORDER OF PROPS NEEDED FOR THE MUSICAL PERFORMANCE/NC/NW	602200172	15.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					15.98	
			1V9L-DXPR-31RY	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200274	53.98	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					53.98	
			1VLK-KKXT-H6RV	OFFICE/OT	702200121	55.69	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					55.69	
			1VYP-QPQ6-7TNH	STAGE CREW NEEDS TAPE FOR STAGE DURING MUSICAL/CE/NW	602200206	9.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					9.99	
			1WCV-WV44-WFLP	2021-2022	2102200267	65.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - STEM/CMA			
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					65.98	
			1WNP-Q3GD-NFVD	2021-2022 SUPPLIES AND MATERIALS - STEM/CMA	2102200256	42.31	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					42.31	
			1WV4-LW93-FY7X	ORDER FOR FIRST GRADE SUPPLIES	802200039	493.95	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					493.95	
			1X4V-Y17X-1H69	PROPS NEEDED FOR MUSICAL SHREK/NC/NW	602200173	9.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					9.98	
			1X66-MCXT-H6R4	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200264	115.11	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					115.11	
			1X7X-TJND-F6M7	Bus signs	402200127	36.96	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					36.96	
			1XQF-M3CG-7FGR	EARBUDS NEEDED FOR F/R STUDENTS THROUGHOUT THE YEAR/AF/NW	602200203	97.99	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					97.99	
			1Y67-9QDJ-JDVL	MORE PROPS NEEDED FOR MUSICAL/HG/NW	602200174	23.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					23.98	
			1YCX-PQRY-J9TD	OFFICE SUPPLIES FOR OPERATIONS : COFFE FILTERS, COFFE MATE POWDER AND CUPS/LIDS DATE: 1/26/22 OK TO PAY	2202200723	76.21	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					76.21	
			1YGP-VFMN-VHVX	BOOK SUPPLIES/EW	202200162	10.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					10.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YKQ-6TD1-Q3DM	CLASSROOM SUPPLY ORDER FOR MTHOMAS/MT/NW	602200161	40.70	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				40.70	
			1YL6-4FX4-1RYN	RE-ORDER AGAIN SINCE IT GOT BACK RIGHT AWAY AFTER FIRST DELIVERS ATTEMPED. WE GOT A REFUND FOR IT. OK TO PAY	2202200754	130.10	
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				130.10	
			1YVT-QMPY-N6D7	GENERAL SUPPLIES FOR STAFF USE/EW	202200139	504.54	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				504.54	
1012892	AMERICAN BACKFLOW PREVENTION,	04/19/2022	3108	PROPOSAL SEP213810-C; REPLACE RPZ BACKFLOW PREVENTER @ INDIAN TRAIL	2202200375	5,900.00	5,900.00
	20E040 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				5,900.00	
1012893	AMERICAN MESSAGING***	04/19/2022	U1124151WD	PAGING SERVICES FOR DISTRICT 112 SS FROM 4/1/22 TO 4/30/22 DUE DATE: 4/15/22 OK TO PAY	2202200872	232.30	232.30
	20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				232.30	
1012894	AMPLIFY	04/19/2022	INV-126807	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200258	1,456.00	1,456.00
	10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,456.00	
1012895	ANDERSON LOCK	04/19/2022	1088188	(3) BALL BEARING HINGES (BB1173)FOR STEM LAB DOOR AT ELM PLACE ; INVOICE NUMBER 1088188; ORDERED BY STAN	2202200878	130.80	341.04
	20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				130.80	
			1088190	ASSORTMENT OF WALL STOPS FOR STOCK; INVOICE	2202200877	210.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER 1088190; ORDERED BY STAN PAIC			
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			210.24	
1012896	ANDY FRAIN SERVICES, INC.	04/19/2022	316190	CROSSING GUARD AND SUPERVISOR SERVICES FOR FEBRUARY 2022; INVOICE NUMBER 316190; OK TO PAY	2202200829	24,298.56	24,298.56
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24,298.56	
1012897	Vendor Continued Void	04/19/2022					0.00
1012898	ANTHONY ROOFING, LTD.	04/19/2022	A69004882	EMERGENCY QUOTE; LEAK IN HALLWAY OUTSIDE THE NURSES OFFICE AT INDIAN TRAIL; TIME AND MATERIAL SHEET ATTACHED; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPETED; PER TOM SPELLMAN	2202200804	608.31	2,440.12
	20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			608.31	
			S69004882	VERBAL QUOTE OFF THE TIME AND MATERIAL RATE SHEET; ROOF LEAK REPAIRS ABOVE ROOM 106 NURSES OFFICE AT INDIAN TRAIL; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED; REQUESTED BY TOM SPELLMAN	2202200788	608.31	
	20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			608.31	
			S69004952	EMERGENCY QUOTE; LEAKS IN ROOM 25 & 30 AT SHERWOOD; TIME AND MATERIAL RATE SHEET ATTACHED; PRICE MAY VARY ONCE THE WORK HAS BEEN	2202200803	1,223.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMPLETED; PER TOM SPELLMAN			
	20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R			1,223.50	
1012899	APPLE, INC.	04/19/2022	AH29494799	EDGEWOOD AV, APPLETVs	5552200210	34,010.00	40,310.00
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			34,010.00	
			AH330046011	CAPITAL OUTLAY, NEW EQUIPMENT, KINDER iPADS, FALL 2022	5552200232	6,300.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			6,300.00	
1012900	ASSURED HEALTHCARE STAFFING***	04/19/2022	INV-17799	HEALTH SERVICES PURCHASED SERVICES -- SUB NURSES	2122200309	313.50	541.50
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			313.50	
			INV-17831	HEALTH SERVICES PURCHASED SERVICES -- SUB NURSES	2122200309	228.00	
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			228.00	
1012901	AT&T	04/19/2022	224Z140109033162022	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	114.81	114.81
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.81	
1012902	AT&T	04/19/2022	3260909608	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200231	3,596.85	3,596.85
	10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			3,596.85	
1012903	AT&T MOBILITY	04/19/2022	287306491O6X03032022	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,721.60	3,721.60
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,721.60	
1012904	B & F CONSTRUCTION CODE SERVIC	04/19/2022	15734	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE	2202200682	495.00	495.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			495.00	
1012905	Vendor Continued Void	04/19/2022					0.00
1012906	BAKER TILLY US, LLP	04/19/2022	BT1974369	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION (PROGRESS BILL) INV BT1974369 FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION (FINAL BILL) INV BT2040873	2502200315	3,000.00	5,600.00
	10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			3,000.00	
			BT2040873	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION (PROGRESS BILL) INV BT1974369 FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION (FINAL BILL) INV BT2040873	2502200315	2,600.00	
	10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,600.00	
1012907	Vendor Continued Void	04/19/2022					0.00
1012908	Vendor Continued Void	04/19/2022					0.00
1012909	BANNER PLUMBING SUPPLY CO, INC	04/19/2022	2813428	BANNER PLUMBING BPO	2502200027	205.25	13,979.82
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			205.25	
			2813780	BANNER PLUMBING BPO	2502200027	135.68	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			135.68	
			2815959	BANNER PLUMBING BPO	2502200027	233.92	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2816087	BANNER PLUMBING BPO	2502200027	4,709.99	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,709.99	
			2816110	BANNER PLUMBING BPO	2502200027	332.39	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			332.39	
			2817787	BANNER PLUMBING BPO	2502200027	1,786.00	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,786.00	
			2817929	BANNER PLUMBING BPO	2502200027	1,837.33	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,837.33	
			2818111	BANNER PLUMBING BPO	2502200027	696.96	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			696.96	
			2818127	BANNER PLUMBING BPO	2502200027	866.99	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			866.99	
			2818879	BANNER PLUMBING BPO	2502200027	324.45	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			324.45	
			2818917	BANNER PLUMBING BPO	2502200027	1,113.99	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,113.99	
			2818939	BANNER PLUMBING BPO	2502200027	182.60	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			182.60	
			2820981	BANNER PLUMBING BPO	2502200027	610.24	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			610.24	
			2822843	BANNER PLUMBING BPO	2502200027	771.23	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			771.23	
			2823639	BANNER PLUMBING BPO	2502200027	172.80	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			172.80	
1012910	BEHAVIORAL PERSPECTIVE INC	04/19/2022	4628068	PURCHASED SERVICES	2122200312	1,000.00	1,000.00

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10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,000.00	
1012911	Vendor Continued Void	04/19/2022					0.00
1012912	THE BOOK STALL	04/19/2022	20402078	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200278	724.95	1,585.01
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				724.95	
			403653	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200277	151.92	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				151.92	
			403668	2021-2022 SUPPLIES AND MATERIALS - LIBRARY	2102200261	115.13	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				115.13	
			403776	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200272	76.75	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				76.75	
			404406	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200272	59.97	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				59.97	
			404656	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200272	204.54	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				204.54	
			405906	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200272	31.17	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				31.17	
			406153	LIBRARY/OT	702200123	220.58	
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				220.58	
1012913	DWENDELYN BROWNLEE	04/19/2022	03092022	PAYMENT DUE TO STORIES FROM	602200188	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AFRICA FOR PERFORMANCE AT ROOTS FEST ON MARCH 17, 2022 VIA OPPORTUNITY GRANT/AC/NW			
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				250.00	
1012914	VOYAGER SOPRIS LEARNING	04/19/2022	4427889	2021-2022= PURCHASED SERVICES - PD	2102200093	1,800.00	1,800.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,800.00	
1012915	Vendor Continued Void	04/19/2022					0.00
1012916	Vendor Continued Void	04/19/2022					0.00
1012917	Vendor Continued Void	04/19/2022					0.00
1012918	Vendor Continued Void	04/19/2022					0.00
1012919	CANDOR HEALTH EDUCATION	04/19/2022	2022348	PURCHASED SERVICES - PUBERTY 1 COED PRESENTATION - SPRING 2022	2122200305	440.00	3,544.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				440.00	
			2022350	2021-2022 - PURCHASED SERVICES - MISC.	2102200260	484.00	
10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				484.00	
			2022565	PUBERTY I COED PRESENTATION - SHERWOOD SCHOOL - MAY 6, 2022 $726.00 - INVOICE 2022568 PUBERTY I COED PRESENTATION - OAK TERRACE SCHOOL - APRIL 1, 2022 - $860.00 - INVOICE 2022566 PUBERTY 1 COED PRESENTATION - RED OAK SCHOOL - MAY 9, 2022 - $528.00 - INVOICE 2022567 PUBERTY 1 COED PRESENTATION - RAVINIA SCHOOL - MAY 17, 2022 - $506.00 - INVOICE	2122200292	506.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 2022565			
	10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			506.00	
			2022566	PUBERTY I COED PRESENTATION - SHERWOOD SCHOOL - MAY 6, 2022 $726.00 - INVOICE 2022568 PUBERTY I COED PRESENTATION - OAK TERRACE SCHOOL - APRIL 1, 2022 - $860.00 - INVOICE 2022566 PUBERTY 1 COED PRESENTATION - RED OAK SCHOOL - MAY 9, 2022 - $528.00 - INVOICE 2022567 PUBERTY 1 COED PRESENTATION - RAVINIA SCHOOL - MAY 17, 2022 - $506.00 - INVOICE - 2022565	2122200292	860.00	
	10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			860.00	
			2022567	PUBERTY I COED PRESENTATION - SHERWOOD SCHOOL - MAY 6, 2022 $726.00 - INVOICE 2022568 PUBERTY I COED PRESENTATION - OAK TERRACE SCHOOL - APRIL 1, 2022 - $860.00 - INVOICE 2022566 PUBERTY 1 COED PRESENTATION - RED OAK SCHOOL - MAY 9, 2022 - $528.00 - INVOICE 2022567 PUBERTY 1 COED PRESENTATION - RAVINIA SCHOOL - MAY 17, 2022 - $506.00 - INVOICE - 2022565	2122200292	528.00	
	10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			528.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2022568	PUBERTY I COED PRESENTATION - SHERWOOD SCHOOL - MAY 6, 2022 $726.00 - INVOICE 2022568 PUBERTY I COED PRESENTATION - OAK TERRACE SCHOOL - APRIL 1, 2022 - $860.00 - INVOICE 2022566 PUBERTY 1 COED PRESENTATION - RED OAK SCHOOL - MAY 9, 2022 - $528.00 - INVOICE 2022567 PUBERTY 1 COED PRESENTATION - RAVINIA SCHOOL - MAY 17, 2022 - $506.00 - INVOICE - 2022565	2122200292	726.00	
10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				726.00	
1012920	LISBETH JASMIN CARDENAS	04/19/2022	03092022	PAYMENT DUE TO STORIES FROM COLUMBIA FOR ROOTS FEST/AC/NW	602200192	250.00	250.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				250.00	
1012921	CENGAGE LEARNING INC/GALE	04/19/2022	77488808	SOFTWARE/SITE LICENSE	5552200246	9,063.52	9,063.52
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				9,063.52	
1012922	CENTER FOR PSYCHOLOGICAL SERVI	04/19/2022	00001935	PSYCHO-EDUCATIONAL ASSESSMENT	2122200294	5,250.00	7,000.00
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				5,250.00	
			00001951	BILINGUAL PSYCH TESTING	2122200297	1,750.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,750.00	
1012923	CHICAGO HUMAN RHYTHM PROJECT	04/19/2022	03092022	PAYMENT DUE TO CHICAGO HUMAN RHYTHM PROJECT FOR PERFORMANCE AT ROOTS FEST ON MARCH 17, 2022 VIA OPPORTUNITY GRANT/AC/NW	602200187	400.00	400.00

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10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			400.00	
1012924	CHICAGO KOREAN DANCE COMPANY	04/19/2022	317202201	PAYMENT DUE TO CHICAGO KOREAN DANCE COMPANY FOR PERFORMANCE AT ROOTS FEST ON MARCH 17, 2022 VIA OPPORTUNITY GRANT/AC/NW	602200186	600.00	600.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			600.00	
1012925	CITY OF HIGHLAND PARK	04/19/2022	00133604042022	WATER BILL FOR ELM PLACE SS FROM 1/1/22 TO 3/31/22 OK TO PAY	2202200874	1,439.29	7,337.35
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,439.29	
			00317904042022	WATER BILL FOR: RABRAE,IT,EW,LAND1 ,LINC,GB,(RAV-EW2 0 BALANCE) SS FROM 1/1/22 TO 3/31/22 DUE DATE: 5/4/22 OK TO PAY	2202200870	5,898.06	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			181.58	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			524.78	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,623.14	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,101.41	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			764.00	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,703.15	
1012926	CLEAR LP .com	04/19/2022	68709	EMERGENCY; INVESTIGATED WHY THE ID SCANNER DOOR B1 AT SHERWOOD IS NOT WORKING; INVOICE NUMBER 68709; OK TO PAY	2202200837	322.50	1,162.49
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			322.50	
			68748	PROPOSAL NUMBER 2470; REPLACE BAD DOOR STRIKE ON DOOR B1 AT SHERWOOD	2202200836	839.99	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			839.99	
1012927	COLLECTIVE LIABILITY INS COOP	04/19/2022	QB-142QEL0101004	LEGAL MATTER	2502200321	35,000.00	49,493.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT'S DEDUCTIBLE RETENTION AMOUNT			
	10E200 2371 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			35,000.00	
			QB-1514 QEL0101004	REIMBURSEMENT TO CLIC FOR PAYMENT MADE ON BEHALF OF THE DISTRICT FOR SATISFACTION OF THE DISTRICT REMAINING DEDUCTIBLE FOR SCHOOL BOARD LEGAL-DUE PROCESS MATTER	2502200298	14,493.50	
	10E200 2371 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			14,493.50	
1012928	COMMONWEALTH EDISON	04/19/2022	562315001903252022	ELECTRIC BILL FOR GREENHOUSE SS ON MARCH 25,2022 DUE DATE: 4/11/22 OK TO PAY	2202200864	120.23	120.23
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			120.23	
1012929	COMPUTER INFORMATION CONCEPTS	04/19/2022	PSI33837	STUDENT INFORMATION SYSTEM (SIS) SOFTWARE/SITE LICENSE	5552200215	56,486.00	56,486.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			56,486.00	
1012930	CONNECTION'S ACADEMY EAST	04/19/2022	9467	PRIVATE SCHOOL TUITION MARCH 2022 INV#9467 - E.L.	2122200306	4,948.20	4,948.20
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,948.20	
1012931	CONNECTIONS DAY SCHOOL SOUTH C	04/19/2022	29579	PRIVATE SCHOOL TUITION - MARCH 2022 - INV#29579 - Y.H.	2122200307	7,298.28	7,298.28
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,298.28	
1012932	CONNECTIONS DAY SCHOOL	04/19/2022	33130	PRIVATE SCHOOL TUITION - MARCH 2022 - INVOICE #33130 - D.S.	2122200300	5,727.60	5,727.60
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,727.60	

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1012933	CONSTELLATION NEWENERGY GAS DI	04/19/2022	3441837	GAS BILL FOR: BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM FEB 2022 TO ACTUAL OK TO PAY	2202200866	102,908.95	102,908.95
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				4,343.68	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				11,726.87	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				7,473.67	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7,972.23	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				4,640.51	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				33,627.12	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,122.48	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				6,758.40	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				4,431.39	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				4,903.73	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,146.03	
20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				6,762.84	
1012934	THE COVE SCHOOL	04/19/2022	SD112-0322	PRIVATE SCHOOL TUITION - MARCH 2022 - INV#SD112-0322 / AS.F, A.F.,J.S.	2122200301	14,756.16	14,756.16
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				14,756.16	
1012935	DAILY HERALD MEDIA GROUP	04/19/2022	210598	ADVERTISEMENT FOR RFB FOR STUDENT TRANSPORTATION SERVICES	2502200304	71.30	135.70
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				71.30	
			210878	BID NOTICE PUBLICATION FOR LAWN AND GROUNDS MAINTENANCE SERVICES INVOICE NUMBER 210878 INVOICE DATE 03/20/2022 OKAY TO PAY	2502200312	64.40	
20E200 2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				64.40	
1012936	DEERFIELD SCHOOL DISTRICT 109	04/19/2022	102	TAX REVENUE TO 109 PER IGA (DETAIL ATTACHED) INVOICE 102	2502200316	12,012.57	12,012.57
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				12,012.57	
1012937	DEFRANCO PLUMBING INC	04/19/2022	30635	QUOTE OFF TIME	2202200740	559.00	559.00

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				AND MATERIAL LABOR RATES; ROD NORTH END OF BUILDING AT WAYNE THOMAS, PER TOM SPELLMAN; (PRICE WILL CHANGE DEPENDING ON TIME FOR LABOR & MATERIAL).			
	20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			559.00	
1012938	DEMCO, INC.***	04/19/2022	7108681	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200271	414.18	414.18
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			414.18	
1012939	DIGITAL PAPER SOLUTIONS, INC.*	04/19/2022	0555741	PURCHASED SERVICES - INV#0555741	2122200308	468.00	468.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			468.00	
1012940	DISCOUNT SCHOOL SUPPLY***	04/19/2022	P41174970101	GENERAL SUPPLIES PURCHASED FROM DISCOUNT SCHOOL SUPPLY	1202200063	349.38	349.38
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			349.38	
1012941	ESSCOE,LLC	04/19/2022	49773-	MONITORING SERVICES FOR ALARM SYSTEM AT OAK TERRACE FROM ESSCOE SS FROM JANUARY 2022 AND APRIL 2022 OK TO PAY	2202200889	113.74	257.92
	20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			113.74	
			51365	MONITORING SERVICES FOR ALARM SYSTEM AT OAK TERRACE FROM ESSCOE SS FROM JANUARY 2022 AND APRIL 2022 OK TO PAY	2202200889	144.18	
	20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			144.18	
1012942	EVENTS AT HIGHLAND PARK COUNTR	04/19/2022	05262022	DEPOSIT- 2022	2302200076	5,000.00	5,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT RETIREMENT PARTY EVENT NUMBER DC8547			
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			5,000.00	
1012943	EVERYDAY EXCELLENCE LLC	04/19/2022	03182022	2021-2022 - PURCHASED SERVICES - PD - ESSER III	2102200268	3,000.00	3,000.00
10E200 2210 3000 35 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,000.00	
1012944	FEDERAL EXPRESS	04/19/2022	7-692-64173	FEDEX DELIVERY SERVICE FOR PAYMENT TO VISO GRAPHICS INVOICE # 7-692-64173	2502200305	67.60	274.82
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			67.60	
			7-699-86859	FEDEX DELIVERY SERVICE FOR PAYMENT TO GILBANE AND ABM INVOICE # 7-699-86859	2502200306	138.44	
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			138.44	
			7-715-14988	FEDEX DELIVERY SERVICE FOR PAYMENT TO VISO GRAPHIC INVOICE # 7-715-14988	2502200319	68.78	
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			68.78	
1012945	FLOLO CORPORATION	04/19/2022	453108	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	321.01	2,177.24
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			321.01	
			453109	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	382.10	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			382.10	
			453327	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	1,474.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,474.13	
1012946	FOLLETT SCHOOL SOLUTIONS, INC*	04/19/2022	2622325A	ENGLISH BOOKS/EW	202200152	200.00	1,537.04
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			200.00	
			405701B	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200156	395.54	
10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			395.54	
			416704F	2021-2022- SUPPLIES AND MATERIALS - LIBRARY - SW	2102200173	461.04	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			461.04	
			416712F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200172	480.46	
10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			480.46	
1012947	FOX VALLEY FIRE & SAFETY	04/19/2022	IN00503571	SECURITY ALARM SYSTEM SERIVCE; REMOVED THE ENTIRE BLUEPOINT SYSTEM BEFORE CONSTRUCTION AT EDGEWOOD; INVOICE NUMBER IN00503571; OK TO PAY	2202200820	3,040.00	3,467.50
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,040.00	
			IN00503600	SERVICE ON BLUE POINT PULL STATIONS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200784	427.50	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			427.50	
1012948	FRANCZEK PC	04/19/2022	211242	LEGAL SERVICES INVOICE #211242 3/15/22	2302200072	1,813.08	1,813.08
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,813.08	
1012949	ARTHUR J GALLAGHER RISK MANGEM	04/19/2022	3943354	SCHOOL TREASURERS BOND PREMIUM FOR JEREMY DAVIS	2502200034	30,589.00	30,589.00

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				EFFECTIVE 7/1/2021 - 6/30/2022			
10E200 2364 3000 28 000000			EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE			30,589.00	
1012950	GARAVENTA USA, INC	04/19/2022	53020	QUOTE NUMBER 2022030201; LABOR TO EVALUATE THE WHEEL-O-VATOR LIFT AT SHERWOOD; FAILED INSPECTION NOTED THAT UNIT IS OUT OF SERVICE. IF LIFT CANNOT BE REPAIRED DURING THE VISIT AND NEEDS PARTS OR MORE TIME A NEW QUOTE WILL BE PROVIDED.	2202200809	615.00	615.00
20E100 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			615.00	
1012951	GENESIS TECHNOLOGIES***	04/19/2022	821118	CAPITAL OUTLAY, NEW EQUIPMENT	5552200204	132.39	132.39
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			132.39	
1012952	CHERYL GIBSON	04/19/2022	04272022	ACCOMPANIMENT/EW	202200161	210.00	210.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			210.00	
1012953	GILBANE	04/19/2022	202203-J454	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 17; INVOICE NUMBER 202203-J454; PERIOD ENDING 03/31/2022; OK TO PAY	2202200868	1,685,912.41	1,685,912.41
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,685,912.41	
1012954	GREAT LAKES COCA-COLA DISTRIBU	04/19/2022	17167203012	BEVERAGE SERVICE FEB 2022 INVOICE 17167203012 BEVERAGE SERVICE MAR 2022 INVOICE 22088203055	2502200297	247.50	570.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				247.50	
			22088203055	BEVERAGE SERVICE FEB 2022 INVOICE 17167203012 BEVERAGE SERVICE MAR 2022 INVOICE 22088203055	2502200297	322.84	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				322.84	
1012955	W.W. GRAINGER, INC.	04/19/2022	9241065094	GRAINGER BPO	2502200028	90.42	5,426.82
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				90.42	
			9244042355	GRAINGER BPO	2502200028	140.64	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.64	
			9247151476	GRAINGER BPO	2502200028	919.44	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				919.44	
			9267628734	GRAINGER BPO	2502200028	4,238.69	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,238.69	
			9269988037	GRAINGER BPO	2502200028	37.63	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				37.63	
1012956	GREENROOM PRODUCTIONS, INC.	04/19/2022	2486	FINAL PAYMENT FOR DISTRICT 112 REFERENDUM VIDEO PRODUCTION INVOICE # 2486	2602200020	6,400.00	6,400.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				6,400.00	
1012957	HAND2MIND	04/19/2022	60395998	2021-2022 - SUPPLIES AND MATERIALS - ELA - READING DEV	2102200244	407.88	7,234.66
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				407.88	
			60399411	2021-2022 - SUPPLIES AND MATERIALS - ELA - READING DEV	2102200244	6,826.78	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6,826.78	
1012958	HAPP BUILDERS, INC.	04/19/2022	74796	PROPOSAL; REPLACE (3) EXTERIOR DOORS @ RAVINIA	2202200258	15,650.00	15,650.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				15,650.00	
1012959	HEARTLAND ALLIANCE CCIS	04/19/2022	19939	PURCHASED	2122200310	260.00	260.00

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				SERVICES - IEP MEETING INTERPRETER - FEB2022 - INV#19939			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				260.00	
1012960	Vendor Continued Void	04/19/2022					0.00
1012961	HEARTLAND BUSINESS SYSTEMS	04/19/2022	496907-H	PURCHASED SERVICES	5552200241	1,350.00	53,305.42
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,350.00	
			503202-H	PURCHASED SERVICES, OTHER	5552200214	8,000.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				8,000.00	
			503209-H	SOFTWARE/SITE LICENSE	5552200224	134.18	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				134.18	
			504309-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,011.41	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,011.41	
			505662-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,679.00	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,679.00	
			506386-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,450.00	
			507187-H	PURCHASED SERVICES, OTHER	5552200221	19,705.20	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				19,705.20	
			508582-H	SUPPLIES, OTHER	5552200233	975.63	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				975.63	
			509649-H	PURCHASED SERVICES, OTHER	5552200247	16,000.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				16,000.00	
1012962	HEALTH MANAGEMENT SYSTEMS	04/19/2022	2022-5626	2021-2022 HEALTH INSURANCE	2502200299	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1012963	HODGES BADGE COMPANY, INC.	04/19/2022	55075	LEGAL SERVICES-	2302200077	57.51	57.51

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				PROJECT 440- INVOICE#55075 2/28/22			
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				57.51	
1012964	HODGES, LOIZZI, EISENHAMMER	04/19/2022	54829	LEGAL SERVICES - INVOICE #54829 2/28/22	2302200079	8,242.56	8,242.56
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				8,242.56	
1012965	HUMANADENTAL	04/19/2022	378638631	2021-22 DENTAL INSURANCE PREMIUM	2502200303	1,743.05	1,743.05
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,743.05	
1012966	THE HYDE PARK DAY SCHOOL	04/19/2022	2022HP104	PRIVATE SCHOOL TUITION INV#2022HP104 FEB. 2022 - NB/JD	2122200291	9,343.80	9,343.80
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,343.80	
1012967	IDLEWOOD ELECTRIC SUPPLY, INC.	04/19/2022	785743	IDLEWOOD BPO	2502200029	899.88	4,464.45
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				899.88	
			786889	IDLEWOOD BPO	2502200029	32.28	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.28	
			787940	IDLEWOOD BPO	2502200029	905.60	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				905.60	
			788247	IDLEWOOD BPO	2502200029	62.46	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62.46	
			790920	IDLEWOOD BPO	2502200029	425.83	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				425.83	
			792758	IDLEWOOD BPO	2502200029	2,138.40	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,138.40	
1012968	ILLINOIS ASSOCIATION OF SCHOOL	04/19/2022	361058	PRESS RESPONSE SERVICE FEE INVOICE #361058 4/6/22	2302200075	50.00	50.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				50.00	
1012969	ILLINOIS PRINCIPALS ASSOC***	04/19/2022	2022-2023	2022-23 ANNUAL SUBSCRIPTION RENEWAL - ONLINE MODEL STUDENT HANDBOOK.	2302200074	550.00	550.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				550.00	

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1012970	ILMEA STATE OFFICE	04/19/2022	03112022	MUSIC AUDITION FEE/EW	202200148	8.00	8.00
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					8.00	
1012971	INCIDENT IQ	04/19/2022	00003476	SOFTWARE/SITE LICENSE	5552200220	10,762.00	10,762.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					10,762.00	
1012972	INSPEC	04/19/2022	400774-2	PROPOSAL FOR ROOF DESIGN AND CONSULTING SERVICES (2021-2022) HEALTH LIFE SAFETY WORK; NORTHWOOD MIDDLE SCHOOL ROOF AREA 19: ESTIMATED 5,500 FT; COMPENSATION FOR PROESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202200428	10,040.80	10,040.80
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					10,040.80	
1012973	INTERTEK-PSI	04/19/2022	00811447	PROPOSAL NUMBER 0047-367831; OBTAIN AND ANALYZE PAINT CHIP SAMPLES FROM DAMAGED WINDOWS FOR LEAD ON OUT BUILDING NEAR RAVINIA.	2202200812	695.00	695.00
20E080 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN					695.00	
1012974	IPA-LAKE AREA REGION	04/19/2022	04202022	LAKE REGION STUDENT RECOGNITION BREAKFAST 4/20/22 - 64 PARTICIPANTS	2302200078	1,280.00	1,280.00
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					1,280.00	
1012975	JOHNSON CONTROLS SECURITY SOLU	04/19/2022	37111579	QUARTERLY BILLING FOR:	2202200841	1,304.71	1,304.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IT,EP,WHAREHOUSE,S HER,GB, RAV,BRAE,NW,RO,LIN C,WT SS FROM 4/1/22 TO 6/30/22 DUE DATE: 4/1/22 OK TO PAY			
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			148.24	
20E010 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			119.33	
20E030 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
20E040 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
20E050 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			111.00	
20E060 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
20E080 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			111.00	
20E090 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			111.00	
20E100 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			111.00	
20E110 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
20E120 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			149.14	
1012976	KAGAN PUBLISHING, INC	04/19/2022	K123527	2021-2022 - PD SERVICES - REGISTRATIONS - ESSER	2102200200	3,249.00	3,249.00
10E200 2210 3000 35 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,249.00	
1012977	KELLY EDUCATION	04/19/2022	581758	PURCHASED SERVICES - TUTORING	2102200141	2,386.44	9,758.16
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,386.44	
			585452	PURCHASED SERVICES - TUTORING	2102200141	2,342.16	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,342.16	
			588588	PURCHASED SERVICES - TUTORING	2102200141	2,805.12	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,805.12	
			594846	PURCHASED SERVICES - TUTORING	2102200141	2,224.44	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,224.44	
1012978	STATE GRAPHICS	04/19/2022	72324	#10 WHITE WINDOW ENVELOPE WITH DISTRICT NAME AND ADDRESS PRINTED ON FRONT.	2502200307	535.75	535.75

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10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					535.75	
1012979	MICHAEL KNAUF	04/19/2022	4295	PAYMENT NEEDED FOR PERFORMANCES DONE AT ROOTS FEST ON MARCH 17, 2022 VIA OPPORTUNITY GRANT/AC/NW	602200184	450.00	450.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					450.00	
1012980	CHRISTOPHER KOZLOWSKI	04/19/2022	03312022	TRANSPORTATION REIMBURSEMENT	2122200298	723.90	723.90
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					723.90	
1012981	KRIHA BOUCEK	04/19/2022	3405	LEGAL SERVICES INVOICE#3405. 3/8/22	2302200073	9,892.50	33,552.50
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					9,892.50	
			3448	LEGAL SERVICES - INVOICE #3448 4/6/22	2302200080	23,660.00	
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					23,660.00	
1012982	La Michiocana Bella	04/19/2022	893982	GENERAL SUPPLIES	1202200069	1,500.00	1,500.00
99L000 9051 0000 00 000000	GREEN BAY ACTIVITY/NS					518.00	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					982.00	
1012983	Vendor Continued Void	04/19/2022					0.00
1012984	LAKELAND/LARSEN ELEVATOR CORPO	04/19/2022	84969	EMERGENCY; TECHNICIAN REPLACED 1U CAR BUTTON. TESTED TO VERIFY PROPER OPERATON AND RETURNED TO SERVICE; INVOICE NUMBER 84969; OK TO PAY	2202200828	384.00	2,889.00
20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					384.00	
			86087	MARCH MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO, WT; INVOICE NUMBER 86087; OK TO PAY	2202200835	907.50	
20E200 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					907.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			90123	APRIL MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO, WT; INVOICE NUMBER 90123; OK TO PAY	2202200879	907.50	
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				907.50	
			90213	QUOTE TO PERFORM A FAID TEST IN ADDITION TO ANNUAL ELEVATOR TEST AND CATEORY 1 PRESSURE TESTS AT OAK TERRACE	2202200630	690.00	
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				690.00	
1012985	Vendor Continued Void	04/19/2022					0.00
1012986	LAKESHORE RECYCLING SYSTEMS	04/19/2022	0004872238	TRASH & RECYCLING SERVICES FOR OAK TERRACE: SS FROM DEC 2021 WE JUST RECEIVED THIS INVOICE TODAY 4/6/22 OK TO PAY	2202200880	1,068.88	9,111.27
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,068.88	
			0004944940	TRASH RECYCLING FOR OAK TERRACE SS FROM MARCH 2022 OK TO PAY	2202200888	854.46	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				854.46	
			0004945092	TRASH RECYCLING BILL FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WHAREHO USE, NW,EW,LINC SS FROM MARCH 2022 OK TO PAY	2202200865	7,187.93	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77.99	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				388.88	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3,298.38	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				542.52	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				453.17	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				74.08	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				480.10	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				280.76	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				403.33	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				203.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			235.01	
20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			749.89	
1012987	LIBERTYVILLE MUSIC CENTER	04/19/2022	1637377	DISTRICT INSTRUMENT REPAIRS/EW	202200150	315.00	394.00
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			315.00	
			1640317	DISTRICT INSTRUMENT REPAIR/EW	202200147	25.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			25.00	
			1641673	DISTRICT INSTRUMENT REPAIRS/EW	202200150	54.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			54.00	
1012988	LISA WESTMAN CONSULTING INC.	04/19/2022	688	2021-2022 - PURCHASED SERVICES - CONSULTANT - COACHING	2102200276	8,360.00	11,220.00
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			8,360.00	
			689	2021-2022 - PURCHASED SERVICES - CONSULTANT - PD	2102200275	2,860.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,860.00	
1012989	LUSTER LEARNING INSTITUTE	04/19/2022	2706-	CLASSROOM MANUALS	2122200157	225.00	225.00
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			225.00	
1012990	WILLIAM V. MACGILL & CO.***	04/19/2022	in0789970	HEALTH SERVICES SUPPLIES	2122200281	535.62	535.62
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			535.62	
1012991	LOREL MADDEN	04/19/2022	03172022	PAYMENT NEEDED TO HAWAIIAN CULTURE AND DANCE FOR PERFORMANCE AT ROOTS FEST ON MARCH 17, 2022 VIA OPPORTUNITY GRANT/AC/NW	602200185	150.00	150.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			150.00	
1012992	MAHONEY ENVIRONMENTAL	04/19/2022	0014543340	VERBAL QUOTE; CLEAN OUT GREASE	2202200782	250.00	500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAPS @ NORTHWOOD BEHIND THE KITCHEN; PER TOM SPELLMAN, WILL DO OVER SPRING BREAK			
20E060 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				250.00	
			0014543340-	VERBAL QUOTE; CLEAN OUT GREASE TRAPS @ RED OAK IN THE KITCHEN; PER TOM SPELLMAN, WILL DO OVER SPRING BREAK	2202200781	250.00	
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				250.00	
1012993	MARISSA BENNETT CONSULTING, LL	04/19/2022	4554580	PURCHASED SERVICES - OUTSIDE PRIVATE TUTORING INVOICE NUMBER 4554580 INVOICE DATE: 3/16/2022	2122200293	5,718.75	5,718.75
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				5,718.75	
1012994	MASTER TRUCK & TRAILER, LLC	04/19/2022	S101844	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW EQUIPMENT THROUGH JUNE 30, 2022	2202200883	391.29	391.29
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				391.29	
1012995	MED-TECH NEW ENGLAND DISTRIBUT	04/19/2022	INV-10012	LIBERTY MASK N95 - 5 CASES x 250 UNITS TO A CASE.	2122200290	2,561.75	2,561.75
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				2,561.75	
1012996	MENONI & MOCOGNI, INC.	04/19/2022	1466176	ROCK SALT & LANDSCAPING SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200831	200.00	200.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
1012997	MENTA ACADEMY NORTH	04/19/2022	SESINV-020122	PRIVATE SCHOOL TUITION - MARCH 2022 - INV#SESINV-020122	2122200302	3,489.48	3,489.48
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,489.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012998	MICHAEL'S UNIFORM COMPANY	04/19/2022	95280	PANTS AND SHIRT WORK UNIFORMS FOR ALFREDO JURADO; PRICE MAY VARY ONCE THE SHIPPING COST IS ADDED	2202200796	411.33	411.33
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					411.33	
1012999	Vendor Continued Void	04/19/2022					0.00
1013000	MODERN MEDIA TECH LLC	04/19/2022	4452	CAPITAL OUTLAY, NEW EQUIPMENT	5552200226	128,555.00	274,041.25
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					128,555.00	
			4454	SOFTWARE/SITE LICENSE	5552200238	1,980.00	
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					1,980.00	
			4464	CAPITAL OUTLAY, NEW EQUIPMENT	5552200212	725.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					725.00	
			4466	SOFTWARE/SITE LICENSE	5552200245	20,700.00	
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					20,700.00	
			4467	SUPPLIES, OTHER, EDGEWOOD CONSTRUCTION	5552200237	2,620.00	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					2,620.00	
			4468	CAPITAL OUTLAY, NEW EQUIPMENT	5552200250	55,192.50	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					55,192.50	
			4469	CAPITAL OUTLAY, NEW EQUIPMENT	5552200249	34,106.25	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					34,106.25	
			4470	CAPITAL OUTLAY, NEW EQUIPMENT, HR	5552200217	3,292.50	
20E200 2540 5000 90 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,292.50	
			4471	SUPPLIES	5552200225	1,200.00	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1,200.00	
			4472	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552200252	17,530.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					17,530.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4473	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552200253	8,140.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				8,140.00	
1013001	Vendor Continued Void	04/19/2022					0.00
1013002	MULTIVISTA	04/19/2022	3888	MULTIVISTA WILL PROVIDE NORTH SHORE SCHOOL DISTRICT 112 WITH MULTIVISTA DOCUMENTATION SERVICES FOR EDGEWOOD MIDDLE SCHOOL PROJECT IN ACCORDANCE WITH THE SCOPE AND TERMS LISTED IN THIS DOCUMENT AND IN THE ACCOMPANYING RIDER: PROJECT QUOTE TERMS AND CONDITIONS	2202101549	5,545.00	9,241.68
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				5,545.00	
			4053	MULTIVISTA WILL PROVIDE NORTH SHORE SCHOOL DISTRICT 112 WITH MULTIVISTA DOCUMENTATION SERVICES FOR EDGEWOOD MIDDLE SCHOOL PROJECT IN ACCORDANCE WITH THE SCOPE AND TERMS LISTED IN THIS DOCUMENT AND IN THE ACCOMPANYING RIDER: PROJECT QUOTE TERMS AND CONDITIONS	2202101549	3,696.68	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				3,696.68	
1013003	MUSIC CENTER OF DEERFIELD+++	04/19/2022	1637877	INSTRUCTIONAL CLASSROOM SUPPLIES	902200077	12.58	12.58
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				12.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013004	MUSIC IN MOTION***	04/19/2022	00771196	VOCAL MUSIC SUPPLIES/EW	202200160	170.11	170.11
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					170.11	
1013005	NAPA AUTO PARTS	04/19/2022	096925	AUTO PART SUPPLIES THROUGH JUNE 30, 2022; OK TO PAY	2202200821	157.95	157.95
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					157.95	
1013006	NEMETH GLASS OF ILLINOIS, INC+	04/19/2022	167585	MISCELLANEOUS GLASS/WINDOW REPAIRS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200832	600.00	600.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					600.00	
1013007	NEW CONNECTIONS ACADEMY	04/19/2022	13589	PRIVATE SCHOOL TUITION - MARCH 2022 - INV#13728 -S.K.	2122200303	4,681.65	10,299.63
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					4,681.65	
			13728	PRIVATE SCHOOL TUITION - MARCH 2022 - INV#13728 -S.K.	2122200303	5,617.98	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					5,617.98	
1013008	NEXTERA ENERGY SERVICES	04/19/2022	53939396073488	ENERGY BILL FOR ALL SCHOOL: WT,IT,RO,BRAE,LINC ,GB,WHAREHOUSE,NW, EW,RAV,EP,SHER,OT. SS FROM 01/26/22 TO 2/24/22 DUE DATE: MAY 9/22 OK TO PAY	2202200840	50,111.75	50,111.75
20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					297.44	
20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					3,469.25	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					1,609.70	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					6,995.76	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					3,684.24	
20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					1,686.69	
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					7,016.98	
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					7,705.29	
20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					3,792.03	
20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					2,833.68	
20E100 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					3,992.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,106.95	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			3,921.09	
1013009	NORTHSHORE OMEGA	04/19/2022	202377446-031522	2021-22 HEALTH INSURANCE SERVICE	2502200308	78.00	152.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			78.00	
			216826578-071421	2020-21 HEALTH INSURANCE SERVICE	2502200031	74.00	
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			74.00	
1013010	NORTHEAST ILLINOIS SERVICE COM	04/19/2022	36314	EMERGENCY SERVICE CALL; LUNCHROOM STAFF THOUGHT THE OVEN WAS NOT OPERATING SINCE LAST VISIT. INVESTIGATED AND FOUND THAT THE OVEN WORKS PROEPRLY @ RED OAK; INVOICE NUMBER 36314; OK TO PAY	2202200843	120.00	120.00
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			120.00	
1013011	NORTHWEST SUBURBAN SPECIAL EDU	04/19/2022	8678	PUBLIC TUITION SERVICES - INVOICE 8678 DATE: 02/28/2022	2122200289	2,200.00	2,200.00
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			2,200.00	
1013012	NORTHSHORE TRUCK & EQUIPMENT C	04/19/2022	30148	ESTIMATE NUMBER 020721E-1; DUMP TRUCK SALT SPREADER REPAIRS; TRUCK # 51; REQUESTED BY EFRAIN PERNILLO; APPROVED BY CHARLIE PRIVETT	2202200755	1,170.36	1,357.86
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,170.36	
			31598	ESTIMATE NUMBER 020721E-1; DUMP TRUCK SALT SPREADER REPAIRS; TRUCK # 51; REQUESTED BY EFRAIN PERNILLO;	2202200755	187.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPROVED BY CHARLIE PRIVETT			
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			187.50	
1013013	ERIKA OCHOA	04/19/2022	150	PAYMENT DUE TO EGYPTIAN FOLKLORE FOR ROOTS FEST/AC/NW	602200194	300.00	300.00
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			300.00	
1013014	OFFICE DEPOT, INC.***	04/19/2022	228981041001	CLASSROOM SUPPLY ORDER FOR HERNANDEZ/MH/NW	602200152	55.96	128.96
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			55.96	
			230856926002	CLASSROOM SUPPLY ORDER FOR RAMIREZ/BR/NW	602200162	12.49	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			12.49	
			233647124001	CLASSROOM SUPPLY ORDER FOR ANAYA/KA/NW	602200175	60.51	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.51	
1013015	ORGANICLIFE, LLC	04/19/2022	113602064530	FOOD SERVICE BREAKFAST & LUNCH FEBRUARY 2022 NVOICE 113602064530	2502200300	74,033.11	74,033.11
	15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI			74,033.11	
1013016	ORIENTAL TRADING CO, INC.***	04/19/2022	716075167-01	GENERAL SUPPLIES	1202200071	263.96	263.96
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			263.96	
1013017	PALOS SPORTS, INC.	04/19/2022	5540760-00	BR/NEW PE SUPPLIES	102200066	182.07	182.07
	10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			182.07	
1013018	PATCH 22	04/19/2022	03112022	GENERAL SUPPLIES PATCH 22 PETTING FARM FOR DIA DEL NINO EVENT	1202200062	475.00	475.00
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			475.00	
1013019	JW PEPPER & SON, INC.***	04/19/2022	364099261	CHORUS MUSIC ORDER FOR THE END OF THE YEAR/CE/NW	602200163	368.54	368.54
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			368.54	

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1013020	PITNEY BOWES***	04/19/2022	3105446732	PITNEY BOWES LEASE (INVOICE # 3105446732) BILLING PERIOD 03/30/2022- 06/29/2022	2502200318	666.42	666.42
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					666.42	
1013021	RED WING BUSINESS ADVANTAGE AC	04/19/2022	20220310058088	ANNUAL BOOTS FOR ALFREDO JURADO; INVOICE NUMBER 20220310058088; OK TO PAY	2202200824	361.99	361.99
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					361.99	
1013022	RICK'S AUTO CARE	04/19/2022	M223551	REPAIR FOR JAVIER HERRERA'S WORK TRUCK; NEED TO GIVE CHECK TO RICK'S AUTO CARE WHEN WE PICK UP THE TRUCK; OK TO PAY	2202200853	6,832.21	6,832.21
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6,832.21	
1013023	SAFEWAY TRANSPORTATION SERVICE	04/19/2022	707	SPECIAL ED TRANSPORTATION - FEB 2022 - INV#707	2122200304	81,584.24	81,584.24
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					81,584.24	
1013024	SCHOLASTIC BOOK CLUBS***	04/19/2022	1295980	SCHOLASTIC BOOK CLUB "PAQUETE CUENTOS FONETICOS"	2152200016	278.00	933.50
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					278.00	
			891658	Scholastic Book Order	402200035	13.00	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					13.00	
			900217	Scholastic Book Order	402200035	642.50	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					642.50	
1013025	SCHOOL OUTFITTERS***	04/19/2022	INV13751342	QUOTE NUMBER QUO11332009; (1) SPG-4155F-54W WOODEN FIVE-SECTION	2202200801	717.29	717.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LOCKER UNIT ($496.52 + $220.77 SHIPPING) FOR BRAESIDE SCHOOL; REQUESTED BY JAMIE KAHN			
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				717.29	
1013026	Vendor Continued Void	04/19/2022					0.00
1013027	Vendor Continued Void	04/19/2022					0.00
1013028	SCHOOL SPECIALTY INC.***	04/19/2022	208128707447	ART SUPPLY ORDER DO NOT PLACE ORDER - ART TEACHER WILL PLACE ORDER	802200018	1,503.48	2,006.06
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				1,503.48	
			208128719234	ART SUPPLY ORDER DO NOT PLACE ORDER - ART TEACHER WILL PLACE ORDER	802200018	366.14	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				366.14	
			208128817815	ART SUPPLY ORDER DO NOT PLACE ORDER - ART TEACHER WILL PLACE ORDER	802200018	18.51	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				18.51	
			208128908576	ART SUPPLY ORDER DO NOT PLACE ORDER - ART TEACHER WILL PLACE ORDER	802200018	34.90	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				34.90	
			208128996722	ART SUPPLY ORDER DO NOT PLACE ORDER - ART TEACHER WILL PLACE ORDER	802200018	11.42	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				11.42	
			208129014749	ART SUPPLY ORDER DO NOT PLACE ORDER - ART TEACHER WILL PLACE ORDER	802200018	11.42	

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					11.42	
			208129148963	ART SUPPLY ORDER DO NOT PLACE ORDER - ART TEACHER WILL PLACE ORDER	802200018	35.29	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					35.29	
			208129412677	ART SUPPLY ORDER DO NOT PLACE ORDER - ART TEACHER WILL PLACE ORDER	802200018	24.90	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					24.90	
1013029 CHRISTIAN SCHUMAN		04/19/2022	03092022	PAYMENT DUE TO TAEKWONDO FOR ROOTS FEST/AC/NW	602200193	300.00	300.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					300.00	
1013030 SCHURING & SCHURING, INC.		04/19/2022	6654380/6654502	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202200064	62.50	138.55
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					62.50	
			6654623	GENERAL SUPPLIES	1202200067	12.50	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					12.50	
			6654889	GENERAL SUPPLIES	1202200073	25.00	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					25.00	
			6655020	GENERAL SUPPLIES	1202200073	38.55	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					38.55	
1013031 SECURED TECH SOLUTIONS, LLC		04/19/2022	12683	SUPPLIES	5552200116	799.00	1,598.00
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					799.00	
			12683-	SUPPLIES	5552200117	799.00	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					799.00	
1013032 Vendor Continued Void		04/19/2022					0.00
1013033 Vendor Continued Void		04/19/2022					0.00
1013034 JOHNSON CONTROLS FIRE PROTECTI		04/19/2022	37010994	SERVICE ON FIRE ALARM PANELS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200815	140.29	10,308.13

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20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					140.29	
			41533438	QUOTATION CPQ-163308; FAID TEST (FIRE ALARM INITIATING DEVICE) TEST WITH THE STATE FIRE MARSHAL AND LAKELAND LARSEN ELEVATOR TECH AT OAK TERRACE SCHOOL; (THIS IS A NEW REQUIREMENT DUE EVERY 5 YEARS); THE SIMPLEX TECH WILL ACTIVATE THE SMOKES THAT WILL ACTIVATE THE ELEVATOR.	2202200674	1,827.00	
20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1,827.00	
			41539238	PROPOSAL NUMBER 1; (12) 4098-9792 SENSOR BASE, (6) 4098-9733 HEAT SENSOR, (12) 4098-9714 PHOTO SENSOR; FOR STOCK PER DAN DALPONTE	2202200802	3,255.00	
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,255.00	
			88602757	SERVICE ON FIRE ALARM PANELS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200815	1,133.00	
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,133.00	
			88664726	PROPOSAL NUMBER 51875296; REPLACE SYSTEM POWER SUPPLY BOARD DUE TO INTERMITTENTLY FAILING CHARGER ON MAIN FIRE ALARM CONTROL PANEL AT RED OAK SCHOOL	2202200827	3,952.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					3,952.84	
1013035	SKYWARD	04/19/2022	0000216290	ANNUAL LICENSE FEES: 07/01/2022 - 06/30/2023 INVOICE # 0000216290	2502200301	26,356.00	27,819.00
10E200 2520 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					26,356.00	
			000217226	APPLICANT IMPORT ANNUAL LICENSE FEE INVOICE # 0000217226	2502200313	1,463.00	
10E200 2520 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					1,463.00	
1013036	SMITHEREEN PEST MANAGEMENT***	04/19/2022	2687800	PEST CONTROL MONTHLY SERVICES FOR DISTRICT WIDE: RAV,OT,SHER,EP,RO, WT-IT,GB,BRAE,IT,W T,LINC INVOICE DATE: 3/1/22 OK TO PAY	2202200819	519.00	519.00
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					33.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					46.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					50.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					39.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					46.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					55.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					46.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					46.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					55.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					46.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					57.00	
1013037	SOUND INCORPORATED	04/19/2022	71490	CAPITAL OUTLAY, NEW EQUIPMENT	5552200243	4,642.50	4,642.50
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					4,642.50	
1013038	STANDARD INSURANCE COMPANY	04/19/2022	15868600013282022	2021-22 LONG TERM DISABILITY	2502200309	695.25	695.25
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					695.25	
1013039	Staples Business Advantage	04/19/2022	195204906-0-3	CLASSROOM SUPPLIES/OT	702200037	71.11	479.80
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					71.11	
			195204906-0-4	CLASSROOM SUPPLIES/OT	702200037	18.99	

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10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				18.99	
			7351664564-0-1	SUPPLIES	5552200219	389.70	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				389.70	
1013040	SUNSET FOOD MART, INC.	04/19/2022	00169330	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	301.50	2,166.64
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				301.50	
			00170258	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	741.50	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				741.50	
			00170772	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	643.94	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				643.94	
			00171305	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	479.70	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				479.70	
1013041	T MOBILE	04/19/2022	69958076004032022	MOBILE HOT SPOTS, (ESSER III)	5552200257	4,060.00	9,620.00
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,060.00	
			9695807603232022	MOBILE HOT SPOTS, (ESSER III)	5552200229	4,060.00	
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,060.00	
			97228284903212022	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
1013042	TECH SYSTEMS, INC.	04/19/2022	320007	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SECURITY	5552200242	21,271.20	36,618.82
10E200 2220 5000 90 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				21,271.20	
			320008	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE SECURITY	5552200240	15,347.62	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				15,347.62	
1013043	THE MULCH CENTER	04/19/2022	246532	THE MULCH CENTER BPO	2502200030	750.00	1,201.50
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			247287	THE MULCH CENTER BPO	2502200030	451.50	
	20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				451.50	
1013044	THE SHERWIN WILLIAMS COMPANY	04/19/2022	5375-0	PAINT SUPPLIES FOR RED OAK SCHOOL ORDERED BY GREG OK TO PAY	2202200857	367.99	367.99
	20E090 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				367.99	
1013045	THERAPY SHOPPE, INC.***	04/19/2022	381113	SUPPLIES/OT	702200114	59.43	59.43
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				59.43	
1013046	THOMSON REUTERS - WEST	04/19/2022	845658461	PURCHASED SERVICES	2122200002	457.60	915.20
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
			845982150	PURCHASED SERVICES	2122200002	457.60	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
1013047	TOUCH OF BEAUTY CARPETING+++	04/19/2022	31599	EMERGENCY; MATERIALS FOR VARIOUS LOATIONS PER STAN; ROPPE VINYL GLUE DOWN REDUCER COLOR BLACK AND ULTRSTIK TAPE; INVOICE NUMBER 31599; OK TO PAY	2202200814	88.85	88.85
	20E200 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				88.85	
1013048	Vendor Continued Void	04/19/2022					0.00
1013049	TOWNSHIP HIGH SCHOOL DIST. 113	04/19/2022	187	FUEL FOR DISTRICT VEHICLES FOR DECEMBER 1, 2021 - DECEMBER 31, 2021; INVOICE NUMBER 187; OK TO PAY	2202200884	1,703.35	7,658.85
	20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,703.35	
			188	FUEL FOR DISTRICT VEHICLES FOR JANUARY 1, 2022 - JANUARY 31, 2022; INVOICE NUMBER 188; OK TO PAY	2202200885	3,032.99	
	20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,032.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			189	FUEL FOR DISTRICT VEHICLES FOR FEBRUARY 1, 2022 - FEBRUARY 28, 2022; INVOICE NUMBER 189; OK TO PAY	2202200886	2,922.51	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,922.51	
1013050	Vendor Continued Void	04/19/2022					0.00
1013051	Vendor Continued Void	04/19/2022					0.00
1013052	Vendor Continued Void	04/19/2022					0.00
1013053	TRANE U.S. INC***	04/19/2022	11811589	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	587.88	186,768.94
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				587.88	
			11818972	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	83.57	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				83.57	
			11849534	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	1,697.68	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,697.68	
			11862097	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	2,996.96	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,996.96	
			11870527	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	173.35	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				173.35	
			11928047	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	66.30	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				66.30	
			312469980	EDGEWOOD MIDDLE SCHOOL	2202101252	62,593.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				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			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				62,593.20	
			312527971	SCHEDULED ROOF TOP UNIT SERVICE AGREEMENT FOR NORTHWOOD MIDDLE SCHOOL (YEAR 2) APRIL 1, 2022 THROUGH MARCH 31,2023; PROPOSAL ID 3008216; OK TO PAY	2202200882	31,817.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				31,817.00	
			312529796	IAQ SUPPORT SERVICE AGREEMENT (YEAR 2) APRIL 1, 2022 THROUGH MARCH 31, 2023; PROPOSAL ID 3018478, QUOTE NUMBER 30-191240-21-005, CO-OP CONTRACT NUMBER USC 15-JLP-023; OK TO PAY	2202200881	86,753.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				86,753.00	
1013054	UCP SEQUIN / INFINITEC	04/19/2022	TW8	PROFESSIONAL DEVELOPMENT - KELLY SMITH-NOVAK - OCT/NOV 2021	2122200299	40.00	40.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013055	ULINE***	04/19/2022	144025056	MARY ANN NEED TO ORDER 15 Q OF CORRUGATED BOXES FOR SORTING & RECYCLING DELIVER TO #106 LINCOLN (IT DEPTO WILL PAID FOR) OK TO PAY	2202200711	203.19	703.69
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					203.19	
			146559433	250 BOXES; GOING SEND DONATED ITEMS TO UKRAINE; ORDER PER MIKE AND CHARLIE.	2202200845	500.50	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					500.50	
1013056	ULTIMATE SCREEN PRINTING	04/19/2022	1563	STUFF SUPPLIES	902200076	57.50	57.50
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					57.50	
1013057	United Rentals (North America)	04/19/2022	203895023-001	MONTHLY INVOICE FOR SHERWOOD (RENT CONTAINER) SS FROM 3/8/22 TO 4/5/22 OK TO PAY	2202200823	184.00	184.00
20E100 2540 3000 32 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					184.00	
1013058	VARITRONICS	04/19/2022	PSI-141182	BR/POSTER MAKER PARTS FOR TEACHER USAGE	102200087	437.19	437.19
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					437.19	
1013059	VISO GRAPHICS	04/19/2022	231673	NORTH SHORE SD 112 1ST MAILING ENVELOPES INV #231673 NEWSLETTER - NORTH SHORE SD 112 INV #231770	2502200314	4,296.38	8,626.27
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					4,296.38	
			231770	NORTH SHORE SD 112 1ST MAILING ENVELOPES INV #231673 NEWSLETTER - NORTH SHORE SD 112 INV #231770	2502200314	4,329.89	
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					4,329.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013060	WAREHOUSE DIRECT***	04/19/2022	5182024-1	CLASSROOM SUPPLY ORDER FOR BINGHAM/NB/NW	602200153	14.66	533.85
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					14.66	
			5193306-0	OFFICE/OT	702200120	509.54	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					509.54	
			5193306-1	OFFICE/OT	702200120	6.33	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					6.33	
			5193306-2	OFFICE/OT	702200120	3.32	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					3.32	
1013061	MEGAN WELLS	04/19/2022	03092022	PAYMENT DUE TO STORIES FROM IRELAND FOR PERFORMANCE AT ROOTS FEST ON MARCH 17, 2022 VIA OPPORTUNITY GRANT/AC/NW	602200189	250.00	250.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					250.00	
1013062	WEST MUSIC***	04/19/2022	SI2120553	BR/NEW MUSIC PINS, PARTS, TUBING, MALLETS TO REPAIR INSTRUMENTS FOR STUDENT USE	102200062	61.00	61.00
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					61.00	
1013063	WIGHT & COMPANY	04/19/2022	180038-030	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING FEBRUARY 28, 2022; INVOICE NUMBER 180038-030; PROJECT NUMBER 180038; OK TO PAY	2202200875	30,745.00	45,462.50
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					30,745.00	
			210091-002	PROJECT 210091 PROFESSIONAL SERVICES FOR THE	2502200317	14,717.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PERIOD THROUGH 03/31/2022 INVOICE 210091-002			
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			14,717.50	
1013064	WILSON LANGUAGE TRAINING CORP.	04/19/2022	1911395	WILSON LANGUAGE TRAINING MATERIALS - STUDENT/TEACHER SUPPLIES	2122200134	1,202.80	1,202.80
	10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,202.80	
1013065	Vendor Continued Void	04/19/2022					0.00
1013066	Vendor Continued Void	04/19/2022					0.00
1013067	Vendor Continued Void	04/19/2022					0.00
1013068	Vendor Continued Void	04/19/2022					0.00
1013069	Vendor Continued Void	04/19/2022					0.00
1013070	Vendor Continued Void	04/19/2022					0.00
1013071	WILLSCOT/WILLIAMS SCOTSMAN	04/19/2022	9013505095	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,697.00	31,638.22
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,697.00	
			9013505097	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE &	2202200280	2,763.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,763.45	
			9013505098	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,507.00	
			9013505100	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,507.00	
			9013505101	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR	2202200280	3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELM PLACE & SHERWOOD			
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,507.00	
			9013505102	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,507.00	
			9013557275	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,066.58	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,066.58	
			9013557276	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT =	2202200280	3,915.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$693,298.33) FOR ELM PLACE & SHERWOOD			
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,915.19	
			9013557277	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,168.00	
1013072	XEROX FINANCIAL SERVICES	04/19/2022	3139184	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	14,820.89
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			233.47	
			3164502	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			14,587.42	
1013073	ZORO	04/19/2022	INV10796820	(6) BOXES OF 3251 ARMSTRONG CEILING TILE FOR INDIAN TRAIL	2202200839	1,274.95	1,654.88
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,274.95	
			INV10858257	SUPPLIES FOR SHOP STOCK; ORDERED FOR DAN DALPONTE.	2202200861	379.93	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			379.93	

212 Computer Check(s) For a Total of 3,453,887.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100106	ALLIED BENEFIT SYSTEMS	04/15/2022	0000472402	20221-22 BENEFIT PREMIUM FLEXSPEND	2502200302	486.00	486.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					486.00	

1 Wire Transfer Check(s) For a Total of 486.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	486.00
	0	ACH	Checks For a Total of	0.00
	212	Computer	Checks For a Total of	3,453,887.65
Total For	213	Manual, Wire Tran, ACH & Computer Checks		3,454,373.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,454,373.65

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	889,953.78	889,953.78
15	FOOD SERVICE	0.00	0.00	74,033.11	74,033.11
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	616,647.45	616,647.45
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	82,308.14	82,308.14
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,790,342.15	1,790,342.15
99	ACTIVITY FUND	614.02	0.00	0.00	614.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200227	MELISSA COUGHLIN	03/15/2022	03012022	MILEAGE REIMBURSEMENT FOR TEACHER TRAVEL/MC/NW	602200176	36.86	36.86
10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					36.86	

1 ACH Check(s) For a Total of 36.86

	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	36.86
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		36.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36.86

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	36.86	36.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200228	TAMARA NEGRON VELEZ	03/22/2022	0207-02112022	GENERAL SUPPLIES	1202200066	174.77	174.77
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				174.77	
212200229	MATTHEW DALE PRINS	03/22/2022	102021122021	MILEAGE REIMBURSEMENT	5552200228	608.27	608.27
	10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				608.27	

2 ACH Check(s) For a Total of 783.04

	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	783.04
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		783.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	783.04

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	783.04	783.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200234	JESSICA SHARE	03/29/2022	03092022	TRAVEL MILEAGE REIMBURSEMENT	902200079	26.66	26.66
10E090 1100 3000 30 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI					26.66	

1 ACH Check(s) For a Total of 26.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012850	CITY OF HIGHLAND PARK	03/29/2022	0072303052022	WATER BILL FOR NORTHWOOD,WAYNE THOMAS AND A LAND SS FROM 12/1/21 TO 2/28/22 OK TO PAY	2202200838	4,021.91	4,021.91
	20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				250.51	
	20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,072.38	
	20E110 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,699.02	
1012851	CITY OF HIGHWOOD	03/29/2022	003001790003082022	SEWER & WATER BILL FOR OAK TERRACE SS FROM DEC 10 TO FEB 10,2022 OK TO PAY	2202200834	2,802.65	2,802.65
	20E070 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,802.65	
1012852	COMCAST BUSINESS+++	03/29/2022	141446360	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	16,822.80	16,822.80
	10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				16,822.80	
1012853	Vendor Continued Void	03/29/2022					0.00
1012854	LAKESHORE RECYCLING SYSTEMS	03/29/2022	0004905016	TRASH RECYCLE SERVICES FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WHAREHO USE NW,LINC, PLUS WT FROM NOV INVOICE SS FROM JANUARY 2022, WE JUST RECEIVED IT TODAY. OK TO PAY	2202200851	4,121.86	4,944.43
	20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				78.03	
	20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				368.27	
	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	
	20E050 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				74.12	
	20E060 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				480.34	
	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				383.13	
	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				510.26	
	20E120 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				746.71	
			0004913039	EXTRA RECYCLING FOR OAK TERRACE SHOOL INV# 4913039 SS ON FEBRUARY 2022 OK	2202200818	822.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				822.57	
1012855	NORTH SHORE WATER RECLAMATION	03/29/2022	4746057	INVOICES SERVICES FOR : NW,WT,SHER,RO SS FROM 8/16/21 TO 11/16/21 OK TO PAY	2202200817	1,342.11	1,342.11
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				307.29	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				189.26	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				362.23	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				483.33	
1012856	NORTH SHORE GAS	03/29/2022	0602390086-00013-	NORTH HORE GAS BILL FOR WHAREHOUSE (IT) RECEIVE THE INVOICE TODAY 3/29/22 DUE DATE 4/4/22 OK TO PAY (ASAP)	2202200854	925.33	925.33
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				925.33	
1012857	VISO GRAPHICS	03/29/2022	231743	POSTAGE- NORTH SHORE 112 LIKELY- FCM PERMIT 2198 POSTAGE- NORTH SHORE 112 NOT LIKELY - FCM PERMIT 2198	2502200310	5,180.50	5,180.50
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,180.50	

8 Computer Check(s) For a Total of 36,039.73

	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	26.66
	8	Computer	Checks For a Total of	36,039.73
Total For	9	Manual, Wire Tran, ACH & Computer Checks		36,066.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,066.39

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	22,029.96	22,029.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	14,036.43	14,036.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200235	BILL STEINBACH	04/06/2022	18052553	FOR ROBOTICS PROGRAM LEGO REPLACEMENT PIECE REIMBURSEMENT TO BILL STEINBACH	2502200320	58.97	58.97
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					58.97	

1 ACH Check(s) For a Total of 58.97

	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	58.97
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		58.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	58.97

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	58.97	58.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200236	CHERIE GREENWOOD	04/06/2022	03312022	MILEAGE	5552200248	169.30	169.30

1 ACH Check(s) For a Total of 169.30

	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	169.30
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		169.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	169.30

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	169.30	169.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000793	AMAZON	04/19/2022	1DCD-61PH-FNWT	Enrichment supplies	402200129	39.60	113.07
99L000 9700 0000 00 000000		IT Enrichment/NS				39.60	
			1YM4-YFKN-T9TF	ECOLOGY CLUB SUPPLIES/OT	702200086	73.47	
99L000 9108 0000 00 000000		Oak Terrace Eco Club/NS				73.47	
2000794	HIGHLAND PARK HIGH SCHOOL	04/19/2022	03102022	HPHS CHARITY DRIVE/IG/NW	602200179	5,000.00	12,716.56
99L000 9038 0000 00 000000		NORTHWOODS STUDENT COUNCIL/NS				5,000.00	
			03152022	HPHS CHARITY DRIVE CHECK/EW	202200149	7,716.56	
99L000 9708 0000 00 000000		EW STUDENT COUNCIL/NS				7,716.56	
2000795	IGNACIO DOMINGUEZ	04/19/2022	03152022	GENERAL SUPPLIES	1202200068	600.00	600.00
99L000 9051 0000 00 000000		GREEN BAY ACTIVITY/NS				600.00	
2000796	IMAGES ALIVE LTD	04/19/2022	15324	MUSICAL T-SHIRTS/EW	202200153	440.28	440.28
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				440.28	
2000797	KINASTHETICS. INC	04/19/2022	2644	MUSICAL/OT	702200119	3,096.00	3,096.00
99L000 9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS				3,096.00	
2000798	MUSIC THEATRE INTERNATIONAL***	04/19/2022	085262-1	SCHOOL MUSICAL/OT	702200090	735.00	2,017.50
99L000 9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS				735.00	
			761765-1	PLAY KIT SUPPLIES/EW	202200074	1,282.50	
99L000 9705 0000 00 000000		EW PLAY/NS				1,282.50	

6 Computer Check(s) For a Total of 18,983.41

	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
	6	Computer	Checks For a Total of	18,983.41
Total For	6	Manual, Wire Tran, ACH & Computer Checks		18,983.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,983.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	18,983.41	0.00	0.00	18,983.41

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	11:30:27 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 02/01/2022 Through Date: 02/28/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Nicholas Glenn	02/28/2022	NICHOLAS GLEN	FACEBK VLWPCBFP32		474.40
	02/28/2022	NICHOLAS GLEN	UPWORK -455597407REF		66.95
	02/23/2022	NICHOLAS GLEN	ADOBE RECEIPT		29.99
	02/23/2022	STATE GRAPHICS	STATE GRAPHICS		700.00
	02/22/2022	UPWORK RECEIPT 2	UPWORK -454908981REF		10.30
	02/21/2022	DRI MAXON COMPUTER	DRI MAXON COMPUTER		149.00
	02/21/2022	UPWORK RECEIPT453285006	UPWORK RECEIPT-453285006		128.75
	02/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY		29.99
	02/17/2022	NICHOLAS GLEN	UPWORK -453285006REF		128.75
	02/16/2022	NICHOLAS GLEN	FEDEX OFFIC36300036335		119.06
	02/09/2022	NICHOLAS GLEN	JOURNAL SENTINEL		5,000.00
	02/09/2022	JOURNALSENTINEL510	JOURNAL SENTINEL		510.00
	02/09/2022	JOURNALSENTINELJS35000 RECEIPT	JOURNAL SENTINEL		5,000.00
	02/09/2022	NICHOLAS GLEN	JOURNAL SENTINEL		5,000.00
	02/07/2022	STATE GRAPHICS	STATE GRAPHICS		1,469.16
	02/02/2022	NICHOLAS GLEN	STAPLES 00116616		124.19
	02/02/2022	TARGET RECEIPT	TARGET 00011684		21.99
	02/01/2022	ADOBE CREATIVE CLOUD RECEIPT	ADOBE CREATIVE CLOUD		31.86
	02/01/2022	STAPLES RECEIPT	STAPLES 00116616		41.53
				Total Credit Card Amount	19,035.92
Jamie Kahn	02/15/2022	Valentine's Day Treat for Staff	MARIANOS #533		69.03
				Total Credit Card Amount	69.03
Red Oak1	02/21/2022	NICOLE BELLINI	FTD.COM		100.43
	02/14/2022	NICOLE BELLINI	JEWEL OSCO 3459		20.31
	02/14/2022	NICOLE BELLINI	SAMSCLUB #6228		20.92
				Total Credit Card Amount	141.66
Susana Rabin	02/04/2022	SUSANA RABIN	DUNKIN #352356		55.96
				Total Credit Card Amount	55.96
Efrain Martinez	02/28/2022	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC		142.76
	02/24/2022	EFRAIN MARTINEZ	HIGHLAND POP LTD		757.50
	02/16/2022	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT		270.00
	02/15/2022	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT		214.00
	02/14/2022	EFRAIN MARTINEZ	AMERICAN O NORTHWOOD		-292.95
	02/10/2022	EFRAIN MARTINEZ	AMERICAN O NORTHWOOD		292.95
	02/08/2022	EFRAIN MARTINEZ	SMARTSIGN		469.00
				Total Credit Card Amount	1,853.26

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Lilli Melamed	02/14/2022	valentines	JEWEL OSCO 3459		18.50
	02/14/2022	tutoring snacks	TARGET 00013854		54.94
	02/11/2022	supplies for student council event	PARTY CITY 5266		70.70
	02/07/2022	meeting lunch	PANERA BREAD #204019 O		64.79
	02/01/2022	yearly subscription	CALENDLY		96.00
				Total Credit Card Amount	304.93
Javier Herrera	02/28/2022	JAVIER HERRERA	SUPPLYHOUSE.COM		92.08
				Total Credit Card Amount	92.08
James Bock	02/17/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		6.99
	02/17/2022	JAMES BOCK	USPS PO 1636120040		39.88
	02/16/2022	JAMES BOCK	USPS PO 1636120040		14.76
	02/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		29.57
	02/10/2022	JAMES BOCK	THE HOME DEPOT #1926		129.00
	02/09/2022	JAMES BOCK	THE HOME DEPOT #1926		25.96
	02/09/2022	JAMES BOCK	USPS PO 1636120040		29.52
	02/08/2022	JAMES BOCK	USPS PO 1636120040		14.76
	02/02/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		1.89
				Total Credit Card Amount	292.33
Accounts Payable1	02/09/2022	ACCOUNTS PAYABLE	ILLINOIS ASSOCIATION O		1,170.00
				Total Credit Card Amount	1,170.00
DirOfLanguage3	02/28/2022	LINDSEY ROSE	DUNKIN #352356 TITLE 1 PARENT SUPPORT		20.99
	02/28/2022	TITLE 3 SUPPLIES	ONCE UPON A BAGEL		49.50
	02/28/2022	LINDSEY ROSE	TARGET 00011684		64.66
	02/24/2022	TITLE 3 PD	TST MICHAEL S GRILL &		73.93
	02/21/2022	TITLE 3 INSTRUCTIONAL MATERIALS	CANVA I03335-24098919		119.99
	02/17/2022	TITLE 3 GEN SUPPLIES	AMAZON.COM 8S7WS57P3 A		45.64
	02/17/2022	TITLE 3 GEN SUPPLIES	AMZN MKTP US 905LQ1003		130.37
	02/17/2022	TITLE 3 PD	TST MICHAEL S GRILL &		62.85
				Total Credit Card Amount	567.93
Individual Learning	02/14/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459		49.97
	02/03/2022	INDIVIDUAL LEARNING	WHOLEFDS DRF 10116		40.71
				Total Credit Card Amount	90.68
Wayne Thomas1	02/23/2022	MICHAEL RODRIGO	PANERA BREAD #204019 P		49.39

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/18/2022	MICHAEL RODRIGO	VISTAPR VISTAPRINT.COM	83.76
	02/15/2022	MICHAEL RODRIGO	MARIANOS #542	29.33
	02/09/2022	MICHAEL RODRIGO	VISTAPR VISTAPRINT.COM	83.75
	02/04/2022	MICHAEL RODRIGO	WAL-MART #1404	52.07
			Total Credit Card Amount	298.30
Superintendent Admin	02/28/2022	LUNCH INTERVIEW TEAM	PANERA BREAD #204019 O	127.52
	02/23/2022	DINNER ADMIN. MEETING	12 - EC - LOU MALNATIS	176.25
			Total Credit Card Amount	303.77
Green Bay Principal	02/14/2022	CHELSEY MAXWELL	TARGET 00008334	82.79
	02/14/2022	CHELSEY MAXWELL	FOOD BOUGHT FOR STAFF RECOGNITION FROM NOTHING BUNDT CAKES	107.50
			Total Credit Card Amount	190.29
Ravinia Principal	02/17/2022	COURTNEY NORDSTROM	ULTIMATESCREENPRINTING	1,604.00
			Total Credit Card Amount	1,604.00
Edgewood School	02/28/2022	EDGEWOOD SCHOOL	PARTY CITY 5256	74.69
	02/28/2022	EDGEWOOD SCHOOL	WINGS RESALE - SCHAUMB	36.45
	02/17/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	85.88
	02/17/2022	EDGEWOOD SCHOOL	TARGET 00011684	56.81
	02/15/2022	EDGEWOOD SCHOOL	PANERA BREAD #204412 O	363.23
	02/14/2022	EDGEWOOD SCHOOL	DOLLARTREE	18.75
	02/14/2022	EDGEWOOD SCHOOL	DUNKIN #352356	106.75
	02/08/2022	EDGEWOOD SCHOOL	THE HOME DEPOT #1926	45.79
	02/07/2022	EDGEWOOD SCHOOL	THE HOME DEPOT 1926	374.16
	02/01/2022	EDGEWOOD SCHOOL	TARGET 00011684	134.67
			Total Credit Card Amount	1,297.18
Student Services	02/28/2022	HOLLY COLIN	HEGGERTY LITERACY RES	-8.80
	02/28/2022	HOLLY COLIN	HEGGERTY LITERACY RES	96.79
	02/28/2022	HOLLY COLIN	UNITED 01623911517922	-365.20
	02/28/2022	HOLLY COLIN	UNITED 01699695975235	-30.00
	02/28/2022	HOLLY COLIN	UNITED 01699695975246	-30.00
	02/23/2022	HOLLY COLIN	EZCATERSUBWAY	227.18
	02/21/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	02/21/2022	HOLLY COLIN	BACKYARD GRILL	35.43
	02/18/2022	HOLLY COLIN	THE UPS STORE 1714	116.22
	02/17/2022	HOLLY COLIN	APPLE.COM/BILL	299.99

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	02/16/2022	HOLLY COLIN	OSMO		536.40
	02/15/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL		71.50
	02/10/2022	HOLLY COLIN	SUBWAY 5824		205.97
	02/08/2022	HOLLY COLIN	AWL PEARSON EDUCATION		100.00
	02/07/2022	HOLLY COLIN	EXPANDING EXPRESSION		126.00
	02/07/2022	HOLLY COLIN	READ NATURALLY INC		174.00
	02/07/2022	HOLLY COLIN	UNITED 01699695975213		30.00
	02/07/2022	HOLLY COLIN	UNITED 01699695975224		30.00
	02/07/2022	HOLLY COLIN	UNITED 01699695975235		30.00
	02/07/2022	HOLLY COLIN	UNITED 01699695975246		30.00
	02/04/2022	HOLLY COLIN	APPLE.COM/BILL		19.96
	02/01/2022	HOLLY COLIN	APPLE.COM/BILL		14.85
	02/01/2022	HOLLY COLIN	SP MHS: MULTI-HEALTH		21.25
				Total Credit Card Amount	1,732.53
Technology	02/28/2022	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666		2,080.00
	02/25/2022	iMAC REPAIR, STEM LAB	APPLE STORE #R141		99.00
	02/21/2022	iCLOUD STORAGE, 1 MONTH	APPLE.COM/BILL		2.99
	02/21/2022	32" OFFICE TV/MONITOR	CDW GOVT #S370755		249.56
	02/17/2022	VIDEO STREAMING SERVICE	VMO VIMEO PREMIUM		900.00
	02/16/2022	USBC TO HDMI ADAPTERS	STAPLS7350157633000001		58.98
	02/14/2022	PROJECT MANAGEMENT SOFTWARE	ASANA.COM		457.35
	02/14/2022	SIBELIUS SUPPORT, 1 YEAR	GUITAR CENTER #337		580.02
	02/14/2022	USBC TO HDMI CABLES	STAPLS7350200544000001		67.38
	02/10/2022	REFUND, SALES TAX	DRI LOGITECH STORE		-5.00
	02/10/2022	ADD DISTRICT OFFICE TO TWEETBEAM SUBSCRIPTION	PAYPAL TWEETBEAMBV		100.00
	02/10/2022	TWEETBEAM YEARLY SUBSCRIPTION, 10 SCHOOLS	PAYPAL TWEETBEAMBV		899.00
	02/07/2022	REPAIR PARTS, LOGITECH CRAYONS	DRI LOGITECH STORE		84.97
	02/02/2022	SPARE LOANER PROJECTOR	CDW GOVT #R626508		2,914.00
	02/02/2022	ADD NEW TEAM MEMBER TO SLACK	SLACK T011Q2MJMLZ		41.20
				Total Credit Card Amount	8,529.45
Teaching & Learning	02/28/2022	KEVIN RYAN	PAYPAL BOXCARSEDUC		280.00
	02/28/2022	KEVIN RYAN	PDX		374.50
	02/28/2022	KEVIN RYAN	SQ TOOLS 4 READING		660.00
	02/28/2022	KEVIN RYAN	STAPLS7350393724001001		-10.51
	02/25/2022	KEVIN RYAN	APPLE.COM/US		9.72
	02/25/2022	KEVIN RYAN	APPLE.COM/US		20.52
	02/25/2022	KEVIN RYAN	FLINN SCIENTIFIC INC		247.50

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/24/2022	KEVIN RYAN	DELTAEDUCATION.COM	160.64
	02/24/2022	KEVIN RYAN	SQ TOOLS 4 READING	900.00
	02/21/2022	KEVIN RYAN	STAPLS7348049636001001	-194.40
	02/17/2022	KEVIN RYAN	STAPLS7350393724000001	166.95
	02/17/2022	KEVIN RYAN	STAPLS7350393724000002	4.19
	02/14/2022	KEVIN RYAN	ASCD	169.00
	02/09/2022	KEVIN RYAN	CROWN AWARDS INC	160.83
	02/09/2022	KEVIN RYAN	LEARNING WITHOUT TEARS	230.45
	02/07/2022	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	02/04/2022	KEVIN RYAN	THE MATH LEARNING CENT	35.00
			Total Credit Card Amount	3,249.39
Indian Trail	02/28/2022	MARIA GRABLE	APPLE.COM/BILL	4.99
	02/28/2022	MARIA GRABLE	MARIANOS #532	125.58
	02/28/2022	MARIA GRABLE	PARTY CITY BOPIS	-98.81
	02/25/2022	MARIA GRABLE	REALLY GREAT READING C	453.60
	02/24/2022	MARIA GRABLE	PARTY CITY BOPIS	98.81
	02/24/2022	MARIA GRABLE	REALLY GREAT READING C	50.95
	02/23/2022	MARIA GRABLE	UPPER CRUST BAGELS	131.42
	02/14/2022	MARIA GRABLE	ONCE UPON A BAGEL	17.87
	02/14/2022	MARIA GRABLE	SPOTIFY USA	9.99
	02/14/2022	MARIA GRABLE	TST NOTHING BUNDT CAK	151.11
	02/11/2022	MARIA GRABLE	RUSHORDERT RUSHORDERT	426.10
	02/11/2022	MARIA GRABLE	RUSHORDERT RUSHORDERT	341.25
	02/09/2022	MARIA GRABLE	EDWEEK PREMIUM DIGITAL	35.00
	02/08/2022	MARIA GRABLE	TARGET 00011684	17.82
	02/07/2022	MARIA GRABLE	ONCE UPON A BAGEL	37.62
	02/07/2022	MARIA GRABLE	TARGET 00011684	73.50
	02/07/2022	MARIA GRABLE	USPS PO 5642800260	104.40
			Total Credit Card Amount	1,981.20
Superintendent	02/21/2022	MEAL AASA CONF. - LUBELFELD	BONGO JAVA OMNI NASHVL	11.84
	02/21/2022	SUBSCRIPTION RENEWAL-LUBELFELD	EDWEEK PREMIUM DIGITAL	35.00
	02/21/2022	HOTEL -AASA CONF. LUBELFELD	OMNI NASHVILLE	965.22
	02/21/2022	TRANSPORTATION AASA CONF. LUBELFELD	UBER TRIP	39.96
	02/18/2022	MEAL AASA CONF. - LUBELFELD	BOBS STEAK AND CHOP NS	83.14
	02/16/2022	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL	2.99
	02/14/2022	TRAVEL INSURANCE - DMG SUMMIT NYC- LUBELFELD	ALLIANZ TRAVEL INS	25.10
	02/14/2022	AIRFARE - DMG SUMMIT NYC- LUBELFELD	AMERICAN 00124050223559	215.20

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	02/09/2022	MEETING DUES/MEAL - LUBELFELD	ROTARY CLUB OF HIGHLAN		25.00
	02/03/2022	MEETING MEAL/DUES- LUBELFELD	ROTARY CLUB OF HIGHLAN		25.00
	02/01/2022	TRANSLATION SERVICE-SUPT VIDEO	REV.COM		15.00
				Total Credit Card Amount	1,443.45
Personnel	02/11/2022	MONICA SCHROEDER	SYMPLICITY CORP		150.00
	02/10/2022	CONFERENCE-FL	GAYLORD PALMS RSRT CC		519.31
	02/04/2022	MONICA SCHROEDER	TST NOTHING BUNDT CAKES		307.40
	02/01/2022	MONICA SCHROEDER	12 - EC - LOU MALNATIS		152.25
				Total Credit Card Amount	1,128.96
Sherwood Principal	02/28/2022	RACHEL FILIPPI	UNITED 01623967825045		400.20
	02/21/2022	RACHEL FILIPPI	DOLLAR TREE		86.25
				Total Credit Card Amount	486.45
Edgewood Principal	02/21/2022	ANTHONY CANDELA	"1-800-FLOWERS.COM,INC."		72.22
	02/14/2022	ANTHONY CANDELA	MCDONALD'S F1369		41.91
				Total Credit Card Amount	114.13
Personnel Admin	02/21/2022	POTBELLY CREDIT	RBT POTBELLY #42		-0.89
	02/18/2022	JESSICA DUBOIS	POTBELLY #42		22.27
	02/15/2022	JESSICA DUBOIS	WALGREENS #3273		4.96
				Total Credit Card Amount	26.34
Green Bay Admin	02/28/2022	MAGDALENA ROMAN	CREDIT FOR RBT POTBELLY #42 ON 2/28		-4.17
	02/25/2022	MAGDALENA ROMAN	POTBELLY #42		104.31
	02/24/2022	MAGDALENA ROMAN	THE WIENER GUYS LLC		558.25
	02/14/2022	MAGDALENA ROMAN	ARLO MIDTOWN		91.84
	02/14/2022	MAGDALENA ROMAN	ARLO MIDTOWN		91.84
	02/14/2022	MAGDALENA ROMAN	ARLO MIDTOWN		91.84
	02/14/2022	MAGDALENA ROMAN	ULTIMATE SLP		12.95
	02/10/2022	MAGDALENA ROMAN	STAPLES 00116616		121.71
	02/10/2022	MAGDALENA ROMAN	TARGET 00011684		159.37
	02/09/2022	MAGDALENA ROMAN	ARLO MIDTOWN		371.88
	02/03/2022	MAGDALENA ROMAN	LEFTYS PIZZA KITCHEN		427.00
	02/02/2022	MAGDALENA ROMAN	LEFTYS PIZZA KITCHEN		596.00
				Total Credit Card Amount	2,622.82
Greg Riley3	02/25/2022	RILEY GREG	MUTUAL ACE HARDWARE &		22.54

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	02/25/2022	RILEY GREG	THE HOME DEPOT #1926		17.82
	02/21/2022	RILEY GREG	THE HOME DEPOT #1926		65.67
	02/07/2022	RILEY GREG	THE HOME DEPOT #1926		42.98
	02/02/2022	RILEY GREG	RUSSO POWER EQUIPMENT		164.95
				Total Credit Card Amount	313.96
Stan Paic3	02/23/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		84.86
	02/16/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		-49.14
	02/16/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		33.36
	02/15/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		100.50
	02/15/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		118.60
	02/14/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		52.53
	02/14/2022	PAIC STAN	DIGILOCK		245.39
	02/14/2022	PAIC STAN	THE HOME DEPOT #1987		128.23
	02/07/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		29.64
	02/07/2022	PAIC STAN	THE HOME DEPOT #1926		68.02
	02/04/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		56.42
				Total Credit Card Amount	868.41
Tom Spellman3	02/25/2022	SPELLMAN TOM	THE HOME DEPOT #1926		184.44
	02/11/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		246.74
	02/10/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		47.86
	02/10/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		3.99
	02/03/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		16.27
				Total Credit Card Amount	499.30
Dan Dal Pnte3	02/24/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		55.77
	02/08/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		90.75
				Total Credit Card Amount	146.52
Alfredo Jurado3	02/11/2022	JURADO ALFREDO	THE HOME DEPOT 1926		82.73
				Total Credit Card Amount	82.73
Efrain Pernillo3	02/14/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926		131.92
	02/09/2022	PERNILLO EFRAIN	SUPPLYHOUSE.COM		192.18
				Total Credit Card Amount	324.10
Dir of Operations2	02/28/2022	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301		180.00
	02/08/2022	DIRECTOR OF OPERATIONS	DUDE SOLUTIONS INC		-1,795.00
				Total Credit Card Amount	-1,615.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
			Grand Total Amount	49,302.06

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

Check Date 03/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,765,740.00
	1150	OVERTIME	980.23
	1160	SUBSTITUTES	13,175.00
	2110	TEACHERS RETIREMENT	36,363.57
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,819,910.30
20	1000	SALARIES	48,556.00
	2120	IMRF	353.40
		Fund 20 Total	48,909.40
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,805.19
	2130	FICA	14,038.42
	2140	MEDICARE	25,729.28
		Fund 50 Total	59,572.89
		Summary total	1,932,056.60

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,817,795.13
1150	OVERTIME	980.23
1160	SUBSTITUTES	13,175.00

Check Date 03/15/2022

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	36,363.57
2120	IMRF	22,511.44
2130	FICA	14,038.42
2140	MEDICARE	25,729.28
2310	OTHER BENEFITS	1,463.53
	Summary total	1,932,056.60

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

Check Date 03/31/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,792,694.05
	1150	OVERTIME	522.91
	1160	SUBSTITUTES	19,891.25
	2110	TEACHERS RETIREMENT	36,672.00
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,853,431.71
20	1000	SALARIES	52,165.00
	1150	OVERTIME	49.76
	2120	IMRF	353.40
		Fund 20 Total	52,568.16
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,858.63
	2130	FICA	14,472.69
	2140	MEDICARE	26,267.27
		Fund 50 Total	60,598.59
		Summary total	1,970,262.47

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,848,358.18
1150	OVERTIME	572.67

Check Date 03/31/2022

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	19,891.25
2110	TEACHERS RETIREMENT	36,672.00
2120	IMRF	22,564.88
2130	FICA	14,472.69
2140	MEDICARE	26,267.27
2310	OTHER BENEFITS	1,463.53
	Summary total	1,970,262.47

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

Board of Education

North Shore School District 112
Highland Park, Illinois

March 15, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 1,294,586.24
OPERATIONS & MAINTENANCE:	$ 380,296.24
TRANSPORTATION FUND:	$ 80,850.77
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,674,995.81
ACTIVITY FUND:	$ 2,905.55
TOTAL	$ 3,433,634.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200222	NIHIP	03/15/2022	03022022	2021-22 HEALTH INSURANCE PREMIUM	2502200294	600,528.86	600,528.86
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				600,528.86	

1 ACH Check(s) For a Total of 600,528.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012675	8X8 INC	03/15/2022	3334441	TELEPHONE SYSTEM REFRESH	5552200011	11,891.09	11,891.09
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					11,891.09	
1012676	AAA LOCK & KEY***	03/15/2022	582336	AAA LOCK AND KEY BPO	2502200026	241.00	2,109.97
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					241.00	
			582338	AAA LOCK AND KEY BPO	2502200026	1,340.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,340.00	
			582340	AAA LOCK AND KEY BPO	2502200026	273.97	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					273.97	
			582343	AAA LOCK AND KEY BPO	2502200026	255.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					255.00	
1012677	ABM BUILDING VALUE	03/15/2022	1133954	CUSTODIAL SERVICES FOR THE MONTH OF MARCH 2022; INVOICE NUMBER 1133954; OK TO PAY	2202200795	123,874.56	123,874.56
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					123,874.56	
1012678	ALPHA PRIME COMMUNICATIONS***	03/15/2022	118111	PROPOSAL; (6) HYT TC508 UHF 4 WATT ANALOG PORTABLE RADIOS FOR SHERWOOD SCHOOL; REQUEST IS FROM NATALY GARCIA CAMPOS	2202200774	1,170.00	1,170.00
20E100 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					1,170.00	
1012679	Vendor Continued Void	03/15/2022					0.00
1012680	Vendor Continued Void	03/15/2022					0.00
1012681	Vendor Continued Void	03/15/2022					0.00
1012682	Vendor Continued Void	03/15/2022					0.00
1012683	Vendor Continued Void	03/15/2022					0.00
1012684	Vendor Continued Void	03/15/2022					0.00
1012685	Vendor Continued Void	03/15/2022					0.00
1012686	Vendor Continued Void	03/15/2022					0.00
1012687	Vendor Continued Void	03/15/2022					0.00
1012688	Vendor Continued Void	03/15/2022					0.00
1012689	Vendor Continued Void	03/15/2022					0.00
1012690	Vendor Continued Void	03/15/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012691	Vendor Continued Void	03/15/2022					0.00
1012692	Vendor Continued Void	03/15/2022					0.00
1012693	Vendor Continued Void	03/15/2022					0.00
1012694	Vendor Continued Void	03/15/2022					0.00
1012695	Vendor Continued Void	03/15/2022					0.00
1012696	Vendor Continued Void	03/15/2022					0.00
1012697	Vendor Continued Void	03/15/2022					0.00
1012698	Vendor Continued Void	03/15/2022					0.00
1012699	Vendor Continued Void	03/15/2022					0.00
1012700	Vendor Continued Void	03/15/2022					0.00
1012701	Vendor Continued Void	03/15/2022					0.00
1012702	Vendor Continued Void	03/15/2022					0.00
1012703	Vendor Continued Void	03/15/2022					0.00
1012704	AMAZON	03/15/2022	111J-CYM9-FGJQ	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200218	10.80	14,827.05
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10.80	
			11RM-4XVF-GQM4	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200216	68.42	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				68.42	
			11VG-FYFH-HGGC	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200213	92.18	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				92.18	
			11YX-Q3R6-J37P	SUPPLIES	5552200207	26.98	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				26.98	
			13CF-FK1Q-JXXL	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200191	269.90	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				269.90	
			13L4-XQVG-Q1VX	SCIENCE MATERIALS NEEDED FOR LABS/CC/NW	602200132	152.02	
	10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				152.02	
			13T3-RCTM-9VH9	BR/BUILDING TEACHER SUPPLIES	102200084	39.43	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				39.43	
			1466-XFPW-673M	SUPPLIES	2122200261	544.88	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				544.88	
			149M-9PQK-3L9V	AMAZON/LEARNING	1002200067	94.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COTTAGE, NICOLE SERPICO/SW			
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					94.12	
			14KR-Y6DL-7HMY	SUPPLIES	2122200280	28.94	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					28.94	
			14KR-Y6DL-HQHL	Paint Pens that were not received in January for ASE	402200121	94.74	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					94.74	
			14TG-JY9R-1V3Y	AMAZON/MISSY GOLDSMITH/SW	1002200092	58.18	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					58.18	
			14TL-WXL3-1VNR	STUDENT COUNCIL SUPPLIES/EW	202200058	6.99	
99L000 9708 0000 00 000000	EW STUDENT COUNCIL/NS					6.99	
			14V9-GX6W-QGQX	SCHOOL SUPPLIES	902200074	269.62	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					269.62	
			14VL-QT1L-1CMH	SUPPLIES	2122200188	23.94	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					23.94	
			14W3-TJ3X-K1G9	Ukulele Picks	402200125	26.25	
10E040 1100 4000 62 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					26.25	
			14W3-TJ3X-PFFN	AMAZON BUSINESS PRIME MEMBERSHIP FEE	2502200295	779.00	
10E200 2520 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE					779.00	
			14X3-JGX6-DF1T	GENERAL SUPPLIES/EW	202200132	41.97	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					41.97	
			16KM-KRP6-QQT7	AMAZON/OFFICE SUPPLIES/NATALY GARCIA	1002200087	82.74	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					82.74	
			16LD-LJ6W-HYCJ	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200182	50.52	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					50.52	
			16WP-YG93-3N3V	STUDENT COUNCIL	202200116	785.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/EW			
99L000 9708 0000 00 000000	EW STUDENT COUNCIL/NS					785.67	
			177R-N4JD-HWLF	CLASSROOM SUPPLY ORDER FOR LAIRD/ML/NW	602200159	34.00	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					34.00	
			177R-N4JD-J93Y	BR/CONTAINERS FOR ALO STUDENT MATERIALS	102200086	45.99	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					45.99	
			177R-N4JD-KTL9	ASE supplies and Misc.	402200119	315.86	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					37.90	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					277.96	
			17C7-Y17F-MVC1	BR/SPIRIT CLUB PRIZES	102200082	41.94	
99L000 9041 0000 00 000000	BRAESIDE ACTIVITY/NS					41.94	
			17JQ-VNWF-PT3K	File folders	402200122	169.70	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					169.70	
			17X6-LN37-6N1Y	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200209	14.48	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					14.48	
			17XQ-FDNF-T1K1	SHELF NEEDED IN LIBRARY/EH/NW	602200077	69.99	
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					69.99	
			191D-3JY7-41MJ	School/office supplies	402200105	135.33	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					135.33	
			191M-PL9K-QDWV	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200209	46.05	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					46.05	
			191X-P4T7-VWX7	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200182	24.95	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					24.95	
			1961-DMRV-GMC7	CUPS NEEDED FOR STUDENTS WHO DO	602200078	11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOT BRING WATER BOTTLES/MR/NW			
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					11.99	
			19CL-JLCL-HKYY	2021-2022 SUPPLIES AND MATERIALS - PD	2102200194	10.99	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					10.99	
			19FC-H9Q1-RTNR	AMAZON/LIBRARY BOOKS AND SUPPLIES/SW	1002200071	124.00	
99L000 9099 0000 00 000000	SHERWOOD LIBRARY/NS					124.00	
			1C1C-HJ9F-XWQC	GENERAL SUPPLIES FOR STAFF USE/EW	202200137	530.44	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					530.44	
			1C3D-WLRT-L7P3	SUPPLIES	2122200229	241.58	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					122.18	
10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A					119.40	
			1C4C-GGLG-D96P	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200243	158.73	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					158.73	
			1CHM-X6KF-34D9	ASSISTIVE TECH SUPPLIES	2122200247	105.06	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					105.06	
			1CJM-G9HW-F64M	BR/BATTERIES FOR HAND SANITIZING STATIONS SALVADOR NEEDS	102200042	31.98	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					31.98	
			1CNM-RGNH-DFFP	SUPPLIES	2122200256	92.44	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					92.44	
			1CPD-M463-43N1	AMAZON/ILP ROOM, LUKE ROBERTS/SW	1002200068	138.61	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					138.61	
			1CRT-3WKM-KWW6	SUPPLIES	2122200232	117.76	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					117.76	
			1CWD-KJRT-CM1R	AMAZON/MICHELLE NUETZMANN, MUSIC/SW	1002200090	18.35	

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					18.35	
			1CWD-KJRT-GR9X	Rings for music class	402200111	27.96	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					27.96	
			1D1V-XR99-JVF9	GENERAL SUPPLIES	1202200056	93.70	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					93.70	
			1D3V-HNFW-9CY7	SUPPLIES	2122200207	47.98	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					47.98	
			1D7G-X4GK-FM96	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200241	55.42	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					55.42	
			1DDT-7XPT-K7PF	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200199	15.30	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					15.30	
			1DF6-XH1H-WNPH	AMAZON/OFFICE/SW	1002200066	65.20	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					65.20	
			1DGR-616C-PTVM	AMAZON/CLASSROOM SUPPLIES	1002200088	97.97	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					97.97	
			1DL7-T61D-XYP7	AMAZON/OFFICE, CLASSROOM/SW	1002200069	237.46	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					237.46	
			1DR4-G6KF-CMD7	SAIL PROGRAM SUPPLIES/EW	202200140	23.90	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					23.90	
			1F37-K1GM-DFQP	BOXES FOR PACKING FILES ETC/EW	202200136	194.97	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					194.97	
			1F7M-76TM-L6W3	CLASSROOM SUPPLY ORDER FOR CORDOVA/NC/NW	602200150	57.77	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					57.77	
			1FCC-NFXQ-97MX	STUDENT COUNCIL SUPPLIES/EW	202200058	258.26	
99L000 9708 0000 00 000000	EW STUDENT COUNCIL/NS					258.26	

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			1FTN-V9HW-RYGL	GENERAL SUPPLIES/SCHROEDER	2002200035	71.61	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					71.61	
			1FVP-MFDM-747V	GENERAL CLASSROOM SUPPLIES/EW	202200099	34.82	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					34.82	
			1FVY-6XW9-7YR1	ASSIST PRINCIPAL BOOK NEEDED/MR/NW	602200160	34.00	
10E060 2410 3000 35 000000	EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P					34.00	
			1GFN-QT19-DK1T	CLASSROOM SUPPLIES/OT	702200104	34.61	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					14.62	
99L000 9079 0000 00 000000	OAK TERRACE SCHOOL MUSICAL/NS					19.99	
			1GKG-CYJ9-M9RP	AMAZON/SUPPLIES/WT	1102200082	82.82	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					82.82	
			1GW3-YTNX-3XQG	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200195	6.98	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					6.98	
			1HTK-CLDV-CQF6	SUPPLIES, OTHER	5552200209	294.58	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					294.58	
			1HXN-T9C7-P9FF	Door stopper for music room door	402200106	10.95	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					10.95	
			1JR7-DFF1-NKKH	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200210	110.22	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					110.22	
			1JYC-R7RW-JPT1	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200214	57.34	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					57.34	
			1JYW-364J-K1YW	2021-2022 - SUPPLIES ANS MATERIALS - PD	2102200219	9.21	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					9.21	
			1KD3-939R-VR3Q	SCIENCE SUPPLIES NEEDED/CC/NW	602200155	26.76	

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10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				26.76	
			1KF6-T6LD-6FKX	STUDENT COUNCIL SUPPLIES/EW	202200116	9.99	
99L000 9708 0000 00 000000		EW STUDENT COUNCIL/NS				9.99	
			1KHM-RFPJ-1Q9C	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200207	58.88	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				58.88	
			1KN6-CRTH-6KWC	2021-2022 - SUPPLIES AND MATERIALS	2102200251	50.99	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				50.99	
			1L3K-NHTN-M43L	CLASSROOM SUPPLIES FOR ROBLEDOZAK/NW/RRZ	602200154	51.45	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.45	
			1LKN-DGKR-C1VV	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200203	63.88	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				63.88	
			1LP6-TRFD-NNPW	AMAZON/NURSE, OFFICE & CLASSROOM SUPPLIES/SW	1002200084	268.75	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				268.75	
			1LP7-6HGV-KP7N	SUPPLIES	2122200217	158.77	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				158.77	
			1LQM-YM4R-FNPC	ROBOTICS CLUB GENERSL SUPPLIES/EW	202200056	59.88	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				59.88	
			1M1G-F8YN-WXKV	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200190	158.31	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				158.31	
			1MNJ-JMWR-93JC	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200206	101.53	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				101.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MQ7-DQW9-D9PF	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200212	91.18	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				91.18	
			1MXG-PPQK-MLWN	HEATER FOR DISTRICT OFFICE (ADI AND ANKITA'S AREA) AND SOME OFFICE SUPPLIES	2502200283	64.77	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				64.77	
			1N34-WFHL-3967	AMAZON/LAUREN SACHS, ILP ROOM NEEDS/SW	1002200093	21.99	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				21.99	
			1NCD-LLJY-1KWR	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200235	43.98	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.98	
			1NCD-LLJY-394M	SCHOOL CLASSROOM SUPPLIES	902200073	186.30	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				186.30	
			1NCD-LLJY-NNPR	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200233	347.96	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				347.96	
			1NFW-KNF4-FW6N	SUPPLIES NEEDED FOR MUSICAL/CE/NW	602200151	29.55	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				29.55	
			1NY7-KN79-9MH9	AMAZON/NIKKI KATZ, CLASSROOM PENCIL SHARPENER/SW	1002200091	29.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.00	
			1P1F-YTJQ-6NPG	AMAZON/LIBRARY BOOKS AND SUPPLIES/SW	1002200071	6.99	
99L000 9099 0000 00 000000		SHERWOOD LIBRARY/NS				6.99	
			1P9F-M39Q-KQFT	2021-2022 - SUPPLIES AND	2102200192	54.58	

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					54.58	
			1PJ3-V64L-KK39	Enrichment and classroom supplies	402200107	400.11	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					133.47	
99L000 9700 0000 00 000000	IT Enrichment/NS					266.64	
			1PVT-RG1C-NWDX	Happiness Committee Treats	402200123	79.94	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					79.94	
			1PXN-1PKF-QX74	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200185	114.30	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					114.30	
			1Q3Y-9RP6-4XQ3	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200202	86.88	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					86.88	
			1Q4H-KW7N-KCR1	OFFICE/OT	702200101	66.06	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					66.06	
			1Q7J-431K-Q79R	SUPPLIES	2122200188	89.04	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					89.04	
			1QDM-CFQT-4NQT	Enrichment supplies	402200099	414.54	
99L000 9700 0000 00 000000	IT Enrichment/NS					414.54	
			1QJK-CVYG-D1LK	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200225	13.69	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					13.69	
			1QLW-3FG4-DVFY	Office supplies	402200112	66.92	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					66.92	
			1QMP-C7WQ-149R	SUPPLIES	2122200237	36.98	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					36.98	
			1QXC-DQXH-TCLM	SCIENCE SUPPLY AND MATERIALS NEEDED/TM/NW	602200156	51.82	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					51.82	
			1QXC-DQXH-TLTT	SUPPLY NEEDED FOR	602200158	105.00	

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				SCIENCE DEPARTMENT/IF/NW			
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				105.00	
			1QY9-Q1J6-7JG4	2021-2022 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102200208	727.17	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				727.17	
			1RTG-MF1X-4DYG	After-school enrichment supplies	402200103	332.22	
99L000 9700 0000 00 000000		IT Enrichment/NS				332.22	
			1RTQ-F3LD-ML6T	GENERAL STAFF SUPPLIES/EW	202200089	29.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.98	
			1RXY-4JJM-LL1N	AMAZON/RACHEL FILIPPI/SW	1002200083	60.44	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				60.44	
			1T9J-LCPD-PHJM	Enrichment supplies	402200116	93.40	
99L000 9700 0000 00 000000		IT Enrichment/NS				93.40	
			1TD1-NV7M-R6H4	SUPPLIES, OTHER	5552200208	83.99	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				83.99	
			1TKH-PKR1-4VDR	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200197	53.54	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				53.54	
			1TPW-MTP3-NQ6D	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200193	29.99	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				29.99	
			1TRT-33GF-Q3CP	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200204	53.83	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				53.83	
			1TVJ-P9PD-11LP	BR/TEACHER MATERIALS NEEDED FOR THE SAIL PROGRAM	102200083	119.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					119.68	
			1TVK-7MQ1-XRNQ	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200210	12.99	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					12.99	
			1TWQ-NKJ7-3XCF	CAPITAL OUTLAY NEW EQUIPMENT/GLENN	2602200016	379.79	
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					379.79	
			1V9N-714C-K444	GENERAL SUPPLIES FOR EAGLE STORE/EW	202200135	28.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					28.99	
			1VC6-J6QF-FDJV	INSTRUCTIONAL CLASSROOM SUPPLIES	902200072	340.00	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					340.00	
			1VPT-7WMP-JVNW	BR/LEGOS FOR ALO CURRICULUM	102200081	380.40	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					380.40	
			1WFG-G3RL-4YCM	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200211	50.84	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					50.84	
			1WH1-1RJ7-4LCC	2021-2022 SUPPLIES AND MATERIALS - PD	2102200234	45.98	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					45.98	
			1WMY-6G9G-TQ9T	SCHOOL SUPPLIES	902200074	35.97	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					35.97	
			1X9C-T16D-LN77	AMAZON/SUPPLIES/WT	1102200080	190.59	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					190.59	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					0.00	
			1XRL-WYCP-MD1M	AMAZON/KINDERGARTEN, M. OTT/SW	1002200089	45.57	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.57	
			1XWY-XJCV-3PCH	AMAZON/SUPPLIES/WT	1102200084	73.94	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					73.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1Y94-7K6C-44TF	SUPPLIES	2122200206	47.88	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				47.88	
			1YJR-YN4F-PCPD	2021-2022 SUPPLIES AND MATERIALS - PD	2102200205	21.95	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21.95	
			1YL7-JDX1-7J1W	SUPPLIES FOR JAVIER ARRIAGA AND ALFREDO JURADO	2202200771	74.48	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				74.48	
			1YNM-N96V-L4P1	AMAZON/JENNIFER CIRAL, CLASSROOM MATERIALS/SW	1002200085	71.93	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				71.93	
			1YQ9-CP1L-6WDY	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200217	80.20	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				80.20	
1012705	AMERICAN BACKFLOW PREVENTION,	03/15/2022	2346	PROPOSAL NUMBER FEB220084-C; REPAIR/BACKFLOW INSPECTION - DEVICE: RPZ - 3/4" WATTS 909 603191 BOILER FEED HORIZONTAL BALL/BOILER ROOM AT RED OAK SCHOOL; REQUESTED BY JAVIER HERRERA	2202200767	910.00	910.00
	20E090 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				910.00	
1012706	AMERICAN MESSAGING***	03/15/2022	U1124151WC	MONTHLY PAGING SERVICES FOR DISTRICT 112 SS FROM 3/1/22 TO 3/31/22 INV# U1124151WC OK TO PAY	2202200797	232.30	232.30
	20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				232.30	
1012707	Vendor Continued Void	03/15/2022					0.00
1012708	Vendor Continued Void	03/15/2022					0.00
1012709	ANTHONY ROOFING, LTD.	03/15/2022	S69004833	ESTIMATE; ROOF	2202200750	591.00	4,178.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIR @ GREEN BAY, INDIAN TRAIL AND SHERWOOD; TIME AND MATERIAL RATE SHEET IS ATTACHED! THIS IS AN ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED; REQUEST IS FROM TOM SPELLMAN			
	20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			591.00	
			S69004834	ESTIMATE; ROOF REPAIR @ GREEN BAY, INDIAN TRAIL AND SHERWOOD; TIME AND MATERIAL RATE SHEET IS ATTACHED! THIS IS AN ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED; REQUEST IS FROM TOM SPELLMAN	2202200750	1,315.00	
	20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,315.00	
			S69004863	EMERGENCY QUOTE; ROOF REPAIR LEAKS, NEW ADDITION AT SHERWOOD SCHOOL; TIME AND MATERIAL RATE SHEET ATTACHED; PRICE MAY CHANGE ONCE THE WORK HAS BEEN COMPLETED; PER TOM SPELLMAN	2202200761	740.00	
	20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R			740.00	
			S69004868	EMERGENCY QUOTE; LEAKS IN ROOM 29 & 39 AT SHERWOOD SCHOOL; TIME AND MATERIAL RATE SHEET ATTACHED; PRICE MAY CHANGE	2202200773	1,532.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DEPENDING ON TIME FOR LABOR AND MATERIAL; PER TOM SPELLMAN			
20E100 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R					1,532.70	
1012710	APPLE COMPUTER, INC	03/15/2022	AH22919428	REPAIR PARTS, OPEN PO	5552200015	99.00	596.00
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					99.00	
			AH26786591	REPAIR PARTS, OPEN PO	5552200015	299.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					299.00	
			AH26786592	REPAIR PARTS, OPEN PO	5552200015	99.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					99.00	
			AH26786593	REPAIR PARTS, OPEN PO	5552200015	99.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					99.00	
1012711	APPLE, INC.	03/15/2022	AH21579463	SUPPLIES, STUDENT SERVICES	5552200198	258.00	11,560.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					258.00	
			AH21982637	SUPPLIES, OTHER	5552200201	98.00	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					98.00	
			AH23157893	SUPPLIES, OTHER	5552200201	645.00	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					645.00	
			AH23930475	CAPITAL OUTLAY, NEW EQUIPMENT, OPERATIONS	5552200153	10,559.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					4,751.55	
20E200 2540 5000 90 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					5,807.45	
1012712	AT&T	03/15/2022	224ZI4010902	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	114.81	114.81
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					114.81	
1012713	Vendor Continued Void	03/15/2022					0.00
1012714	B & F CONSTRUCTION CODE SERVIC	03/15/2022	15596	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE	2202200682	495.00	1,880.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					495.00	
			57453	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	1,385.00	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					1,385.00	
1012715	BANNER PLUMBING SUPPLY CO, INC	03/15/2022	2811775	BANNER PLUMBING BPO	2502200027	2,228.60	2,840.91
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,228.60	
			2812190	BANNER PLUMBING BPO	2502200027	612.31	
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					612.31	
1012716	BENDI INVESTMENTS LLC	03/15/2022	10160	CONSULTANTS	5552200042	2,500.00	12,500.00
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,500.00	
			10161	PURCHASED SERVICES - BEST PRACTICE DATA	2122200282	10,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AUDIT & MANUAL - PART 3			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				10,000.00	
1012717	BJorem Speech Publications	03/15/2022	35694	MATERIALS/OT	702200083	198.00	198.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				198.00	
1012718	Vendor Continued Void	03/15/2022					0.00
1012719	THE BOOK STALL	03/15/2022	397394	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200236	176.65	1,617.94
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				176.65	
			400403	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200237	227.08	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				227.08	
			402010	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200248	22.38	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				22.38	
			402078	LIBRARY/OT	702200111	724.95	
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				724.95	
			402089	LIBRARY/OT	702200111	94.33	
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				94.33	
			402167	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200250	180.68	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				180.68	
			402203	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200247	191.87	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				191.87	
1012720	BREAKOUT, INC.	03/15/2022	37425	Library supplies; DO NOT ORDER; KAREN GROST WILL ORDER	402200115	971.00	971.00
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				971.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012721	CHICAGO TRIBUNE	03/15/2022	045554044000	LEGAL PUBLICATION FOR THE 2021-22 BUDGET - $29.45, 2021 TAX LEVY - $126, AND THE ANNUAL STATEMENT OF AFFAIRS - $1008.00. INVOICE NUMBER: 045554044000 OKAY TO PAY - MSALGADO	2502200292	1,163.45	1,163.45
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					1,163.45	
1012722	CITY OF HIGHLAND PARK	03/15/2022	00037202162022	PAST DUE WATER BILL FOR PLAYGROUND IN ELM PLACE. JSU RECEIVED THE INVOICE, ACT#000372 OK TO PAY	2202200779	860.40	885.90
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					860.40	
			02655203072022	WATER RECLAMATION FOR NORTHWOOD SCHOOL SS FROM 12/01/22 TO 2/28/22 DUE DATE: 4/4/22 OK TO PAY	2202200811	25.50	
20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					25.50	
1012723	COMMONWEALTH EDISON	03/15/2022	562315001903012022	ELECTRIC BILL FOR GREENHOUSE,EW,EP SS FROM 1/26/22 TO 2/24/22 OK TO PAY	2202200798	7,103.45	7,103.45
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					1,470.30	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4,846.55	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					786.60	
1012724	COMPASS HEALTH CENTER, LLC	03/15/2022	I0002408	PURCHASED SERVICES - HOSPITAL TUTORING	2122100314	350.00	350.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					350.00	
1012725	CONNECTION'S ACADEMY EAST	03/15/2022	9341	PRIVATE SCHOOL TUITION - FEB 2022 - E.L. - INVOICE #9341	2122200269	5,223.10	5,223.10

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				5,223.10	
1012726	CONNECTIONS DAY SCHOOL SOUTH C	03/15/2022	29491	PRIVATE SCHOOL TUITION - FEB 2022	2122200277	7,703.74	7,703.74
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,703.74	
1012727	CONNECTIONS DAY SCHOOL	03/15/2022	33002	PRIVATE SCHOOL TUITION - FEBRUARY 2022 - INVOICE #33002 - D.S.	2122200268	6,045.80	6,045.80
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,045.80	
1012728	CONSTELLATION NEWENERGY GAS DI	03/15/2022	3418900	GAS SUPPLY FOR SCHOOLS: BRAE,EW,EP,GB,IT,L INC,OT,RAV,RO,SHER ,WT SS FROM JAN TO ACTUAL OK TO PAY	2202200806	51,625.37	51,625.37
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				4,833.70	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				7,545.92	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				6,747.78	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7,146.19	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				3,468.63	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,352.71	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,887.98	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				2,568.83	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				3,775.92	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,820.98	
20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				4,476.73	
1012729	THE COVE SCHOOL	03/15/2022	SD112-0222	PRIVATE SCHOOL TUITION - FEB 2022 - INV #SD112-0222	2122200279	17,522.94	17,522.94
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				17,522.94	
1012730	DEER PATH MIDDLE SCHOOL	03/15/2022	02252022	VOLLEYBALL TOURNAMENT INVOICE/EW	202200134	125.00	125.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
1012731	Vendor Continued Void	03/15/2022					0.00
1012732	DEFRANCO PLUMBING INC	03/15/2022	29412	-----THIS IS A QUOTE------- REPLACEMENT OF GE WATER HEATER FOR RAVINIA TOTAL OF	2202200075	2,456.96	3,104.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$2456.96 APPROVED FOR CHARLIE ON 7/12/21			
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,456.96	
			30464	QUOTE OFF RATE SHEET FOR TIME AND MATERIAL; CLEAR A LINE THAT IS CLOGGED AT RAVINIA SCHOOL,PER TOM SPELLMAN; (PRICE WILL CHANGE DEPENDING ON TIME FOR LABOR & MATERIAL).	2202200659	319.00	
20E080 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				319.00	
			30478	QUOTE OFF RATE SHEET FOR TIME AND MATERIAL; CLEAR SEWER LINE BACKUP AT GREEN BAY, PER TOM SPELLMAN; (PRICE WILL CHANGE DEPENDING ON TIME FOR LABOR & MATERIAL).	2202200692	329.00	
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				329.00	
1012733	DE MUTH, INC	03/15/2022	V-2411	EMERGENCY VERBAL QUOTE; BACKED UP TOILET/BATHROOMS IN GYM AT NORTHWOOD; JET SEWER LINES; ORDERED BY TOM SPELLMAN; PRICE MAY VERY DEPENDING ON TIME AND LABOR	2202200753	1,200.00	1,800.00
20E060 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,200.00	
			V-2416	EMERGENCY VERBAL QUOTE; SEWER BACKUP AT OAK TERRACE; PRICE MAY CHANGE ONCE	2202200760	600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE WORK HAS BEEN COMPLETETD; PER TOM SPELLMAN			
	20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			600.00	
1012734	DIGITAL PAPER SOLUTIONS, INC.*	03/15/2022	0555683	PURCHASED SERVICES - DIGITAL PAPER SOLUTIONS	2122100316	227.00	523.26
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			227.00	
			0555735	PURCHASED SERVICES	2122200257	296.26	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			296.26	
1012735	ESPOSITO PIANO SERVICE	03/15/2022	22241	MUSIC/OT	702200112	250.00	250.00
	10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			250.00	
1012736	ESSCOE,LLC	03/15/2022	50429	QUOTE; INTERCOM INVESTIGATE TESTNG BUTTONS GOING ON REPEAT AND PROGRAM BLUEPOINT MESSAGE INTO VALCOM SYSTEM AT NORTHWOOD	2202200733	493.75	658.75
	20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			493.75	
			50430	QUOTE; INTERCOM CHANGE EARLY RELEASE BELL SCHEDULE AT SHERWOOD	2202200734	165.00	
	20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			165.00	
1012737	FEDERAL EXPRESS	03/15/2022	7-677-64528	FEDEX DELIVERY SERVICES FOR PAYMENTS TO ABM,MODERN MEDIA TECH,GILBANE & FIRST STUDENT INVOICE 7-677-64528	2502200291	278.97	278.97
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			278.97	
1012738	FLOLO CORPORATION	03/15/2022	452688	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	228.92	1,984.67

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20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				228.92	
			452880	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	1,755.75	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,755.75	
1012739	Vendor Continued Void	03/15/2022					0.00
1012740	FOLLETT SCHOOL SOLUTIONS, INC*	03/15/2022	373126F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200105	502.85	3,412.36
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				502.85	
			401605F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200147	1,676.38	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,676.38	
			405705F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200158	135.25	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				135.25	
			416704	2021-2022- SUPPLIES AND MATERIALS - LIBRARY - SW	2102200173	551.20	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				551.20	
			416712	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200172	546.68	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				546.68	
1012741	FORMATIVE PSYCHOLOGICAL SERVIC	03/15/2022	1444	PROFESSIONAL DEVELOPMENT - FEB 2022	2122200271	3,500.00	3,500.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,500.00	
1012742	FRANCZEK PC	03/15/2022	210459	LEGAL SERVICES INVOICE #210459. 2/14/22	2302200065	215.00	2,416.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				215.00	
			210731	LEGAL SERVICES	2302200067	2,201.00	

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				INVOICE #210731 2/28/22			
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					2,201.00	
1012743	GENESIS TECHNOLOGIES***	03/15/2022	818583	GENESIS/ NURSE PRINTER / WT	1102200083	140.31	805.97
10E110 1100 4000 16 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					140.31	
			818951	PRINTER SUPPLIES/EW	202200133	665.66	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					665.66	
1012744	GILBANE	03/15/2022	202202-J603	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 16; INVOICE NUMBER 202202-J603; PERIOD ENDING 02/28/2022; OK TO PAY	2202200807	1,611,211.93	1,611,211.93
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					1,611,211.93	
1012745	GOPHER SPORT***	03/15/2022	IN137715	INSTRUCTIONAL CLASSROOM SUPPLIES	902200049	83.94	83.94
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					83.94	
1012746	W.W. GRAINGER, INC.	03/15/2022	9223549354	GRAINGER BPO	2502200028	4,515.71	6,382.87
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,515.71	
			9223803058	GRAINGER BPO	2502200028	1,457.91	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,457.91	
			9224112871	GRAINGER BPO	2502200028	265.63	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					265.63	
			9234096411	GRAINGER BPO	2502200028	143.62	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					143.62	
1012747	GREENROOM PRODUCTIONS, INC.	03/15/2022	2471	GREENROOM PRODUCTIONS REFERENDUM VIDEO	2602200018	6,400.00	6,400.00
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					6,400.00	
1012748	HEARTLAND ALLIANCE CCIS	03/15/2022	19797	PURCHASED SERVICES -	2122200262	130.00	130.00

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				INTERPRETER			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				130.00	
1012749	HEARTLAND BUSINESS SYSTEMS	03/15/2022	497171-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,061.38	40,219.56
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,061.38	
			498663-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,612.40	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,612.40	
			499325-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,450.00	
			499790-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552200190	26,127.88	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				26,127.88	
			501281-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552200179	6,967.90	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				6,967.90	
1012750	HUMANADENTAL	03/15/2022	378638637-02162022	2021-22 DENTAL INSURANCE PREMIUM	2502200285	3,504.41	3,504.41
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				3,504.41	
1012751	THE HYDE PARK DAY SCHOOL	03/15/2022	2022HP06	PRIVATE SCHOOL TUITION - JANUARY 2022 - INV#2022HP06	2122200263	9,814.64	9,814.64
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,814.64	
1012752	IDLEWOOD ELECTRIC SUPPLY, INC.	03/15/2022	763106	IDLEWOOD BPO	2502200029	1,936.80	3,112.43
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,936.80	
			772418-	IDLEWOOD BPO	2502200029	23.10	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23.10	
			781299	IDLEWOOD BPO	2502200029	85.56	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				85.56	
			781301	IDLEWOOD BPO	2502200029	439.32	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				439.32	
			781432	IDLEWOOD BPO	2502200029	431.75	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				431.75	

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			782662	IDLEWOOD BPO	2502200029	195.90	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				195.90	
1012753	INTERPRENET, LTD	03/15/2022	105828	INTERPRENENT BPAC MEETING 11/18/21	2152200025	619.80	619.80
	10E200 3000 3000 38 330500	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				619.80	
1012754	ISCORP	03/15/2022	0722468	SKYWARD HOSTING SERVICES	2502200004	1,750.00	1,750.00
	10E200 2520 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1012755	JOHNSON CONTROLS SECURITY SOLU	03/15/2022	36974276	QUATERLY BILL FOR THE GREENHOUSE (IT) SS ON 3/1/22 TO 5/31/22 INV#36974276 OK TO PAY	2202200792	212.50	212.50
	10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				212.50	
1012756	SADE JONES	03/15/2022	02282022	SPECIAL ED TRANSPORTATION - REIMBURSEMENT	2122200272	400.14	400.14
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				400.14	
1012757	KELLY EDUCATION	03/15/2022	572506	PURCHASED SERVICES - TUTORING	2102200141	2,548.08	6,522.48
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,548.08	
			575544	PURCHASED SERVICES - TUTORING	2102200141	2,522.16	
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,522.16	
			578597	PURCHASED SERVICES - TUTORING	2102200141	1,452.24	
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				1,452.24	
1012758	KESHET SCHOOL	03/15/2022	24956	PRIVATE SCHOOL TUITION	2122200276	9,793.55	9,793.55
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,793.55	
1012759	KNAPHEIDE EQUIPMENT CO - CHICA	03/15/2022	J013807	EMERGENCY; PICK UP AND DELIVER REPAIRED SNOW PLOW TO INDIAN TRAIL SCHOOL; INVOICE NUMBER	2202200810	363.83	363.83

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				J013807; WORK ORDER #72731; (ORIGINALLY CREATED ON PO 2202200758 BUT R.A. ADAMS CHANGED THEIR NAME TO KNAPHEIDE EQUIPMENT; SUPPLIER SENT CHECK BACK TO HAVE THE CORRECT NAME ADDED ON CHECK, PER ADI); OK TO PAY			
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				363.83	
1012760	CHRISTOPHER KOZLOWSKI	03/15/2022	03022022	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT	2122200273	772.16	772.16
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				772.16	
1012761	Vendor Continued Void	03/15/2022					0.00
1012762	KRAUSE ELECTRICAL CONTRACTORS	03/15/2022	20568	LABOR TO FIX MEN'S OCCUPANCY SWITCH DUE TO NOT PROPERLY GROUNDED. FIX AND REINSTALLED SWITCH @ EDGEWOOD; (INVOICE NUMBER 20568 9/21/2020 WAS CREATED ON PO 2202100513 BUT WAS NEVER PROCESSED. ADI/AP SAID TO CREATE A NEW PO); OK TO PAY	2202200785	312.50	807.50
20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				312.50	
			21301	LABOR TO HOOK UP DIMMER SWITCH IN THE BOILER ROOM AT NORTHWOOD; (QUOTE WAS CREATED ON 4/15/2021 ON PO 2202101319 FOR	2202200786	495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$1,300.00, INVOICE NUMBER 21301 4/28/2021 ON PO 2202101319 WAS NEVER PROCESSED. ADI/AP SAID TO CREATE A NEW PO); OK TO PAY			
	20E060 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			495.00	
1012763	KRIHA BOUCEK	03/15/2022	3276	LEGAL SERVICES INVOICE#3276. 3/3/22	2302200066	16,810.00	16,810.00
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			16,810.00	
1012764	LAKE COUNTY HEALTH DEPT	03/15/2022	INV-00055999	HEALTH SERVICES - PURCHASED SERVICES - VISION/HEARING SCREENINGS	2122200275	774.00	1,824.00
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			774.00	
			INV-00056000	HEALTH SERVICES - PURCHASED SERVICES - VISION/HEARING SCREENINGS	2122200275	1,050.00	
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,050.00	
1012765	Vendor Continued Void	03/15/2022					0.00
1012766	LAKESHORE RECYCLING SYSTEMS	03/15/2022	0004904858	TRASH & RECYCLING FOR OAK TERRACE SS ON JANUARY 2022 OK TO PAY	2202200778	883.00	5,843.46
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			883.00	
			0004913192	TRASH & RECYCLING BILL FOR: BRAE,EP,RAV,SHER,IT,RO,WT,GB,IT,NW,EW,LINC SS FROM 2/2/22 TO 2/28/22 OK TO PAY	2202200805	4,960.46	
	20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.03	
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			368.27	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,100.00	
	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	
	20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			77.65	

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20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.34	
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			393.33	
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	
20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			746.71	
1012767	LAKESHORE LEARNING MATERIALS**	03/15/2022	622027021422	SUPPLIES	2122200251	241.47	241.47
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			241.47	
1012768	LANGUAGE TESTING INTERNATIONAL	03/15/2022	L51791-IN	AAPPL Testing	2152200030	3,730.00	3,750.00
10E200 2210 4000 60 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,730.00	
			L52585-IN	AAPPL Testing TITLE 3 OK TO PAY	2152200031	20.00	
10E200 2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			20.00	
1012769	LEARNPLATFORM	03/15/2022	2021-1726	SOFTWARE/SITE LICENSE	5552200213	20,823.49	20,823.49
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			20,823.49	
1012770	LIBERTYVILLE MUSIC CENTER	03/15/2022	1638128	PAYMENT NEEDED FOR MUSIC REPAIRS/MD/NW	602200164	108.00	544.00
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			108.00	
			1639744	DISTRICT REPAIRS FOR INSTRUMENTS/EW	202200138	364.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			364.00	
			1639993	PAYMENT NEEDED FOR MUSIC REPAIRS/MD/NW	602200164	72.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			72.00	
1012771	LISA WESTMAN CONSULTING INC.	03/15/2022	681	2021-2022 - PD SERVICES - TITLE II	2102200246	9,174.00	12,034.00
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,174.00	
			682	2021-2022 - PD SERVICES	2102200245	2,860.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,860.00	
1012772	MARISSA BENNETT CONSULTING, LL	03/15/2022	4423575	PURCHASED SERVICES - OUTSIDE TUTORING	2122200258	14,068.75	21,706.25
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			14,068.75	

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			4500303	PURCHASED SERVICES - PRIVATE TUTOR	2122200286	7,025.00	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,025.00	
			4500600	PURCHASED SERVICES - PRIVATE TUTOR - FEB 2022 - H.N.	2122200287	612.50	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				612.50	
1012773	MARZANO RESOURCES, LLC	03/15/2022	M210475	2021-2022 - PD SERVICES - REGISTRATIONS	2102200009	6,400.00	25,600.00
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,400.00	
			M210479	2021-2022 - PD SERVICES - REGISTRATIONS	2102200009	8,000.00	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,000.00	
			M212217	2021-2022 - PURCHASED SERVICES - PD REGISTRATIONS	2102200240	11,200.00	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				11,200.00	
1012774	MENONI & MOCOGNI, INC.	03/15/2022	1465584	BULK ROCK SALT PICKED FOR SALT SPREADER; WILL BE USED DISTRICT WIDE; INVOICE NUMBER 465584; OK TO PAY	2202200791	118.75	118.75
	20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				118.75	
1012775	MENTA ACADEMY NORTH	03/15/2022	SESINV-019732	PRIVATE SCHOOL TUITION - FEB 2022	2122200270	1,744.74	1,744.74
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				1,744.74	
1012776	MICROREPLAY INC	03/15/2022	141156	SUPPLIES, REPAIR	5552200143	647.50	647.50
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				647.50	
1012777	JESSICA MINAHAN	03/15/2022	2066	PROFESSIONAL DEVELOPMENT - 2/22/22 PRESENTATION	2122200283	2,500.00	2,500.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,500.00	

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1012778	MODERN MEDIA TECH LLC	03/15/2022	4390	CAPITAL OUTLAY, NEW EQUIPMENT	5552200189	925.00	17,072.50
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					925.00	
			4429	CAPITAL OUTLAY, NEW EQUIPMENT	5552200178	1,465.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					1,465.00	
			4430	CAPITAL OUTLAY NEW EQUIPMENT - EXTRA VERKADA SENSORS, EW	5552200206	4,080.00	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					4,080.00	
			4431	CAPITAL OUTLAY, NEW EQUIPMENT	5552200212	725.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					725.00	
			4432	CAPITAL OUTLAY, NEW EQUIPMENT, HR	5552200217	9,877.50	
20E200 2540 5000 90 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9,877.50	
1012779	MUSIC & ARTS CENTER***	03/15/2022	INV028435788	MUSIC INSTRUMENT REPAIR/OT	702200102	111.07	505.51
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					111.07	
			INV028863613	MUSIC INSTRUMENT REPAIR/OT	702200102	23.97	
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					23.97	
			INV029393728	MUSIC INSTRUMENT REPAIR/OT	702200102	43.47	
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					43.47	
			INV030095628	INSTRUMENT REPAIR/OT	702200113	105.00	
10E070 1100 3000 31 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					105.00	
			INV030171687	INSTRUMENT REPAIR/OT	702200113	222.00	
10E070 1100 3000 31 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					222.00	
1012780	Vendor Continued Void	03/15/2022					0.00
1012781	MUSIC CENTER OF DEERFIELD+++	03/15/2022	01122022	BAND AND ORCHESTRA INSTRUMENT REPAIRS/EW	202200101	210.00	990.35
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					210.00	
			012520222	BAND & ORCHESTRA	202200109	319.00	

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				DISTRICT REPAIR SUPPLIES/EW			
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					319.00	
			0202202022	BAND & ORCHESTRA SUPPLIES/EW	202200108	57.85	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					57.85	
			02022022	INSTRUMENT REPAIRS/EW	202200114	38.76	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					38.76	
			12022021	BAND & ORCHESTRA SUPPLIES/EW	202200079	115.74	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					115.74	
			1639551	DISTRICT REPAIR/EW	202200131	249.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					249.00	
1012782 NAPA AUTO PARTS		03/15/2022	0958409	WINDSHIELD WASH FOR THE TRUCKS BY TOM S. INV# 095840 OK TO PAY	2202200799	27.54	27.54
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					27.54	
1012783 NASCO		03/15/2022	209934	BR/NEW PE EQUIPMENT FOR STUDENT USAGE	102200067	274.50	274.50
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					274.50	
1012784 NEW CONNECTIONS ACADEMY		03/15/2022	13658	PRIVATE SCHOOL TUITION - FEB 2022 - INV#13658	2122200278	5,930.09	5,930.09
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					5,930.09	
1012785 NORTH SHORE WATER RECLAMATION		03/15/2022	4742843	INVOICE FOR OAK TERRACE SS FROM 06/10/21 TO 10/8/21 DUE DATE: 3/14/22 I JUST RECEIVED THIS INVOICE ON 2/25/22 OK TO PAY	2202200794	307.29	307.29
20E070 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					307.29	
1012786 NORTH SHORE GAS		03/15/2022	4023095494	GAS FOR NORTHWOOD SCHOOL SS ON JANUARY 2022 OK TO PAY	2202200783	4,494.60	4,494.60

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./					4,494.60	
1012787	NORTHSHORE TRUCK & EQUIPMENT C	03/15/2022	31584	EMERGENCY REPAIR WIRING FOR SALT SPREADER AS NEEDED; INVOICE NUMBER 31584; OK TO PAY	2202200808	125.00	125.00
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					125.00	
1012788	Vendor Continued Void	03/15/2022					0.00
1012789	OFFICE DEPOT, INC.***	03/15/2022	228429850001	T&L MATERIALS 2022	2102200227	107.90	478.82
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					107.90	
			228429921001	T&L MATERIALS 2022	2102200226	265.60	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					265.60	
			229056054001	OFFICE SUPPLIES	2502200284	57.08	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					57.08	
			229056055001	OFFICE SUPPLIES	2502200284	6.90	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					6.90	
			230856926001	CLASSROOM SUPPLY ORDER FOR RAMIREZ/BR/NW	602200162	34.36	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					34.36	
			230856927001	CLASSROOM SUPPLY ORDER FOR RAMIREZ/BR/NW	602200162	6.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					6.98	
1012790	PITNEY BOWES***	03/15/2022	900007561479X021722	POSTAGE METER REFILL 1/20	2502200288	4,201.58	4,201.58
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					4,201.58	
1012791	PMA SECURITIES, LLC	03/15/2022	INV14653	2021 CONTINUING DISCLOSURE	2502200289	2,000.00	2,000.00
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					2,000.00	
1012792	LES PREUSS	03/15/2022	03022022	VOLLEYBALL REFEREE/EW	202200143	110.00	110.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					110.00	
1012793	PROFORM TECHNOLOGIES INC	03/15/2022	332464	PURCHASED SERVICES/GLENN	2602200015	1,279.98	1,279.98
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					1,279.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012794	RAPTOR TECHNOLOGIES, LLC	03/15/2022	INV28233	++++QUOTE++++++ WE NEED TO ORDER LABELS FOR THE SECURITY ID BADGE DISTRICT WIDE QUOTE: Q3275 1 BOX (1O ROLLS X30 EACH = 3000 LABELS) DATE: 1/27/22 OK TO PAY	2202200726	100.00	100.00
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100.00	
1012795	RESEARCH FOR BETTER TEACHING,	03/15/2022	22131MAT	2021-2022 - PD SERVICES - REGISTRATIONS	2102200006	4,175.00	4,750.00
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,175.00	
			8885	2021-2022 - PD SERVICES - REGISTRATIONS	2102200006	575.00	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				575.00	
1012796	R&G CONSULTANTS	03/15/2022	5881	PURCHASED SERVICES - MEDICAID REIMBURSEMENT	2122200267	1,219.44	1,219.44
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,219.44	
1012797	RIDDIFORD ROOFING COMPANY	03/15/2022	0019887-IN	CUT CORES IN FIELD OF ROOF (IN PREPARATION OF A BID) AT SHERWOOD SCHOOL; PER DIRECTION OF TONY LODEN FROM INSPEC; INVOICE NUMBER 0019887-IN; OK TO PAY	2202200789	1,637.00	1,637.00
	20E100 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				1,637.00	
1012798	BRUCE ROMAIN	03/15/2022	03022022	VOLLEYBALL REFEREE/EW	202200142	110.00	110.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1012799	TODD ROTH	03/15/2022	03022022	VOLLEYBALL ASSIGNER	202200145	64.00	64.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				64.00	
1012800	SAFEWAY TRANSPORTATION SERVICE	03/15/2022	634	SPECIAL ED	2122200259	79,678.47	79,678.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				79,678.47	
1012801	SAMANTHA PERRELLI	03/15/2022	0201202202272022	PURCHASED SERVICES - PRIVATE WILSON LANGUAGE TUTOR - O.H. - FEB.2022	2122200284	1,425.00	1,425.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,425.00	
1012802	SAVVAS+++	03/15/2022	7027711211	DIGITAL STUDENT LICENSES - iLit ELL	2122200057	2,310.00	2,310.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,310.00	
1012803	SCHURING & SCHURING, INC.	03/15/2022	6654249	GENERAL SUPPLIES	1202200058	54.57	54.57
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				54.57	
1012804	SHAMBAUGH & SON, L.P.***	03/15/2022	18036654	QUOTATION NUMBER CHIS-22-0018; ANNUAL/SEMI-ANNUAL KITCHEN HOOD INSPECTION ON JANUARY 27, 2022 AT RED OAK	2202200707	350.00	350.00
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				350.00	
1012805	JOHNSON CONTROLS FIRE PROTECTI	03/15/2022	41533437	QUOTATION CPQ-163299; ADDING (4) DOOR HOLDERS TO THE GYM DOORS AT OAK TERRACE; SIMPLEX TECH WILL TIE IN THE DOOR HOLDER AND MAKE SURE THEY WORK AND THEN ACTIVATE THE FIRE ALARM SYSTEM TO MAKE SURE THE DOOR CLOSES; REQUESTED BY STAN PAIC DUE TO THE FIRE INSPECTION	2202200673	3,928.00	3,928.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,928.00	
1012806	SITSPOTS	03/15/2022	908023	SITSPOTS/MUSIC/WT	1102200081	134.41	134.41
10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				134.41	
1012807	SOLIANT	03/15/2022	20261074	PURCHASED	2122200274	780.00	780.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - REMOTE TEACHER			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				780.00	
1012808	STANDARD INSURANCE COMPANY	03/15/2022	158686000103012022	2021-22 LONG TERM DISABILITY	2502200290	695.25	695.25
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				695.25	
1012809	Staples Business Advantage	03/15/2022	197054402-0-2	SUPPLIES, OTHER	5552200173	1,830.40	1,879.46
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,830.40	
			198190767-0-2	SUPPLIES	5552200218	49.06	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				49.06	
1012810	SUNSET FOOD MART, INC.	03/15/2022	00167903	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	299.30	1,473.20
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				299.30	
			00168276	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	599.60	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				599.60	
			00168812	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	574.30	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				574.30	
1012811	T MOBILE	03/15/2022	97228284903072022	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,579.67	1,579.67
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,579.67	
1012812	THE MULCH CENTER	03/15/2022	245767	THE MULCH CENTER BPO	2502200030	2,607.50	3,129.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,607.50	
			245921	THE MULCH CENTER BPO	2502200030	521.50	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				521.50	
1012813	Vendor Continued Void	03/15/2022					0.00
1012814	THE EXCHANGE	03/15/2022	79409	EMERGENCY; REPLACE HARNESS RELAY FOR HEADLIGHTS (76272); W/O #72557; W/O #72557; INVOICE NUMBER 79409; FOR TOM SPELLMAN'S TRUCK #20	2202200725	255.46	941.21

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				255.46	
			79566	VERBAL QUOTE; NEED (2) SETS OF CHAINS TO HOLD UP THE PLOW AND A CONTROLLER FOR THE PLOW, FOR TOM SPELLMAN'S TRUCK #20	2202200745	215.80	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				215.80	
			79650	VERBAL QUOTE; NEED (2) SETS OF CHAINS TO HOLD UP THE PLOW AND A CONTROLLER FOR THE PLOW, FOR TOM SPELLMAN'S TRUCK #20	2202200745	469.95	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				469.95	
1012815	Vendor Continued Void	03/15/2022					0.00
1012816	Vendor Continued Void	03/15/2022					0.00
1012817	TRANE U.S. INC***	03/15/2022	11746094	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	634.46	103,603.75
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				634.46	
			11747380	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	309.73	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				309.73	
			11773911	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	212.52	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				212.52	
			11787287	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	1,062.92	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,062.92	
			11790733	HVAC/FILTERS/MOTOR SUPPLIES THROUGH	2202200709	1,142.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JUNE 30, 2022; DISTRICT WIDE			
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,142.12	
			312428470	TRACER SYSTEM LABOR AND BUILDING PERFORMANCE AGREEMENT - JULY 2021 THRU JUNE 2022; PROPOSAL ID 2816258; QUOTE NUMBER 30-191240-20-002; CO-OP CONTRACT NUMBER USC 15-JLP-023; (PO 2202100009 2020/2021) DISTRICT-WIDE	2202200636	100,242.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100,242.00	
1012818	TRUENORTH EDUCATIONAL COOP 804	03/15/2022	981120322	PUBLIC TUITION SERVICES - PROJECTED FINAL 25% FOR 2021-22	2122200264	286,423.40	286,423.40
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				286,423.40	
1012819	ULINE***	03/15/2022	144943684	BUILDING/OT	702200107	570.00	570.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				570.00	
1012820	UNITED CONSULTING ENGINEERS	03/15/2022	8	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	2,816.00	2,816.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				2,816.00	
1012821	VARITRONICS	03/15/2022	PSI-137993	OFFICE/OT	702200100	683.09	683.09
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				683.09	
1012822	VISUAL COMMUNICATIONS SERVICES	03/15/2022	32710	OTHER PURCHASED SERVICES/GLENN	2602200017	10,019.00	10,019.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				10,019.00	
1012823	WAREHOUSE DIRECT***	03/15/2022	5116432-0	CLASSROOM SUPPLIES/OT	702200029	137.04	589.73
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				137.04	
			5168559-0	KINDER TEAM/OT	702200105	164.72	

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					164.72	
			5182024-0	CLASSROOM SUPPLY ORDER FOR BINGHAM/NB/NW	602200153	49.27	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					49.27	
			5182049-0	OFFICE	702200109	238.70	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					238.70	
1012824	WEST MUSIC***	03/15/2022	S12114783	BR/NEW MUSIC PINS, PARTS, TUBING, MALLETS TO REPAIR INSTRUMENTS FOR STUDENT USE	102200062	55.96	94.61
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					55.96	
			SI2110587	BR/NEW MUSIC PINS, PARTS, TUBING, MALLETS TO REPAIR INSTRUMENTS FOR STUDENT USE	102200062	38.65	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					38.65	
1012825	STAN WIEDEMAN	03/15/2022	03022022	VOLLEYBALL REFEREE/EW	202200144	110.00	110.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					110.00	
1012826	WIGHT & COMPANY	03/15/2022	180038-029	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING JANUARY 31, 2022; INVOICE NUMBER 180038-029; PROJECT NUMBER 180038; OK TO PAT	2202200790	28,880.00	28,880.00
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					28,880.00	
1012827	Vendor Continued Void	03/15/2022					0.00
1012828	Vendor Continued Void	03/15/2022					0.00
1012829	Vendor Continued Void	03/15/2022					0.00
1012830	Vendor Continued Void	03/15/2022					0.00
1012831	Vendor Continued Void	03/15/2022					0.00
1012832	Vendor Continued Void	03/15/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012833	WILLSCOT/WILLIAMS SCOTSMAN	03/15/2022	9013240205	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,697.00	27,571.64
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,697.00	
			9013240206	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,763.45	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,763.45	
			9013240207	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9013240208	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,507.00	
			9013240209	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,507.00	
			9013240210	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9013264565	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,915.19	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,915.19	
			9013264567	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,168.00	
1012834	THOMAS WINEGARTNER	03/15/2022	03022022	VOLLEYBALL REFEREE/EW	202200141	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1012835	XEROX FINANCIAL SERVICES	03/15/2022	3088806	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	14,820.89
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3107273	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	

161 Computer Check(s) For a Total of 2,744,573.97

	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	600,528.86
	161	Computer	Checks For a Total of	2,744,573.97
Total For	162	Manual, Wire Tran, ACH & Computer Checks		3,345,102.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,345,102.83

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	1,206,599.38	1,206,599.38
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	380,296.24	380,296.24
40	TRANSPORTATION FUND	0.00	0.00	80,850.77	80,850.77
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,674,995.81	1,674,995.81
99	ACTIVITY FUND	2,360.63	0.00	0.00	2,360.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200221	CHERIE GREENWOOD	03/07/2022	03032022	MILEAGE	5552200216	260.33	260.33
	10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				260.33	

1 ACH Check(s) For a Total of 260.33

	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	260.33
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		260.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	260.33

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	260.33	260.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200218	MELISSA COUGHLIN	03/01/2022	02182022	WITHIN DISTRICT TRAVEL MILEAGE CLAIM REIMBURSEMENT - MELISSA COUGHLIN	802200042	36.86	36.86
	10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				36.86	
212200219	LAUREN DAVID	03/01/2022	02252022	HEALTH SERVICES PROFESSIONAL DEVELOPMENT - LAUREN DAVID - REIMBURSE	2122200266	95.00	95.00
	10E200 2130 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				35.00	
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				60.00	
212200220	ABIGAIL MANY	03/01/2022	022322	BR/TRAVEL REIMBURSEMENT TO ABBIE MANY	102200085	29.84	29.84
	10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				29.84	

3 ACH Check(s) For a Total of 161.70

	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	161.70
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		161.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	161.70

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	161.70	161.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000791	CUSTOMINK.COM	03/15/2022	54523614	TSHIRT ORDER FOR ROBOTICS CLUB	802200037	437.92	437.92
99L000 9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS				437.92	
2000792	NORTHWOOD JUNIOR HIGH PTO	03/15/2022	02252022	Please send check directly to Northwood Junior High PTO ASAP - Thanks!	402200120	107.00	107.00
99L000 9700 0000 00 000000		IT Enrichment/NS				107.00	

2 Computer Check(s) For a Total of 544.92

	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
	2	Computer	Checks For a Total of	544.92
Total For	2	Manual, Wire Tran, ACH & Computer Checks		544.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	544.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	544.92	0.00	0.00	544.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012840	VISO GRAPHICS	03/08/2022	231365	POSTAGE NORTH SHORE SD 112-FCM PERMIT 2198 (POSTAGE FOR MAILERS)	2502200296	5,610.93	5,610.93
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					5,610.93	

1 Computer Check(s) For a Total of 5,610.93

	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
	1	Computer	Checks For a Total of	5,610.93
Total For	1	Manual, Wire Tran, ACH & Computer Checks		5,610.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,610.93

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	5,610.93	5,610.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012841	CENTER FOR PSYCHOLOGICAL SERVI	03/15/2022	00001837	SCHOOL CONSULTATION	2122200288	2,250.00	3,950.00
10E200 2140 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER					2,250.00	
			00001853	SCHOOL CONSULTATION	2122200288	1,700.00	
10E200 2140 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER					1,700.00	
1012842	DISTRICT MANAGEMENT GROUP	03/15/2022	25145	INVOICE 25145 - BREAKTHROUGH TEAMS DIRECT COACHING 2/1/22 - 3/7/22	2302200068	75,000.00	75,000.00
10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					75,000.00	
1012843	HODGES, LOIZZI, EISENHAMMER	03/15/2022	54660	LEGAL SERVICES - INVOICE 54660 1/31/22	2302200070	1,798.82	1,821.34
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					1,798.82	
			54757	LEGAL SERVICES PROJECT 440 - INVOICE #54757 1/31/22	2302200069	22.52	
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					22.52	
1012844	INDIAN TRAIL PTO	03/15/2022	02082022	Payment of Angel Kits to Indian Trail PTO	402200113	897.56	897.56
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					897.56	
1012845	NWEA	03/15/2022	1595	2021-2022 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102200035	285.00	285.00
10E200 2210 3000 72 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					285.00	

5 Computer Check(s) For a Total of 81,953.90

	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
	5	Computer	Checks For a Total of	81,953.90
Total For	5	Manual, Wire Tran, ACH & Computer Checks		81,953.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81,953.90

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	81,953.90	81,953.90

Check Date 02/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,780,755.74
	1160	SUBSTITUTES	15,162.50
	2110	TEACHERS RETIREMENT	36,583.83
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,836,153.57
20	1000	SALARIES	55,455.00
	2120	IMRF	353.40
		Fund 20 Total	55,808.40
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,991.25
	2130	FICA	14,378.67
	2140	MEDICARE	26,102.20
		Fund 50 Total	60,472.12
		Summary total	1,956,098.10

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,839,709.87
1160	SUBSTITUTES	15,162.50
2110	TEACHERS RETIREMENT	36,583.83
2120	IMRF	22,697.50

Check Date 02/15/2022

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,378.67
2140	MEDICARE	26,102.20
2310	OTHER BENEFITS	1,463.53
	Summary total	1,956,098.10

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

Check Date 02/28/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,811,719.02
	1160	SUBSTITUTES	21,593.75
	2110	TEACHERS RETIREMENT	37,011.43
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
	3000	PURCHASED SERVICES	15.00
		Fund 10 Total	1,873,990.70
20	1000	SALARIES	53,584.13
	2120	IMRF	353.40
		Fund 20 Total	53,937.53
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	20,652.26
	2130	FICA	14,458.45
	2140	MEDICARE	26,577.06
		Fund 50 Total	61,687.77
		Summary total	1,993,280.01

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,868,802.28
1160	SUBSTITUTES	21,593.75
2110	TEACHERS RETIREMENT	37,011.43

Check Date 02/28/2022

OBJECT	DESCRIPTION	AMOUNT
2120	IMRF	23,358.51
2130	FICA	14,458.45
2140	MEDICARE	26,577.06
2310	OTHER BENEFITS	1,463.53
3000	PURCHASED SERVICES	15.00
	Summary total	1,993,280.01

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

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	1:27:51 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Begin Date: 01/01/2022 Through Date: 01/31/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Nicholas Glenn	01/28/2022	NICHOLAS GLEN	STAPLES 00116616		32.39
	01/28/2022	NICHOLAS GLEN	STAPLES 00116616		63.87
	01/28/2022	NICHOLAS GLEN	UPWORK -447671135REF		669.50
	01/27/2022	NICHOLAS GLEN	STATE GRAPHICS		250.00
	01/25/2022	NICHOLAS GLEN	WPY YDRAW LLC		2,500.00
	01/24/2022	NICHOLAS GLEN	ADOBE STOCK		29.99
	01/24/2022	NICHOLAS GLEN	BEST BUY 00003194		174.98
	01/21/2022	NICHOLAS GLEN	UPWORK -445805136REF		123.60
	01/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY		29.99
	01/17/2022	NICHOLAS GLEN	CBI WINRAR		36.77
	01/14/2022	NICHOLAS GLEN	TARGET 00011684		128.64
	01/13/2022	NICHOLAS GLEN	"POLL EVERYWHERE, INC."		999.00
	01/11/2022	NICHOLAS GLEN	PROFORM TECHNOLOGIES I		1,279.98
	01/10/2022	NICHOLAS GLEN	CANVA I03293-29680556		119.40
	01/10/2022	NICHOLAS GLEN	FACEBK ZURUQ8PP32		35.00
	01/10/2022	NICHOLAS GLEN	UPWORK -442561672REF		10.30
	01/07/2022	NICHOLAS GLEN	UPWORK -442284345REF		49.44
	01/06/2022	NICHOLAS GLEN	SURVEYMONK T 41975257		1,373.40
	01/04/2022	NICHOLAS GLEN	JOURNAL SENTINEL		6,505.00
	01/04/2022	NICHOLAS GLEN	UPWORK -441723057REF		231.75
	01/03/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD		31.86
				Total Credit Card Amount	14,674.86
Jamie Kahn	01/26/2022	SAIL Snacks (January)	Mariano's		119.45
	01/19/2022	Staff Lunch (January)	TST JUDY'S PIZZERIA		256.44
				Total Credit Card Amount	375.89
Red Oak1	01/26/2022	NICOLE BELLINI	JEWEL OSCO 3459		19.96
	01/17/2022	NICOLE BELLINI	MARIANOS #502		16.00
	01/14/2022	NICOLE BELLINI	MARIANOS #542		25.98
				Total Credit Card Amount	61.94
Jeremy Davis	01/27/2022	AMS SERVICE FEE FOR SCHOOL FOOD PERMITS	AMS SERVICE FEE 102102		59.32
	01/26/2022	FOOD PERMITS FOR SCHOOL BUILDINGS	LAKE COUNTY WEB PERMITS/LICENSE		2,011.00
	01/20/2022	GRAMMARLY	GRAMMARLY.COM		139.95
				Total Credit Card Amount	2,210.27
Efrain Martinez	01/31/2022	EFRAIN MARTINEZ	TST NOTHING BUNDT CAK		162.75
	01/24/2022	EFRAIN MARTINEZ	AMERICAN O ROBOTICS A		54.25

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	01/21/2022	EFRAIN MARTINEZ	TASTES OF CHICAGO - EC		100.00
	01/17/2022	EFRAIN MARTINEZ	HILTON INTERNATIONALS		240.25
	01/17/2022	EFRAIN MARTINEZ	NATIONAL DROPOUT PREVE		745.00
	01/17/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE		33.92
	01/17/2022	EFRAIN MARTINEZ	UNITED 01677111128162		271.20
				Total Credit Card Amount	1,607.37
Lilli Melamed	01/21/2022	MEETING SNACKS	SAMS CLUB #6464		180.06
	01/14/2022	BUILDING SUPPLIES	TARGET 00011684		74.78
	01/05/2022	LILLI MELAMED	SQ TOOLS 4 READING		120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING		120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING		120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING		120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING		120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING		120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING		120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING		120.00
				Total Credit Card Amount	1,214.84
Javier Herrera	01/31/2022	JAVIER HERRERA	THE HOME DEPOT 1926		88.81
	01/11/2022	JAVIER HERRERA	THE HOME DEPOT #1938		143.03
				Total Credit Card Amount	231.84
James Bock	01/31/2022	JAMES BOCK	THE HOME DEPOT #1926		42.97
	01/28/2022	JAMES BOCK	USPS PO 1636120040		9.96
	01/27/2022	JAMES BOCK	USPS PO 1636120040		7.58
	01/26/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		61.99
	01/26/2022	JAMES BOCK	HIGHLAND PARK FORD LIN		52.59
	01/26/2022	JAMES BOCK	USPS PO 1636120040		14.96
	01/21/2022	JAMES BOCK	THE HOME DEPOT 1926		420.33
	01/17/2022	JAMES BOCK	WALGREENS #5428		13.12
	01/13/2022	JAMES BOCK	RUSSELLSMIT		158.57
	01/13/2022	JAMES BOCK	USPS PO 1636120040		17.50
	01/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		47.77
	01/07/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		45.36
	01/05/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		92.92
	01/05/2022	JAMES BOCK	NAPA AUTO PRTS HIGHLAN		-18.00
	01/05/2022	JAMES BOCK	NAPA AUTO PRTS HIGHLAN		177.99
	01/04/2022	JAMES BOCK	RUSSELLSMIT		186.02
				Total Credit Card Amount	1,331.63

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	01/20/2022	MARIA GRABLE	DUNKIN #352356		53.38
	01/17/2022	MARIA GRABLE	ASCD		89.00
	01/14/2022	MARIA GRABLE	RVT NORTH SHORE SD 112		-371.25
	01/14/2022	MARIA GRABLE	RVT NORTH SHORE SD 112		-371.25
	01/13/2022	MARIA GRABLE	ETSY.COM - SHAKESPEARE		102.60
	01/12/2022	MARIA GRABLE	SPOTIFY USA		9.99
	01/07/2022	MARIA GRABLE	COACH CLIFF'S GAGA BAL		121.00
	01/05/2022	MARIA GRABLE	LETSTICKTOGETHER		137.58
				Total Credit Card Amount	-186.92
Superintendent	01/27/2022	HOTEL AASA NCE CONF. -LUBELFELD	OMNI NASHVILLE		321.74
	01/17/2022	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL		2.99
	01/14/2022	QRTR. 1 MEMBERSHIP DUES- LUBELFELD	ROTARY CLUB OF HIGHLAN		201.00
	01/06/2022	TRANSLATION VIDEO SUBTITLES	REV.COM		10.00
	01/06/2022	TRANSLATION VIDEO SUBTITLES	REV.COM		1.25
				Total Credit Card Amount	536.98
Personnel	01/31/2022	MONICA SCHROEDER	GRUBHUBBACKYARDGRILL		151.29
	01/24/2022	MONICA SCHROEDER	DOUBLETREE HOTELS		239.76
	01/06/2022	MONICA SCHROEDER	IASPA.ORG		900.00
	01/04/2022	MONICA SCHROEDER	UA INFLT 01699638804334		8.00
				Total Credit Card Amount	1,299.05
Edgewood Principal	01/31/2022	ANTHONY CANDELA	DUNKIN #352356		26.07
	01/31/2022	ANTHONY CANDELA	MARIANOS #538		92.99
	01/28/2022	ANTHONY CANDELA	TARGET 00011684		26.35
	01/28/2022	ANTHONY CANDELA	THE UPS STORE 1714		45.76
	01/17/2022	ANTHONY CANDELA	JEWEL OSCO 3459		91.44
				Total Credit Card Amount	282.61
Personnel Admin	01/31/2022	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
				Total Credit Card Amount	6.99
Green Bay Admin	01/17/2022	MAGDALENA ROMAN	AMERICAN 00177111522534		117.20
	01/17/2022	MAGDALENA ROMAN	AMERICAN 00177111522545		117.20
	01/17/2022	MAGDALENA ROMAN	AMERICAN 00177111522556		117.20
	01/17/2022	MAGDALENA ROMAN	EXPEDIA 72231182867266		1,658.76
	01/17/2022	MAGDALENA ROMAN	ONCE UPON A BAGEL		204.76
	01/13/2022	MAGDALENA ROMAN	LOWES #01748		231.39

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	01/13/2022	MAGDALENA ROMAN	LOWES #01748		-21.51
	01/12/2022	MAGDALENA ROMAN	ULTIMATE SLP		12.95
	01/07/2022	MAGDALENA ROMAN	"TEACHING STRATEGIES,LL"		4,320.00
	01/06/2022	MAGDALENA ROMAN	BOOM LEARNING		98.00
				Total Credit Card Amount	6,855.95
Greg Riley3	01/26/2022	RILEY GREG	RUSSO POWER EQUIPMENT		131.96
	01/24/2022	RILEY GREG	THE HOME DEPOT #1926		37.72
	01/24/2022	RILEY GREG	THE HOME DEPOT #1926		157.78
	01/17/2022	RILEY GREG	THE HOME DEPOT #1926		20.53
	01/17/2022	RILEY GREG	THE HOME DEPOT #1926		17.35
	01/17/2022	RILEY GREG	THE HOME DEPOT 1926		322.56
	01/13/2022	RILEY GREG	THE HOME DEPOT 1926		458.00
	01/11/2022	RILEY GREG	MUTUAL ACE HARDWARE &		27.58
	01/10/2022	RILEY GREG	THE HOME DEPOT 1926		214.63
	01/07/2022	RILEY GREG	THE HOME DEPOT #1926		26.91
	01/03/2022	RILEY GREG	MUTUAL ACE HARDWARE &		7.19
				Total Credit Card Amount	1,422.21
Stan Paic3	01/31/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		138.22
	01/26/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		61.75
	01/24/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		97.93
	01/24/2022	PAIC STAN	THE HOME DEPOT 1926		388.80
	01/18/2022	PAIC STAN	MUTUAL ACE HARDWARE &		49.30
	01/14/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		82.93
	01/14/2022	PAIC STAN	THE HOME DEPOT #1987		64.10
	01/13/2022	PAIC STAN	THE HOME DEPOT 1926		219.25
	01/06/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		31.37
	01/05/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		58.39
				Total Credit Card Amount	1,192.04
Tom Spellman3	01/27/2022	SPELLMAN TOM	THE HOME DEPOT 1926		99.06
	01/19/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		61.95
	01/19/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		171.70
	01/17/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		35.08
	01/07/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		98.27
	01/07/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		98.27
				Total Credit Card Amount	564.33

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Dan Dal Pnte3	01/21/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		110.35
	01/12/2022	DAL PNTE DAN	THE HOME DEPOT #1926		79.71
	01/04/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		181.55
				Total Credit Card Amount	371.61
Dir of Operations2	01/31/2022	DIRECTOR OF OPERATIONS	BUFFOS		67.35
	01/31/2022	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301		180.00
	01/27/2022	DIRECTOR OF OPERATIONS	WEATHERTECH		257.90
	01/20/2022	DIRECTOR OF OPERATIONS	THE HOME DEPOT #1926		54.97
	01/19/2022	DIRECTOR OF OPERATIONS	"IN ACE OF SPRAY, LLC"		450.00
	01/13/2022	DIRECTOR OF OPERATIONS	ILSOS INT VEH RENEWAL		174.85
	01/03/2022	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301		180.00
				Total Credit Card Amount	1,365.07
				Grand Total Amount	46,919.27

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

Board of Education

North Shore School District 112
Highland Park, Illinois

February 22, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 1,317,437.03
OPERATIONS & MAINTENANCE:	$ 491,785.90
TRANSPORTATION FUND:	$ 601,226.58
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 2,814,174.13
ACTIVITY FUND:	$ 16,159.26
TOTAL	$ 5,240,782.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012408	321 INSIGHT	02/22/2022	565	PROFESSIONAL DEVELOPMENT - FEB 22 INSTITUTE DAY - PARAPROS	2122200249	4,000.00	4,000.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					4,000.00	
1012409	8X8 INC	02/22/2022	3065399	TELEPHONE SYSTEM REFRESH	5552200011	1,011.00	18,372.75
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					1,011.00	
			3133773	TELEPHONE REFRESH	5552200062	3,451.22	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					3,451.22	
			3297484	EDGEWOOD CONSTRUCTION, TELEPHONE SYSTEM	5552200185	2,019.44	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					2,019.44	
			3302227	TELEPHONE SYSTEM REFRESH	5552200011	11,891.09	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					11,891.09	
1012410	AAA LOCK & KEY***	02/22/2022	582319	AAA LOCK AND KEY BPO	2502200026	144.00	458.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					144.00	
			582332	AAA LOCK AND KEY BPO	2502200026	314.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					314.00	
1012411	ABDO BOOKS	02/22/2022	244953	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200163	5,329.15	5,329.15
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					5,329.15	
1012412	Vendor Continued Void	02/22/2022					0.00
1012413	ABM BUILDING VALUE	02/22/2022	1131865	SERVICE FOR THE MONTH OF JANUARY 2022; DAY PORTER SERVICES; WORK ORDER 99203166 DETAIL CLEANING; IVOICE NUMBER 1131865; OK TO PAY	2202200729	11,881.41	156,972.67
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					11,881.41	
			1132498	CUSTODIAL SERVICES FOR	2202200736	123,874.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEBRUARY 2022; INVOICE 1132498; OK TO PAY			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				123,874.56	
			1133198	SERVICE FOR THE MONTH OF FEBRUARY 2022; DAY PORTER SERVICES; WORK ORDER #99204088; DETAIL CLEANING; IVOICE NUMBER 1133198; OK TO PAY	2202200770	21,216.70	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,216.70	
1012414	Vendor Continued Void	02/22/2022					0.00
1012415	ACCESS ONE	02/22/2022	5222966	MONTHLY BILL FOR DISTRICT WIDE SS ON 12/2/21 TO 12/31/21 OK TO PAY	2202200693	3,338.30	6,652.92
20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,288.95	
20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				84.31	
20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				150.28	
20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				84.31	
20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				150.28	
20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				216.23	
20E060 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				150.28	
20E030 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				150.28	
20E040 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				84.31	
20E050 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				84.03	
20E100 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				895.04	
			5260971	TELECOMMUNICATIONS , SERVER, DATA COLLECTION FOR : BRAE,EW,EP,IT,LINC ,NW,OT,RAV,RO,SHER ,WT,GB SS ON 2/1/22 TO 2/28/22 OK TO PAY	2202200766	3,314.62	
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				85.14	
20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,294.64	
20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				85.14	
20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				151.71	
20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				85.14	
20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				151.71	
20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				218.25	
20E060 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				151.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				151.71	
20E040 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				84.91	
20E100 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				85.14	
20E120 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				769.42	
1012416	ACCURATE BIOMETRICS	02/22/2022	388112201	BACKGROUND CHECKS/SCHROEDER	2002200032	450.00	450.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				450.00	
1012417	ACS/SUSICO CO	02/22/2022	0053871	QUOTE TRACKING NUMBER 90821-2; NAMEPLATE INSERTS FOR DISTRICT OFFICE	2202200311	46.00	46.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				46.00	
1012418	AEP CONNECTIONS	02/22/2022	3011	PROFESSIONAL DEVELOPMENT	2122200136	1,185.00	1,185.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,185.00	
1012419	Vendor Continued Void	02/22/2022					0.00
1012420	Vendor Continued Void	02/22/2022					0.00
1012421	Vendor Continued Void	02/22/2022					0.00
1012422	Vendor Continued Void	02/22/2022					0.00
1012423	Vendor Continued Void	02/22/2022					0.00
1012424	Vendor Continued Void	02/22/2022					0.00
1012425	Vendor Continued Void	02/22/2022					0.00
1012426	Vendor Continued Void	02/22/2022					0.00
1012427	Vendor Continued Void	02/22/2022					0.00
1012428	Vendor Continued Void	02/22/2022					0.00
1012429	Vendor Continued Void	02/22/2022					0.00
1012430	Vendor Continued Void	02/22/2022					0.00
1012431	Vendor Continued Void	02/22/2022					0.00
1012432	Vendor Continued Void	02/22/2022					0.00
1012433	Vendor Continued Void	02/22/2022					0.00
1012434	Vendor Continued Void	02/22/2022					0.00
1012435	Vendor Continued Void	02/22/2022					0.00
1012436	Vendor Continued Void	02/22/2022					0.00
1012437	Vendor Continued Void	02/22/2022					0.00
1012438	Vendor Continued Void	02/22/2022					0.00
1012439	Vendor Continued Void	02/22/2022					0.00
1012440	Vendor Continued Void	02/22/2022					0.00
1012441	Vendor Continued Void	02/22/2022					0.00
1012442	Vendor Continued Void	02/22/2022					0.00
1012443	AMAZON	02/22/2022	113L-P4GV-W91F	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200168	195.86	17,610.28
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				195.86	
			116K-6FD3-NV94	GENERAL TEACHER	802200025	570.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					570.95	
			1191-JFWG-PNVJ	SCIENCE DEPARTMENT SUPPLIES/EW	202200106	180.25	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					180.25	
			11FT-YWVF-X1QF	NURSE'S OFFICE/OT	702200087	59.98	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					59.98	
			11GQ-7Y1C-NYNJ	2021-2022 - SUPPLIES AND MATERIALS - ELA (MATERIALS FOR LETRS FOR COACHES)	2102200159	31.98	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					31.98	
			11YR-LXTR-7196	OFFICE SUPPLIES	2202200656	75.84	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					75.84	
			137W-QDMY-6WGY	File fodlers	402200100	106.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					106.00	
			13MD-79JL-1WC4	HAND WARMER ORDER FOR OUTDOOR TEACHER OK PER CHARLIE OK TO PAY	2202200651	122.10	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					122.10	
			13PK-XYLF-CFPM	SUPPLIES/OT	702200078	224.69	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					224.69	
			13QQ-XDK9-7W9R	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200160	309.92	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					309.92	
			13QY-MYJT-H4D7	BR/BUILDING SUPPLIES-LARGE ENVELOPES	102200075	151.09	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					151.09	
			13QY-MYJT-KDHK	BAND AND ORCHESTRA SUPPLIES/EW	202200102	235.97	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					235.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13QY-MYJT-MNDC	CLASSROOM SUPPLY ORDER FOR A.COHEN/AC/NW	602200131	60.18	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					60.18	
			13XJ-M1LY-1QC6	Happiness Supplies	402200097	15.80	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					15.80	
			14FG-1C6R-1JGH	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200178	85.04	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					85.04	
			14NG-TC6Q-14GM	INSTRUCTIONAL CLASSROOM SUPPLIES	902200071	474.00	
10E200 1100 3000 38 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					474.00	
			14R1-NCN6-933W	GENERAL SUPPLIES AND BOX DAY	802200028	159.31	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					159.31	
			16KM-KRP6-HL97	SUPPLIES, OTHER	5552200174	84.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					84.99	
			16KM-KRP6-YM3F	AMAZON/NURSE/WT	1102200072	90.78	
99L000 9105 0000 00 000000	WAYNE THOMAS MISCELLANEOUS/NS					90.78	
			16Y9-PGXP-QMM7	SUPPLIES, OTHER	5552200177	159.60	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					159.60	
			16YD-JHG4-LT1L	SUPPLIES, OTHER	5552200170	349.97	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					349.97	
			17L3-4YQT-3D7M	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200181	17.08	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					17.08	
			17RK-CVXV-N7PX	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200162	189.90	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					189.90	
			17RQ-R74T-7WR7	SUPPLIES/ REYES/OT	702200096	64.07	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					64.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17VD-YRTF-VNNL	SUPPLIES/OFFICE/OT	702200070	9.18	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					9.18	
			19T3-LCH1-6NTH	SUPPLIES	5552200184	33.52	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					33.52	
			19T3-LCH1-KVX7	SUPPLIES FOR GREENHOUSE	802200033	156.13	
99L000 9704 0000 00 000000	RA GREENHOUSE/NS					156.13	
			19TJ-GD1X-GYNR	SUPPLIES/CARO-JACKS/OT	702200069	185.95	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					185.95	
			19V9-KTHY-LNJM	SUPPLIES/OT	702200079	43.66	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					43.66	
			19XX-6176-44CL	CHILDRENS MASKS FOR THE TRANSPORTATION DEPARTMENT; ORDERED FOR SUSANA RABIN	2202200708	279.80	
40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI					279.80	
			19XX-6176-4PQ1	SCIENCE MATERIALS NEEDED FOR LABS/CC/NW	602200132	26.54	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					26.54	
			19Y1-CTXX-TLJP	2021-2022 - SUPPLIES AND MATERIALS - FOUNDATION ORDER	2102200146	91.76	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					91.76	
			1CK3-JVXQ-KTDK	100 day supplies	402200109	171.84	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					171.84	
			1CMF-WGDH-GJXY	PD BOOK, BATTERIES, PAPER GOODS	2302200061	87.02	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					64.18	
10E200 2320 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER					22.84	
			1CWK-L6MQ-DXRC	SUPPLIES/STEVENS/OT	702200065	111.44	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					111.44	
			1CWX-DWD1-3N63	CLASSROOM SUPPLY	602200129	28.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER FOR COHN/JC/NW			
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					28.70	
			1CWX-DWD1-GVN6	SUPPLIES, OTHER	5552200176	71.81	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					52.62	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					19.19	
			1CXY-HLWJ-T7GR	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200169	99.95	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					99.95	
			1DDX-VN9P-R4Y9	SUPPLIES/SHANES/OT	702200076	25.58	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					25.58	
			1DNH-YQ4Q-TXDF	BR/KINDERGARTEN SUPPLIES	102200070	136.06	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					136.06	
			1DNH-YQ4Q-WGM4	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200174	61.51	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					61.51	
			1DNN-JFQ4-KRL4	INSTRUCTIONAL CLASSROOM SUPPLIES	902200070	114.87	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					114.87	
			1DV6-QHGG-JLYJ	SUPPLIES/STEVENS/OT	702200065	17.00	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					17.00	
			1DWM-JDKG-6HPP	GENERAL SUPPLIES	1202200050	744.28	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					744.28	
			1FRN-HMPL-3D3Q	GENERAL SUPPLIES/DUBOIS	2002200030	52.16	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					52.16	
			1FTM-XY9T-99RC	SUPPLIES FOR TEACHERS	802200034	64.53	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					64.53	
			1GCW-36TP-37HP	MONTH OF THE MILITARY CHILD SUPPLIES/EW	202200110	100.22	
99L000 9007 0000 00 000000	EDGEWOOD MISCELLANEOUS/NS					100.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GNM-HGVJ-4T3F	OFFICE SUPPLIES OF FOR CHARLIE P (5 BLACK CARTRIDGE) FOR HIS PRINTER OK TO PAY	2202200691	125.00	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				125.00	
			1GT4-H4Q4-4JKT	THERMOMETERS FOR THE MUSIC ROOMS WHERE INSTRUMENTS ARE CRACKING/MR/NW	602200143	35.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				35.98	
			1H4G-CJQT-HPWL	AMAZON/OFFICE/WT	1102200069	192.00	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				192.00	
			1HCH-41JR-LLFK	BR/TISSUES FOR STUDENTS	102200076	110.73	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				110.73	
			1HNL-FVYC-KWY7	SUPPLIES FOR NURSE	802200030	100.18	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				100.18	
			1HNL-FVYC-RRYT	AMAZON/CLASSROOM SUPPLIES/WT	1102200066	27.34	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				27.34	
			1HNW-RHTX-7DFN	SUPPLIES FOR STAFF	802200036	259.98	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				259.98	
			1HT6-37FP-RN4X	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200183	9.59	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				9.59	
			1J3H-MRW4-7XW7	GENERAL SUPPLIES	1202200052	897.44	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				897.44	
			1JMC-4Q9Q-XH9G	SUPPLIES/OT	702200082	110.48	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				110.48	
			1JTH-4YJK-DKG6	Supplies for Alicia	402200108	51.92	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				51.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1K67-YQGP-GT93	AMAZON/OFFICE/WT	1102200070	38.97	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					38.97	
			1K6G-QD46-64N9	CLASSROOM SUPPLY ORDERS FOR MORENO AND MOORE WHO DID NOT USE ALL $60 THE FIRST TIME/JS/NW	602200139	44.45	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					44.45	
			1K6G-QD46-RF7N	Orange Therapy Envelopes	402200101	63.65	
99L000 9059 0000 00 000000	INDIAN TRAIL LIBRARY/NS					63.65	
			1K6Y-YQGP-WJD7	MATH TEACHER GENERAL SUPPLIES/EW	202200097	39.95	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					39.95	
			1KNG-JHMD-7PLW	CLASSROOM TEACHER BOOK	2152200024	71.82	
10E200 1100 4000 65 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					71.82	
			1KTT-VJH9-QGH9	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200149	112.99	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					112.99	
			1KY3-4Q99-PGVL	BR/SUPPLIES FOR SAIL CLASSROOM	102200069	65.88	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					65.88	
			1MCC-WWHR-KGKY	GENERAL SUPPLIES/EW	202200104	70.89	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					70.89	
			1MJX-MDT6-RDVT	AMAZON/STUDENTS/WT	1102200068	144.95	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					144.95	
			1NHT-KDT1-6VF3	BR/FIRST GRADE SUPPLIES	102200074	114.17	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					114.17	
			1NL4-9G4W-1T1L	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200167	16.98	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					16.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NPG-QGLQ-X6W7	DICE NEEDED FOR SCIENCE DEPARTMENT/CC/NW	602200142	14.97	
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				14.97	
			1NPP-3LYM-7JM7	2021-2022 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102200148	91.76	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				91.76	
			1NPP-3LYM-W7NX	SCHOOL STORE/OT	702200098	22.99	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				22.99	
			1NRQ-6QY9-QLVD	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200161	8.87	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				8.87	
			1NT6-RKLQ-VNLD	GENERAL SUPPLIES FOR STAFF	802200032	365.63	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				365.63	
			1P1C-LFJ1-DJKN	SUPPLIES/OT	702200081	25.41	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				25.41	
			1P4C-J6PJ-36T9	BR/INSTRUCTIONAL MATERIALS	102200071	24.95	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				24.95	
			1PC3-1HTW-LRH7	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200180	89.00	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				89.00	
			1PJ3-V64L-HR9V	ORDER 2,500 KN95 MASKS; DISTRICT WIDE AND REGULAR DISPOSABLE MASKS IN BLACK; PER JEREMY DAVIS	2202200722	2,113.88	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,113.88	
			1PJC-HMMM-66LJ	SUPPLIES/CARO-JACK S/OT	702200069	16.25	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				16.25	
			1PLV-RPLQ-6TFN	Title III -	2152200026	264.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Instructional Supplies Classroom			
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					264.40	
			1PQM-7TKX-3YVJ	Water cups for nurse	402200102	24.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					24.99	
			1PTF-QYXT-QF94	GENERAL SUPPLIES	1202200054	325.15	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					325.15	
			1PYQ-H3HV-TPT9	GENERAL SUPPLIES FOR STAFF	802200032	413.76	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					413.76	
			1Q1R-4TN3-YWKG	BR/BUILDING SUPPLIES - CARDSTOCK FOR TEACHER/STUDENT PRINTING/PROJECTS AND WRITING SCRATCH PAPER FOR TEACHERS/STAFF	102200077	58.25	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					58.25	
			1Q1W-KRNW-FD77	OFFICE/OT	702200095	99.72	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					99.72	
			1Q7J-431K-L7DX	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200153	28.95	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.95	
			1R14-JLNK-9LDG	AMAZON/STUDENT REWARDS/WT	1102200067	13.99	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					13.99	
			1R6R-NGFW-6RWC	BR/MUSICAL INSTRUMENTS FOR STUDENT USE	102200072	230.55	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					230.55	
			1R7R-TMT1-1YRV	TITLE 3 MATERIALS AND SUPPLIES CLASSROOM BOOKS	2152200027	269.40	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					269.40	
			1RDC-YPQX-GV6M	SUPPLIES/OT	702200062	48.62	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					48.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RT7-HW64-3MKQ	SUPPLIES/SALAMON/OT	702200075	29.67	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					29.67	
			1RT7-VPVY-DWX4	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200165	20.78	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					20.78	
			1RTG-MF1X-6DHH	CHILDRENS MASKS; DISTRICT WIDE	2202200716	567.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					567.00	
			1RVF-RN3R-7T14	Misc school supplies	402200110	69.62	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					69.62	
			1RXP-RDGX-3GR9	SUPPLIES, OTHER	5552200165	299.96	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					299.96	
			1RXP-RDGX-MXVG	(12) DURACELL ULTRA LITHIUM 245 BATTERIES USED FOR THE TOILETS DISTRICT WIDE; ORDERED FOR TOM SPELLMAN	2202200626	132.40	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					132.40	
			1T3Q-YPGM-1XMF	AMAZON/PD/WT	1102200071	26.00	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					26.00	
			1T4D-1MGJ-YWNV	BR/STUDENT SUPPLIES	102200078	36.65	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					36.65	
			1T4J-RNFF-GFKD	BR/BUILDING SUPPLIES	102200080	47.98	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					47.98	
			1TK9-FQLT-3GCQ	SUPPLIES/PINA/OT	702200073	29.83	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					29.83	
			1TPR-QPVL-Q11C	Paper Towels - Nurse	402200051	141.14	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					141.14	
			1TVJ-P9PD-RCVD	GENERAL SUPPLIES	1202200054	6.28	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					6.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TYF-1XJF-Q3WJ	CLASSROOM/OT	702200059	182.16	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					182.16	
			1V6X-7DT9-KW1N	MAGNETS NEEDED FOR PBIS ACTIVITY FOR STUDENT LOCKERS/NB/NW	602200141	69.30	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					69.30	
			1VD1-KC3Y-YV4D	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200155	139.93	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					139.93	
			1VH9-PJ97-K976	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200175	419.82	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					419.82	
			1VVX-Q7VJ-X9WW	SUPPLIES/OT	702200080	60.20	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					60.20	
			1W13-91LQ-44LJ	CLASSROOM/OT	702200097	35.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					35.99	
			1WFW-9HP6-FGVK	GENERAL SUPPLIES	1202200053	198.50	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					198.50	
			1WKV-17HF-DXDX	OFFICE/OT	702200093	132.96	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					132.96	
			1WQC-CYV1-XCWF	GENERAL SUPPLIES/EW	202200004	18.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					18.99	
			1WWR-XHJR-3MLV	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200150	51.44	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					51.44	
			1XDX-P13C-9N3R	SCIENCE SUPPLIES/EW	202200112	45.04	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.04	
			1XHC-LK77-GQ74	School Supplies	402200104	230.62	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					230.62	
			1XQ-3TFT-QK43	CLASSROOM-PETRICH/	702200088	47.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OT			
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					47.84	
			1Y3W-QLVH-V6HD	Misc school supplies	402200110	26.75	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					26.75	
			1YM3-LQ3V-1TRQ	RE ORDER OF CLASSROOM SUPPLY FOR ALBRECHT/EA/NW	602200130	40.39	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					40.39	
			1YNG-WT6T-HVVG	SUPPLIES/OFFICE/OT	702200071	148.96	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					148.96	
			1YNG-WT6T-XLVN	SUPPLIES/SALAMON/O T	702200072	13.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					13.99	
			1YRW-44G6-339Y	GENERAL SUPPLIES FOR RECESS/EW	202200105	39.96	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					39.96	
			1YV1-6QYF-FGCL	GENERAL SUPPLIES/DUBOIS	2002200018	114.52	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					114.52	
			1YVL-LPHP-KXXP	SUPPLIES FOR 4TH GRADE PROJECT	802200027	32.99	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					32.99	
			IDGY-K73J-1LR7	TEACHER SUPPLIES - FIRST GRADE	802200020	140.89	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					140.89	
			MR9-7K49-9DJV	OFFICE SUPPLIES	2502200270	26.04	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					26.04	
1012444	AMERICAN BACKFLOW PREVENTION,	02/22/2022	1804	PROPOSAL NUMBER JAN220103-C; BACKFLOW EQUIPMENT DEFICIENCY CORRECTION WORK AT BRAESIDE AND ELM PLACE SCHOOL	2202200683	1,895.00	1,895.00
20E030 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,114.71	
20E010 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					780.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012445	AMERICAN MESSAGING***	02/22/2022	U1124151WB	PAGER MONTHLY BILL SS FROM 2/1/22 TO 2/28/22 OK TO PAY	2202200739	230.20	230.20
	20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				230.20	
1012446	ANDY FRAIN SERVICES, INC.	02/22/2022	313431	CROSSING GUARD AND SUPERVISOR SERVICES FOR DECEMBER 2021; INVOICE NUMBER 313431; OK TO PAY	2202200701	18,351.36	45,538.56
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,351.36	
			314879	CROSSING GUARD AND SUPERVISOR SERVICES FOR JANUARY 2022; INVOICE NUMBER 314879; OK TO PAY	2202200769	27,187.20	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27,187.20	
1012447	Vendor Continued Void	02/22/2022					0.00
1012448	ANTHONY ROOFING, LTD.	02/22/2022	S69004790	EMERGENCY INVESTIGATE AND MAKE REPAIRS AT LINCOLN - LEAK IN THE FOYER, WAYNE THOMAS - VENT CURB IMPROPERLY RUNNING AND BRAESIDE - LEAK IN 2ND FLOOR OFFICE; INVOICE NUMBER S69004790; OK TO PAY	2202200732	1,112.00	2,025.21
	20E200 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,112.00	
			S69004820	EMERGENCY REPAIRS; INVESTIGATED AND REPAIRED LEAKS REPORTED IN ROOM 116-NURSES OFFICE AND TWO ADDITIONAL AREAS; INVOICE NUMBER S69004820; OK TO PAY	2202200775	913.21	
	20E040 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				913.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012449	APPLE COMPUTER, INC	02/22/2022	AH18948070	REPAIR PARTS, OPEN PO	5552200015	180.66	442.02
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					180.66	
			AH21428131	REPAIR PARTS, OPEN PO	5552200015	261.36	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					261.36	
1012450	APPLE, INC.	02/22/2022	AH08808036	CAPITAL OUTLAY, NEW EQUIPMENT	5552200163	1,108.00	14,070.00
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					536.46	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					571.54	
			AH16145114	CAPITAL OUTLAY, NEW EQUIPMENT	5552200121	11,544.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					11,544.00	
			AH21120717	CAPITAL OUTLAY, NEW EQUIPMENT, (EW CLERK)	5552200195	1,418.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					1,418.00	
1012451	ASSURED HEALTHCARE STAFFING***	02/22/2022	INV-17464	HEALTH SERVICES PURCHASED SERVICES - OTHER (SUB NURSES)	2122200208	798.00	1,581.75
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					798.00	
			INV-17505	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES	2122200227	427.50	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					427.50	
			INV-17546	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES	2122200235	356.25	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					356.25	
1012452	ASSETWORKS, INC.	02/22/2022	664-12917	SUPPLIES	5552200186	610.00	610.00
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					610.00	
1012453	AT&T	02/22/2022	224Z140109011622	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	129.81	129.81
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					129.81	
1012454	AT&T	02/22/2022	2992697606	REDUNDANT 5GBPS CIRCUIT AT	5552200203	3,589.36	7,152.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NORTHWOOD			
	10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,589.36	
			4478127602	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200182	3,563.00	
	10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,563.00	
1012455	AT&T MOBILITY	02/22/2022	287302649106X020322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,721.60	3,721.60
	10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,721.60	
1012456	AZTEC FENCE COMPANY, INC.	02/22/2022	19180-	ADDITIONAL CHARGE TO PO 2202101394; REMOVE AND HAUL AWAY EXISTING CHAIN LINK FENCE AND CLEAR FENCE LINE; INVOICE NUMBER 19180; OK TO PAY	2202200762	1,400.00	8,080.00
	20E040 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,400.00	
			19500	PROPOSAL; INSTALL BOARD ON BOARD WOOD PRIVACY FENCE FLAT TOP AT ELM PLACE	2202200256	6,680.00	
	20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				6,680.00	
1012457	Vendor Continued Void	02/22/2022					0.00
1012458	Vendor Continued Void	02/22/2022					0.00
1012459	Vendor Continued Void	02/22/2022					0.00
1012460	B & F CONSTRUCTION CODE SERVIC	02/22/2022	14956	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR	2202200682	495.00	1,980.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI				495.00	
			15058	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	247.50	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI				247.50	
			15362	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	742.50	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI				742.50	
			15476	CLONED FROM PO 2202101282 - ISBE REQUIRED	2202200682	495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				495.00	
1012461	BAKER TILLY US, LLP	02/22/2022	BT1990858	FOR PROFESSIONAL RENDERED BY MUNICIPAL RESEARCH REGARDING THE ACCUMULATION OF INFORMTION FOR THE STATISTICAL SECTION OF THE DISTRICT'S ANNUAL COMPREHENSIVE FINANCIAL STATEMENTS FOR FISCAL YEAR 2021.	2502200274	1,155.00	1,155.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,155.00	
1012462	Vendor Continued Void	02/22/2022					0.00
1012463	BANNER PLUMBING SUPPLY CO, INC	02/22/2022	2798488	BANNER PLUMBING BPO	2502200027	28.26	4,652.07
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.26	
			2799122	BANNER PLUMBING BPO	2502200027	96.84	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96.84	
			2800995	BANNER PLUMBING BPO	2502200027	1,358.40	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,358.40	
			2802531	BANNER PLUMBING BPO	2502200027	47.32	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2802751	BANNER PLUMBING BPO	2502200027	27.68	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.68	
			2803191	BANNER PLUMBING BPO	2502200027	109.05	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				109.05	
			2806333	BANNER PLUMBING BPO	2502200027	2,984.52	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,984.52	
1012464	BARNES & NOBLE INC.	02/22/2022	4157496	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	365.19	1,076.03
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				365.19	
			4170751	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	616.26	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				616.26	
			4212423	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	94.58	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				94.58	
1012465	BENDI INVESTMENTS LLC	02/22/2022	10152	CONSULTANTS	5552200042	2,500.00	2,500.00
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
1012466	THE BOOK STALL	02/22/2022	387516	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200177	789.62	1,474.60
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				789.62	
			397442/397444	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - T&L	2102200179	684.98	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				684.98	
1012467	CARROLL SEATING, INC.	02/22/2022	INV-1016930	PROPOSAL NUMBER CP117772; SEAT AND AISLE TAGS FOR THE BLEACHERS AT NORTHWOOD; (MFG BY HUSSEY SEATING COMPANY)	2202200601	2,761.00	2,761.00
20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,761.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012468	JOSE CASTREJON	02/22/2022	082021-122021	MILEAGE REIMBURSEMENT - AUG2021 - DEC2021	2122200226	106.18	106.18
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					106.18	
1012469	CDW GOVERNMENT, INC.+++	02/22/2022	M794113	SOFTWARE/SITE LICENSE	5552200124	12,500.00	17,600.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					12,500.00	
			P906335	SOFTWARE/SITE LICENSES	5552200141	780.00	
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					780.00	
			R832775	SUPPLIES, OTHER, TITLE 1	5552200168	620.00	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					620.00	
			R860123	SUPPLIES, OTHER, TITLE 1	5552200167	3,700.00	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					3,700.00	
1012470	CESO COMMUNICATIONS, LLC	02/22/2022	1440	PURCHASED SERVICES/SCHROEDER	2002200033	1,000.00	1,000.00
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					1,000.00	
1012471	TRACE CHASE	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200119	165.00	165.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					165.00	
1012472	Vendor Continued Void	02/22/2022					0.00
1012473	CITY OF HIGHLAND PARK	02/22/2022	02649502022022	WATER & SEWER FOR LINCOLN SCHOOL SS FROM 11/1/21 TO 1/31/22 OK TO PAY DUE DATE: 3/4/22	2202200748	88.21	75,425.33
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					88.21	
			03179301192021	WATER BILL FOR: GREENHOUSE,EP, PAST DUE BILL: RAV,BRAE,NW RECEIVED ON 1/13/22 OK TO PAY	2202200694	1,233.66	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					25.05	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					612.53	
20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					224.23	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					202.40	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					169.45	
			6555	SCHOOL RESOURCE	2302200060	74,103.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OFFICER - FALL 2021 INVOICE #6555			
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					74,103.46	
1012474	CITY OF HIGHWOOD	02/22/2022	003001790001142022	SEWER AND WATER BILL FOR OT SCHOOL SS FROM OCT 10,2021 TO DEC 10,2021 DUE DATE 1/28/22 OK TO PAY	2202200690	596.81	596.81
20E070 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					596.81	
1012475	Vendor Continued Void	02/22/2022					0.00
1012476	CLEAR LP .com	02/22/2022	68497	(250) NETWORK ACCESS CONTROL SYSTEM PROXIMITY ISO CARDS FOR THE NET2 ACCESS CONTROL SECURITY SYSTEM IN THE OPERATONS DEPARTMENT; INVOICE NUMBER 68497; ORDERED BY CHARLIE PRIVETT; OK TO PAY	2202200768	805.00	4,933.00
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					805.00	
			68552	CLEAR LP (DIGITAL SECURITY TECH) INVOICES FOR:OT,EW,SHER,NW, IT INV DATE: 2/14/22 OK TO PAY	2202200776	4,128.00	
20E060 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					387.00	
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					1,612.50	
20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					322.50	
20E070 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1,161.00	
20E100 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					645.00	
1012477	COMCAST BUSINESS+++	02/22/2022	139419566	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	414.79	414.79
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					414.79	
1012478	COMMONWEALTH EDISON	02/22/2022	0155039115020122	ELECTRIC BILL FOR: EP, EW, GREENHOUSE SS	2202200738	3,587.72	3,587.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROM 12/22/21 TO 1/26/22 OK TO PAY			
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			770.91	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,448.99	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			367.82	
1012479	COMPASS HEALTH CENTER	02/22/2022	I0003923	PURCHASED SERVICES	2122200222	472.50	840.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			472.50	
			I0003983	PURCHASED SERVICES - HOSPITAL TUTOR	2122200231	367.50	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			367.50	
1012480	COMMUNICATIONS AUDIT SERVICES,	02/22/2022	21214	CONSULTANTS	5552200199	9,240.00	9,240.00
10E200 2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,240.00	
1012481	COMPUTER INFORMATION CONCEPTS	02/22/2022	PSI33956	CIC-INFINITE CAMPUS	2502200278	1,770.00	1,770.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,770.00	
1012482	Vendor Continued Void	02/22/2022					0.00
1012483	CONNECTION'S ACADEMY EAST	02/22/2022	9107	PRIVATE SCHOOL TUITION - DEC2021 - INV#9107 / INV#9108 - EL, SQ	2122200215	4,398.40	17,118.90
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,398.40	
			9108	PRIVATE SCHOOL TUITION - DEC2021 - INV#9107 / INV#9108 - EL, SQ	2122200215	4,398.40	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,398.40	
			9215	PRIVATE SCHOOL TUITION - JANUARY 2022	2122200245	4,123.50	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,123.50	
			9216	PRIVATE SCHOOL TUITION - JANUARY 2022	2122200245	3,848.60	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,848.60	
			9275	PURCHASED SERVICES - OT THERAPY EVAL	2122200252	350.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012484	CONNECTIONS DAY SCHOOL SOUTH C	02/22/2022	29306	PRIVATE SCHOOL TUITION - DEC2021	2122200211	6,487.36	6,487.36
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					6,487.36	
1012485	CONSERV FS, INC.	02/22/2022	65131339	SALES ORDER 65000790; (12) PALLETS OF ROCK SALT; $4.65/BG; 49 BAGS ON A PALLET; DISTRICT WIDE	2202200715	2,809.20	2,809.20
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,809.20	
1012486	CONNECTIONS DAY SCHOOL	02/22/2022	32874	PRIVATE SCHOOL TUITION- JANUARY,2022	2122200248	4,773.00	4,773.00
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					4,773.00	
1012487	Vendor Continued Void	02/22/2022					0.00
1012488	CONSTELLATION NEWENERGY GAS DI	02/22/2022	3371602	GAS MONTHLY BILL TO ALL SCHOOL: BRAE,EW,EP, GB,IT,LINC,OT,RAV, RO,SHER WT SS FROM NOV 21 TO ACTUAL DUE DATE: 2/21/22 OK TO PAY	2202200743	42,342.36	89,634.65
20E010 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					2,879.93	
20E020 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					5,050.01	
20E030 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					5,767.42	
20E040 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					5,382.21	
20E050 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					2,627.85	
20E070 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4,283.76	
20E080 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					3,429.29	
20E090 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					2,394.49	
20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					2,887.95	
20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					3,324.21	
20E120 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					4,315.24	
			3396968	GAS SUPPLY FOR ALL SCHOOLS: BRAE,EW,EP,GB,IT,L INC,OT,RAV,RO,SHER ,WT SS ON : DEC 2021 -ACTUAL OK TO PAY	2202200752	47,292.29	
20E010 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					2,754.88	
20E020 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					6,596.32	
20E030 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					6,060.60	
20E040 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					5,212.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,698.17	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,132.41	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,971.49	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,539.47	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,237.42	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,652.60	
20E120 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,436.56	
1012489	CONTINUED.COM, LLC	02/22/2022	164451	PROFESSIONAL DEVELOPMENT	2122200219	623.00	623.00
10E200 2210 3000 35 460000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		356.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		267.00	
1012490	Andy Costello	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200126	110.00	110.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1012491	THE COVE SCHOOL	02/22/2022	SD112-0122A	PRIVATE SCHOOL TUITION	2122200244	19,635.18	33,736.80
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		19,635.18	
			SD112-1221A	PRIVATE SCHOOL TUITION - DEC2021 - AF, ALF, JS	2122200212	14,101.62	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		14,101.62	
1012492	DAILY HERALD MEDIA GROUP	02/22/2022	206056	BID PUBLICATION IN THE DAILY HERALD ON JANUARY 27, 2022; ROOFING REPLACEMENT ON THE NORTHWOOD MIDDLE SCHOOL, ROOF AREA 19; INVOICE NUMBER 206056; OK TO PAY	2202200757	151.20	151.20
20E200 2540 3000 43 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		151.20	
1012493	DEMCO, INC.***	02/22/2022	7028041	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200099	136.11	393.10
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		136.11	
			7033269	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200111	174.57	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		174.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7046181	2021 -2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200132	82.42	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				82.42	
1012494	MARK DIEFENBACHER	02/22/2022	NW120521	PAYMENT NEEDED FOR VOLLEYBALL OFFICIATE/MT/NW	602200134	385.00	385.00
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				385.00	
1012495	JOSEPH DILLMANN	02/22/2022	12082021	PAYMENT NEEDED FOR ASSIGNMENT FEE FOR BASKETBALL SEASON FOR GIRLS AND BOYS 2021 SEASON/MT/NW	602200137	331.00	331.00
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				331.00	
1012496	CAREY DOWDLE	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200121	295.00	295.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				295.00	
1012497	EDUCATING OUTSIDE THE LINES	02/22/2022	1017-	DISABILITY AWARENESS PROGRAMMING	2122200201	17,500.00	17,500.00
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				17,500.00	
1012498	Vendor Continued Void	02/22/2022					0.00
1012499	Vendor Continued Void	02/22/2022					0.00
1012500	ESSCOE,LLC	02/22/2022	49772	SYSTEM INSPECTION AGREEMENT ACCESS CONTROL; QUARTERLY SECURITY INSPECTION 1/1/2022 - 3/31/2022; INVOICE NUMBER 49772, PER JEREMY DAVIS WILL PAY PRORATED AMOUNT FOR 1/1/2022-1/19/2022 BECAUSE CONTRACT WAS TERMINIATED EFFECTIVE JANUARY 19, 2022; OK TO PAY	2202200703	4,714.51	5,812.45

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20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,714.51	
			49773	CENTRAL STATION MONITORING/EXTERNAL DACT/TRANSMITTER AT OAK TERRACE; INVOICE NUMBER 49773; OK TO PAY PRORATE 1/1/2022 - 1/19/22 PER JEREMY DAVIS BECAUSE THE CONTRACT WAS TERMINATED	2202200704	30.44	
20E070 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					30.44	
			49960	QUOTE; INVESTIGATE CAMERAS THAT LOST CONNECTION WITH NETWORK AT EDGEWOOD AT ELM PLACE	2202200681	397.50	
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					397.50	
			49961	QUOTE; INVESTIGATE CAMERA WT101 IS DOWN, FOUND VERKADA DEVICE USING DUPLICATE IP WITH CAMERA AT WAYNE THOMAS	2202200679	300.00	
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					300.00	
			49962	QUOTE; ADJUST VOLUME IN CLASSROOMS AT NORTHWOOD	2202200680	370.00	
20E060 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					370.00	
1012501 FEDERAL EXPRESS		02/22/2022	7-620-11221	FEDEX DELIVERY SERVICES FOR PAYMENTS TO GILBANE AND METALMASTER	2502200272	22.51	166.78
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					22.51	
			7-640-99148	FEDEX DELIVERY	2502200272	144.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FOR PAYMENTS TO GILBANE AND METALMASTER			
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					144.27	
1012502	MARTY FINK	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200118	110.00	110.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					110.00	
1012503	FIRST STUDENT INC	02/22/2022	11770259	TRANSPORTATION FOR NOVEMBER 1, 2021 - NOVEMBER 30, 2021; INVOICE NUMBER 11770259; OK TO PAY	2202200759	333,982.07	333,982.07
40E200 2550 3000 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					37,567.87	
40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					211,326.92	
40E200 2550 3402 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					9,988.80	
40E200 2550 3403 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					1,716.94	
40E200 2550 3404 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					6,672.63	
40E200 2550 3409 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					14,767.12	
40E200 2550 3407 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					31,964.15	
40E200 2550 3409 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					19,977.64	
1012504	FIRST STUDENT, INC	02/22/2022	11776284	TRANSPORTATION FOR DECEMBER 1, 2021 - DECEMBER 31, 2021; INVOICE NUMBER 11776284; OK TO PAY	2202200777	264,860.15	264,860.15
40E200 2550 3000 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					30,528.26	
40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					170,434.35	
40E200 2550 3402 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					4,057.95	
40E200 2550 3404 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					5,132.80	
40E200 2550 3409 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					10,881.73	
40E200 2550 3407 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					27,594.06	
40E200 2550 3409 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					16,231.00	
1012505	FLINN SCIENTIFIC INC.***	02/22/2022	2624275	SCIENCE SUPPLIES/EW	202200113	43.56	309.42
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					43.56	
			2671528	SCIENCE SUPPLIES/EW	202200107	265.86	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					265.86	
1012506	FLOLO CORPORATION	02/22/2022	452375	QUOTE; US/NIDEC #P9584 1/4 HP 6P UNIVENT MOTOR FOR	2202200687	182.83	182.83

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				SHERWOOD; ORDERED FOR EFRAIN PERNILLO FOR WORK ORDER 72390			
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				182.83	
1012507	Vendor Continued Void	02/22/2022					0.00
1012508	Vendor Continued Void	02/22/2022					0.00
1012509	Vendor Continued Void	02/22/2022					0.00
1012510	Vendor Continued Void	02/22/2022					0.00
1012511	Vendor Continued Void	02/22/2022					0.00
1012512	Vendor Continued Void	02/22/2022					0.00
1012513	Vendor Continued Void	02/22/2022					0.00
1012514	FOLLETT SCHOOL SOLUTIONS, INC*	02/22/2022	347118F	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200079	1,751.71	23,102.88
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,751.71	
			370735	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200102	458.24	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				458.24	
			370735F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200102	488.37	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				488.37	
			372543F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200104	2,962.76	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,962.76	
			373100	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200103	614.64	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				614.64	
			373100F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200103	428.60	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				428.60	
			374399F	2021-2022 - SUPPLIES AND	2102200108	761.70	

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				MATERIALS - LIBRARY			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				761.70	
			375674	CELEBRATION BOOK ORDER DO NOT PLACE ORDER - LIBRARIAN WILL PLACE ORDER	802200019	689.02	
99L000 9082 0000 00 000000		RAVINIA BOOK FAIR/NS				689.02	
			375674A	CELEBRATION BOOK ORDER DO NOT PLACE ORDER - LIBRARIAN WILL PLACE ORDER	802200019	468.49	
99L000 9082 0000 00 000000		RAVINIA BOOK FAIR/NS				468.49	
			375674F	CELEBRATION BOOK ORDER DO NOT PLACE ORDER - LIBRARIAN WILL PLACE ORDER	802200019	154.44	
99L000 9082 0000 00 000000		RAVINIA BOOK FAIR/NS				154.44	
			382120	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200117	335.44	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				335.44	
			382120F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200117	90.37	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				90.37	
			382246	2021- 2022 - SUPPLIES AND MATERIALS - ELA	2102200123	1,010.74	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,010.74	
			382246A	2021- 2022 - SUPPLIES AND MATERIALS - ELA	2102200123	416.18	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				416.18	
			382246F	2021- 2022 - SUPPLIES AND MATERIALS - ELA	2102200123	464.87	

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10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					464.87	
			395385	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200138	1,211.34	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,211.34	
			395385A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200138	496.88	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					496.88	
			395385F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200138	449.51	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					449.51	
			395386F	2021-2022 - SUPPLIES AND MATERIALS	2102200137	387.82	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					387.82	
			401605	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200147	2,404.45	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,404.45	
			401605A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200147	574.59	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					574.59	
			404063	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200154	218.63	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					218.63	
			404063F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200154	182.65	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					182.65	
			405701	2021-2022 -	2102200156	1,332.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,332.44	
			405701A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200156	546.05	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			546.05	
			405704	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200157	1,650.91	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,650.91	
			405704A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200157	575.00	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			575.00	
			405704F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200157	802.41	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			802.41	
			405705	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200158	687.35	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			687.35	
			405705A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200158	487.28	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			487.28	
1012515	FOURTH CLIFF ADVENTURE INC.	02/22/2022	1021	PROPOSAL; INSTALL A FIRECRACKER LADDER THAT WAS REMOVED DURING THE REMODELING OF THE GYMNASIUM AT NORTHWOOD	2202200602	525.00	1,875.00
	20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			525.00	

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			998	QUOTE; PLAYGROUND EQUIPMENT REPAIR ON THE SLIDE @ RED OAK	2202200342	1,350.00	
	20E090 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY			1,350.00	
1012516	FRANKLIN COVEY EDUCATION	02/22/2022	IS10618695	FRANKLIN COVEY/ LIM SUPPLIES / WT	1102200079	254.55	254.55
	10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			254.55	
1012517	FRANCZEK PC	02/22/2022	210288	LEGAL SERVICES INVOICE#210288. 1/31/22	2302200062	150.00	150.00
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			150.00	
1012518	TIM GALASSINI	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200120	460.00	460.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			460.00	
1012519	JESSICA GARCIA	02/22/2022	100385	PARTIAL TRANSPORTATION REFUND FOR FRANCISCO ABURTO GARCIA	2502200266	247.50	247.50
	40R200 1411 0000 00 000000		TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR			247.50	
1012520	Vendor Continued Void	02/22/2022					0.00
1012521	Vendor Continued Void	02/22/2022					0.00
1012522	Vendor Continued Void	02/22/2022					0.00
1012523	GARAVENTA USA, INC	02/22/2022	52925	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FIR WHEEL CHAIR LIFT AT ELM PLACE; PERMIT # HL001845; EQUIPMENT XPRESS II	2202200545	585.00	5,830.41
	20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			585.00	
			52933	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FOR WHEEL CHAIR LIFT AT INDIAN TRAIL; PERMIT #	2202200546	585.00	

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				L001994; EQUIPMENT GSL ARTIRA			
20E040 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					585.00	
			52944	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FOR WHEEL CHAIR LIFT AT RAVINIA; PERMIT # L001953; EQUIPMENT XPRESS II	2202200547	585.00	
20E080 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL					585.00	
			52947	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FOR WHEEL CHAIR LIFT AT SHERWOOD; I	2202200548	585.00	
20E100 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E					585.00	
			52951	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FOR WHEEL CHAIR LIFT AT WAYNE THOMAS; PERMIT # HL001902; EQUIPMENT XPRESS II	2202200550	585.00	
20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					585.00	
			52969	QUOTE NUMBER 2022012105; SERVICE CALL FOR XPRESS II WHEELCHAIR LIFT AT WAYNE THOMAS	2202200713	615.00	
20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					615.00	
			IL0052352	QUOTE NUMBER 2022012702;	2202200727	2,290.41	

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				FURNISH LABOR AND MATERIAL TO REPLACE THE INVERTER ON THE XPRESS II (SERIAL #41294) WHEELCHAIR LIFT AT WAYNE THOMAS; PERMIT NUMBER HL001902; (DID SERVICE CALL ON PO 2202200713)			
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,290.41	
1012524	GENESIS TECHNOLOGIES***	02/22/2022	806391	SUPPLIES, TONER	5552200133	293.62	880.86
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				293.62	
			810070	TONER, RO & GB	5552200155	293.62	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				146.81	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				146.81	
			810074	TONER, RO & GB	5552200155	293.62	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				146.81	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				146.81	
1012525	GILBANE	02/22/2022	202112-J647	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 15; INVOICE NUMBER 202112-J638; PERIOD ENDING 12/31/2021; OK TO PAY	2202200735	1,856,895.74	1,856,895.74
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,856,895.74	
1012526	GOPHER SPORT***	02/22/2022	IN102657	INSTRUCTIONAL CLASSROOM SUPPLIES	902200049	156.68	1,545.38
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				156.68	
			IN111050	INSTRUCTIONAL CLASSROOM SUPPLIES	902200049	1,204.02	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,204.02	
			IN129968	INSTRUCTIONAL	902200049	100.74	

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				CLASSROOM SUPPLIES			
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				100.74	
			IN96955	INSTRUCTIONAL CLASSROOM SUPPLIES	902200049	83.94	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				83.94	
1012527	Vendor Continued Void	02/22/2022					0.00
1012528	Vendor Continued Void	02/22/2022					0.00
1012529	Vendor Continued Void	02/22/2022					0.00
1012530	Vendor Continued Void	02/22/2022					0.00
1012531	W.W. GRAINGER, INC.	02/22/2022	9098435465	GRAINGER BPO	2502200028	208.70	7,303.79
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				208.70	
			9110001006	GRAINGER BPO	2502200028	487.75	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				487.75	
			9115527039	GRAINGER BPO	2502200028	94.84	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				94.84	
			9119225812	GRAINGER BPO	2502200028	288.22	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				288.22	
			9120969481	GRAINGER BPO	2502200028	470.26	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				470.26	
			9120969499	GRAINGER BPO	2502200028	38.91	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38.91	
			9120969507	GRAINGER BPO	2502200028	101.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				101.00	
			9121722038	GRAINGER BPO	2502200028	258.34	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				258.34	
			9121722046	GRAINGER BPO	2502200028	311.17	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				311.17	
			9123475064	GRAINGER BPO	2502200028	31.38	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				31.38	
			9124029738	GRAINGER BPO	2502200028	541.04	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				541.04	
			9125578725	GRAINGER BPO	2502200028	19.28	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19.28	
			9126681916	GRAINGER BPO	2502200028	15.69	

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20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					15.69	
			9127610773	GRAINGER BPO	2502200028	21.94	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					21.94	
			9130589808	GRAINGER BPO	2502200028	572.95	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					572.95	
			9171557151	GRAINGER BPO	2502200028	470.67	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					470.67	
			9174713363	GRAINGER BPO	2502200028	71.07	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					71.07	
			9176644137	GRAINGER BPO	2502200028	380.75	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					380.75	
			9185687127	GRAINGER BPO	2502200028	24.51	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					24.51	
			9201560969	GRAINGER BPO	2502200028	59.98	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					59.98	
			9201779445	GRAINGER BPO	2502200028	347.09	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					347.09	
			9202609005	GRAINGER BPO	2502200028	15.77	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					15.77	
			9203809844	GRAINGER BPO	2502200028	12.57	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					12.57	
			9205258016	GRAINGER BPO	2502200028	126.24	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					126.24	
			9206332166	GRAINGER BPO	2502200028	28.98	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					28.98	
			9206459381	GRAINGER BPO	2502200028	928.72	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					928.72	
			9207393514	GRAINGER BPO	2502200028	401.81	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					401.81	
			9209958751	GRAINGER BPO	2502200028	254.32	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					254.32	
			9209995738	GRAINGER BPO	2502200028	485.14	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					485.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9210970241	GRAINGER BPO	2502200028	234.70	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			234.70	
1012532	JONATHAN C GRICE	02/22/2022	2022002	2021-2022 - PD SERVICES - INSTITUTE DAY	2102200201	1,250.00	1,250.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,250.00	
1012533	GROWER EQUIPMENT & SUPPLY CO.	02/22/2022	28285	REPAIRS AND SUPPLIES THROUGH JUNE 30, 2022	2202200702	53.10	368.50
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53.10	
			INV-28285	REPAIRS AND SUPPLIES THROUGH JUNE 30, 2022	2202200702	53.10	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53.10	
			RO-3752	REPAIRS AND SUPPLIES THROUGH JUNE 30, 2022	2202200702	123.35	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			123.35	
			RO-3753	REPAIRS AND SUPPLIES THROUGH JUNE 30, 2022	2202200702	138.95	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			138.95	
1012534	GUITAR CENTER	02/22/2022	ARINV60980337	SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102200143	906.20	906.20
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			906.20	
1012535	Vendor Continued Void	02/22/2022					0.00
1012536	HEARTLAND BUSINESS SYSTEMS	02/22/2022	480010-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,595.00	25,920.86
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,595.00	
			481102-H	PURCHASED SERVICE	5552200047	3,450.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,450.00	
			482609-H	2021- 2022 - EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/GRANT FUNDS/ED TECH	2102200184	9,418.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRANT			
10E200 2220 5000 39 497100		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/G				9,418.22	
			484242-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,050.60	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,050.60	
			485516-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552200152	1,920.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,920.00	
			490839-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,071.24	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,071.24	
			492473-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,515.80	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,515.80	
			493158-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,450.00	
			493551-H	PURCHASED SERVICES, OTHER	5552200130	450.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				450.00	
1012537	HEALTH MANAGEMENT SYSTEMS	02/22/2022	2022-5477	2021-2022 HEALTH INSURANCE	2502200268	1,603.98	3,207.96
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
			2022-5571	2021-2022 HEALTH INSURANCE	2502200280	1,603.98	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1012538	HERFF JONES YEARBOOKS	02/22/2022	17147-000-2022	YEARBOOK/EW	202200090	10,040.29	10,040.29
99L000 9011 0000 00 000000		EDGEWOOD YEARBOOK/NS				10,040.29	
1012539	HIGHLAND PARK FORD	02/22/2022	146085	EMERGENCY; REPLACED TIRE PRESSURE SENSOR ON WORK TRUCK; FOR JAVIER ARRIEGA; OK TO PAY	2202200700	183.59	1,209.86
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				183.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			146757	EMERGENCY; MOUNT AND BALANCE (4) TIRES & DOT CODES FOR STAN PAIC'S TRUCK #40; OK TO PAY	2202200730	1,026.27	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,026.27	
1012540	HODGES, LOIZZI, EISENHAMMER	02/22/2022	54221	LEGAL SERVICES INVOICE#54221 12/31/21	2302200064	4,981.89	5,362.16
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			4,981.89	
			54449	LEGAL SERVICES (PROJECT 440) INVOICE#54449 12/31/21	2302200063	380.27	
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			380.27	
1012541	THE HYDE PARK DAY SCHOOL	02/22/2022	2021H1213	PRIVATE SCHOOL TUITION - INV#2021H1213 - DEC2021 - NB/JD	2122200216	6,715.28	6,715.28
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,715.28	
1012542	Vendor Continued Void	02/22/2022					0.00
1012543	IDLEWOOD ELECTRIC SUPPLY, INC.	02/22/2022	445245	IDLEWOOD BPO	2502200029	71.68	2,685.12
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.68	
			773825	IDLEWOOD BPO	2502200029	255.22	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			255.22	
			775455	IDLEWOOD BPO	2502200029	40.25	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.25	
			778418	IDLEWOOD BPO	2502200029	313.98	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			313.98	
			778748	IDLEWOOD BPO	2502200029	92.57	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92.57	
			779112	IDLEWOOD BPO	2502200029	1,812.00	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,812.00	
			779115	IDLEWOOD BPO	2502200029	99.42	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			99.42	
1012544	IL DEPT OF PUB HEALTH	02/22/2022	112202021	HEALTH SERVICES - PROF DEVELOPMENT	2122200234	400.00	400.00
	10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012545	ILLINOIS OFFICE OF THE STATE F	02/22/2022	9646439	2 INVOICES ARRIVED FROM PAST MONTH FROM RAVINIA AND BRAESIDE SS FIRE MARSHALL/DIVISION OF BOILER OK TO PAY	2202200718	400.00	400.00
20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				200.00	
20E080 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				200.00	
1012546	INCIDENT IQ	02/22/2022	00003300	SOFTWARE/SITE LICENSE (PILOT)	5552200171	495.00	495.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				495.00	
1012547	INSPEC	02/22/2022	400775-1	PROPOSAL FOR ROOF DESIGN AND CONSULTING SERVICES (2021-2022) HEALTH LIFE SAFETY WORK; SHERWOOD SCHOOL ROOF AREA B: ESTIMATED 9,190 FT; COMPENSATION FOR PROESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202200427	15,680.00	15,680.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,680.00	
1012548	ISCORP	02/22/2022	0719854	SKYWARD HOSTING SERVICES	2502200265	1,750.00	5,250.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
			0720539	SKYWARD HOSTING SERVICES	2502200265	1,750.00	
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
			0721204	SKYWARD HOSTING SERVICES FOR FEBRUARY 2022 INVOICE 0721204	2502200267	1,750.00	
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
1012549	IVYREHAB PHYSICAL THERAPY	02/22/2022	020422AUZR	OUTSIDE SERVICES - SPEECH THERAPY	2122200250	561.62	561.62
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					561.62	
1012550	JOHNNY'S SELECTED SEEDS	02/22/2022	6497202*1	SEED ORDER FOR RAVINIA GREENHOUSE	802200008	155.36	173.66
99L000 9704 0000 00 000000	RA GREENHOUSE/NS					155.36	
			6497202*2	SEED ORDER FOR RAVINIA GREENHOUSE	802200008	18.30	
99L000 9704 0000 00 000000	RA GREENHOUSE/NS					18.30	
1012551	DARNELL JONES	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200127	165.00	165.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					165.00	
1012552	SADE JONES	02/22/2022	012022	TRANSPORTATION REIMBURSEMENT - JANUARY2022 -	2122200243	622.44	1,133.16
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					622.44	
			122021	SPECIAL ED TRANSPORTATION REIMBURSEMENT	2122200209	510.72	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					510.72	
1012553	JUDY KATZ OTR/L AND ASSOCIATES	02/22/2022	3165	PURCHASED SERVICES OUTSIDE OTR - DEC2021	2122200239	90.00	90.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					90.00	
1012554	Julie Kahn SLP, Inc.	02/22/2022	3906	OUTSIDE TUTOR SERVICEES	2122200238	260.00	260.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					260.00	
1012555	Vendor Continued Void	02/22/2022					0.00
1012556	Vendor Continued Void	02/22/2022					0.00
1012557	KAGAN PUBLISHING, INC	02/22/2022	K122441	2021-2022 - PURCHASED SERVICES - REGISTRATIONS	2102200151	3,249.00	62,709.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					3,249.00	
			K122839	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	4,998.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					4,998.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			K122842	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	4,998.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,998.00	
			K122883	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	10,746.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,746.00	
			K122890	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	5,748.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,748.00	
			K122892	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	8,229.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,229.00	
			K122893	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	8,247.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,247.00	
			K122894	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	5,748.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,748.00	
			K122895	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	10,746.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,746.00	
1012558	KELLY EDUCATION	02/22/2022	556594	PURCHASED SERVICES - TUTORING	2102200141	2,932.56	10,066.68
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,932.56	
			559578	PURCHASED SERVICES - TUTORING	2102200141	2,968.92	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,968.92	
			562616	PURCHASED SERVICES - TUTORING	2102200141	1,891.80	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				1,891.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			565604	PURCHASED SERVICES - TUTORING	2102200141	158.40	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				158.40	
			568828	PURCHASED SERVICES - TUTORING	2102200141	2,115.00	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,115.00	
1012559	KESHET SCHOOL	02/22/2022	24957	PRIVATE SCHOOL TUITION - DEC2021 - INV#24957 - NL	2122200214	6,700.85	17,009.85
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,700.85	
			24958	PRIVATE SCHOOL TUITION - DECEMBER 2021 / JANUARY 2022	2122200246	10,309.00	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				10,309.00	
1012560	CHRISTOPHER KOZLOWSKI	02/22/2022	012022	TRANSPORTATION REIMBURSEMENT - JANUARY 2022	2122200242	723.90	723.90
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				723.90	
1012561	Vendor Continued Void	02/22/2022					0.00
1012562	LAKE COUNTY HEALTH DEPT	02/22/2022	INV-00055990	PURCHASED SERVICES - HEARING / VISION TESTING - 12/3/2021 - BRAESIDE	2122200228	1,130.00	5,430.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,130.00	
			INV-00055994	PURCHASED SERVICES - VISION / HEARING TESTS	2122200223	1,555.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,555.00	
			INV-00056376	PURCHASED SERVICES - HEARING/VISION TESTING AT EW - JANUARY2022	2122200240	1,945.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,945.00	
			INV-00086375	HEALTH SERVICES PURCHASED SERVICES	2122200254	800.00	

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				800.00	
1012563	LAKE BLUFF MIDDLE SCHOOL	02/22/2022	1213162021	PAYMENT NEEDED ON FEE FOR 7TH GRADE GIRLS BASKETBALL TOURNAMENT/MT/NW	602200138	125.00	125.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				125.00	
1012564	LAKELAND/LARSEN ELEVATOR CORPO	02/22/2022	85842	MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO & WT FOR FEBRUARY 2022; INVOICE NUMBER 85842; (CUSTOMER DISCOUNT FOR EDGEWOOD CONSTRUCTION -$80.00); OK TO PAY	2202200742	907.50	907.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				907.50	
1012565	LAKESHORE RECYCLING SYSTEMS	02/22/2022	0004872395	TRASH & RECYCLING MONTHLY BILL FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WH,NW,L INC SS ON DEC 31,2022 OK TO PAY	2202200747	4,339.50	4,339.50
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144.20	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				389.07	
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	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				74.12	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				480.34	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				630.90	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				423.93	
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	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				761.71	
1012566	LAKE FOREST SCHOOL DISTRICT 67	02/22/2022	1213162021	PAYMENT NEEDED FOR TOURNAMENT FEE FOR 8TH GRADE GIRLS BASKETBALL/MT/NW	602200135	125.00	125.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				125.00	
1012567	LAKESHORE LEARNING MATERIALS**	02/22/2022	272877011222	GENERAL SUPPLIES	1202200047	990.93	1,396.79
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				990.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			309042011922	INSTRUCTIONAL CLASSROOM SUPPLIES	902200069	244.88	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				244.88	
			324834012522	SUPPLIES	2122200221	160.98	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				160.98	
1012568	Vendor Continued Void	02/22/2022					0.00
1012569	LIBERTYVILLE MUSIC CENTER	02/22/2022	1636192	PAYMENT NEEDED ON AN INSTRUMENT REPAIR/MD/NW	602200133	104.00	725.21
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				104.00	
			1637147	DEERFIELD & LIBERTYVILLE MUSIC/BAND/WT	1102200076	11.69	
	99L000 9105 0000 00 000000	WAYNE THOMAS MISCELLANEOUS/NS				11.69	
			1637204	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICE/MD/NW	602200146	92.98	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				92.98	
			1637462	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICE/MD/NW	602200146	508.45	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				508.45	
			1639352	BAND AND ORCHESTRA SUPPLIES/EW	202200129	8.09	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				8.09	
1012570	LISA WESTMAN CONSULTING INC.	02/22/2022	674	2021-2022 - PURCHASED SERVICES - TITLE II	2102200198	12,100.00	12,100.00
	10E200 2210 3000 34 493200	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				12,100.00	
1012571	LRP PUBLICATIONS***	02/22/2022	30127	PROFESSIONAL DEVELOPMENT	2122200149	5,700.00	5,950.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,700.00	
			MU246760	DUES & SUBSCRIPTIONS - IEP TEAM TRAINER - RENEWS JULY 22,	2122200255	250.00	

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				2022			
	10E200 1200 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/			250.00	
1012572	WILLIAM V. MACGILL & CO.***	02/22/2022	IN0773046	NURSE SUPPLIES/OT	702200063	306.75	749.02
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			306.75	
			IN0775016	NURSE SUPPLIES/OT	702200047	82.44	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			82.44	
			IN07777999	MACGILL/NURSE/WT	1102200050	69.26	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			69.26	
			IN0779256	NURSE/OT	702200094	102.58	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			102.58	
			IN0779616	MACGILL/NURSE/WT	1102200050	45.22	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			45.22	
			IN0783496	WT/NURSE SUPPLIES/WT	1102200073	142.77	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			142.77	
1012573	MCGRAW HILL SCHOOL EDUCATION L	02/22/2022	120650245001	SPECIAL ED TEXTBOOKS	2122200190	210.72	210.72
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			210.72	
1012574	Vendor Continued Void	02/22/2022					0.00
1012575	MENONI & MOCOGNI, INC.	02/22/2022	1464271	SALT PURCHASE FEW PALLETS ON 1/3/22 PER JAMES B WO #72278	2202200685	425.00	1,215.00
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			425.00	
			1464851	EXTRA SALT NEED FOR SALT TRUCK- BY ALFREDO J 1/24/2022 OK TO PAY	2202200717	331.25	
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			331.25	
			1465081	NEED MORE SALT FOR ALL SCHOOLS DATE: 2/2/22 OK TO PAY	2202200751	181.25	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			181.25	
			1465097	NEED MORE SALT FOR ALL SCHOOLS DATE: 2/2/22 OK TO PAY	2202200751	156.25	

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20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					156.25	
			1465104	NEED MORE SALT FOR ALL SCHOOLS DATE: 2/2/22 OK TO PAY	2202200751	121.25	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					121.25	
1012576	Vendor Continued Void	02/22/2022					0.00
1012577	MICHAEL'S UNIFORM COMPANY	02/22/2022	94991	QUOTE; ORDER FOR UNIFORMS FOR ISIDRO RAMIREZ AND CHARLIE PRIVETT	2202200643	333.94	860.44
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					333.94	
			94992	QUOTE; ASSORTMENT OF UNIFORMS FOR THE MAINTENANCE GUY'S IN THE OPERATIONS DEPARTMENT	2202200318	112.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					112.00	
			94993	QUOTE; UNIFORM ORDER FOR JAVIER ARRIAGA (NEW EMPLOYEE); PRICE DOES NOT REFLECT THE SHIPPING CHARGES SO IT WILL CHANGE WHEN I RECEIVE THE INVOICE	2202200559	414.50	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					414.50	
1012578	Vendor Continued Void	02/22/2022					0.00
1012579	MODERN MEDIA TECH LLC	02/22/2022	4357	PROFESSIONAL DEVELOPMENT, SHERWOOD	5552200181	100.00	534,230.00
10E200 2220 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					100.00	
			4374	EDGEWOOD CONSTRUCTION - ENVIRONMENTAL SENSORS	5552200193	34,000.00	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					34,000.00	
			4375	EDGEWOOD CONSTRUCTION -	5552200192	22,600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DOOR ACCESS			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					22,600.00	
			4376	EDGEWOOD CONSTRUCTION - CCTV	5552200191	112,775.00	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					112,775.00	
			4388	EDGEWOOD CONSTRUCTION - AV (DISPLAYS, SIGNAGE, CLASSROOMS)	5552200197	337,585.00	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					337,585.00	
			4389	CAPITAL OUTLAY NEW EQUIPMENT - EW GYM AV	5552200196	27,170.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					27,170.00	
1012580 MONARCH RENOVATION INC		02/22/2022	67073	QUOTE TO REPAIR APPROXIMATELY (20) SINGLE TIER HALLWAY LOCKERS @ $50.00 EACH AT NORTHWOOD; THE TOTAL PRICE WILL BE ESTABLISHED AFTER EXACT INVENTORY IS TAKEN AT THE COMPLETION OF THE JOB	2202200619	900.00	1,582.30
20E060 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					900.00	
			97074	QUOTE FOR (50) MASTER LOCK COMBINATION LOCKS #1630 AND (6) MASTER KEYS #205 FOR NORTHWOOD	2202200620	682.30	
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					682.30	
1012581 MOTIVATED MINDS		02/22/2022	112021	PURCHASED SERVICES - TUTOR - NOVEMBER2021 - S.P.	2122200186	5,475.00	10,200.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					5,475.00	
			122021	PURCHASED	2122200220	4,725.00	

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				SERVICES - OUTSIDE TUTOR - SP			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,725.00	
1012582	MUSIC & ARTS CENTER***	02/22/2022	INV027453706	MUSIC/BAND/ORCHESTRA SUPPLIES/OT	702200027	222.88	222.88
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				222.88	
1012583	Vendor Continued Void	02/22/2022					0.00
1012584	NAPA AUTO PARTS	02/22/2022	0910852	WO #72329 BY GREG: TRACTOR @RAVINIA IS NOT WORKING. DATE:1/5/22 OK TO PAYF	2202200697	217.51	385.63
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				217.51	
			0929655	SOME REPAIRS TO TRUCK #20 DATE: 1/25/22 OK TO PAY	2202200721	89.89	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				89.89	
			092971	STAN NEED SOME SUPPLIES FOR LINCOLN B&G ROOM SS 1/25/2022 OK TO PAY	2202200719	12.98	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12.98	
			093539	EXTRA FUEL FOR WINTER MACHINE AND TUNE UP MOTOR FOR IT DATE: 1/31/22 INV# 093539 OK TO PAY	2202200746	45.26	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				45.26	
			0937487	SUPPLIES FOR GREG R TRUCK INV#0937748 OK TO PAY	2202200749	19.99	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19.99	
1012585	NAVIGATE360, LLC	02/22/2022	70179	PURCHASED SERVICES	2122200233	9,549.75	9,549.75
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				9,549.75	
1012586	NEMETH GLASS OF ILLINOIS, INC+	02/22/2022	161869	EMERGENCY; REPLACED EXIT	2202200744	535.00	935.00

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				DOOR D4 GLASS WAS BROKEN; ORDERED BY GREG RILEY; INVOICE NUMBER 161869; OK TO PAY			
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				535.00	
			166056	QUOTE NUMBER 166056; INSTALLATION OF THERMAL PANE INSULATED WINDOW AT OAK TERRACE; ORDERED BY GREG RILEY	2202200615	400.00	
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				400.00	
1012587	NETWORK TECHNOLOGY INNOVATIONS	02/22/2022	1549	PURCHASED SERVICES, OTHER, GBEC ESSER FUNDS	5552200125	3,000.00	3,000.00
10E120 1125 5000 96 421000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/CAPITAL OU				3,000.00	
1012588	NEW CONNECTIONS ACADEMY	02/22/2022	13518	PRIVATE SCHOOL TUITION - INV#13518 - DEC2021 -SK	2122200213	4,993.76	4,993.76
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,993.76	
1012589	NEXTERA ENERGY SERVICES	02/22/2022	515326793084	ENERGY BILL FOR THE DISTRICT : WT,IT,RO,BRAE,LINC GB,WAREHOUSE, NW,EW,RAVEP,SHER,O T SS FROM 11/19/21 TO DEC 22,2021 OK TO PAY	2202200710	44,582.61	44,582.61
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				273.56	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				3,293.27	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,803.44	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				6,181.08	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,200.44	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,586.50	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				5,748.30	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6,729.05	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,435.11	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				2,449.57	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				3,278.92	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,803.45	
20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				3,799.92	

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1012590	NIHIP	02/22/2022	1161	WELLNESS SERVICES AT NT/OT/RO/GB INVOICE # 1161	2502200276	6,208.00	6,208.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					6,208.00	
1012591	JAMES NOLAN	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200117	495.00	495.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					495.00	
1012592	NORTH SHORE WATER RECLAMATION	02/22/2022	4708348	WATER & SEWER INVOICES FOR:KINC,GB,IT,GRE ENHOUSE,BRAE,RAV,N URSERY HP INV DATE: 12/11/21 DUE DATE: 1/10/22 NOTE: 1/6/22 OK PER CHARLIE	2202200714	2,281.25	2,281.25
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					99.72	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					63.09	
20E040 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1,334.96	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					30.53	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					130.24	
20E120 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					582.01	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					40.70	
1012593	NORTHEAST ILLINOIS SERVICE COM	02/22/2022	36110	EMERGENCY OVEN REPAIR AT RED OAK SCHOOL; INSTALLED NEW OEM POTENTIOMETER & DOOR SWITHC; INVOICE NUMBER 36110; OK TO PAY	2202200765	1,177.44	1,177.44
20E090 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV					1,177.44	
1012594	OAK GROVE SCHOOL	02/22/2022	BBT2021	PAYMENT NEEDED FOR 7TH GRADE BOYS BB TOURNAMENT/MT/NW	602200136	125.00	125.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					125.00	
1012595	Vendor Continued Void	02/22/2022					0.00
1012596	OFFICE DEPOT, INC.***	02/22/2022	221741978001	CLASSROOM SUPPLY ORDER FOR COHN/JC/NW	602200128	10.70	575.14
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					10.70	
			221741979001	CLASSROOM SUPPLY ORDER FOR	602200128	66.33	

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				COHN/JC/NW			
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				66.33	
			221741980001	CLASSROOM SUPPLY ORDER FOR COHN/JC/NW	602200128	45.69	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				45.69	
			222986495001	OFFICE SUPPLIES - CITIZEN TASK FORCE	2302200058	243.65	
	10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				243.65	
			222986496001	OFFICE SUPPLIES - CITIZEN TASK FORCE	2302200058	78.60	
	10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				78.60	
			223056571001	CLASSROOM SUPPLY ORDER FOR BREEN/DB/NW	602200140	42.20	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				42.20	
			223056573001	CLASSROOM SUPPLY ORDER FOR BREEN/DB/NW	602200140	10.98	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				10.98	
			224477926001	OFFICE SUPPLIES	2302200059	50.79	
	10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				50.79	
			224477927001	OFFICE SUPPLIES	2302200059	26.20	
	10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				26.20	
1012597	ORIENTAL TRADING CO, INC.***	02/22/2022	714194922-01	PRIZE BOX SUPPLIES	802200029	52.04	103.92
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				52.04	
			714821388-01	MONTH OF THE MILITARY CHILD SUPPLIES/EW	202200111	51.88	
	99L000 9007 0000 00 000000	EDGEWOOD MISCELLANEOUS/NS				51.88	
1012598	OTICON	02/22/2022	INV8617481	ASSISTIVE TECHNOLOGY SUPPLIES	2122200182	45.00	45.00
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				45.00	
1012599	PALOS SPORTS, INC.	02/22/2022	5535953-00	PE SUPPLIES/OT	702200034	1,604.83	1,674.41
	10E070 1100 4000 53 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,604.83	

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			5535953-01	PE SUPPLIES/OT	702200034	69.58	
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				69.58	
1012600	PEARSON	02/22/2022	17476497	ONLINE ASSESSMENTS - STUDENT / TEACHER	2122200236	4,375.00	4,375.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				4,375.00	
1012601	Vendor Continued Void	02/22/2022					0.00
1012602	Vendor Continued Void	02/22/2022					0.00
1012603	JW PEPPER & SON, INC.***	02/22/2022	363541917	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200066	493.24	6,141.81
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				493.24	
			363562105	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200066	313.95	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				313.95	
			363595902-	INSTRUCTIONAL CLASSROOM SUPPLIES	902200012	3.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				3.99	
			363628189	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200066	1,254.75	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,254.75	
			363659913	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200066	865.20	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				865.20	
			363664108	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200066	523.25	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				523.25	
			363706654	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200066	1,748.25	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,748.25	

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			363745384	INSTRUMENTAL MUSIC SUPPLIES/EW	202200066	256.39	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				256.39	
			363770565	WINTER MUSIC FOR CHORUS/CE/NW	602200090	199.79	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				199.79	
			363800238	MASK COVERS FOR FLUTE PLAYERS IN BAND/MD/NW	602200097	166.49	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				166.49	
			363840748	BAND AND ORCHESTRA SUPPLIES/EW	202200078	179.99	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				179.99	
			363842958	ILMEA MUSIC BOOKS NEEDED FOR STUDENTS PIECES PERFORMED/MD/NW	602200115	136.52	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				136.52	
1012604	PERIPOLE, INC.***	02/22/2022	190698	PERIPOLE/STUDENT RECORDERS/WT	1102200075	660.00	660.00
	10E110 1100 4000 62 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				660.00	
1012605	PITNEY BOWES***	02/22/2022	8000900007561479131	POSTAGE METER REFILL	2502200271	3,852.71	3,852.71
	10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,852.71	
1012606	PLS 3rd LEARNING/SUPEREVAL	02/22/2022	00001867	ADMINISTRATOR EVAL. PLATFORM QUOTE #1867	2302200031	2,895.00	2,895.00
	10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,895.00	
1012607	LES PREUSS	02/22/2022	02112022	VOLLEYBALL REFEREE/EW	202200124	110.00	110.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1012608	R. A. ADAMS ENTERPRISES, INC.	02/22/2022	J013807	EMERGENCY; PICKED UP AND DELIVERED REPAIRED SNOW PLOW TO INDIAN TRAIL SCHOOL; INVOICE NUMBER J013807; WORK ORDER #72731 GREG RILEY; OK TO PAY	2202200758	363.83	363.83

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				363.83	
1012609	REALLY GOOD STUFF, INC.***	02/22/2022	7850771	Classroom supplies	402200098	132.34	132.34
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				132.34	
1012610	REBECCA STUDIOS, INC	02/22/2022	1014202102092022	PAYMENT NEEDED FOR ACCOMPANIST FOR CHORUS CONCERT/CE/NW	602200093	150.00	150.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				150.00	
1012611	RECYCLE TECHNOLOGIES, INC.	02/22/2022	221534	BROKEN BULBS, HAZARDOUS WASTE MANIFEST FEE, SERVICE AND ENVIRONMENTAL FEE; INVOICE NUMBER 221534; OK TO PAY	2202200756	567.25	567.25
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				567.25	
1012612	RED WING BUSINESS ADVANTAGE AC	02/22/2022	20220210058088	ANNUAL BOOTS FOR JAVIER ARRIAGA; INVOICE NUMBER 20220210058088; OK TO PAY	2202200763	197.99	197.99
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				197.99	
1012613	AARON REYNOLDS	02/22/2022	220311	2021-2022 - PURCHASED SERVICES - LIBRARY - FOUNDATION GRANT-AUTHOR VISITS	2102200215	18,500.00	18,500.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				18,500.00	
1012614	RIFTON EQUIPMENT	02/22/2022	R754H-1	ACTIVITY CHAIR	2122200197	1,571.25	1,571.25
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				1,571.25	
1012615	BRUCE ROMAIN	02/22/2022	02112022	VOLLEYBALL REFEREE/EW	202200123	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1012616	TODD ROTH	02/22/2022	02112022	BASKETBALL REFEREE ASSIGNER/EW	202200122	276.00	276.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				276.00	

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1012617	RUSSO POWER EQUIPMENT INC	02/22/2022	SPI10944166	EMERGENCY; PICKED UP PNS FOR THE SNOWBLOWER AT SHERWOOD; PICKED UP BY GREG RILEY; INVOICE NUMBER SPI10944166; OK TO PAY	2202200706	24.95	3,900.95
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24.95	
			SPI10948137	(4) SNOW BLOWERS/28"/DELUXE 28/254CC/TS/ES; DISTRICT WIDE	2202200448	3,876.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,876.00	
1012618	SAMANTHA PERRELLI	02/22/2022	012022	PURCHASED SERVICES - OUTSIDE TUTOR - JANUARY202	2122200241	1,330.00	1,330.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,330.00	
1012619	SAVVAS+++	02/22/2022	4026514154	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	589.09	638.81
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				589.09	
			4026514880	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200046	49.72	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				49.72	
1012620	SCF Products LLC	02/22/2022	859	SCOREBOARDS FOR BIG GYM/MT/NW	602200067	10,895.00	10,895.00
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				10,895.00	
1012621	SCHOLASTIC BOOK CLUBS***	02/22/2022	W4944040BF	BOOKFAIR/EH/NW	602200144	3,735.01	3,735.01
99L000 9028 0000 00 000000		NORTHWOODS LIBRARY/NS				3,735.01	
1012622	SCHOOL HEALTH CORPORATION***	02/22/2022	1517944-00	HEALTH SERVICES - REPAIRS	2122200224	111.40	579.73
10E200 2130 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				111.40	
			4015760-00	HEALTH OFFICE SUPPLIES/EW	202200103	468.33	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				468.33	
1012623	SCHOOL CLOUD SYSTEMS LTD	02/22/2022	111312	SOFTWARE/SITE LICENSE	5552200194	6,066.00	6,066.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,066.00	

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1012624	SCHOOLGIRL STYLE	02/22/2022	76395	BR/ 2 NEW CARPETS FOR NEW 2ND GRADE TEACHER	102200023	320.00	320.00
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					320.00	
1012625	SCHOOL SPECIALTY INC.***	02/22/2022	208128614242	SCHOOL SPECIALTY/ART/WT	1102200034	93.58	3,113.50
10E110 1100 4000 52 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					93.58	
			208128802025	SCHOOL SPECIALTY/ART/WT	1102200034	31.44	
10E110 1100 4000 52 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					31.44	
			208129122757	INSTRUCTIONAL CLASSROOM SUPPLIES	902200065	242.70	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					242.70	
			208129222541	SCHOOL SPECIALTY/ART/WT	1102200034	89.40	
10E110 1100 4000 52 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					89.40	
			308103861442	SCHOOL SPECIALTY/ART/WT	1102200034	2,178.57	
10E110 1100 4000 52 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					2,178.57	
			308103925299	SCHOOL SUPPLIES	902200068	477.81	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					477.81	
1012626	SCHURING & SCHURING, INC.	02/22/2022	6653628/6653036	GENERAL SUPPLIES	1202200051	39.29	81.73
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					39.29	
			6653874	GENERAL SUPPLIES	1202200055	42.44	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					42.44	
1012627	Vendor Continued Void	02/22/2022					0.00
1012628	SIGN-A-RAMA***	02/22/2022	INV-7167	QUOTE; "RIGHT TURN ONLY" SIGN; ORDERED FOR ANGIE FOURLAS AT NORTHWOOD MIDDLE SCHOOL; (PRICE CHANGED FROM $42.00 TO $60.00 BECAUSE THE SIGN DIMENSIONS CHANGED TO 24"X36")	2202200724	60.00	180.00
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					60.00	

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			INV-7169	ESTIMATE EST-7169; (2) SIGNS-PLEASE PULL FORWARD-TOP AND CONDUZCA SU COCHE HACIA ADELANTE-BOTTOM; FOR NORTHWOOD MIDDLE SCHOOL	2202200728	120.00	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				120.00	
1012629	Vendor Continued Void	02/22/2022					0.00
1012630	SMITHEREEN PEST MANAGEMENT***	02/22/2022	2642410	MONTHLY PEST CONTROL FOR: GB,RO,WT,BRAE,EW,SHER, IT,EP,LINC,OT,RAV, WHAREHOUSE SS ON 1/1/22 OK TO PAY	2202200695	611.00	1,176.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				103.00	
			2664605	PEST CONTROL MONTHLY BILL FOR: WT,IT,BRAE,GB,IT,RO,EP,SHER, RAV,EW,OT,LINC. INV DATE : 2/1/22 OK TO PAY	2202200764	565.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	

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20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				57.00	
1012631	SOCCER DREAMS LLC	02/22/2022	0913202110042021	PAYMENT NEEDED FOR SOCCER OFFICIALS DURING SEASON/MT/NW	602200149	360.00	360.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				360.00	
1012632	SOCIAL THINKING***	02/22/2022	224175	INSTRUCTIONAL CLASSROOM SUPPLIES	902200015	13.87	13.87
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				13.87	
1012633	SOLIANT	02/22/2022	20280132	PURCHASED SERVICES - DEC2021 - JAN2022 CHARGES - REMOTE TEACHER	2122200210	156.00	1,189.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				156.00	
			20286587	PURCHASED SERVICES - DEC2021 - JAN2022 CHARGES - REMOTE TEACHER	2122200210	312.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				312.00	
			20293297	PURCHASED SERVICES - DEC2021 - JAN2022 CHARGES - REMOTE TEACHER	2122200210	721.50	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				721.50	
1012634	SOLUTION TREE	02/22/2022	S246710	2021-2022 - PD SERVICES - REGISTRATIONS	2102200064	18,603.00	25,493.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				18,603.00	
			S254119	2021-2022 - PD SERVICES - REGISTRATIONS	2102200095	6,890.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,890.00	
1012635	SPEECHTHERAPYPD.COM	02/22/2022	1686	PROFESSIONAL DEVELOPMENT	2122200218	1,068.00	1,068.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,068.00	
1012636	SPECIAL EDUCATION DISTRICT	02/22/2022	2021202201	PUBLIC SCHOOL TUITION	2122200230	42,562.50	42,562.50

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10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				42,562.50	
1012637	STANDARD INSURANCE COMPANY	02/22/2022	158686000101012022	2021-22 LONG TERM DISABILITY	2502200273	695.25	1,390.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				695.25	
			158686000102012022	2021-22 LONG TERM DISABILITY	2502200273	695.25	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				695.25	
1012638	STAPLES ADVANTAGE	02/22/2022	374295579	DISPOSABLE GLOVES ORDER; DISTRICT WIDE	2202200696	194.85	194.85
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				194.85	
1012639	Vendor Continued Void	02/22/2022					0.00
1012640	SUNSET FOOD MART, INC.	02/22/2022	00165213	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	465.00	3,150.56
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				465.00	
			00165634	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	541.89	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				541.89	
			00166165	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	986.00	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				986.00	
			00166698	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	610.95	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				610.95	
			00167230	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	546.72	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				546.72	
1012641	T MOBILE	02/22/2022	9473040052142022	CELL PHONE - CN	5552200147	29.00	8,286.68
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				29.00	
			96958076001032022	MOBILE HOT SPOTS, (ESSER III)	5552200180	4,060.00	
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,060.00	
			9695807602142022	MOBILE HOT SPOTS, (ESSER III)	5552200202	4,060.00	
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,060.00	
			97228284901212022	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	79.67	

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10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				79.67	
			97430400501032022	CELL PHONE - CN	5552200147	58.01	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				58.01	
1012642	TEACHER DIRECT***	02/22/2022	INV/2021/25819	TEACHER DIRECT/RESOURCE TEAM/WT	1102200030	714.50	714.50
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				714.50	
1012643	THE MULCH CENTER	02/22/2022	244553	THE MULCH CENTER BPO	2502200030	447.00	5,024.25
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				447.00	
			244809	THE MULCH CENTER BPO	2502200030	593.75	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				593.75	
			244992	THE MULCH CENTER BPO	2502200030	447.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				447.00	
			245271	THE MULCH CENTER BPO	2502200030	1,078.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,078.00	
			245563	THE MULCH CENTER BPO	2502200030	2,458.50	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,458.50	
1012644	THOMSON REUTERS - WEST	02/22/2022	845819977	PURCHASED SERVICES	2122200002	457.60	457.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
1012645	Vendor Continued Void	02/22/2022					0.00
1012646	Vendor Continued Void	02/22/2022					0.00
1012647	Vendor Continued Void	02/22/2022					0.00
1012648	Vendor Continued Void	02/22/2022					0.00
1012649	TRANE U.S. INC***	02/22/2022	11547431	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	365.80	419,625.11
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				365.80	
			11626762	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	1,007.36	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,007.36	

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			11627893	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	433.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				433.00	
			312056794	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	59,508.59	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				59,508.59	
			312056816	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	59,222.73	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				59,222.73	
			312323665	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	2202101252	46,765.73	

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				15-JLP-023/CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				46,765.73	
			312357732	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	121,904.90	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				121,904.90	
			312391615	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	130,417.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				130,417.00	
1012650	TRANSWORLD SYSTEMS INC	02/22/2022	AM6234-02/03/2022	COLLECTION SERVICES	2502200277	1,863.00	1,863.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,863.00	
1012651	VARITRONICS	02/22/2022	PSI-133426	VARIQUEST/IMC/POSTER PAPER/WT	1102200051	1,150.93	1,150.93
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				1,150.93	
1012652	Vendor Continued Void	02/22/2022					0.00
1012653	WAREHOUSE DIRECT***	02/22/2022	5055074-0	OFFICE/OT	702200064	1,311.32	2,800.13
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,311.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5055074-1	OFFICE/OT	702200064	62.60	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			62.60	
			5067889-0	CLASSROOM SUPPLIES/OT	702200004	36.45	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			36.45	
			5067889-1	CLASSROOM SUPPLIES/OT	702200004	47.47	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			47.47	
			5080112-0	SUPPLIES, OTHER	5552200105	501.88	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			501.88	
			5116439-0	OFFICE/OT	702200089	582.29	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			582.29	
			5116439-1	OFFICE/OT	702200089	2.95	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2.95	
			5120024-0	GENERAL SUPPLIES FOR BUSINESS OFFICE	2502200242	36.72	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			36.72	
			5160065-0	REPLENISHMENT OF OFFICE SUPPLY AND PARCC TESTING MATERIALS/JS/NW	602200145	218.45	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			218.45	
1012654	WARD'S SCIENCE	02/22/2022	8807288501	SCIENCE SUPPLIES/EW	202200100	194.38	194.38
	10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			194.38	
1012655	STAN WIEDEMAN	02/22/2022	02112022	VOLLEYBALL REFEREE/EW	202200128	110.00	110.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1012656	Vendor Continued Void	02/22/2022					0.00
1012657	WIGHT & COMPANY	02/22/2022	180038-028	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING DECEMBER 31, 2021: INVOICE NUMBER	2202200731	28,500.00	41,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				180038-028; PROJECT NUMBER 180038; OK TO PAY			
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				28,500.00	
			210091-001	BEYOND YOUR BASE A CONSULTING GROUP OF WIGHT & COMPANY: PROFESSINAL SERVICE FOR THE PERIOD THROUGH 12/31/2021 INVOICE 210091-001	2502200282	13,000.00	
	10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				13,000.00	
1012658	WILSON LANGUAGE TRAINING CORP.	02/22/2022	1886654	WILSONLANGUAGE/LEARNING COTTAGE/SW	1002200035	223.78	223.78
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				223.78	
1012659	Vendor Continued Void	02/22/2022					0.00
1012660	Vendor Continued Void	02/22/2022					0.00
1012661	Vendor Continued Void	02/22/2022					0.00
1012662	Vendor Continued Void	02/22/2022					0.00
1012663	Vendor Continued Void	02/22/2022					0.00
1012664	Vendor Continued Void	02/22/2022					0.00
1012665	Vendor Continued Void	02/22/2022					0.00
1012666	Vendor Continued Void	02/22/2022					0.00
1012667	Vendor Continued Void	02/22/2022					0.00
1012668	WILLSCOT/WILLIAMS SCOTSMAN	02/22/2022	9011502830	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,972.00	43,810.70
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,972.00	
			9012095312	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	4,031.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,031.58	
			9012390611	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,092.05	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,092.05	
			9012680044	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,153.43	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,153.43	
			9012963680	BLANKET ORDER; MOBILE LEASE	2202200280	2,687.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,687.00	
			9012963682	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,763.45	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,763.45	
			9012963684	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,507.00	
			9012963685	BLANKET ORDER;	2202200280	3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,507.00	
			9012963686	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,507.00	
			9012963688	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9012989751	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,915.19	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,915.19	
			9012989753	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,168.00	
1012669	THOMAS WINEGARTNER	02/22/2022	02112022	VOLLEYBALL REFEREE/EW	202200125	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1012670	XEROX FINANCIAL SERVICES	02/22/2022	3033873	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	14,820.89
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3052364	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	

263 Computer Check(s) For a Total of 4,623,468.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100093	ALLIED BENEFIT SYSTEMS	02/22/2022	0000470575	20221-22 BENEFIT PREMIUM FLEXSPEND	2502200281	972.00	972.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					972.00	

1 Wire Transfer Check(s) For a Total of 972.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	972.00
	0	ACH	Checks For a Total of	0.00
	263	Computer	Checks For a Total of	4,623,468.84
Total For	264	Manual, Wire Tran, ACH & Computer Checks		4,624,440.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,624,440.84

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	701,563.93	701,563.93
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	491,740.94	491,740.94
40	TRANSPORTATION FUND	0.00	247.50	600,979.08	601,226.58
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	2,814,174.13	2,814,174.13
99	ACTIVITY FUND	15,735.26	0.00	0.00	15,735.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012403	WOOD OAK JUNIOR HIGH	02/07/2022	02052022	SOLO AND ENSEMBLE/EW	202200098	424.00	424.00
99L000 9003 0000 00 000000	EDGEWOOD EVENTS/NS					424.00	

1 Computer Check(s) For a Total of 424.00

	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	424.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		424.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	424.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	424.00	0.00	0.00	424.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200207	REBECCA HANY	02/02/2022	072021122021	MILEAGE REIMBURSEMENT	2502200275	41.80	41.80
	10E200 2520 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				41.80	

1 ACH Check(s) For a Total of 41.80

	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	41.80
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		41.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41.80

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	41.80	41.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200206	KEVIN RYAN	02/02/2022	072021122021	2021-2022 - PD SERVICES	2102200196	94.19	94.19
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					94.19	

1 ACH Check(s) For a Total of 94.19

	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	94.19
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		94.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	94.19

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	94.19	94.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200205	ALFREDO JURADO	01/31/2022	WP22086345	REIMBURSEMENT FOR SUPPLIES FROM HOME DEPOT FOR ALFREDO JURADO; OK TO PAY	2202200645	44.96	44.96
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					44.96	

1 ACH Check(s) For a Total of 44.96

	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	44.96
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		44.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44.96

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	44.96	44.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200204	JESSICA SHARE	01/31/2022	01272022	WITHIN DISTRICT TRAVEL MILEAGE CLAIM REIMBURSEMENT FOR JESSICA SHARE	802200035	10.86	10.86
10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					10.86	

1 ACH Check(s) For a Total of 10.86

	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	10.86
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		10.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10.86

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	10.86	10.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200200	ENRIQUE CASTRO	01/27/2022	072021-122021	2021-2022 - PURCHASED SERVICES - PD	2102200187	35.90	35.90
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				35.90	
212200201	LEAH KIMMELMAN	01/27/2022	072021-122021	2021-2022 - PURCHASED SERVICES - PD	2102200186	21.28	21.28
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				21.28	
212200202	TARA LENHOFF	01/27/2022	072021-122021	2021-2022 - PURCHASED SERVICES - PD	2102200188	5.04	5.04
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5.04	
212200203	SALLY STRAUS	01/27/2022	072021-122021	2021-2022 - PURCHASED SERVICES - PD	2102200189	23.74	23.74
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				23.74	

4 ACH Check(s) For a Total of 85.96

	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	85.96
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		85.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	85.96

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	85.96	85.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200194	MICHAEL RODRIGO	01/25/2022	2021-2022FISCAL YEAR	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE ADMINISTRATOR'S CONTRACT FOR THE 2021-2022 FISCAL YEAR.	2502200269	4,000.00	4,000.00
	10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
212200195	LINDSEY ROSE	01/25/2022	072021122021	MILEAGE REIMBURSEMENT - SPED STAFF	2122200225	157.64	157.64
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				157.64	

2 ACH Check(s) For a Total of 4,157.64

	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	4,157.64
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		4,157.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,157.64

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	4,157.64	4,157.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012398	WORLDWIDE TECH CONNECTIONS	01/18/2022	01032022	2021-2022 - PURCHASED SERVICES- SITE LICENSES/SOFTWARE	2102200176	9,460.00	9,460.00
10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					9,460.00	

1 Computer Check(s) For a Total of 9,460.00

	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	9,460.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		9,460.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,460.00

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	9,460.00	9,460.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200208	NIHIP	02/09/2022	02022022	2021-22 HEALTH INSURANCE PREMIUM	2502200279	601,986.32	601,986.32
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				601,986.32	
			1 ACH	Check(s) For a Total of			601,986.32

	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	601,986.32
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		601,986.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	601,986.32

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	601,986.32	601,986.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200213	MELISSA COUGHLIN	02/11/2022	01032022	REIMBURSEMENT FOR TRAVEL BETWEEN BUILDINGS FOR COUGHLIN/MC/NW	602200148	24.57	36.33
	10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				24.57	
			12132021	REIMBURSEMENT NEEDED FOR TEACHER TRAVEL MILEAGE/MC/NW	602200147	11.76	
	10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				11.76	

1 ACH Check(s) For a Total of 36.33

	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	36.33
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		36.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36.33

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	36.33	36.33

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	9:33:05 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Begin Date: 12/01/2021 Through Date: 12/31/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Individual Learning1	12/29/2021	INDIVIDUAL LEARNING	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Nicholas Glenn	12/23/2021	NICHOLAS GLEN	ADOBE STOCK		29.99
	12/20/2021	NICHOLAS GLEN	MOTION ARRAY MONTHLY		29.99
	12/20/2021	NICHOLAS GLEN	UPWORK -437425161REF		56.65
	12/20/2021	NICHOLAS GLEN	UPWORK -437598243REF		5.15
	12/17/2021	NICHOLAS GLEN	INSPRA		30.00
	12/10/2021	NICHOLAS GLEN	7 POINTS		747.00
	12/06/2021	NICHOLAS GLEN	WALGREENS #1593		14.32
	12/01/2021	NICHOLAS GLEN	ADOBE CREATIVE CLOUD		31.86
				Total Credit Card Amount	944.96
Jamie Kahn	12/14/2021	REFUND FOR TAX CHARGED	PORTILLOS HOT DOGS#47O		-27.53
				Total Credit Card Amount	-27.53
Red Oak1	12/16/2021	NICOLE BELLINI	DOLLAR TREE		28.75
	12/16/2021	NICOLE BELLINI	MARIANOS #502		16.23
				Total Credit Card Amount	44.98
Susana Rabin	12/06/2021	SUSANA RABIN	POSITIVE PROMOTIONS		569.25
	12/01/2021	SUSANA RABIN	PRINCETON FRAME		111.98
				Total Credit Card Amount	681.23
Jeremy Davis	12/14/2021	ONLINE SIGNING PLATFORM	DOCHUB.COM		59.88
				Total Credit Card Amount	59.88
Efrain Martinez	12/17/2021	EFRAIN MARTINEZ	MARIANOS #542		15.37
	12/15/2021	EFRAIN MARTINEZ	HIGHLAND POP LTD		180.00
	12/15/2021	EFRAIN MARTINEZ	READYREFRESH BY NESTLE		33.92
	12/13/2021	EFRAIN MARTINEZ	DOLLARTREE		156.25
	12/13/2021	EFRAIN MARTINEZ	DOMINO'S 2765		154.68
	12/13/2021	EFRAIN MARTINEZ	JEWEL OSCO 3459		50.70
	12/13/2021	EFRAIN MARTINEZ	TARGET 00011684		50.60
	12/13/2021	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE		40.00
	12/13/2021	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE		40.00
	12/13/2021	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE		40.00
	12/10/2021	EFRAIN MARTINEZ	TARGET 00011684		97.79
	12/10/2021	EFRAIN MARTINEZ	TARGET 00011684		49.50

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	12/10/2021	EFRAIN MARTINEZ	TARGET 00011684		160.78
	12/08/2021	EFRAIN MARTINEZ	TARGET 00011684		119.20
	12/06/2021	EFRAIN MARTINEZ	SAMS CLUB #6228		20.36
	12/06/2021	EFRAIN MARTINEZ	SAMS CLUB #6228		20.36
	12/06/2021	EFRAIN MARTINEZ	SAMSCLUB #6228		20.36
	12/02/2021	EFRAIN MARTINEZ	SHOWTIX4U		783.07
				Total Credit Card Amount	2,032.94
Lilli Melamed	12/09/2021	staff outing	MARCO'S NORTHSIDE GRIL		405.64
	12/09/2021	card stock	STAPLES 00116616		20.50
	12/08/2021	staff gift	TST NOTHING BUNDT CAK		47.27
	12/06/2021	painting supplies	MUTUAL ACE HARDWARE &		107.92
	12/03/2021	Staff Gift	BAUDVILLE INC.		586.34
				Total Credit Card Amount	1,167.67
Javier Herrera	12/09/2021	JAVIER HERRERA	PARTS TOWN		194.55
				Total Credit Card Amount	194.55
James Bock	12/20/2021	JAMES BOCK	THE HOME DEPOT #1926		59.47
	12/17/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		49.47
	12/16/2021	JAMES BOCK	USPS PO 1636120040		9.96
	12/15/2021	JAMES BOCK	USPS PO 1636120040		10.36
	12/14/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		290.99
	12/13/2021	JAMES BOCK	MUTUAL ACE HARDWARE &		28.78
	12/08/2021	JAMES BOCK	USPS PO 1636120040		14.96
	12/06/2021	JAMES BOCK	USPS PO 1636120040		14.76
	12/03/2021	JAMES BOCK	THE HOME DEPOT #1926		-149.00
	12/03/2021	JAMES BOCK	THE HOME DEPOT #1926		51.85
	12/02/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		290.54
	12/01/2021	JAMES BOCK	THE HOME DEPOT 1926		307.94
	12/01/2021	JAMES BOCK	USPS PO 1636120040		14.96
				Total Credit Card Amount	995.04
Accounts Payable1	12/14/2021	ACCOUNTS PAYABLE	PAYPAL IASPA		325.00
	12/14/2021	ACCOUNTS PAYABLE	PAYPAL IASPA		275.00
	12/02/2021	ACCOUNTS PAYABLE	PAYPAL IASPA		200.00
				Total Credit Card Amount	800.00
DirOfLanguage3	12/23/2021	LINDSEY ROSE	DUNKIN #352990		36.61

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	12/22/2021	LINDSEY ROSE	SP LEARNING HEADPHON		697.50
	12/17/2021	Parent Supplies	PAYPAL LECTURA BOOK		7,330.00
	12/16/2021	LINDSEY ROSE	TARGET 00011684		127.98
				Total Credit Card Amount	8,192.09
Wayne Thomas1	12/29/2021	MICHAEL RODRIGO	CANVAS CHAMP		77.82
	12/21/2021	MICHAEL RODRIGO	TEACHERSPAYTEACHERS.CO		7.99
	12/15/2021	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO		132.50
	12/15/2021	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO		241.56
				Total Credit Card Amount	459.87
Superintendent Admin	12/06/2021	PAPER GOODS/FOOD DISTRICT OFFICE HOLIDAY LUNCHEON	JEWEL OSCO 3459		76.03
	12/06/2021	BREAKFAST-VACCINATION CLINIC	PANERA BREAD #204019 O		203.14
	12/03/2021	PARKING - JOINT ANNUAL CONF. CHICAGO- LUBELFELD	HYATT REG CHICAGO EVNT		88.00
	12/03/2021	ADMIN. NAME BADGES - KAPLAN, W.	NAMETAGWIZARD.COM		27.85
	12/02/2021	DISTRICT OFFICE HOLIDAY PARTY SUPPLIES	WALGREENS #4503		49.16
				Total Credit Card Amount	444.18
Ravinia Principal	12/20/2021	COURTNEY NORDSTROM	MARIANOS #521		68.64
	12/20/2021	COURTNEY NORDSTROM	PANERA BREAD #601763 O		446.84
	12/13/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC		95.56
	12/13/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC		13.79
				Total Credit Card Amount	624.83
Edgewood School	12/17/2021	EDGEWOOD SCHOOL	MARIANOS #508		84.73
	12/16/2021	EDGEWOOD SCHOOL	GOODIES ETC		450.00
	12/16/2021	EDGEWOOD SCHOOL	TARGET 00011684		21.00
	12/15/2021	EDGEWOOD SCHOOL	SPORTS 11 INC		49.00
	12/15/2021	EDGEWOOD SCHOOL	THE UPS STORE 1714		86.31
	12/13/2021	EDGEWOOD SCHOOL	AMZN MKTP US KK1VQ9DE3		48.58
	12/13/2021	EDGEWOOD SCHOOL	AMZN MKTP US PH7VB1FD3		11.98
	12/13/2021	EDGEWOOD SCHOOL	WALGREENS #4988		97.20
	12/10/2021	EDGEWOOD SCHOOL	AMZN MKTP US 447O10FC3		66.56
	12/03/2021	EDGEWOOD SCHOOL	WWBW WEB		40.33
				Total Credit Card Amount	955.69
Student Services	12/20/2021	HOLLY COLIN	APPLE.COM/BILL		0.99
	12/10/2021	HOLLY COLIN	KAHOOT! ASA		-36.00
	12/09/2021	HOLLY COLIN	PAYPAL MARSHALLMEM		50.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	12/09/2021	HOLLY COLIN	"POLL EVERYWHERE, INC."		-50.00
	12/08/2021	HOLLY COLIN	CARIBE ROYALE RESORT S		704.00
	12/06/2021	HOLLY COLIN	COMMITTEE FOR CHILDREN		209.00
	12/03/2021	HOLLY COLIN	APPLE.COM/BILL		14.85
	12/03/2021	HOLLY COLIN	KEYGUARD AT		80.82
	12/03/2021	HOLLY COLIN	"LEARNING A-Z, LLC"		324.00
	12/01/2021	HOLLY COLIN	LEARNING WITHOUT TEARS		49.95
	12/01/2021	HOLLY COLIN	SPEECH BUDDIES		299.00
				Total Credit Card Amount	1,646.61
Technology	12/27/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666		2,080.00
	12/20/2021	ICLOUD MONTHLY FEE	APPLE.COM/BILL		2.99
	12/20/2021	NORTHWOOD FRONT DESK ACCESS BUTTONS	IN MODERN MEDIA TECH		363.87
	12/20/2021	NORTHWOOD ART ROOM TV	IN MODERN MEDIA TECH		1,681.00
	12/20/2021	EDGEWOOD TV REPLACEMENT	IN MODERN MEDIA TECH		1,209.50
	12/20/2021	VERKADA VIEWING STATION	IN MODERN MEDIA TECH		1,941.35
	12/20/2021	NORTHWOOD VERKADA SENSORS	IN MODERN MEDIA TECH		24,400.12
	12/13/2021	PROJECT MANAGEMENT SOFTWARE	ASANA.COM		457.35
	12/13/2021	KEYBOARDS, GREEN BAY PROMETHEAN DISPLAYS	STAPLS7345610607000001		224.91
	12/10/2021	SAMPLE KEYBOARD GB PROMETHEAN	STAPLS7345415761000001		36.98
	12/08/2021	OFFICE SUPPLIES	STAPLS7344790858000002		22.49
	12/08/2021	DISPOSABLE FACE MASKS	STAPLS7345000030000001		99.96
	12/02/2021	OFFICE SUPPLIES	STAPLS7344790858000001		15.07
	12/02/2021	OFFICE SUPPLIES	STAPLS7344790858000003		22.51
				Total Credit Card Amount	32,558.10
Teaching & Learning	12/23/2021	KEVIN RYAN	HEGGERTY LITERACY RES		259.17
	12/23/2021	KEVIN RYAN	KAPLAN EARLY LEARNING		682.30
	12/20/2021	KEVIN RYAN	LAKESHORE LEARNING MAT		556.19
	12/20/2021	KEVIN RYAN	SSL SCIENCE-DELTA		90.22
	12/17/2021	KEVIN RYAN	7 - EC - LOU MALNATIS		85.24
	12/17/2021	KEVIN RYAN	VOYAGER SOPRIS LEARN'G		600.00
	12/13/2021	KEVIN RYAN	VOYAGER SOPRIS LEARN'G		399.00
	12/10/2021	KEVIN RYAN	PAYPAL R G STUFF		153.87
	12/10/2021	KEVIN RYAN	REALLY GOOD STUFF		79.99
	12/07/2021	KEVIN RYAN	THE MATH LEARNING CENT		42.00
	12/03/2021	KEVIN RYAN	STAPLS7344808094000001		49.99
	12/02/2021	KEVIN RYAN	STAPLS7344808094000002		25.98
	12/02/2021	KEVIN RYAN	THE HOME DEPOT #1922		49.46

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	12/01/2021	KEVIN RYAN	GRAINGER		148.52
				Total Credit Card Amount	3,221.93
Indian Trail	12/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION		20.00
	12/27/2021	MARIA GRABLE	APPLE.COM/BILL		4.99
	12/20/2021	MARIA GRABLE	THE FRESH MARKET 072		116.23
	12/17/2021	MARIA GRABLE	SQ BENT FORK BAKERY		32.62
	12/16/2021	MARIA GRABLE	THE FRESH MARKET 072		37.38
	12/15/2021	MARIA GRABLE	MICHAELS STORES 2037		40.89
	12/15/2021	MARIA GRABLE	SQ BENT FORK BAKERY		192.50
	12/13/2021	MARIA GRABLE	SPOTIFY USA		9.99
	12/13/2021	MARIA GRABLE	SQ MISERICORDIA SWEET		120.72
	12/09/2021	MARIA GRABLE	ISLMA		20.00
	12/09/2021	MARIA GRABLE	ISLMA		130.00
	12/09/2021	MARIA GRABLE	PAYPAL SPELFABET		22.26
	12/09/2021	MARIA GRABLE	PAYPAL SPELFABET		-14.84
				Total Credit Card Amount	732.74
Superintendent	12/17/2021	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL		2.99
	12/13/2021	TRANSLATION SERVICES -GLENN, N.	REV.COM		15.00
	12/06/2021	AIRFARE-AASA NCE NASHVILLE-LUBELFELD	AMERICAN 00123163634116		116.80
	12/06/2021	LUNCH-VACCINATION CLINIC	CLUCKERS CHARCOAL CHIC		585.53
	12/03/2021	TRAVEL INSURANCE-AASA NCE NASHVILLE-LUBELFELD	ALLIANZ TRAVEL INS		26.85
				Total Credit Card Amount	747.17
Personnel	12/17/2021	MONICA SCHROEDER	04 - EC - LOU MALNATIS		452.45
	12/13/2021	MONICA SCHROEDER	GAYLORD PALMS RSRT CC		204.96
	12/10/2021	MONICA SCHROEDER	UNITED 01623826371904		186.80
	12/09/2021	MONICA SCHROEDER	IN AMERICAN ASSOC OF		350.00
	12/06/2021	MONICA SCHROEDER	IN AMERICAN ASSOC OF		225.00
	12/02/2021	MONICA SCHROEDER	DEPAUL UNIVERSITY		100.00
				Total Credit Card Amount	1,519.21
Sherwood Principal	12/20/2021	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC		700.76
	12/20/2021	RACHEL FILIPPI	SOUNDTRAP		-249.00
	12/10/2021	RACHEL FILIPPI	MICHAELS STORES 2037		71.98
	12/07/2021	RACHEL FILIPPI	AMERICAN STRING TEACHE		175.00
				Total Credit Card Amount	698.74

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Edgewood Principal	12/16/2021	ANTHONY CANDELA	"4IMPRINT, INC"		614.33
	12/06/2021	ANTHONY CANDELA	"4IMPRINT, INC"		944.46
				Total Credit Card Amount	1,558.79
Personnel Admin	12/30/2021	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
				Total Credit Card Amount	6.99
Green Bay Admin	12/15/2021	MAGDALENA ROMAN	TARGET 00011684		140.30
	12/13/2021	MAGDALENA ROMAN	ULTIMATE SLP		12.95
	12/02/2021	MAGDALENA ROMAN	SMORE.COM		1,199.00
				Total Credit Card Amount	1,352.25
Greg Riley3	12/03/2021	RILEY GREG	MUTUAL ACE HARDWARE &		33.06
				Total Credit Card Amount	33.06
Stan Paic3	12/30/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		91.58
	12/30/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		50.85
	12/17/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		91.27
	12/15/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		68.20
	12/09/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		61.31
	12/09/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		61.31
	12/08/2021	PAIC STAN	MUTUAL ACE HARDWARE &		26.33
	12/07/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		75.39
	12/03/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		103.93
	12/01/2021	PAIC STAN	COMMERICAL TIRE SERVIC		47.00
				Total Credit Card Amount	677.17
Tom Spellman3	12/21/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		62.94
	12/20/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		45.96
	12/15/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		45.87
				Total Credit Card Amount	154.77
Dan Dal Pnte3	12/22/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		68.66
	12/17/2021	DAL PNTE DAN	THE HOME DEPOT #1926		108.13
	12/10/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		218.45
	12/07/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		114.08
	12/01/2021	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		43.14
	12/01/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		143.76
				Total Credit Card Amount	696.22

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Dir of Operations2	12/22/2021	DIRECTOR OF OPERATIONS	L&W SUPPLY #7340	253.75
	12/22/2021	DIRECTOR OF OPERATIONS	L&W SUPPLY #7340	1,026.37
	12/20/2021	DIRECTOR OF OPERATIONS	ZORO TOOLS INC	374.95
	12/13/2021	DIRECTOR OF OPERATIONS	"IN ACE OF SPRAY, LLC"	3,650.00
	12/06/2021	DIRECTOR OF OPERATIONS	HOMEDEPOT.COM	49.29
	12/06/2021	DIRECTOR OF OPERATIONS	LOWES #00907	19.73
	12/06/2021	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301	180.00
			Total Credit Card Amount	5,554.09
			Grand Total Amount	68,763.22

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

Check Date 01/14/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,753,302.56
	1160	SUBSTITUTES	3,490.00
	2000	EMPLOYEE BENEFITS	3,900.00
	2110	TEACHERS RETIREMENT	38,999.32
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
	3000	PURCHASED SERVICES	20,214.00
		Fund 10 Total	1,823,557.38
20	1000	SALARIES	65,004.34
	2120	IMRF	353.40
		Fund 20 Total	65,357.74
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,953.83
	2130	FICA	13,856.14
	2140	MEDICARE	25,992.54
		Fund 50 Total	59,802.51
		Summary total	1,952,381.64

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,821,806.03
1160	SUBSTITUTES	3,490.00

Check Date 01/14/2022

OBJECT	DESCRIPTION	AMOUNT
2000	EMPLOYEE BENEFITS	3,900.00
2110	TEACHERS RETIREMENT	38,999.32
2120	IMRF	22,660.08
2130	FICA	13,856.14
2140	MEDICARE	25,992.54
2310	OTHER BENEFITS	1,463.53
3000	PURCHASED SERVICES	20,214.00
	Summary total	1,952,381.64

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

Check Date 01/31/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,813,566.13
	1160	SUBSTITUTES	13,426.25
	2110	TEACHERS RETIREMENT	36,917.02
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,867,560.90
20	1000	SALARIES	56,987.69
	2120	IMRF	353.40
		Fund 20 Total	57,341.09
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	20,955.61
	2130	FICA	14,757.22
	2140	MEDICARE	26,530.85
		Fund 50 Total	62,243.68
		Summary total	1,990,809.68

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,874,052.95
1160	SUBSTITUTES	13,426.25
2110	TEACHERS RETIREMENT	36,917.02
2120	IMRF	23,661.86

Check Date 01/31/2022

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,757.22
2140	MEDICARE	26,530.85
2310	OTHER BENEFITS	1,463.53
	Summary total	1,990,809.68

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

Board of Education
North Shore School District 112
Highland Park, Illinois

January 18, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 1,302,832.87
OPERATIONS & MAINTENANCE:	$ 846,443.98
TRANSPORTATION FUND:	$ 106,473.43
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,757,795.35
ACTIVITY FUND:	$ 2,522.14
TOTAL	$ 4,016,067.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012194	8X8 INC	01/18/2022	3239123	TELEPHONE SYSTEM REFRESH	5552200011	11,985.52	23,922.15
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					11,985.52	
			3270587	TELEPHONE SYSTEM REFRESH	5552200011	11,936.63	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					11,936.63	
1012195	Vendor Continued Void	01/18/2022					0.00
1012196	AAA LOCK & KEY***	01/18/2022	582295	AAA LOCK AND KEY BPO	2502200026	1,052.10	8,009.10
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,052.10	
			582296	AAA LOCK AND KEY BPO	2502200026	372.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					372.00	
			582297	AAA LOCK AND KEY BPO	2502200026	631.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					631.00	
			582305	AAA LOCK AND KEY BPO	2502200026	620.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					620.00	
			582311	ESTIMATE NUMBER 82158-IT-122; TOP ROD ONLY EXIT DEVICE 626 AND PASSAGE PULLS NO CYLINDERS FOR HALL FIRE DOORS AT INDIAN TRAIL	2202200605	2,858.00	
20E040 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					2,858.00	
			582312	AAA LOCK AND KEY BPO	2502200026	2,476.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,476.00	
1012197	Vendor Continued Void	01/18/2022					0.00
1012198	ABM BUILDING VALUE	01/18/2022	1126675	CUSTODIAL SERVICES FOR THE MONTH OF DECEMBER 2021; DISTRICT WIDE; INVOICE NUMBER 1126675; OK TO PAY	2202200662	123,874.56	261,297.42
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					123,874.56	
			1128533	DAY PORTER	2202200614	13,548.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FOR DETAIL CLEANING FOR DECEMBER 2021; INVOICE NUMBER 1128533; OK TO PAY			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,548.30	
			1129844	CUSTODIAL SERVICES FOR JANUARY 2022 MONTHLY; INVOICE 1129844; OK TO PAY	2202200661	123,874.56	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				123,874.56	
1012199	ACCESS ONE	01/18/2022	5192005	TELECOMINICATION , SEWER,DATA COLLECTION FOR: GB,OT,LINC,MW,BRAE ,EW,EP,RO,IT,RA,SH ER,WT SS ON 11-1 TO 11-30-22 OK TO PAY	2202200625	3,338.30	3,338.30
20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,308.58	
20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				85.59	
20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				152.57	
20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				85.59	
20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				152.22	
20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				219.87	
20E060 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				152.57	
20E030 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				152.57	
20E040 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				85.59	
20E050 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				85.31	
20E100 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				85.59	
20E120 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				772.25	
1012200	ACCURATE BIOMETRICS	01/18/2022	388112109	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002200026	1,100.00	1,550.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,100.00	
			388112112	BACKGROUND CHECK/SCHROEDER	2002200025	450.00	
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				450.00	
1012201	ACS/SUSICO CO	01/18/2022	0053664	QUOTE TRACKING NUMBER 90821-1; BACK TO SCHOOL PUNCHLIST SIGNAGE	2202200310	370.00	370.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR RED OAK SCHOOL			
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				370.00	
1012202	ALPHA PRIME COMMUNICATIONS***	01/18/2022	117970	PROPOSAL; (6) HYT PD502i UHF 4 WATT DIGITAL WALKIE TALKIES; (4) HYT PD502i REPLACEMENT BATTERIES FOR RED OAK	2202200543	2,040.00	2,064.57
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				240.00	
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				1,800.00	
			117991	PORTABLE ANTENNA FOR ONE WALKIE TALKIE AT GREENBAY IS NEED IT. INV#117991 DATE: 12/6/21 OK TO PAY	2202200595	24.57	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24.57	
1012203	Vendor Continued Void	01/18/2022					0.00
1012204	Vendor Continued Void	01/18/2022					0.00
1012205	Vendor Continued Void	01/18/2022					0.00
1012206	Vendor Continued Void	01/18/2022					0.00
1012207	Vendor Continued Void	01/18/2022					0.00
1012208	Vendor Continued Void	01/18/2022					0.00
1012209	Vendor Continued Void	01/18/2022					0.00
1012210	Vendor Continued Void	01/18/2022					0.00
1012211	Vendor Continued Void	01/18/2022					0.00
1012212	Vendor Continued Void	01/18/2022					0.00
1012213	Vendor Continued Void	01/18/2022					0.00
1012214	Vendor Continued Void	01/18/2022					0.00
1012215	Vendor Continued Void	01/18/2022					0.00
1012216	Vendor Continued Void	01/18/2022					0.00
1012217	AMAZON	01/18/2022	11GQ-7Y1C-PKTK	Greenhouse supplies and envelopes	402200095	132.54	12,721.81
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				132.54	
			11MF-YMCW-QMMD	AMAZON/LAUREN SACHS/SW	1002200076	211.88	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				211.88	
			13KC-T46F-PH3K	BR/FOR SAIL CLASSROOM MAMNAGEMENT	102200058	66.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					66.99	
			13QQ-XDK9-XFVJ	SCHOOL SUPPLIES	902200066	177.42	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					177.42	
			14L7-JLF9-XCWG	20 GAL ROUND TRASH CANS NEEDED FOR RED OAK GYM.	902200058	139.07	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					139.07	
			14WL-PGTF-H77L	INSTRUCTIONAL CLASSROOM SUPPLIES.	902200067	25.00	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					25.00	
			14XN-GP44-X3PJ	SUPPLY FOR DAY OF GIVING/CC/NW	602200109	97.92	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					97.92	
			161X-L9Y3-QX37	CLASSROOM SUPPLIES FOR MARIA MORENO/MM/NW	602200111	33.95	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					33.95	
			16GT-MGG3-3T4X	NURSE SUPPLIES	802200024	11.86	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					11.86	
			16YD-JHG4-CGHR	GENERAL SUPPLIES/WEISER	2002200029	18.11	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					18.11	
			17TF-QMHK-RYFF	GHENT 4X4 PORCELAIN MAGNETIC WHITEBOARD; ORDERED FOR GREG RILEY	2202200316	240.80	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					240.80	
			17YH-CM6J-VY6R	BR/STUDENT SNACKS	102200052	94.50	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					94.50	
			1C3P-MFYX-DLTV	2ND HALF OF CLASSROOM ORDER FOR GROBAREK/BG/NW	602200121	39.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					39.98	
			1C3P-MFYX-KQKT	CLASSROOM ORDER	602200120	16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR GROBAREK/BG/NW			
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					16.99	
			1C3P-MFYX-YG1C	AMAZON/PD/WT	1102200065	50.58	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					50.58	
			1C94-4NXG-CQGC	AMAZON/LAUREN SACHS, CLASSROOM/SW	1002200078	132.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					132.99	
			1CQR-4797-6KH3	AMAZON/ SUPPLIES FOR VARIOUS TEACHERS/SW	1002200070	262.81	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					262.81	
			1CQX-MRLC-PXR9	BR/BUILDING SUPPLIES	102200059	-39.17	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					-39.17	
			1D6L-Y7TM-KQKT	AMAZON/RACHEL FILIPPI/SW	1002200075	46.32	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					46.32	
			1DD4-C94X-C4F1	GENERAL SUPPLIES/SAMUELIAN	2002200024	195.74	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					195.74	
			1DKV-FHXR-WL9G	AMAZON/ COTTAGE, NURSE, CLASSROOM SUPPLIES/SW	1002200074	117.21	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					117.21	
			1FPT-HKLX-31DJ	Library supplies	402200096	193.18	
99L000 9700 0000 00 000000	IT Enrichment/NS					193.18	
			1G4J-3RXD-MP7T	SUPPLIES	5552200134	64.39	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					64.39	
			1GKT-XXDW-DP39	Teacher workroom supplies	402200094	12.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					12.99	
			1GY6-NCCH-YQM9	GENERAL SUPPLIES	1202200048	180.47	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					180.47	
			1H7D-HXJY-DGM7	PURELL HAND SANITIZER FOR WALL UNITS	2202200604	2,427.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE; CHILDRENES DISPOSABLE FACE MASKS DISTRICT WIDE; ADULT BLACK FACE MASKS FOR OPERATIONS			
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,427.24	
			1J4M-4YVY-G9VF	SUPPLY FOR DAY OF GIVING/CC/NW	602200114	118.20	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					118.20	
			1JDX-Y96C-LDLV	SUPPLIES FOR GREENHOUSE	802200022	53.97	
99L000 9704 0000 00 000000	RA GREENHOUSE/NS					53.97	
			1JL1-4QH9-WCXM	BR/AMAZON CONTAINERS ORDER FOR 4TH GRADE CLASSROOM	102200048	81.50	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					81.50	
			1JQT-YGR9-J7K4	BR/STUDENT SNACKS	102200053	104.40	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					104.40	
			1JQW-7CJG-39DJ	(3) 4X4 MAGNETIC WHITE BOARDS AND (1) 6X4 MAGNETIC WHITE BOARD FOR BRAESIDE	2202200286	255.85	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					255.85	
			1KPV-13YT-7TWM	OFFICE SUPPLIES FOR OPERATION DEPTO: COFFE AND SWEETENER OK TO PAY	2202200648	51.90	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					51.90	
			1KY6-YQ6W-TH97	Teacher workroom supplies	402200094	173.88	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					173.88	
			1L6H-X6KY-9K6N	Happiness team	402200093	402.45	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					402.45	
			1MG3-74-GD-VHTH	SUPPLIES	5552200166	223.26	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					111.63	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					111.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MK4-41P9-9RFQ	GENERAL SUPPLIES	1202200040	434.87	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					434.87	
			1MK4-41P9-VL9W	GENERAL SUPPLIES FOR STAFF/EW	202200088	196.63	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					196.63	
			1MLC-P9XM-QNTD	RECESS EQUIPMENT SUPPLIES/EW	202200092	102.72	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					102.72	
			1MNM-X3P9-XV64	GENERAL SUPPLIES	1202200044	431.86	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					431.86	
			1MQV-1P1G-MH76	BR/BUILDING SUPPLIES	102200059	141.74	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					141.74	
			1MY1-LXVH-Y147	GENERAL SUPPLIES	1202200046	296.36	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					296.36	
			1MYF-JVFJ-FMW9	BATTERIES NEEDED FOR REMOTES/JS/NW	602200119	14.08	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					14.08	
			1NCC-3NFQ-4KDD	RECESS EQUIPMENT SUPPLIES/EW	202200093	17.96	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					17.96	
			1NN1-VXVM-QHRR	COFFEE/SNACKS	2302200048	208.28	
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					208.28	
			1NQX-63XT-Q4JM	RYOBI BATTERIES FOR LEAF BLOWER FOR ZORAN AT RED OAK SCHOOL	2202200608	89.97	
20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					89.97	
			1PX6-TMG1-JMW4	SUPPLIES, OTHER	5552200115	339.80	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					339.80	
			1Q49-PT7M-PVQ7	GENERAL SUPPLIES	802200023	154.88	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					154.88	
			1Q4C-LL93-6JK1	NURSE SUPPLIES	802200024	256.01	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					256.01	
			1QGJ-FQLC-RM19	CLASSROOM SUPPLY FOR KOBYLESKI/MK/NW	602200112	27.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					27.15	
			1QKJ-3W6M-D4PY	BAND/ORCHESTRA SUPPLIES/EW	202200077	177.91	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					177.91	
			1RK7-DCR7-GWQH	OPERATIONS SUPPLIES	2202200611	94.39	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					94.39	
			1RPF-7FHQ-P4PK	AMAZON/HOLIDAY BREAKFAST/SW	1002200080	108.71	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					108.71	
			1RRQ-N69L-HG4C	CALENDARS FOR 2022	2502200246	164.77	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					164.77	
			1RT7-VPVY-HGHG	ART SUPPLIES/EW	202200096	354.50	
10E020 1100 4000 52 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					354.50	
			1RVQ-DVWH-71CG	SUPPLY ORDER FOR GREENHOUSE	802200026	89.85	
99L000 9704 0000 00 000000	RA GREENHOUSE/NS					89.85	
			1RWL-ND4J-DT47	AMAZON/CLASSROOM SUPPLIES/SW	1002200072	44.74	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					44.74	
			1RXY-4JJM-6CMM	OFFICE SUPPLIES FOR OPERATION DEPTO:TWOHANDS HIGHLIGHTER, PASTEL COLOR, CHISE TIP MARKERS PEN, AND A CUISINAR COFFE MACHINE. OK TO PAY	2202200627	126.66	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					126.66	
			1TKK-D7N7-3XCY	SUPPLIES, OTHER	5552200132	103.33	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					31.96	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					71.37	
			1TQN-XYKN-YKFK	REPAIR	5552200146	53.75	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					53.75	
			1V4W-WXPR-X943	SUPPLIES	5552200166	-39.90	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					-19.95	

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					-19.95	
			1VD1-KC3Y-X4M4	HUANVO DUAL MONITOR STAND, VERTICAL STACK SCREEN FREE. STANDING HOLDER LCD MOUNTS FITS TWO:13-31 COMPUTER MONITOR WITH CLAMP GRONNE BASE REQUESTED BY CHARLIE P DATE:12/13/21	2202200613	53.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					53.99	
			1WQC-CYV1-RYWY	NUMBER VINYL STICKERS FOR THE FIRE EXTINGUISHERS FOR THE OPERATIONS DEPARTMENT	2202200362	81.06	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					81.06	
			1WV4-HX94-NK1D	(3) 4X4 MAGNETIC WHITE BOARDS; ORDERED PER GREG RILEY	2202200357	722.40	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					722.40	
			1WWF-THNT-YK74	SUPPLIES	5552200145	55.42	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					55.42	
			1X1Y-NF9X-TQDC	RECESS EQUIPMENT SUPPLIES/EW	202200092	39.96	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					39.96	
			1XJM-CVKF-JPTP	AMAZON/ROBYN FUNKE, 1ST GRADE TEAM/SW	1002200081	39.76	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					39.76	
			1XJM-CVKF-X7NL	BR/NEW PE EQUIPMENT	102200065	385.84	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					385.84	
			1Y96-D1FW-7KYM	SUPPLIES	5552200136	89.99	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					89.99	
			1Y9C-RQGF-F9MY	SAIL PROGRAM	202200094	152.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOM SUPPLIES/EW			
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					152.17	
			1YTQ-XTP3-TFF1	OFFICE SUPPLY	2502200249	48.48	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					48.48	
			1YVL-LPHP-FVVD	GENERAL SUPPLIES	1202200042	129.70	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					129.70	
			1YWT-TCVM-Y39W	SUPPLIES	5552200166	-79.80	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					-39.90	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					-39.90	
			IMRN-WMMY-DDPJ	CHILDRENS FACE MASKS; DISTRICT WIDE	2202200447	594.65	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					594.65	
1012218	AMERICAN BACKFLOW PREVENTION,	01/18/2022	44164	PROPOSAL NUMBER SEP211078-C; ANNUAL INSPECTIONS. ADDITIONALLY SOME RPZ'S THAT ARE NOT ON THEIR LIST, VALVES THAT WERE INSTALLED RECENTLY, OR MISSED IN THE PAST; DISTRICT WIDE	2202200464	3,150.00	3,150.00
20E200 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,150.00	
1012219	AMERICAN MESSAGING***	01/18/2022	U1124151VL	PAGIN OK TO PAY INV#U1124151VL DATE: 12/1/21	2202200600	230.90	461.10
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					230.90	
			U1124151WA	PAGIN BILL FOR D112. SS ON 1/1/22 TO 1/21/22 OK TO PAY FOR CHARLIE PRIVETT	2202200672	230.20	
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					230.20	
1012220	ANDY FRAIN SERVICES, INC.	01/18/2022	311930	CROSSING GUARD AND SUPERVISOR SERVICES FOR NOVEMBER 2021;	2202200639	21,636.48	21,636.48

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				INVOICE NUMBER 311930; OK TO PAY			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,636.48	
1012221	ANTHONY ROOFING, LTD.	01/18/2022	S69004605	VERBAL QUOTE; REPAIR ROOF LEAKS AT LINCOLN; TIME AND MATERIAL RATE SHEET; PER TOM SPELLMAN	2202200513	918.00	918.00
20E050 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO				918.00	
1012222	Vendor Continued Void	01/18/2022					0.00
1012223	APPLE, INC.	01/18/2022	AG26168958	CAPITAL OUTLAY, NEW EQUIPMENT	5552200144	1,999.00	29,904.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				288.35	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,710.65	
			AG32068128	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552200158	119.00	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				119.00	
			AG35561139	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552200158	898.00	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				898.00	
			AH02940447	CAPITAL OUTLAY, NEW EQUIPMENT, OPERATIONS	5552200153	999.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				449.55	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				549.45	
			AH07574190	CAPITAL OUTLAY, NEW EQUIPMENT	5552200163	1,040.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				503.54	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				536.46	
			AH08320996	CAPITAL OUTLAY, NEW EQUIPMENT	5552200151	12,990.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				12,990.00	
			AH12272360	CAPITAL OUTLAY, NEW EQUIPMENT	5552200144	11,859.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,710.65	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				10,148.35	
1012224	AT&T	01/18/2022	224Z14010911X111621	PURCH SERV, TELEPHONE, e911,	5552200022	114.81	259.86

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				OPEN PO FOR FY22			
	10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.81	
			224Z14010912X121621	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	145.05	
	10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				145.05	
1012225	AT&T	01/18/2022	2846676607X120721	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200175	3,514.20	3,514.20
	10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,514.20	
1012226	AT&T MOBILITY	01/18/2022	287302649106X0132022	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	2,633.65	2,633.65
	10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,633.65	
1012227	B & F CONSTRUCTION CODE SERVIC	01/18/2022	15223	OCTOBER INSPECTION FOR STORM SHELTER UNDERGROUND PLUMBING IN BUILDING C AT EDGEWOOD MIDDLE SCHOOL; INVOICE NUMBER 15223; OK TO PAY	2202200641	247.50	247.50
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				247.50	
1012228	BAKER TILLY US, LLP	01/18/2022	BT1939327	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2021 FINANCIAL STATEMENT AND SINGLE AUDIT. (PROGRESS BILL)	2502200257	13,000.00	13,000.00
	10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				13,000.00	
1012229	BANNER PLUMBING SUPPLY CO, INC	01/18/2022	2791006	BANNER PLUMBING BPO	2502200027	645.84	645.84
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				645.84	
1012230	BARAGAR SYSTEMS	01/18/2022	8091770	SOFTWARE/SITE LICENSE	5552200169	22,300.00	22,300.00
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				22,300.00	

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1012231	BENDI INVESTMENTS LLC	01/18/2022	10150	CONSULTANTS	5552200042	2,500.00	2,500.00
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,500.00	
1012232	BLUE POINT ALERT SOLUTIONS	01/18/2022	NS112C2-2	C2 AND MONITORING 2ND YEAR OF NEW YEAR CONTRACT; COVERS MONITORING FROM 1/122 - 12/31/23; OK TO PAY	2202200607	12,850.00	12,850.00
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					12,850.00	
1012233	BRETT WINANDY INC.	01/18/2022	850	PROPOSAL NUMBER 191 TO INSTALL GEAR HINGE ON DOOR TO BOILER ROOM AT INDIAN TRAIL	2202200621	565.00	1,038.50
20E040 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					565.00	
			851	PROPOSAL NUMBER 192 TO INSTALL HALF SURFACE HINGE ON COPY ROOM DOOR, ADJUST TO CLOSE SMOOTHLY AT OAK TERRACE	2202200622	473.50	
20E070 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					473.50	
1012234	BURRIS EQUIPMENT CO	01/18/2022	RC1009608-1	BLANKET REQUSITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS THROUGH JUNE 30, 2022; OK TO PAY	2202200603	300.00	600.00
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					300.00	
			RC1009683-1	BLANKET REQUSITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS THROUGH JUNE 30, 2022; OK TO PAY	2202200603	300.00	
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012235	CESO COMMUNICATIONS, LLC	01/18/2022	1402	PURCHASED SERVICES/SCHROEDER	2002200027	1,000.00	1,000.00
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					1,000.00	
1012236	Vendor Continued Void	01/18/2022					0.00
1012237	Vendor Continued Void	01/18/2022					0.00
1012238	Vendor Continued Void	01/18/2022					0.00
1012239	Vendor Continued Void	01/18/2022					0.00
1012240	Vendor Continued Void	01/18/2022					0.00
1012241	CITY OF HIGHLAND PARK	01/18/2022	00109501122022	SEWER AND WATER INVOICES FOR:IT,EW,LINC,RAV , EP,BRAE,GB,HP COMUNITY SS FROM 10/1/21 TO 12/31/21 OK TO PAY	2202200684	9,161.18	20,328.67
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					202.43	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					575.94	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					1,449.35	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,549.91	
20E040 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1,888.46	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					696.77	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					737.19	
20E120 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					2,061.13	
			00240811042021	PAST DUE WATER BILL FOR RAVINIA SCHOOL DATE: 11/4/21- WE RECEIVED THE INVOICE TODAY 12/15/21 (10:15AM) FROM RAV SCHOOL. OK TO PAY-NOW	2202200629	690.69	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					690.69	
			008063X010422	PAST DUE WATER BILL FOR: LAND1,SHER, RO JUST RECEIVED THE INVOICES TODAY 1/5/22 OK TO PAY FOR CHARLIE PRIVETT ON 1/5/22 PAY NOW- THANKS	2202200654	1,573.84	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					25.95	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					811.27	
20E100 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					736.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			02175812042021	WATER & SEWER BILL FOR: SHER,RO,NW,LAND1, LAND2, WT SS ON 9/1 TO 11/30/21 OK TO PAY	2202200623	7,315.85	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				296.25	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,267.81	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,430.77	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1,299.10	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,021.92	
			021758X010422	PAST DUE WATER BILL FOR: LAND1,SHER, RO JUST RECEIVED THE INVOICES TODAY 1/5/22 OK TO PAY FOR CHARLIE PRIVETT ON 1/5/22 PAY NOW- THANKS	2202200654	1,429.01	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23.57	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				736.62	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				668.82	
			02649512022021	PAST DUE WATER BILL FOR LINCOLN (ONLY PAY $ 8.75) DATE; 12/2/21 OK TO PAY	2202200612	8.75	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				8.75	
			026602X010422	PAST DUE WATER BILL FOR: LAND1,SHER, RO JUST RECEIVED THE INVOICES TODAY 1/5/22 OK TO PAY FOR CHARLIE PRIVETT ON 1/5/22 PAY NOW- THANKS	2202200654	50.35	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.83	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				25.95	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				23.57	
			6185	CITY OF HP ELEVATOR INSPECTIONS FOR: EP,SHER,IT INSPECTION ON NOV	2202200655	33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021 DUE DATE ON 1/18/22 OK TO PAY FOR CHARLIE PRIVETT 1/5/22			
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				11.00	
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				11.00	
20E100 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				11.00	
			6186	CITY OF HP ELEVATOR INSPECTIONS FOR: EP,SHER,IT INSPECTION ON NOV 2021 DUE DATE ON 1/18/22 OK TO PAY FOR CHARLIE PRIVETT 1/5/22	2202200655	33.00	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				11.00	
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				11.00	
20E100 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				11.00	
			6187	CITY OF HP ELEVATOR INSPECTIONS FOR: EP,SHER,IT INSPECTION ON NOV 2021 DUE DATE ON 1/18/22 OK TO PAY FOR CHARLIE PRIVETT 1/5/22	2202200655	33.00	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				11.00	
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				11.00	
20E100 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				11.00	
1012242	COMCAST BUSINESS+++	01/18/2022	135377906	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	15,993.22	31,954.94
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,993.22	
			137396933	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	15,961.72	
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,961.72	
1012243	Vendor Continued Void	01/18/2022					0.00
1012244	COMMONWEALTH EDISON	01/18/2022	0155039115x122221	ELECTRICITY BILL FOR : EP,GREENHOUSE,EW SS FROM 11/19/21 TO 12/22/21 OK TO	2202200660	1,311.10	1,932.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY PER CHARLIE PRIVETT DUE DATE: 1/10/22			
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			157.20	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			889.72	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			264.18	
			5623150019x122221	ELECTRICITY BILL FOR : EP,GREENHOUSE,EW SS FROM 11/19/21 TO 12/22/21 OK TO PAY PER CHARLIE PRIVETT DUE DATE: 1/10/22	2202200660	389.29	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			46.67	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			264.17	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			78.45	
			6037053004X122221	ELECTRICITY BILL FOR : EP,GREENHOUSE,EW SS FROM 11/19/21 TO 12/22/21 OK TO PAY PER CHARLIE PRIVETT DUE DATE: 1/10/22	2202200660	231.61	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			27.77	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			157.17	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			46.67	
1012245	COMPASS HEALTH CENTER	01/18/2022	I0003796	PURCHASED SERVICES - INVOICE #I0003798 - DECEMBER2021 - HOSPITAL TUTORING	2122200205	630.00	1,050.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			630.00	
			I0003797	PURCHASED SERVICES - INVOICE #I0003798 - DECEMBER2021 - HOSPITAL TUTORING	2122200205	35.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			35.00	
			I0003798	PURCHASED SERVICES - INVOICE #I0003798 - DECEMBER2021 - HOSPITAL TUTORING	2122200205	385.00	

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10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				385.00	
1012246	COMMIT TO GREEN INC.	01/18/2022	1437	OFFICE/OT	702200060	152.00	152.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				152.00	
1012247	CONSERV FS, INC.	01/18/2022	65128274	(12) 445002-PALLETS MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE (49 BAGS PER PALLET), DISTRICT WIDE	2202200459	10,053.36	10,053.36
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,053.36	
1012248	CONSTELLATION NEWENERGY GAS DI	01/18/2022	3358283	MONTHLY GAS BILLING FOR :BRAE,EW,EP,GB,IT, LINC,OT,RAV,RO,SHE R,WT SS ON OCTOBER 2021 DUE DATE: 1/31/21 OK TO PAY	2202200631	16,505.56	16,505.56
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,987.44	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				459.09	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,203.42	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,345.94	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,374.73	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,664.70	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,227.08	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,045.36	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,317.88	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,500.80	
20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				1,379.12	
1012249	THE COVE SCHOOL	01/18/2022	SD112-1021A	PRIVATE SCHOOL TUITION - OCTOBER 2021	2122200200	20,610.06	20,610.06
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				20,610.06	
1012250	DEFINED LEARNING	01/18/2022	4028	2021-2022 - PD SERVICES -REGISTRATIONS	2102200152	5,995.00	5,995.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,995.00	
1012251	DELTA EDUCATION***	01/18/2022	202501780644	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200019	20,304.56	20,304.56
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				20,304.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012252	DEMCO, INC.***	01/18/2022	7061587	BR/BOOKMARKS FOR LIBRARY	102200068	65.10	65.10
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					65.10	
1012253	DIGITAL PAPER SOLUTIONS, INC.*	01/18/2022	0555722	PURCHASED SERVICES	2122200202	1,350.78	1,350.78
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					1,350.78	
1012254	DUDE SOLUTIONS INC***	01/18/2022	INV-101389	MAINTENANCE ESSENTIALS PRO TO D112 INV# 101389 DUE DATE: 1/31/22 OK TO PAY PER CHARLIE P ON 1/5/22	2202200652	6,942.72	6,942.72
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6,942.72	
1012255	ECS MIDWEST LLC	01/18/2022	910122	GEOTECHNICAL ENGINEERING SERVICES; PROVIDED THE CIVIL GRADING AND STRUCTURAL PLAN DRAWINGS FOR OUR REFERENCE AND REVIEW REGARDING POTENTIAL ALTERNATIVES FOR THE ELEVATOR PIT DRAINPIPES AT EDGEWOOD MIDDLE SCHOOL; INVOICE NUMBER 910122; OK TO PAY	2202200564	500.00	500.00
20E200 2540 3235 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					500.00	
1012256	EDUCATING OUTSIDE THE LINES	01/18/2022	1017	DISABILITY AWARENESS PROGRAMMING	2122200201	17,500.00	17,500.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					17,500.00	
1012257	ENVIROMENTAL FUTURES, INC	01/18/2022	21-1220	SCHOOL SUPPLIES	902200042	240.00	240.00
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					240.00	
1012258	Vendor Continued Void	01/18/2022					0.00
1012259	ESSCOE,LLC	01/18/2022	48564	SYSTEM INSPECTION AGREEMENT 10/1/2021 - 12-31-2021 DISTRICT WIDE;	2202200644	20,910.00	22,721.25

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				INVOICE NUMBER 45864; OK TO PAY			
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20,910.00	
			48652	QUOTE; ESSCOE TECH TO CONFIGURE WIRING FOR SPEAKERS SO VOLUME CAN BE HIGHER; LOCATED IN THE COTTAGES AT ELM PLACE	2202200379	370.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				370.00	
			49529	QUOTE; INVESTIGATE CLASS CONNECTION/BELL SYSTEM SCHEDULE AND NIC CARD OR MODULE AT NORTHWOOD MIDDLE SCHOOL	2202200596	988.75	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				988.75	
			49530	QUOTE; INVESTIGATE CLASS CONNECTION/BELL SYSTEM SCHEDULE AND NIC CARD OR MODULE AT NORTHWOOD MIDDLE SCHOOL	2202200596	452.50	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				452.50	
1012260	ETRUSCAN GUTTERING & ROOFING	01/18/2022	13432	QUOTE; REPLACE MISSING SHAKES ON ROOF DORMER WHERE LEAK IS OCCURRING AT RAVINIA	2202200461	650.00	650.00
20E080 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO				650.00	
1012261	FEDERAL EXPRESS	01/18/2022	7-605-75508	FEDEX DELIVERY SERVICES FOR PAYMENTS TO WIGHT, GILBANE, AND FIRST STUDENT	2502200258	190.56	208.90
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				190.56	
			9-616-51889	FEDEX DELIVERY SERVICES FOR	2502200258	18.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAYMENTS TO WIGHT, GILBANE, AND FIRST STUDENT			
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				18.34	
1012262	FLECKS LANDSCAPING	01/18/2022	2120028	LANDSCAPE MAINTENANCE FOR 11/1/21 - 11/19/21 DISTRICT WIDE; INVOICE NUMBER 2120028; OK TO PAY	2202200667	5,751.00	6,951.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,751.00	
			2120155	REMOVE WEEDS INSIDE THE FENCED IN AREA AND TRIM BUSHES AND TREES AND REMOVE DEBRIS AROUND THE STAIRS ON THE EAST SIDE OF THE FIELD; QUOTE	2202200127	1,200.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,200.00	
1012263	Vendor Continued Void	01/18/2022					0.00
1012264	FLOLO CORPORATION	01/18/2022	451847	QUOTE; (1) MOTOR BLOWER B319 FOR NORTHWOOD; ORDERED FOR ALFREDO JURADO	2202200575	326.67	3,222.72
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				326.67	
			451876	QUOTE; (1) BALDOR EM2515T MOTOR FOR OAK TERRACE; ORDERED FOR ALFREDO JURADO	2202200592	2,175.86	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,175.86	
			451881	QUOTE; (4) VA-8020-1 3 WIRE FLOATING/INCREMENT AL CONTROL NON-SPRING RETURN ELECTRIC VALVE ACTUATOR DISTRICT WIDE; ORDERED FOR ALFREDO JURADO	2202200593	720.19	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				720.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012265	Vendor Continued Void	01/18/2022					0.00
1012266	FOLLETT SCHOOL SOLUTIONS, INC*	01/18/2022	367295	BR/NEW IMC BOOKS FOR BOOK MATCH	102200046	416.00	4,064.14
	10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			416.00	
			367295F	BR/NEW IMC BOOKS FOR BOOK MATCH	102200046	170.62	
	10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			170.62	
			370512	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200100	726.87	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			726.87	
			370512F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200100	426.55	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			426.55	
			374399	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200108	1,207.28	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,207.28	
			374399A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200108	396.78	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			396.78	
			395386	2021-2022 - SUPPLIES AND MATERIALS	2102200137	720.04	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			720.04	
1012267	Vendor Continued Void	01/18/2022					0.00
1012268	FOX VALLEY FIRE & SAFETY	01/18/2022	IN00474763	VERBAL QUOTE FROM PAULINE @ FOX VALLEY; BLUEPOINT TO CHANGE BATTERIES AND PERFORM ANNUAL ALERT TEST INSPECTION @ INDIAN TRAIL	2202200436	645.00	5,352.00
	20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			645.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN00482611	EMERGENCY; BLUEPOINT ALERT ANNUAL TEST FOR BR, GB, NW, OT, RA, RO, SW; OK TO PAY	2202200638	4,065.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				505.97	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				710.98	
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				510.04	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				604.97	
20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA				545.99	
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				686.99	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				500.06	
			ST 495721	EMERGENCY; REPLACED DOOR ON PULL STATION AND FIXED THE TROUBLE AT RED OAK SCHOOL; OK TO PAY	2202200671	321.00	
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				321.00	
			ST 495724	EMERGENCY; REPLACED DOOR ON PULL STATION 29 AND CLEARED TROUBLE AT INDIAN TRAIL SCHOOL; OK TO PAY	2202200670	321.00	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				321.00	
1012269	FRANCZEK PC	01/18/2022	208155	LEGAL SERVICES INVOICE #208155 11/30/21	2302200049	1,740.00	3,370.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,740.00	
			208846	LEGAL SERVICES	2302200054	1,290.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,290.00	
			209001	LEGAL SERVICES	2302200054	340.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				340.00	
1012270	GARAVENTA USA, INC	01/18/2022	IL0052311	QUOTE NUMBER 2021112001; (1) REMOTE CONTROL FOR THE ARTIRA WHEEL CHAIR LIFT AT INDIAN TRAIL SCHOOL (CURRENT REMOTE IS BROKEN)	2202200557	1,215.06	1,215.06

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20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,215.06	
1012271	GHA TECHNOLOGIES, INC	01/18/2022	101173499	CAPITAL OUTLAY, NEW EQUIPMENT, GBEC	5552200009	41,612.00	41,612.00
10E200 2220 5000 90 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				41,612.00	
1012272	GILBANE	01/18/2022	202112-J638	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 14; INVOICE NUMBER 202112-J638; PERIOD ENDING 12/31/2021; OK TO PAY	2202200664	1,085,803.32	1,085,803.32
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,085,803.32	
1012273	Vendor Continued Void	01/18/2022					0.00
1012274	W.W. GRAINGER, INC.	01/18/2022	9143725506	GRAINGER BPO	2502200028	35.04	1,179.17
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.04	
			9144946945	GRAINGER BPO	2502200028	22.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.76	
			9146687448	GRAINGER BPO	2502200028	72.51	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				72.51	
			9148765143	GRAINGER BPO	2502200028	70.68	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.68	
			9149097371	GRAINGER BPO	2502200028	210.24	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				210.24	
			9152637428	GRAINGER BPO	2502200028	81.02	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				81.02	
			9152708542	GRAINGER BPO	2502200028	624.33	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				624.33	
			9155706675	GRAINGER BPO	2502200028	27.16	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.16	
			9156498256	GRAINGER BPO	2502200028	13.02	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13.02	
			9161838348	GRAINGER BPO	2502200028	22.41	

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				22.41	
1012275	HEARTLAND ALLIANCE CCIS	01/18/2022	19546	HEARTLAND ALLIANCE TELEPHONE TRANSLATIONS-NOVEMBER 2021	2122200199	1,422.90	1,422.90
10E200 3000 3000 38 330500		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				1,422.90	
1012276	HEARTLAND BUSINESS SYSTEMS	01/18/2022	486350-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,609.00	6,059.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,609.00	
			487014-H	PURCHASED SERVICE DEC	5552200047	3,450.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,450.00	
1012277	HEALTH MANAGEMENT SYSTEMS	01/18/2022	2021-5361	2021-2022 HEALTH INSURANCE	2502200256	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1012278	HIGHLAND PARK FORD	01/18/2022	145005	PERFORMED ENGINE OIL & FILTER CHANGE FOR FORD F-350 MAINTENANCE TRUCK FOR DAN DALPONTE; VIN NUMBER 1FD8X3H60JEB84347; INVOICE NUMBER 145005; OK TO PAY	2202200640	210.25	2,105.46
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				210.25	
			145237	QUOTE; (6) MICHELIN DEFENDER LTX M/S TIRES (PART NUMBER 900448588) FOR DAN DALPONTE'S TRUCK	2202200606	1,895.21	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,895.21	
1012279	DRUE HOFFMAN	01/18/2022	12012021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED GAMES/MT/NW	602200125	110.00	110.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
1012280	HIGHLAND PARK CHAMBER OF COMME	01/18/2022	83156	MEMBERSHIP	2302200047	445.00	445.00

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				RENEWAL 2022. INVOICE #83156			
10E200 2310 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS					445.00	
1012281	HUMANADENTAL	01/18/2022	378638647X121621	2021-22 DENTAL INSURANCE PREMIUM JAN 2022	2502200263	1,746.60	1,746.60
10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I					1,746.60	
1012282	THE HYDE PARK DAY SCHOOL	01/18/2022	2021H1013	PRIVATE SCHOOL TUITION - OCTOBER 2021 - N.B. / J.D.	2122200150	10,331.20	19,629.28
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					10,331.20	
			2021H1113	PRIVATE SCHOOL TUITION - NOVEMBER2021 - INV#2021H1113	2122200192	9,298.08	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					9,298.08	
1012283	Vendor Continued Void	01/18/2022					0.00
1012284	Vendor Continued Void	01/18/2022					0.00
1012285	ICE ENTERPRISES	01/18/2022	L11-390	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	275.00	2,691.00
20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					275.00	
			L11-391	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	630.00	
20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					630.00	
			L11-392	BLANKET REQUISITION; AERATE/FERTILIZE/S	2202200349	193.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022			
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			193.00	
			L11-393	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	963.00	
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			963.00	
			L11-394	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	630.00	
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			630.00	
1012286	IDLEWOOD ELECTRIC SUPPLY, INC.	01/18/2022	767574	IDLEWOOD BPO	2502200029	553.82	1,435.36
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			553.82	
			768701	IDLEWOOD BPO	2502200029	41.07	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.07	
			769844	IDLEWOOD BPO	2502200029	522.72	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			522.72	
			772392	IDLEWOOD BPO	2502200029	317.75	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			317.75	
1012287	ILLINOIS ASSOCIATION OF SCHOOL	01/18/2022	357161	PRESS PLUS RESPONSE SERVICE FEE. INVOICE#257161. 12/9/21	2302200053	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				50.00	
1012288	ILMEA STATE OFFICE	01/18/2022	10182021	MUSIC FESTIVAL/EW	202200064	25.00	25.00
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				25.00	
1012289	Vendor Continued Void	01/18/2022					0.00
1012290	INSPEC	01/18/2022	400700-9	OAK TERRACE ROOF REPLACEMENT DESIGN CONSTRUCTION OBSERVATION/PROJECT #; INVOICE NUMBER 400700-9; OK TO PAY	2202200616	5,113.00	15,648.00
20E070 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				5,113.00	
			400774-1	PROPOSAL FOR ROOF DESIGN AND CONSULTING SERVICES (2021-2022) HEALTH LIFE SAFETY WORK; NORTHWOOD MIDDLE SCHOOL ROOF AREA 19: ESTIMATED 5,500 FT; COMPENSATION FOR PROESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202200428	10,535.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,535.00	
1012291	MELISSA ITKIN	01/18/2022	112021	REIMBURSEMENT MILEAGE/MEAL - JOINT ANNUAL CONFERENCE	2302200056	73.53	73.53
10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				73.53	
1012292	JAMF SOFTWARE	01/18/2022	INV225681	SOFTWARE/SITE LICENSE	5552200150	87,317.00	87,317.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				87,317.00	
1012293	Vendor Continued Void	01/18/2022					0.00
1012294	Vendor Continued Void	01/18/2022					0.00

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1012295	Vendor Continued Void	01/18/2022					0.00
1012296	JOHNSON CONTROLS SECURITY SOLU	01/18/2022	36747387	QUARTERLY BILL FOR: RO,LINC,NW,BRAE,WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	111.00	1,304.71
	20E010 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.51	
	20E050 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			21.87	
	20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			21.87	
	20E090 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			21.87	
	20E110 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			21.88	
			36747389	QUARTERLY BILL FOR: RO,LINC,NW,BRAE,WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	111.00	
	20E010 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.51	
	20E050 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			21.87	
	20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			21.87	
	20E090 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			21.87	
	20E110 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			21.88	
			36747392	QUARTERLY BILL FOR: RO,LINC,NW,BRAE,WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	111.00	
	20E010 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.51	
	20E050 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			21.87	
	20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			21.87	
	20E090 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			21.87	
	20E110 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			21.88	
			36747393	QUARTERLY BILL FOR: RO,LINC,NW,BRAE,WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	111.00	
	20E010 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.51	
	20E050 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			21.87	
	20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			21.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					21.87	
20E110 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					21.88	
			36747394	QUARTERLY BILL FOR: RO,LINC,NW,BRAE,WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	119.33	
20E010 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					25.28	
20E050 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					23.51	
20E060 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					23.51	
20E090 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					23.51	
20E110 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					23.52	
			36747423	MONTHLY BILLING FOR: GB,WH,EP,IT,RAV,SH ER SS ON 12/11/21 DUE 1/1/22 OK TO PAY	2202200635	741.38	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					148.24	
20E030 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					111.00	
20E040 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					111.00	
20E080 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					111.00	
20E100 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					111.00	
20E120 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					149.14	
1012297 SADE JONES		01/18/2022	112021	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT DRIVING STUDENT TO/FROM SCHOOL	2122200195	287.28	287.28
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					287.28	
1012298 JUNIOR LIBRARY GUILD***		01/18/2022	600582	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200119	499.80	499.80
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					499.80	
1012299 KELLY EDUCATION		01/18/2022	540065	PURCHASED SERVICES - TUTORING	2102200141	4,030.20	9,897.48
10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					4,030.20	
			543733	PURCHASED SERVICES - TUTORING	2102200141	2,625.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,625.12	
			546783	PURCHASED SERVICES - TUTORING	2102200141	3,200.40	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,200.40	
			552931	PURCHASED SERVICES - TUTORING	2102200141	41.76	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				41.76	
1012300	KESHET SCHOOL	01/18/2022	24955	PRIVATE SCHOOL TUITION - NOVEMBER2021 - INVOICE#24955	2122200194	9,793.55	9,793.55
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,793.55	
1012301	EDWARD KLEPADLO	01/18/2022	11092021	PAYMENT NEEDED TO REFEREE WHO OFFICIATED BASKETBALL GAMES/MT/NW	602200117	330.00	330.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				330.00	
1012302	KOACARE	01/18/2022	1346	COVID TEST KITS. INVOICE #1346. 1/5/22	2302200055	28,079.33	28,079.33
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				28,079.33	
1012303	CHRISTOPHER KOZLOWSKI	01/18/2022	122321	MIILEAGE REIMBURSEMENT - SPECIAL ED - DECEMBER 2021	2122200203	695.40	695.40
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				695.40	
1012304	KRIHA BOUCEK	01/18/2022	3141	LEGAL SERVICES- INVOICE#3141. 1/6/22	2302200057	4,935.00	4,935.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,935.00	
1012305	LAKE COUNTY HEALTH DEPT	01/18/2022	INV-00052799	PURCHASED SERVICES - HEARING & VISION SCREENING - NOVEMBER2021 - INV#INV-00052799, INV-00052803	2122200193	1,620.00	3,290.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,620.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV-00052803	PURCHASED SERVICES - HEARING & VISION SCREENING - NOVEMBER2021 - INV#INV-00052799, INV-00052803	2122200193	1,670.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,670.00	
1012306	Vendor Continued Void	01/18/2022					0.00
1012307	LAKELAND/LARSEN ELEVATOR CORPO	01/18/2022	85532	MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO & WT FOR JANUARY 2022; INVOICE NUMBER 85532; (CUSTOMER DISCOUNT FOR EDGEWOOD CONSTRUCTION -$80.00); OK TO PAY	2202200665	907.50	1,291.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				907.50	
			85685	EMERGENCY REPAIR; THE ELEVATOR WAS DOWN WITH THE DOOR OPEN AT OAK TERRACE SCHOOL; TECH FOUND ELEVATOR ON FIREMAN SERVICE; TROUBLESHOT, FOUND SMOKE DETECTOR MODULE MALFUNCTIONING; INFORMED BUILDING ENGINEER OF FINDINGS; RETURNED ELEVATOR TO SERVICE; INVOICE NUMBER 85685; OK TO PAY	2202200666	384.00	
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				384.00	
1012308	LAKESHORE LEARNING MATERIALS**	01/18/2022	192156100421	LAKESHORE LEARNING/1ST GRADE/SW	1002200047	517.40	861.25
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				517.40	
			198725100621	LAKESHORE	1002200056	343.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEARNING/BECKY SEBERT/SW			
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			343.85	
1012309	Vendor Continued Void	01/18/2022					0.00
1012310	Vendor Continued Void	01/18/2022					0.00
1012311	LAKESHORE RECYCLING SYSTEMS	01/18/2022	0004830531	TRASH & RECYCLING SERVICES FOR: BRAE,EP,RAV,SHER,I T,RO,WT,EW, LINC,GB, WHAREH,NW INV#4830531 SS ON OCTOBER 2022 OK TO PAY PER CHARLIE P (1/5/22)	2202200653	4,411.53	9,446.72
	20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.03	
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			368.27	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			550.00	
	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	
	20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			74.12	
	20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			505.34	
	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			372.93	
	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	
	20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			746.71	
			0004848909	EXTRA RECYCLE/TRASH FOR OAK TERRACE SS ON NOVEMBER 2021 INV#4848909 OK TO PAY	2202200609	758.79	
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			758.79	
			0004849069	TRASH & RECYCLING BILLING FOR: BRAE,EP,RAV,SHER,I T,RO, WT,WAREHOUSE,NW, EW, LINC SS ON NOVEMBER 2021 OK TO PAY	2202200637	4,276.40	
	20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.03	
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			368.27	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			550.00	
	20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			542.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				453.39	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				74.12	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				605.34	
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				372.93	
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				746.71	
1012312	BENNETT LASKO	01/18/2022	11202021	REIMBURREIMBURSEMENT FOR MILEAGE & PARKING JOINT ANNUAL CONFERENCE 11/20/21-LASKO	2302200052	43.87	43.87
10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				43.87	
1012313	LISA WESTMAN CONSULTING INC.	01/18/2022	665	2021-2022 - PURCHASED SERVICES - COACHING - T&L	2102200171	2,860.00	9,834.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,860.00	
			667	2021-2022 - PURCHASED SERVICES - COACHING	2102200170	6,974.00	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,974.00	
1012314	LUCAS LANDSCAPE AND DESIGN	01/18/2022	13001	ESTIMATE; REMOVAL OF (4) TREES AND STUMPS AT RAVINIA SCHOOL	2202200449	4,805.00	4,805.00
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				4,805.00	
1012315	LUX CONSTRUCTION SOLUTIONS LLC	01/18/2022	12062021	FIREPLACE AND CHIMNEY CAP PROJECT AT RAVINIA/PROPOSAL	2202101363	4,600.00	4,600.00
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				4,600.00	
1012316	MARISSA BENNETT CONSULTING, LL	01/18/2022	4143521	PURCHASED SERVICES - OUTSIDE TUTOR - NOVEMBER2021 - INV#4143521	2122200191	3,600.00	3,600.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,600.00	
1012317	MARZANO RESOURCES, LLC	01/18/2022	M210775	2021-2022 - PD SERVICES - REGISTRATIONS	2102200009	13,473.00	39,073.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				13,473.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			M211114	2021-2022 - PD SERVICES - REGISTRATIONS	2102200009	25,600.00	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				25,600.00	
1012318	THOMAS C MCCLELLAND	01/18/2022	12012021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED GAMES/MT/NW	602200126	110.00	110.00
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
1012319	MCMASTER-CARR	01/18/2022	69521168	QUOTE: SUPPLIES NEEDED DUE TO FIRE INSPECTION AT NORTHWOOD; ORDERED FOR DAN DALPONTE	2202200599	406.01	406.01
	20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				406.01	
1012320	MENONI & MOCOGNI, INC.	01/18/2022	1442505	LANDSCAPING SERVICES FOR GREENBAY INV# 1442505 DTAE: 8/7/21 OK TO PAY-NOW MISSED INVOICE	2202200597	119.60	119.60
	20E120 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				119.60	
1012321	Vendor Continued Void	01/18/2022					0.00
1012322	METALMASTER/ROOFMASTER, INC.	01/18/2022	21112-7	OAK TERRACE ELEMENTARY SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT-APPROV ED APPLICATION FOR PAYMENT #7; INVOICE 21112-7; PERIOD ENDING 11/30/2021; OK TO PAY(AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE $1,554,350.00 IS	2202200634	71,314.20	71,314.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAID OFF; INSPEC PROJECT NUMBER 400700); OK TO PAY			
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				71,314.20	
1012323	MICHAEL'S UNIFORM COMPANY	01/18/2022	94846	QUOTE; ASSORTMENT OF UNIFORMS FOR THE MAINTENANCE GUY'S IN THE OPERATIONS DEPARTMENT	2202200318	50.10	50.10
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.10	
1012324	MICROREPLAY INC	01/18/2022	141068	SUPPLIES, REPAIR	5552200143	647.50	647.50
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				647.50	
1012325	MIDWEST PRINCIPALS' CENTER	01/18/2022	5870	2022 ORGANIZATIONAL MEMBERSHIP RENEWAL. INVOICE#5870	2302200051	460.00	460.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				460.00	
1012326	MINNESOTA MEMORY	01/18/2022	33641	SUPPLIES, REPAIR	5552200113	2,398.00	4,538.51
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,398.00	
			33804	SUPPLIES, REPAIR	5552200159	1,835.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,835.00	
			33826	REPAIR	5552200162	305.51	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				305.51	
1012327	MODERN MEDIA TECH LLC	01/18/2022	4320	CAPITAL OUTLAY, NEW EQUIPMENT	5552200160	3,330.00	4,350.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				3,330.00	
			4322	CAPITAL OUTLAY, NEW EQUIPMENT	5552200161	1,020.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,020.00	
1012328	FRANK NATHAN	01/18/2022	11172021	PAYMENT NEEDED FOR BASKETBALL OFFICIATE/MT/NW	602200113	110.00	110.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
1012329	NEXTERA ENERGY SERVICES	01/18/2022	5051023566031	ENERGY BILL FOR: IT,RO,BRAE,LINC,GB ,-WH,NW,EW,RAV,EP, SHER,OT SS FROM	2202200686	37,286.22	37,286.22

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				OCTOBER2 21/1/2021 TO NOVEMBER 19/2021 OK TO PAY			
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			224.47	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,972.87	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,439.11	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5,599.43	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,046.77	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,441.08	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,181.44	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,284.82	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,932.00	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,176.09	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,674.43	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			3,313.71	
1012330	NORTHSHORE OMEGA	01/18/2022	200318319-122221	2021-22 HEALTH INSURANCE SERVICE	2502200254	78.00	378.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			78.00	
			20277446-083121	2021-22 HEALTH INSURANCE SERVICE	2502200255	300.00	
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			300.00	
1012331	NORTHERN ILLINOIS MUSIC CONFER	01/18/2022	12012021	PAYMENT FOR SOLO AND ENSEMBLE INVOICE/MD/NW	602200110	328.00	328.00
99L000 9027 0000 00 000000			NORTHWOODS BAND/NS			328.00	
1012332	OAK GROVE SCHOOL	01/18/2022	12102021	BOYS BASKETBALL INVOICE/EW	202200091	125.00	125.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1012333	OFFICE DEPOT, INC.***	01/18/2022	212549940001	GENERAL SUPPLIES	1202200043	297.99	297.99
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			297.99	
1012334	ORGANICLIFE, LLC	01/18/2022	113602063770	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	72,660.38	129,018.73
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			72,660.38	
			113602064052	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	56,358.35	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			56,358.35	
1012335	PITNEY BOWES***	01/18/2022	3105260004	PITNEY BOWES LEASE BILLING PERIOD FOR	2502200260	666.42	2,379.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/30/2021-03/29/2022 INVOICE 3105260004			
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
			90000756149X121721	POSTAGE METER REFILL	2502200259	1,712.79	
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				1,712.79	
1012336	REALLY GOOD STUFF, INC.***	01/18/2022	7756971	REALLY GOOD STUFF/SAMANTHA ROBERTS	1002200042	156.10	156.10
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				156.10	
1012337	R.E. ALLEN AND ASSOCIATES LTD	01/18/2022	43523	PLAT OF SURVEY AT RAVINIA ELEMENTARY SCHOOL 763 DEAN AVENUE; FILE NUMBER 197-21; APPROVED BY CHARLIE PRIVETT ON OCTOBER 14,2021; INVOICE NUMBER 43523; OK TO PAY	2202200669	2,500.00	2,500.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,500.00	
1012338	RED WING BUSINESS ADVANTAGE AC	01/18/2022	202110058088	(2) PAIR OF NEW BOOTS FOR ISIDRO RAMIREZ; ANNUALLY (1) SAFETY AND (1) WINTER BOOT; INVOICE NUMBER 20211210058088; OK TO PAY	2202200617	400.00	400.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	
1012339	THOMAS J RUEVE	01/18/2022	11082021	PAYMENT NEEDED FOR REFEREE WHO OFFICATED BASKETBALL GAMES/MT/NW	602200124	330.00	330.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				330.00	
1012340	RUSSO POWER EQUIPMENT INC	01/18/2022	SPI10927850	(4) SNOW BLOWERS/28"/DELUXE 28/254CC/TS/ES; DISTRICT WIDE	2202200448	1,292.00	1,292.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,292.00	

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1012341	SAFEWAY TRANSPORTATION SERVICE	01/18/2022	556	SPECIAL ED TRANSPORTATION - NOVEMBER2021	2122200189	56,623.73	105,490.75
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				56,623.73	
			583	SPECIAL ED TRANSPORTATION - DECEMBER2021 - INVOICE #583	2122200204	48,867.02	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				48,867.02	
1012342	SCHOLASTIC BOOK FAIRS	01/18/2022	W4942278BF	BOOK FAIR INVOICE/EW	202200095	1,832.14	1,832.14
99L000 9000 0000 00 000000		EDGEWOOD BOOKFAIR/NS				1,832.14	
1012343	PAUL M SCHOESSLING	01/18/2022	11022021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED BASKETBALL GAME/MT/NW	602200122	295.00	295.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				295.00	
1012344	SCHOOL SPECIALTY INC.***	01/18/2022	208128366854	SCHOOL SPECIALTY/LAMINATI NG ROLLS/SW	1002200027	256.32	1,324.57
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				256.32	
			208128851406	SCHOOL SUPPLIES	902200054	160.20	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				160.20	
			208129039334	SCHOOL SPECIALTY/LAMINATI NG FILM ROLLS/SW	1002200073	294.80	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				294.80	
			308103919147	INSTRUCTIONAL CLASSROOM SUPPLIES	902200064	613.25	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				613.25	
1012345	SCHURING & SCHURING, INC.	01/18/2022	6651274	GENERAL SUPPLIES	1202200049	30.68	131.59
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				30.68	
			6651328	GENERAL SUPPLIES	1202200049	28.75	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				28.75	
			6651371	GENERAL SUPPLIES	1202200049	24.25	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				24.25	
			6651393	GENERAL SUPPLIES	1202200049	11.83	

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10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				11.83	
			6651452-1	GENERAL SUPPLIES	1202200049	11.83	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				11.83	
			6652915	GENERAL SUPPLIES	1202200045	24.25	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				24.25	
1012346	Vendor Continued Void	01/18/2022					0.00
1012347	JOHNSON CONTROLS FIRE PROTECTI	01/18/2022	88228080	MAPNET FAULT ON FIRE ALARM AT OAK TERRACE; DAN DALPONTE ASKED ME TO CALL SIMPLEX TO COME OUT TO FIX; THIS IS AN ESTIMATE, PRICE MAY CHANGE AFTER THEY COME OUT	2202200432	1,394.60	6,083.52
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,394.60	
			88349147	ESTIMATE; FIRE ALARM IS NOT COMMUNICATING WITH THE ELEVATOR DEVICES; FIRE PANEL IS GETTING AN ERROR THAT SAYS "ELEVATOR DEVICE NO ANSWER" AT OAK TERRACE, PER DAN DALPONTE; PRICE MAY CHANGE ONCE THEY COME OUT TO INVESTIGATE THE PROBLEM.	2202200558	4,688.92	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,688.92	
1012348	SMITHEREEN PEST MANAGEMENT***	01/18/2022	2619967	PEST CONTROL MONTHLY INVOICES TO: EW,WT,IT,BRAE,GB,R O,SHER,EP, RAV,OT,LINC, WAREHOUSE SS ON DECEMBER 2021 (1 EDW WAS ON NOV 18/21) OK TO PAY	2202200610	695.00	695.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			185.00	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			46.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			57.00	
1012349	SOLIANT	01/18/2022	20272290	PURCHASED SERVICES - ONLINE SPED TEACHER	2122200196	58.50	1,618.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			58.50	
			20273060	PURCHASED SERVICES - ONLINE SPED TEACHER PER INVOICE NO. 20273060 - DEC 2021	2122200198	780.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			780.00	
			20274944	PURCHASED SERVICES - ONLINE SPED TEACHER PER INVOICE NO. 20273060 - DEC 2021	2122200198	780.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			780.00	
1012350	BOB SOLTYSIAK	01/18/2022	11152021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED BASKETBALL GAMES/MT/NW	602200116	185.00	185.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			185.00	
1012351	Staples Business Advantage	01/18/2022	346409853	SUPPLIES, OTHER	5552200172	1,100.00	1,689.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,100.00	
			346415678	SUPPLIES, OTHER	5552200172	275.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			275.00	
			352322491	SUPPLIES, OTHER	5552200172	314.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			314.00	
1012352	Vendor Continued Void	01/18/2022					0.00

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1012353	SUNSET FOOD MART, INC.	01/18/2022	00159102	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	191.00	1,338.45
10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					191.00	
			00162089	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	302.29	
10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					302.29	
			00163980	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	400.00	
10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					400.00	
			00164606	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	435.16	
10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					435.16	
			00164607	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	10.00	
10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					10.00	
1012354	T MOBILE	01/18/2022	94730400512232021	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	29.01	7,004.19
10E200 2220 3000 38 421000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					29.01	
			96958076012232021	MOBILE HOT SPOTS, (ESSER III)	5552200164	4,060.00	
10E200 2220 3000 38 421000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					4,060.00	
			97228284911212021	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	
10E200 2220 3000 38 421000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					1,500.00	
			972282849x122121	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,415.18	
10E200 2220 3000 38 421000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					1,415.18	
1012355	THE SHERWIN WILLIAMS COMPANY	01/18/2022	1884-3	PAINT SUPPLIES FOR: GREEN BAY (# 1884-3) $43.05 LINCOLN (# 1693-0) $ 4.41 LINCOLN (#2349-6) $421.48 OK TO PAY	2202200534	468.94	468.94
20E120 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					43.03	
20E050 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA					425.91	

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1012356	THE STEVENS GROUP	01/18/2022	0124945	(30) OF THE STANDARDIZED SCHOOL CRISIS PLAN FLIPCHARTS	2202200356	14.83	14.83
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.83	
1012357	Vendor Continued Void	01/18/2022					0.00
1012358	TOWNSHIP HIGH SCHOOL DIST. 113	01/18/2022	184	FUEL FOR DISTRICT VEHICLES FOR SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021; INVOICE NUMBER 184; OK TO PAY	2202200676	1,664.96	5,798.28
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,664.96	
			185	FUEL FOR DISTRICT VEHICLES FOR OCTOBER 1, 2021 - OCTOBER 31, 2021; INVOICE NUMBER 185; OK TO PAY	2202200677	1,997.20	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,997.20	
			186	FUEL FOR DISTRICT VEHICLES FOR NOVEMBER 1, 2021 - NOVEMBER 30, 2021; INVOICE NUMBER 186; OK TO PAY	2202200678	2,136.12	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,136.12	
1012359	Vendor Continued Void	01/18/2022					0.00
1012360	Vendor Continued Void	01/18/2022					0.00
1012361	Vendor Continued Void	01/18/2022					0.00
1012362	Vendor Continued Void	01/18/2022					0.00
1012363	Vendor Continued Void	01/18/2022					0.00
1012364	Vendor Continued Void	01/18/2022					0.00
1012365	Vendor Continued Void	01/18/2022					0.00
1012366	Vendor Continued Void	01/18/2022					0.00
1012367	Vendor Continued Void	01/18/2022					0.00
1012368	Vendor Continued Void	01/18/2022					0.00
1012369	Vendor Continued Void	01/18/2022					0.00
1012370	TRANE U.S. INC***	01/18/2022	10900542	QUOTE NUMBER 15804656; ASSORTMENT OF MERV8 FILTERS FOR BRAESIDE; ORDERED FOR ALFREDO	2202200368	290.40	816,632.82

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				JURADO			
20E010 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H					290.40	
			11094538	(1) DISCHARGE AIR TEMP SENSOR FOR BRAESIDE; AIR HANDLER #2; ORDERED FOR ALFREDO JURADO AND JAVIER	2202200463	221.97	
20E010 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H					221.97	
			11314367	QUOTE NUMBER 16310191; (3) MOT18951 HVAC MOTORS FOR STOCK; ORDERED FOR ALFREDO JURADO	2202200598	592.41	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					592.41	
			11322527	QUOTATION NUMBER 16291649 (40) MOTORS MOT09586; DISTRICT WIDE; ORDERED FOR ALFREDO JURADO	2202200574	1,954.52	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,954.52	
			11359295	QUOTATION NUMBER 1636816; (4) ACTUATORS FOR HVAC DISTRICT WIDE; ORDERED FOR ALFREDO JURADO	2202200618	139.68	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					139.68	
			11363731	QUOTATION NUMBER 16369461 FOR (1) CONTACTOR (CTR02241) FOR BOILER PUMP AT OAK TERRACE; ORDERED FOR ALFREDO JURADO	2202200624	156.45	
20E070 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					156.45	
			11379940	QUOTATION NUMBER 16369461 FOR (1) CONTACTOR (CTR02241) FOR	2202200624	286.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOILER PUMP AT OAK TERRACE; ORDERED FOR ALFREDO JURADO			
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				286.92	
			11397960	QUOUTATION NUMBER 16409347; (1) MOT18989 HVAC MOTOR FOR ELM PLACE; ORDERED FOR ALFREDO JURADO	2202200642	298.32	
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				298.32	
			11402591	QUOTATION NUMBER 16418600; (6) GEARDRIVES (DAMPERS)- FOR HVAC UNIT FOR OAK TERRACE; ORDERED FOR ALFREDO JURADO	2202200646	118.56	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				118.56	
			11404552	QUOTATION NUMBER 16418600; (6) GEARDRIVES (DAMPERS)- FOR HVAC UNIT FOR OAK TERRACE; ORDERED FOR ALFREDO JURADO	2202200646	130.56	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				130.56	
			311855208	TURNKEY CONTROLS PROPOSAL/CHILLER REPLACEMENT AND TWO NEW ROOF TOP UNITS @ WAYNE THOMAS/PROPOSAL ID 2937155/QUOTE NUMBER 30-191240-20-014/C O-OP CONTRACT NUMBER USC 15-JLP-023	2202101278	59,308.75	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59,308.75	
			311935024	TRANE TURNKEY	2202200000	133,150.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROPOSAL UNIT VENT INSTALLATION IN EVERY CLASSROOM AT ELM PLACE; PROPOSAL ID: 3045490; QUOTE NUMBER: 30-191240-21-006; CO-OP CONRACT NUMBER: USC 15-JLP-023			
20E200 2540 5000 90 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					133,150.75	
			312081174	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	20,426.25	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					20,426.25	
			312108344	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	99,336.40	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					99,336.40	
			312135141	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT	2202101241	10,018.61	

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				BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION		ACCOUNT/DISTRICT WIDE/OPER. & MAI			10,018.61	
			312175176	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	62,593.20	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION		ACCOUNT/DISTRICT WIDE/OPER. & MAI			62,593.20	
			312225694	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	106,984.00	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION		ACCOUNT/DISTRICT WIDE/OPER. & MAI			106,984.00	
			312251508	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID	2202101241	1,506.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION		ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,506.96	
			312254491	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	297,145.20	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION		ACCOUNT/DISTRICT WIDE/OPER. & MAI			297,145.20	
			312258098	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	637.56	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION		ACCOUNT/DISTRICT WIDE/OPER. & MAI			637.56	
			312269264	javascript:void(0) EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID	2202101241	21,335.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
	62E200 2540 5000 96 000000 EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					21,335.35	
1012371	TREES R US, INC***	01/18/2022	25826	REMOVAL OF TREE STUMPS AND DEAD TREE DEBRIS ALONG RING ROAD AT EDGEWOOD SCHOOL; PROPOSAL	2202200014	825.00	825.00
	20E020 2540 3283 89 000000 OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G					825.00	
1012372	ULTIMATE SCREEN PRINTING	01/18/2022	140508	ULTIMATE SCREEN PRINTING/STAFF SHIRTS/SW	1002200082	187.50	187.50
	10E100 1100 4000 50 000000 EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					187.50	
1012373	UNITED CONSULTING ENGINEERS	01/18/2022	7 120121-123121	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	14,311.00	14,311.00
	62E200 2540 5000 96 000000 EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					14,311.00	
1012374	VAN AUSDALL & FARRAR	01/18/2022	502379	TELEPHONE SYSTEM REFRESH	5552200055	2,509.50	2,509.50
	10E200 2220 3000 42 000000 EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,509.50	
1012375	HUMANEX VENTURES	01/18/2022	8143	HUMANEX IMPACT SUMMIT 2022 ADDED ADMIN TEAM	2302200050	5,000.00	5,000.00
	10E200 2310 3000 38 000000 EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					5,000.00	
1012376	WAREHOUSE DIRECT***	01/18/2022	5075639-0	OFFICE SUPPLIES/OT	702200085	37.00	126.96
	10E070 1100 4000 50 000000 EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					37.00	
			5083907-1	GENERAL SUPPLIES	1202200023	5.18	
	10E120 1125 4000 50 000000 EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					5.18	
			5114517-0	ENVELOPES FOR DAY OF GIVING/CC/NW	602200108	84.78	
	10E060 1100 4000 50 000000 EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					84.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012377	JACK WEISBERG	01/18/2022	11172021	PAYMENT NEEDED FOR BASKETBALL GAMES OFFICIATED/MT/NW	602200118	110.00	110.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					110.00	
1012378	DALE J WIETECHA	01/18/2022	11302021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED BASKETBALL GAMES/MT/NW	602200123	110.00	110.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					110.00	
1012379	Vendor Continued Void	01/18/2022					0.00
1012380	Vendor Continued Void	01/18/2022					0.00
1012381	WIGHT & COMPANY	01/18/2022	180038-027	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING NOVEMBER 30, 2021: INVOICE NUMBER 180038-027; PROJECT NUMBER 180038; OK TO PAY	2202200657	37,450.00	41,386.75
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					37,450.00	
			210098-007	PROFESSIONAL ARCHITECT SERVICES FOR LRFP UPDATE AND PLANNING PHASE 2 FOR THE PERIOD ENDING NOVEMBER 3O, 2021; INVOICE NUMBER 210098-007; PROJECT NUMBER 210098 NOR010; OK TO PAY	2202200658	2,776.75	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,776.75	
			210117-003	WIGHT & COMPANY IS PLEASED TO SUBMIT THIS PROPOSAL TO NORTH SHORE SCHOOL	2202101546	1,160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT 112 AS OUR PROJECT AUTHORIZATION EXHIBIT AS NOTED IN ARTICLE 1.1 OF THE MASTER AGREEMENT AIA DOCUMENT B101 - 2017 "STANDARD FROM OF AGREEMENT BETWEEN OWNER AND ARCHITECT" TO PROVIDE PROFESSIONAL SERVICES FOR THE INSTALLATION OF MOBILE CLASSROOMS. WIGHT PROPOSED TO PROVIDE THE SCOPE OF SERVICES DESCRIBED IN THIS PROPOSAL FOR A FEE BASED ON OUR HOURLY RATE SCHEDULE ATTACHED, NOT TO EXCEED FIFTEEN THOUSAND DOLLARS ($15,000.00)			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,160.00	
1012382	Vendor Continued Void	01/18/2022					0.00
1012383	Vendor Continued Void	01/18/2022					0.00
1012384	Vendor Continued Void	01/18/2022					0.00
1012385	Vendor Continued Void	01/18/2022					0.00
1012386	Vendor Continued Void	01/18/2022					0.00
1012387	Vendor Continued Void	01/18/2022					0.00
1012388	Vendor Continued Void	01/18/2022					0.00
1012389	Vendor Continued Void	01/18/2022					0.00
1012390	Vendor Continued Void	01/18/2022					0.00
1012391	Vendor Continued Void	01/18/2022					0.00
1012392	Vendor Continued Void	01/18/2022					0.00
1012393	Vendor Continued Void	01/18/2022					0.00
1012394	WILLSCOT/WILLIAMS SCOTSMAN	01/18/2022	9012390612	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE	2202200280	3,879.33	56,069.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,879.33	
			9012390613	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,168.00	
			9012425391	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,773.60	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,773.60	
			9012425392	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR	2202200280	2,763.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,763.45	
			9012425394	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,595.94	
			9012425395	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,595.94	
			9012425396	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202200280	3,595.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,595.94	
			9012425397	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,595.94	
			9012680046	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,915.19	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,915.19	
			9012680048	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	4,265.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,265.52	
			9012690641	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,773.60	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,773.60	
			9012690642	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,763.45	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,763.45	
			9012690643	BLANKET ORDER; MOBILE LEASE	2202200280	3,595.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,595.94	
			9012690644	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,595.94	
			9012690645	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,595.94	
			9012690647	BLANKET ORDER;	2202200280	3,595.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,595.94	
1012395	Vendor Continued Void	01/18/2022					0.00
1012396	XEROX FINANCIAL SERVICES	01/18/2022	2892548	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	44,229.20
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					14,587.42	
			2927633	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					233.47	
			2945833	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					14,587.42	
			2979913	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					233.47	
			2999073	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					14,587.42	
1012397	ZORO	01/18/2022	INV10380263	QUOTE; (5) PAIR OF BLUE CARHARTT WORK PANTS (G3587762); ORDERED FOR DAN DALPONTE	2202200594	374.95	374.95
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					374.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			204	Computer	Check(s) For a Total of		3,407,237.06

	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
	204	Computer	Checks For a Total of	3,407,237.06
Total For	204	Manual, Wire Tran, ACH & Computer Checks		3,407,237.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,407,237.06

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	694,002.16	694,002.16
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	846,443.98	846,443.98
40	TRANSPORTATION FUND	0.00	0.00	106,473.43	106,473.43
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,757,795.35	1,757,795.35
99	ACTIVITY FUND	2,522.14	0.00	0.00	2,522.14

Check Date 01/10/2022 Posting Date 01/10/2022
Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date	C / Detail	Check	Invoice Amount / Net Amount
ALLBE 000	ALLIED BENEFIT SYSTEMS	0000469066	01/04/2022	W	202100080	986.00
		20221-22 BENEFIT PREMIUM FLEXSPEND 1.2022				
**L000 4010 0000 00 000000		2502200262	01/10/2022	Y		986.00
10E200 2610 2220 22 000000		986.00				
				202100080		986.00
CAPITAL 000	CAPITAL ONE	BH0831202100000	10/01/2021	W	202100016	82,710.06
		Credit Card Payment AP Invoice.				
**L000 4010 0000 00 000000		BHCAP821	10/01/2021	Y		82,710.06

Account Number	Detail Amount	Account Number	Detail Amount
10E200 2630 3000 38 000000	1,225.00	10E200 2630 5000 90 000000	211.44
10E200 2630 5000 90 000000	89.99	10E200 2630 3000 38 000000	79.00
10E200 2630 3000 38 000000	350.00	10E200 2630 4000 50 000000	15.11
10E200 2630 3000 43 000000	1,079.44	10E200 2630 5000 90 000000	138.11
10E010 1100 4000 50 000000	156.20	10E010 1100 3000 38 000000	115.54
10E010 1100 4000 50 000000	559.98	10E010 1100 4000 50 000000	38.97
10E010 1100 4000 50 000000	137.01	10E010 1100 4000 63 000000	935.00
10E060 1100 4000 50 000000	937.01	10E060 1100 4000 16 000000	885.41
10E060 1100 4000 16 000000	30.46	10E060 1100 4000 16 000000	46.18
10E060 1100 4000 16 000000	14.67	10E060 1100 4000 16 000000	54.39
10E060 1100 4000 16 000000	39.26	10E060 1100 3000 38 000000	1,259.39
10E060 1100 4000 16 000000	187.88	10E070 1100 4000 50 000000	78.19
10E070 1100 4000 50 000000	64.02	10E070 1100 4000 16 000000	178.34
10E070 1100 4000 16 000000	18.86	10E070 1100 4000 16 000000	235.70
10E070 1100 4000 16 000000	6.08	10E070 1100 4000 50 000000	33.98
10E070 1100 4000 16 000000	450.00	10E070 1100 4000 50 000000	393.75
10E070 1100 4000 50 000000	79.00	10E070 1100 4000 50 000000	48.42
20E200 2540 4213 50 000000	48.35	20E200 2540 4204 50 000000	35.67
10E200 2210 4000 50 000000	35.00	10E200 2900 4000 50 430000	137.48
10E200 2210 4000 50 330500	208.72	10E200 3000 4000 50 330500	132.27
10E200 3000 4000 50 330500	317.64	10E200 1100 4000 50 330500	1,570.00
10E200 2520 4000 50 000000	35.00	10E200 2520 4000 50 000000	26.58

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CAPITAL 000 Vendor Continued....												
10E200 2520 4000 50 000000	105.26				10E200 2630 3000 38 000000			46.35				
10E200 2520 3000 35 000000	262.00				10E200 2630 3000 38 000000			31.86				
10E200 2310 3000 38 000000	30.52				10E200 2320 6000 99 000000			35.00				
10E200 2310 3000 38 419000	180.00				10E200 2310 3000 38 000000			445.00				
10E200 2310 3000 38 000000	233.40				10E200 2310 3000 38 000000			80.34				
10E200 2310 6000 99 000000	90.00				10E200 2320 6000 99 000000			175.00				
10E200 2310 3000 38 419000	60.00				10E200 2310 3000 30 000000			-12.92				
10E200 2310 3000 30 000000	-12.92				10E200 2310 3000 30 000000			-12.92				
10E200 2310 3000 30 000000	-12.92				10E200 2310 3000 30 000000			-12.92				
10E200 2310 3000 30 000000	-12.52				10E200 2310 3000 30 000000			-12.92				
10E200 2310 3000 30 000000	-12.92				10E200 2310 3000 30 000000			-12.92				
10E200 2310 3000 30 000000	-12.92				10E200 2310 3000 30 000000			-12.52				
10E200 2310 3000 30 000000	-12.92				10E200 2310 3000 30 000000			-12.92				
10E200 2310 3000 30 000000	-12.92				10E200 2310 3000 30 000000			-12.92				
10E200 2310 3000 30 000000	-12.92				10E200 2310 3000 26 000000			-12.92				
10E200 2310 3000 30 000000	-12.92				10E200 2310 3000 38 000000			65.37				
10E200 2310 3000 38 000000	134.79				10E200 2320 6000 99 000000			52.00				
10E200 2310 3000 38 000000	83.96				10E120 1125 4000 50 000000			35.00				
10E080 1100 4000 50 000000	35.00				10E080 1100 4000 16 000000			-9.88				
10E080 1100 4000 16 000000	247.00				10E080 1100 4000 16 000000			363.00				
10E080 1100 4000 50 000000	33.00				10E080 1100 4000 16 000000			43.05				
10E080 1100 4000 50 000000	510.00				10E080 1100 4000 16 000000			114.75				
10E080 1100 4000 50 000000	148.07				10E080 1100 4000 16 000000			-7.54				
10E020 1100 4000 50 000000	16.84				10E020 1100 4000 50 000000			35.00				
10E020 1100 4000 57 000000	6.45				10E020 1100 4000 16 000000			1,020.32				
10E020 1100 4000 50 000000	31.45				10E020 1100 4000 50 000000			149.90				
10E020 1100 4000 50 000000	50.34				10E020 1100 4000 16 000000			834.53				
10E020 1100 4000 16 000000	78.26				10E020 1100 4000 50 000000			19.00				
10E020 1100 4000 50 000000	16.97				10E020 1100 4000 50 000000			103.90				
10E020 1100 3000 38 000000	412.00				10E020 1100 4000 16 000000			95.92				
10E020 1100 4000 50 000000	159.96				10E020 1100 4000 16 000000			100.00				

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
CAPITAL 000 Vendor Continued....								
10E020 1100 4000 50 000000		9.46		10E020 1100 4000 50 000000	46.94			
10E200 1200 4000 50 000000		35.00		10E200 1200 4000 58 000000	766.98			
10E200 1200 4000 50 000000		230.95		10E200 2130 4000 50 000000	375.00			
10E200 1200 4000 50 000000		99.00		10E200 1200 4000 50 000000	-3.74			
10E200 2210 3000 35 460000		250.00		10E200 1200 4000 50 000000	2,042.00			
10E200 1200 4000 50 000000		93.43		10E200 1200 6000 99 000000	400.00			
10E200 2220 4000 50 000000		35.00		10E200 2220 3000 80 000000	462.42			
10E200 2220 3000 80 000000		457.35		10E200 2220 4000 50 000000	53.08			
10E200 2210 3000 80 000000		15.94		10E200 2210 3000 80 000000	14.99			
10E200 2220 3000 03 000000		300.00		10E200 2220 3000 80 000000	622.25			
10E200 2220 4000 65 000000		6,500.00		20E200 2540 4000 50 000000	35.00			
20E200 2540 4000 50 000000		35.00		20E200 2540 4000 50 000000	35.00			
10E200 2210 4000 60 000000		518.34		10E200 2210 4000 60 000000	33.49			
10E200 2210 4000 60 000000		33.49		10E200 2210 4000 60 000000	-367.16			
10E200 2210 3000 35 000000		35.00		10E200 2210 4000 60 000000	367.16			
10E200 2210 4000 60 000000		59.98		10E200 2210 4000 60 000000	29.99			
10E200 2210 4000 60 000000		66.98		10E200 2210 4000 56 000000	292.60			
10E200 2210 4000 50 000000		299.00		10E200 2210 4000 60 000000	239.93			
10E200 2210 4000 35 000000		144.97		10E200 2210 4000 35 000000	-2.05			
10E200 2210 4000 35 000000		-1.08		10E200 2210 4000 35 000000	-1.32			
10E200 2210 4000 35 000000		7.79		10E200 2210 4000 56 000000	1,326.45			
10E200 2210 4000 35 000000		25.52		10E200 2210 4000 35 000000	185.88			
10E200 2210 3000 35 000000		35.00		10E200 2210 4000 35 000000	89.74			
10E040 1100 4000 50 000000		35.84		10E040 1100 4000 50 000000	10.00			
10E040 1100 4000 50 000000		35.00		10E200 1100 4000 50 192006	495.00			
10E200 1100 4000 50 192006		990.00		10E200 1100 4000 50 192006	495.00			
10E040 1100 4000 50 192008		579.99		10E040 1100 4000 50 000000	90.00			
10E040 1100 4000 16 000000		490.00		10E040 1100 4000 16 000000	529.95			
10E040 1100 4000 50 000000		82.76		10E040 1100 4000 50 000000	35.00			
10E040 1100 4000 16 000000		218.57		10E040 1100 4000 16 000000	76.03			
10E040 1100 4000 62 000000		82.08		10E040 1100 4000 16 000000	27.45			

Check Date 01/10/2022 Posting Date 01/10/2022
Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CAPITAL 000	Vendor Continued....											
10E040 1100 4000 16 000000	27.41				10E200 2320 6000 99 000000			35.00				
10E200 2320 6000 99 000000	35.00				10E200 2630 3000 38 000000			17.50				
10E200 2320 6000 99 000000	380.07				10E200 2630 3000 38 000000			21.00				
10E200 2310 3000 38 000000	474.97				10E110 2410 3000 35 000000			35.00				
10E110 1100 3000 35 000000	12.00				10E110 1100 4000 50 000000			52.13				
10E110 1100 4000 50 000000	5.21				10E110 1100 4000 50 000000			123.74				
10E110 1100 4000 50 000000	98.27				10E110 1100 4000 50 000000			10.93				
10E110 1100 4000 50 000000	280.00				10E110 1100 4000 50 000000			91.48				
99L000 9105 0000 00 000000	259.20				10E110 1100 4000 50 000000			22.22				
10E110 1100 4000 50 000000	648.00				10E110 1100 4000 50 000000			15.50				
10E110 1100 4000 50 000000	79.00				10E200 2642 4000 50 000000			35.00				
10E200 2642 4000 50 000000	-50.00				10E200 2642 4000 50 000000			399.97				
10E200 2642 4000 50 000000	37.50				10E200 2642 4000 50 000000			560.00				
10E200 2642 4000 50 000000	895.00				10E200 2642 4000 50 000000			280.75				
10E200 2642 4000 50 000000	332.50				10E200 2642 3000 38 000000			236.50				
10E200 2642 6000 99 000000	79.00				10E090 1100 4000 50 000000			35.00				
10E090 1100 4000 50 000000	67.99				10E090 1100 4000 50 000000			86.44				
10E090 1100 4000 50 000000	253.00				10E090 1100 4000 50 000000			20.34				
10E090 1100 4000 50 000000	304.38				10E090 1100 4000 50 000000			10.00				
10E090 1100 4000 50 000000	19.45				10E090 1100 4000 50 000000			109.73				
10E090 1100 4000 16 000000	78.99				10E090 1100 4000 50 000000			16.09				
10E090 1100 4000 50 000000	185.32				10E100 1100 4000 50 000000			35.00				
10E100 1100 4000 16 000000	786.77				10E100 1100 4000 50 000000			110.91				
10E100 1100 4000 50 000000	25.00				10E100 1100 4000 16 000000			292.56				
10E100 1100 4000 16 000000	217.69				10E100 1100 4000 50 000000			79.00				
10E020 1100 4000 50 000000	35.00				10E020 1100 4000 50 000000			57.21				
10E020 1100 4000 16 000000	441.25				10E020 1100 4000 50 000000			2,696.00				
10E020 1100 3000 38 000000	149.00				10E200 2642 3000 38 000000			6.99				
10E200 2642 4000 50 000000	35.00				10E200 2642 4000 50 000000			129.99				
10E200 2642 4000 50 000000	35.52				10E200 2642 4000 50 000000			140.30				
10E200 2642 6000 99 000000	99.99				10E200 2642 4000 50 000000			42.12				

Check Date 01/10/2022 Posting Date 01/10/2022
Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CAPITAL 000	Vendor Continued....											
10E120 1125 4000 50 000000		35.00				10E120 1125 4000 50 000000		5.98				
10E120 1125 4000 50 000000		592.00				10E120 1125 4000 50 000000		251.15				
10E120 1125 4000 50 000000		12.95				10E120 1125 4000 50 000000		35.00				
20E200 2540 4000 65 000000		549.78				20E200 2540 4000 65 000000		645.12				
20E110 2540 4000 65 000000		61.15				20E200 2540 4000 65 000000		645.12				
20E200 2540 4000 65 000000		336.00				20E200 2540 4203 50 000000		121.81				
20E030 2540 4203 50 000000		275.56				20E030 2540 4000 68 000000		83.63				
20E030 2540 4000 65 000000		89.68				20E030 2540 4000 65 000000		166.35				
20E030 2540 4000 65 000000		111.86				20E200 2540 4000 65 000000		234.04				
20E100 2540 4000 65 000000		36.86				20E200 2540 4000 65 000000		130.45				
20E030 2540 4000 65 000000		135.38				20E020 2540 3000 44 000000		2,054.73				
20E120 2540 3203 31 000000		434.79				20E100 2540 3000 32 000000		180.00				
20E100 2540 3206 31 000000		-4,400.00				20E100 2540 3206 31 000000		4,400.00				
20E200 2540 4000 65 000000		2,956.00				20E200 2540 3203 31 000000		204.50				
20E200 2540 3201 31 000000		10,400.00				20E200 2540 3201 31 000000		1.00				
20E200 2540 3201 31 000000		9,949.00										
							202100016			82,710.06		
CAPITAL 000	CAPITAL ONE	BH0831202100014		Credit Card Payment AP Invoice.		10/01/2021	W 202100030					653.63
4IMPRINT000	**4IMPRINT**	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**										
**L000 4010 0000 00 000000				BHCAP821		10/01/2021	Y					653.63
10E040 1100 4000 50 000000		366.37				10E090 1100 4000 50 000000		287.26				
							202100030			653.63		
CAPITAL 000	CAPITAL ONE	BH0831202100003		Credit Card Payment AP Invoice.		10/01/2021	W 202100019					2,358.30
AMEOU 000	**AMERICAN OUTFITTERS**	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**										
**L000 4010 0000 00 000000				BHCAP821		10/01/2021	Y					2,358.30

Check Date 01/10/2022 Posting Date 01/10/2022
Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CAPITAL 000	Vendor Continued....									
10E060 1100 3000 38 000000		2,042.10			10E060 1100 4000 50 000000	316.20				
					202100019			2,358.30		
CAPITAL 000	CAPITAL ONE	BH0831202100010	Credit Card Payment AP Invoice.	10/01/2021	W 202100026					799.95
APPLE IN000	**APPLE INC.**	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**								
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y					799.95
10E200 1200 4000 50 000000		14.85			10E200 1200 4000 50 000000	23.96				
10E200 1200 4000 50 000000		49.99			10E200 1200 4000 50 000000	39.98				
10E200 1200 4000 50 000000		0.99			10E200 1200 4000 50 000000	14.85				
10E200 2220 3000 80 000000		2.99			10E200 2210 3000 80 000000	649.35				
10E200 2320 6000 99 000000		2.99								
					202100026			799.95		
CAPITAL 000	CAPITAL ONE	BH0831202100015	Credit Card Payment AP Invoice.	10/01/2021	W 202100031					89.00
ASCD 002	**ASCD*****	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**								
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y					89.00
10E040 1100 4000 16 000000		89.00								
					202100031			89.00		
CAPITAL 000	CAPITAL ONE	BH0831202100019	Credit Card Payment AP Invoice.	10/01/2021	W 202100035					230.00
CORBA 000	**CORNER BAKERY CATERING**	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**								
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y					230.00
10E120 1125 4000 50 000000		230.00								
					202100035			230.00		

Check Date 01/10/2022 Posting Date 01/10/2022
Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Detail Amount	1099	Asset	Lq	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CAPITAL 000	CAPITAL ONE	BH0831202100005					W	202100021					1,633.93
		Credit Card Payment AP Invoice.											
CRALU 001	**CRAFTWOOD LUMBER COMPANY**	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**											
**L000 4010 0000 00 000000		BHCAP821					10/01/2021	Y					1,633.93
20E100 2540 4000 65 000000			11.99				20E030 2540 4000 65 000000		21.49				
20E060 2540 4000 65 000000			96.18				20E120 2540 4000 65 000000		4.99				
20E110 2540 4000 65 000000			54.48				20E100 2540 4000 65 000000		21.98				
20E010 2540 4000 65 000000			19.96				20E010 2540 4000 65 000000		17.38				
20E080 2540 4000 65 000000			52.10				20E060 2540 4000 65 000000		14.97				
20E030 2540 4000 65 000000			41.96				20E030 2540 4000 65 000000		18.52				
20E100 2540 4000 65 000000			26.67				20E120 2540 4000 65 000000		327.56				
20E080 2540 4000 65 000000			146.14				20E080 2540 4000 65 000000		517.10				
20E010 2540 4000 65 000000			87.68				20E100 2540 4000 65 000000		47.75				
20E010 2540 4000 65 000000			51.06				20E030 2540 4000 65 000000		53.97				
								202100021			1,633.93		
CAPITAL 000	CAPITAL ONE	BH0831202100018					W	202100034					82.10
		Credit Card Payment AP Invoice.											
FEDEX 001	**FEDERAL EXPRESS**	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**											
**L000 4010 0000 00 000000		BHCAP821					10/01/2021	Y					82.10
10E090 1100 4000 50 000000			82.10										
								202100034			82.10		
CAPITAL 000	CAPITAL ONE	BH0831202100012					W	202100028					1,443.75
		Credit Card Payment AP Invoice.											
HANWI 001	**LEARNING WITHOUT TEARS***	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**											
**L000 4010 0000 00 000000		BHCAP821					10/01/2021	Y					1,443.75
10E200 2210 4000 60 000000			1,443.75										
								202100028			1,443.75		

Check Date 01/10/2022 Posting Date 01/10/2022
Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CAPITAL 000	CAPITAL ONE	BH0831202100006		Credit Card Payment AP Invoice.			10/01/2021	W	202100022				1,742.96
HOMDE 001	**HOME DEPOT/CREDIT SERVICES**	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**											
**L000 4010 0000 00 000000				BHCAP821			10/01/2021	Y					1,742.96
20E100 2540 4000 65 000000		242.42				20E200 2540 4000 65 000000			23.95				
20E200 2540 4000 65 000000		200.47				20E010 2540 4000 65 000000			102.00				
20E100 2540 4000 65 000000		104.06				20E100 2540 4000 65 000000			61.70				
20E060 2540 4000 65 000000		20.97				20E100 2540 4000 65 000000			134.64				
20E200 2540 4203 50 000000		275.28				20E200 2540 4000 65 000000			47.85				
20E100 2540 4000 65 000000		102.40				20E030 2540 4000 65 000000			260.66				
20E120 2540 4000 65 000000		166.56											
								202100022			1,742.96		
CAPITAL 000	CAPITAL ONE	BH0831202100009		Credit Card Payment AP Invoice.			10/01/2021	W	202100025				289.00
ILLPR 001	**ILLINOIS PRINCIPALS ASSOC****	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**											
**L000 4010 0000 00 000000				BHCAP821			10/01/2021	Y					289.00
10E200 2310 6000 99 000000		289.00											
								202100025			289.00		
CAPITAL 000	CAPITAL ONE	BH0831202100002		Credit Card Payment AP Invoice.			10/01/2021	W	202100018				50.00
ILMEA ST000	**ILMEA STATE OFFICE**	**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**											
**L000 4010 0000 00 000000				BHCAP821			10/01/2021	Y					50.00
10E060 1100 4000 50 000000		50.00											
								202100018			50.00		
CAPITAL 000	CAPITAL ONE	BH0831202100017		Credit Card Payment AP Invoice.			10/01/2021	W	202100033				688.87

Check Date 01/10/2022 Posting Date 01/10/2022
Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOU MALN000	**LOU MALNATI'S**				**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**							
**L000 4010 0000 00 000000					BHCAP821	10/01/2021	Y					688.87
10E200 2642 4000 50 000000	688.87											
							202100033			688.87		
CAPITAL 000	CAPITAL ONE				BH0831202100013 Credit Card Payment AP Invoice.	10/01/2021	W	202100029				260.00
MIDPC 001	**MIDWEST PRINCIPALS' CENTER**				**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**							
**L000 4010 0000 00 000000					BHCAP821	10/01/2021	Y					260.00
10E040 1100 4000 16 000000	260.00											
							202100029			260.00		
CAPITAL 000	CAPITAL ONE				BH0831202100007 Credit Card Payment AP Invoice.	10/01/2021	W	202100023				415.03
ONCUP 001	**ONCE UPON A BAGEL**				**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**							
**L000 4010 0000 00 000000					BHCAP821	10/01/2021	Y					415.03
10E200 2210 4000 50 330500	132.33				10E120 1125 4000 50 000000			282.70				
							202100023			415.03		
CAPITAL 000	CAPITAL ONE				BH0831202100004 Credit Card Payment AP Invoice.	10/01/2021	W	202100020				282.92
SAMCL 001	**SAM'S CLUB DIRECT**				**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**							
**L000 4010 0000 00 000000					BHCAP821	10/01/2021	Y					282.92
10E060 1100 4000 16 000000	141.14				10E020 1100 4000 16 000000			141.78				
							202100020			282.92		
CAPITAL 000	CAPITAL ONE				BH0831202100016 Credit Card Payment AP Invoice.	10/01/2021	W	202100032				9.99

Check Date 01/10/2022 Posting Date 01/10/2022
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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SPOTIFY 000	**SPOTIFY USA INC**				**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**							
**L000 4010 0000 00 000000					BHCAP821	10/01/2021	Y					9.99
10E040 1100 4000 50 000000	9.99											
							202100032			9.99		
CAPITAL 000	CAPITAL ONE											
	BH0831202100001				Credit Card Payment AP Invoice.	10/01/2021	W	202100017				394.22
STAPLES 000	**STAPLES**				**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**							
**L000 4010 0000 00 000000					BHCAP821	10/01/2021	Y					394.22
10E200 2630 5000 90 000000	107.98				10E020 1100 4000 50 000000			38.17				
10E020 1100 4000 50 000000	33.19				10E200 2210 4000 35 000000			-163.64				
10E200 2210 4000 35 000000	163.64				10E040 1100 4000 50 000000			18.90				
10E040 1100 4000 50 000000	31.98				10E040 1100 4000 50 000000			93.99				
10E040 1100 4000 50 000000	-136.56				10E040 1100 4000 50 000000			-130.97				
10E040 1100 4000 50 000000	70.01				10E040 1100 4000 50 000000			267.53				
							202100017			394.22		
CAPITAL 000	CAPITAL ONE											
	BH0831202100008				Credit Card Payment AP Invoice.	10/01/2021	W	202100024				105.88
SUNFO 001	**SUNSET FOOD MART, INC.**				**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**							
**L000 4010 0000 00 000000					BHCAP821	10/01/2021	Y					105.88
10E200 2310 3000 38 419000	4.05				10E020 1100 4000 16 000000			72.89				
10E020 1100 4000 16 000000	28.94											
							202100024			105.88		
CAPITAL 000	CAPITAL ONE											
	BH0831202100011				Credit Card Payment AP Invoice.	10/01/2021	W	202100027				2,080.00
ZOOM VID000	**ZOOM VIDEO COMMUNICATIONS,**				**ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT**							
**L000 4010 0000 00 000000					BHCAP821	10/01/2021	Y					2,080.00

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Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / C / Detail	Check / Detail Amount / 1099 / Asset / Lq	Invoice Amount / Net Amount
CAPITAL 000	Vendor Continued....				
10E200 2220 3000 80 000000		2,080.00			
			202100027	2,080.00	
FILIPRAC000	RACHEL FILIPPI	101821	10/18/2021 A		3,906.00
		PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT FOR RACHEL FILIPPI FOR $3,906, PER THE 2021-2022 ADMINISTRATIVE CONTRACT			
**L000 4010 0000 00 000000		2502200264	01/10/2022 Y		3,906.00
10E200 2210 2300 35 000000		3,906.00			
			212200187	3,906.00	
MANY ABI000	ABIGAIL MANY	01072022	01/10/2022 A		28.56
		BR/TRAVEL REIMBURSEMENT TO ABBIE MANY			
**L000 4010 0000 00 000000		102200073	01/10/2022 Y		28.56
10E010 1100 3000 30 000000		28.56			
			212200188	28.56	
NIHIP 000	NIHIP	01032022	01/03/2022 A		603,910.15
		2021-22 HEALTH INSURANCE PREMIUM			
**L000 4010 0000 00 000000		2502200261	01/10/2022 Y		603,910.15
10E200 2610 2220 22 000000		603,910.15			
			212200189	603,910.15	

Grand Total	705,150.30
Total Adjustments	0.00
Total Discounts	0.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

	Net Total	705,150.30
0	Computer Check(s)	0.00
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
21	Wire Transfer Check(s)	97,305.59
3	ACH Deposit(s)	607,844.71

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

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	2:44:57 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 11/01/2021 Through Date: 11/30/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Nicholas Glenn	11/30/2021	NICHOLAS GLEN	AWESOME SCREENSHOT		60.00
	11/23/2021	NICHOLAS GLEN	ADOBE STOCK		29.99
	11/22/2021	NICHOLAS GLEN	4IMPRINT		5,133.18
	11/22/2021	NICHOLAS GLEN	HYATT REG CHICAGO CASH		7.82
	11/22/2021	NICHOLAS GLEN	HYATT REGENCY CHICAGO		6.31
	11/22/2021	NICHOLAS GLEN	HYATT REGENCY CHICAGO		343.98
	11/22/2021	NICHOLAS GLEN	SHERATON CHICAGO DININ		17.88
	11/22/2021	NICHOLAS GLEN	SPOTHERO 844-356-8054		39.00
	11/22/2021	NICHOLAS GLEN	UPWORK -430014805REF		51.50
	11/22/2021	NICHOLAS GLEN	UPWORK -430067567REF		5.15
	11/22/2021	NICHOLAS GLEN	WAVE - HARRIS CHAMBER		2,395.00
	11/19/2021	NICHOLAS GLEN	STATE GRAPHICS		925.00
	11/18/2021	NICHOLAS GLEN	MOTION ARRAY MONTHLY		29.99
	11/18/2021	NICHOLAS GLEN	UPWORK -429748073REF		5.15
	11/17/2021	NICHOLAS GLEN	UPWORK -429437020REF		66.95
	11/17/2021	NICHOLAS GLEN	UPWORK -429558130REF		5.15
	11/11/2021	NICHOLAS GLEN	STAPLES 00116616		19.99
	11/10/2021	NICHOLAS GLEN	STAPLES 00116616		54.60
	11/08/2021	NICHOLAS GLEN	QR-CODE-GENERATOR.COM		173.49
	11/08/2021	NICHOLAS GLEN	STAPLES 00116616		81.99
	11/04/2021	NICHOLAS GLEN	WPY YDRAW LLC		2,500.00
	11/03/2021	NICHOLAS GLEN	IASB		540.75
	11/02/2021	NICHOLAS GLEN	UPWORK -425621738REF		231.75
	11/01/2021	NICHOLAS GLEN	ADOBE CREATIVE CLOUD		31.86
	11/01/2021	NICHOLAS GLEN	BEST BUY 00003194		0.77
	11/01/2021	NICHOLAS GLEN	BESTBUYCOM806512995271		59.99
				Total Credit Card Amount	12,817.24
Jamie Kahn	11/23/2021	Conference Snacks for Staff	TARGET 00011684		148.04
	11/22/2021	Staff Dinner during Conferences	PORTILLOS HOT DOGS#47O		363.36
	11/09/2021	Blue Ribbon Pin for Staff	PIN DEPOT		263.00
	11/08/2021	SAIL Snacks	TARGET 00013854		78.17
	11/03/2021	SAIL Snacks	MARIANOS #533		56.42
				Total Credit Card Amount	908.99
Red Oak1	11/22/2021	NICOLE BELLINI	THE HOME DEPOT #1926		12.50
	11/18/2021	NICOLE BELLINI	MARIANOS #542		59.07
	11/17/2021	NICOLE BELLINI	JEWEL OSCO 0606		22.96
	11/16/2021	NICOLE BELLINI	PARTY CITY 5210		11.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/09/2021	NICOLE BELLINI	CAFE ZUPAS ONLINE ORDE	22.84
			Total Credit Card Amount	128.37
Jeremy Davis	11/15/2021	PROF DEVELOPMENT - IASBO SUPPORT CON	IL ASSOC. OF SCHOOL BUSINESS OFFICIALS	1,250.00
	11/01/2021	COE CAFR APPLICATION	ASBO	1,210.00
	11/01/2021	GFOA CAFR APPLICATION	GOVERNMENT FINANCE OFFICERS ASSOC.	460.00
			Total Credit Card Amount	2,920.00
Efrain Martinez	11/26/2021	EFRAIN MARTINEZ	RESEARCHILD	399.00
	11/24/2021	EFRAIN MARTINEZ	JEWEL OSCO 3459	89.49
	11/24/2021	EFRAIN MARTINEZ	MARIAS BAKERY CAFFE I	700.00
	11/24/2021	EFRAIN MARTINEZ	THE HOME DEPOT #1926	21.13
	11/23/2021	EFRAIN MARTINEZ	MCDONALD'S F1369	50.00
	11/23/2021	EFRAIN MARTINEZ	SUBWAY 47583	50.00
	11/11/2021	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	30.92
	11/10/2021	EFRAIN MARTINEZ	WILLIAM V MACGILL & CO	217.90
	11/09/2021	EFRAIN MARTINEZ	UBER TRIP	3.00
	11/08/2021	EFRAIN MARTINEZ	TST DARWIN S LTD. - M	24.40
	11/08/2021	EFRAIN MARTINEZ	UBER TRIP	2.00
	11/08/2021	EFRAIN MARTINEZ	UBER TRIP	19.89
	11/08/2021	EFRAIN MARTINEZ	UBER TRIP	24.06
	11/04/2021	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	471.00
			Total Credit Card Amount	2,102.79
Lilli Melamed	11/30/2021	CONTEST WINNERS	PANERA BREAD #204019 O	51.20
	11/24/2021	LUNCH PLATES FOR STAFF DURING CONFERENCES	WALGREENS #3273	22.73
	11/19/2021	OFFICE SUPPLIES	STAPLES 00116616	140.35
	11/11/2021	Activity Account donations	TARGET 00011684	39.60
	11/08/2021	ACTIVITY ACCOUNT - DONATIONS	TARGET 00011684	207.00
	11/03/2021	LILLI MELAMED	SAMS CLUB #6464	72.36
	11/01/2021	PRINTED LATE passes	NATIONAL SCHOOL FORMS	192.42
			Total Credit Card Amount	725.66
James Bock	11/30/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	60.62
	11/30/2021	JAMES BOCK	MUTUAL ACE HARDWARE &	65.65
	11/26/2021	JAMES BOCK	SHERWIN WILLIAMS 70190	25.33
	11/26/2021	JAMES BOCK	USPS PO 1636120040	46.02
	11/24/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	44.97
	11/23/2021	JAMES BOCK	SHERWIN WILLIAMS 70190	78.12

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	11/23/2021	JAMES BOCK	SKOKIE VALLEY CLEANERS		75.00
	11/22/2021	JAMES BOCK	USPS PO 1636120040		7.38
	11/17/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		199.35
	11/15/2021	JAMES BOCK	THE HOME DEPOT #1926		54.85
	11/15/2021	JAMES BOCK	USPS PO 1636120040		9.30
	11/11/2021	JAMES BOCK	THE HOME DEPOT 1926		269.34
	11/11/2021	JAMES BOCK	USPS PO 1636120040		31.50
				Total Credit Card Amount	967.43
Accounts Payable1	11/08/2021	ACCOUNTS PAYABLE	IL PROF LICENSE FEE		92.03
				Total Credit Card Amount	92.03
Individual Learning	11/26/2021	INDIVIDUAL LEARNING	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Wayne Thomas1	11/26/2021	MICHAEL RODRIGO	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Superintendent Admin	11/17/2021	REFUND ADJUST BREAKFAST/LUNCH VACCINATION EVENT	RBT CORNER BAKERY 0248		-35.52
	11/17/2021	GIFT WRAP	WALGREENS #3273		11.37
	11/17/2021	OFFICE SUPPLIES	WALMART.COM AA		59.11
	11/15/2021	BOARD APPRECIATION GIFTS	IN SWEET THING		280.00
	11/12/2021	BREAKFAST/LUNCH VACCINATION EVENT	CORNER BAKERY 0248		888.00
	11/10/2021	HOTEL JAC CONF. FINAL PAYMENT	HYATT REG CHICAGO EVNT		1,828.68
	11/04/2021	SUBSCRIPTION FORM BUILDER PLATFORM	JOTFORM INC.		234.00
				Total Credit Card Amount	3,265.64
Green Bay Principal	11/05/2021	CHELSEY MAXWELL	"PTCFAST, LLC"		50.00
				Total Credit Card Amount	50.00
Edgewood School	11/24/2021	EDGEWOOD SCHOOL	COUNT.IT - WELLNESS		119.70
	11/24/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459		60.45
	11/23/2021	EDGEWOOD SCHOOL	MARIANOS #542		62.36
	11/22/2021	EDGEWOOD SCHOOL	JEWEL OSCO 0202		112.16
	11/18/2021	EDGEWOOD SCHOOL	COUNT.IT TRIAL OVER		99.75
	11/15/2021	EDGEWOOD SCHOOL	ONCE UPON A BAGEL		119.45
	11/11/2021	EDGEWOOD SCHOOL	TARGET 00011684		107.92
	11/10/2021	EDGEWOOD SCHOOL	AMZN MKTP US OB5VP4Z93		25.99
	11/08/2021	EDGEWOOD SCHOOL	AMZN MKTP US UK89N60P3		22.99

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	11/08/2021	EDGEWOOD SCHOOL	SPORTS 11 INC		2,610.00
	11/05/2021	EDGEWOOD SCHOOL	PAYPAL VHMOGIL		200.00
	11/04/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459		37.43
	11/01/2021	EDGEWOOD SCHOOL	JEWEL OSCO 0202		33.46
	11/01/2021	EDGEWOOD SCHOOL	MATH ASSOC AMERICA		68.00
				Total Credit Card Amount	3,679.66
Student Services	11/24/2021	HOLLY COLIN	KAHOOT! ASA		36.00
	11/24/2021	HOLLY COLIN	PAYPAL MARSHALLMEM		50.00
	11/23/2021	HOLLY COLIN	HYATT REGENCY CHICAGO		32.86
	11/22/2021	HOLLY COLIN	APPLE.COM/BILL		0.99
	11/12/2021	HOLLY COLIN	WILLIAM V MACGILL & CO		100.92
	11/08/2021	HOLLY COLIN	APPLE.COM/BILL		23.99
	11/08/2021	HOLLY COLIN	HELPERBIRD - STUDENT		30.00
	11/08/2021	HOLLY COLIN	LEARNING WITHOUT TEARS		29.97
	11/08/2021	HOLLY COLIN	"POLL EVERYWHERE, INC."		50.00
	11/04/2021	HOLLY COLIN	EB KB WEBINAR TRANSGE		107.72
	11/01/2021	HOLLY COLIN	APPLE.COM/BILL		14.85
	11/01/2021	HOLLY COLIN	AWL PEARSON EDUCATION		45.00
	11/01/2021	HOLLY COLIN	LEARNING WITHOUT TEARS		69.93
	11/01/2021	HOLLY COLIN	UNITED 01623759651474		393.80
	11/01/2021	HOLLY COLIN	UNITED 01699512322594		30.00
	11/01/2021	HOLLY COLIN	UNITED 01699512322605		30.00
				Total Credit Card Amount	1,046.03
Technology	11/29/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666		2,080.00
	11/19/2021	iCLOUD STORAGE/JEREMY WICKHAM	APPLE.COM/BILL		2.99
	11/15/2021	ASANA MONTHLY FEE	ASANA.COM		457.35
	11/15/2021	SALES TAX REFUND	DRI LOGITECH STORE		-2.50
	11/10/2021	STAFFWARS LIVE, iPAD APP	APPLE.COM/BILL		1.99
	11/08/2021	JOYSTICK FOR BOARD ROOM CAMERA	B&H PHOTO 800-606-6969		444.69
	11/08/2021	GAFFERS TAPE	STAPLS7343074277000001		85.77
	11/04/2021	WALL CALENDARS 2022	STAPLS7342413478000001		13.76
				Total Credit Card Amount	3,084.05
Teaching & Learning	11/26/2021	KEVIN RYAN	ISLMA		20.00
	11/24/2021	KEVIN RYAN	GUILFORD PUBLICATIONS		3.20
	11/23/2021	KEVIN RYAN	GUILFORD PUBLICATIONS		32.00
	11/23/2021	KEVIN RYAN	HYATT REGENCY CHICAGO		12.29

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	11/22/2021	KEVIN RYAN	HYATT REG CHICAGO CASH		21.11
	11/22/2021	KEVIN RYAN	HYATT REG CHICAGO CASH		43.18
	11/22/2021	KEVIN RYAN	SQ TOOLS 4 READING		3,750.00
	11/16/2021	KEVIN RYAN	BACK YARD GRILL		173.31
	11/15/2021	KEVIN RYAN	JOANN STORES JOANN.COM		35.73
	11/12/2021	KEVIN RYAN	JOANN STORES JOANN.COM		642.30
	11/12/2021	KEVIN RYAN	LEGO EDUCATION		1,019.85
	11/11/2021	KEVIN RYAN	JOANN STORES JOANN.COM		35.69
	11/11/2021	KEVIN RYAN	JOANN STORES JOANN.COM		35.69
	11/11/2021	KEVIN RYAN	JOANN STORES JOANN.COM		35.69
	11/10/2021	KEVIN RYAN	JOANN STORES JOANN.COM		35.60
	11/10/2021	KEVIN RYAN	PAYPAL ADAFRUITIND		79.90
	11/10/2021	KEVIN RYAN	PAYPAL RESEARCHFOR		375.00
	11/09/2021	KEVIN RYAN	YOURFLEECE		978.79
	11/08/2021	KEVIN RYAN	STAPLS7342492472001001		-5.99
	11/08/2021	KEVIN RYAN	STAPLS7342492472002001		-1.59
	11/08/2021	KEVIN RYAN	THE MATH LEARNING CENT		46.00
	11/05/2021	KEVIN RYAN	INTERNATIONAL LITERACY		144.00
	11/04/2021	KEVIN RYAN	NCTE		225.00
	11/03/2021	KEVIN RYAN	FLINN SCIENTIFIC INC		25.66
	11/03/2021	KEVIN RYAN	STAPLS7342604804000001		12.79
	11/03/2021	KEVIN RYAN	VOYAGER SOPRIS LEARN'G		37.17
	11/02/2021	KEVIN RYAN	PAYPAL KATEMESSNER KA		15.00
	11/02/2021	KEVIN RYAN	PAYPAL KATEMESSNER KA		15.00
	11/01/2021	KEVIN RYAN	ADOBE ACROPRO SUBS		191.12
	11/01/2021	KEVIN RYAN	STAPLS7342604804000002		24.96
				Total Credit Card Amount	8,058.45
Indian Trail	11/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION		20.00
	11/16/2021	MARIA GRABLE	TST NOTHING BUNDT CAK		4.95
	11/16/2021	MARIA GRABLE	TST NOTHING BUNDT CAK		13.20
	11/15/2021	MARIA GRABLE	TST NOTHING BUNDT CAK		151.11
	11/12/2021	MARIA GRABLE	SPOTIFY USA		9.99
	11/05/2021	MARIA GRABLE	DUNKIN #352356		95.76
				Total Credit Card Amount	295.01
Superintendent	11/23/2021	MEAL JAC CONFERENCE-LUBELFELD	HYATT REGENCY CHICAGO		32.86
	11/22/2021	BREAKFAST JAC CONFERENCE-LUBELFELD	HYATT REG CHICAGO CASH		15.97
	11/22/2021	MEAL JAC CONFERENCE-LUBELFELD	SHERATON CHICAGO DININ		12.29

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	11/16/2021	ICLOUD STORAGE -LUBELFELD	APPLE.COM/BILL		2.99
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	5GUYS 0106 QSR		57.04
	11/08/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-SIMON	AMERICAN 0010281545096		30.00
	11/08/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-KAHNMICHAEL LUBELFELD	AMERICAN 0010281545097		30.00
	11/08/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-LUBELFELD	AMERICAN 0010281545098		30.00
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	GAYLORD NATIONAL F&B		19.61
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD	GAYLORD NATIONAL F&B		13.25
	11/08/2021	HOTEL BLUE RIBBON WASH DC-LUBELFELD	GAYLORD NATIONAL F/D		221.84
	11/08/2021	HOTEL BLUE RIBBON WASH DC-SIMON	GAYLORD NATIONAL F/D		221.84
	11/08/2021	HOTEL BLUE RIBBON WASH DC-KAHN	GAYLORD NATIONAL F/D		221.84
	11/08/2021	OHARE PARKING BLUE RIBBON WASH DC. LUBELFELD	LOT A PAY ON FOOT		108.00
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	OLD EBBITT GRILL		127.55
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	PUBLIC HOUSE NATIONAL		69.68
	11/08/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP		51.28
	11/05/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-LUBELFELD	AMERICAN 0010281418277		30.00
	11/05/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-KAHN	AMERICAN 0010281418278		30.00
	11/05/2021	MICHAEL LUBELFELD	AMERICAN 0010281418280		30.00
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP		6.88
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP		31.09
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP		29.14
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP		32.67
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP		35.02
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP		5.82
	11/04/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	MACARONI GRILL ORD		48.57
	11/02/2021	BLUE RIBBON CEREMONY WASHINGTON DC	VIATORTRIPADVISOR US		177.00
				Total Credit Card Amount	1,722.23
Wayne Thomas	11/24/2021	MICHAEL RODRIGO	MARIANOS #542		40.33
	11/08/2021	MICHAEL RODRIGO	TARGET 00010363		22.58
				Total Credit Card Amount	62.91
Personnel	11/30/2021	MONICA SCHROEDER	IN AMERICAN ASSOC OF		550.00
	11/23/2021	MONICA SCHROEDER	HYATT REGENCY CHICAGO		32.38
	11/22/2021	MONICA SCHROEDER	HYATT REG CHICAGO CASH		13.29
	11/19/2021	MONICA SCHROEDER	PAYPAL IASPA		275.00
	11/19/2021	MONICA SCHROEDER	PAYPAL IASPA		325.00
	11/18/2021	MONICA SCHROEDER	SPOTHERO 844-356-8054		118.75
	11/10/2021	MONICA SCHROEDER	ILLINOIS PRINCIPALS AS		-299.00
	11/10/2021	MONICA SCHROEDER	ILLINOIS PRINCIPALS AS		199.00
				Total Credit Card Amount	1,214.42

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Sherwood Principal	11/26/2021	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC		763.07
	11/11/2021	RACHEL FILIPPI	SOUNDTRAP		249.00
				Total Credit Card Amount	1,012.07
Edgewood Principal	11/26/2021	ANTHONY CANDELA	JEWEL OSCO 3459		82.99
	11/19/2021	ANTHONY CANDELA	DUNKIN #352356		74.08
	11/18/2021	ANTHONY CANDELA	WALGREENS #5045		12.45
	11/17/2021	ANTHONY CANDELA	GOODIES ETC		162.00
				Total Credit Card Amount	331.52
Personnel Admin	11/30/2021	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
	11/09/2021	JESSICA DUBOIS	WALMART.COM AA		31.99
	11/08/2021	JESSICA DUBOIS	WALMART.COM AA		49.20
	11/01/2021	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
				Total Credit Card Amount	95.17
Green Bay Admin	11/24/2021	MAGDALENA ROMAN	LEFTYS PIZZA KITCHEN		363.65
	11/18/2021	MAGDALENA ROMAN	SQ NATIONAL ASSOCIATI		1,680.00
	11/12/2021	MAGDALENA ROMAN	ULTIMATE SLP		12.95
				Total Credit Card Amount	2,056.60
Communications Dir 2	11/17/2021	NICHOLAS GLENN	ANNUAL FEES		-35.00
				Total Credit Card Amount	-35.00
Greg Riley3	11/19/2021	RILEY GREG	THE HOME DEPOT #1926		69.98
	11/15/2021	RILEY GREG	THE HOME DEPOT #1922		60.93
	11/15/2021	RILEY GREG	THE HOME DEPOT #1926		7.90
	11/15/2021	RILEY GREG	THE HOME DEPOT #1926		24.20
	11/11/2021	RILEY GREG	THE HOME DEPOT 1926		645.12
	11/09/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		30.57
	11/08/2021	RILEY GREG	THE HOME DEPOT #1926		189.29
	11/05/2021	RILEY GREG	THE HOME DEPOT #1926		180.04
	11/04/2021	RILEY GREG	THE HOME DEPOT #1926		34.45
				Total Credit Card Amount	1,242.48
Stan Paic3	11/30/2021	PAIC STAN	MUTUAL ACE HARDWARE &		48.58
	11/26/2021	PAIC STAN	THE HOME DEPOT 1926		84.36
	11/24/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		153.75
	11/22/2021	PAIC STAN	COMMERICAL TIRE SERVIC		25.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	11/17/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		33.78
	11/17/2021	PAIC STAN	THE HOME DEPOT #1926		71.09
	11/17/2021	PAIC STAN	THE HOME DEPOT 1926		86.38
	11/11/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		79.65
	11/08/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		119.93
	11/08/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		343.00
	11/08/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		79.41
				Total Credit Card Amount	1,124.93
Tom Spellman3	11/24/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		20.16
	11/24/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		62.99
	11/09/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		58.46
				Total Credit Card Amount	141.61
Dan Dal Pnte3	11/26/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		133.15
	11/23/2021	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		47.45
	11/22/2021	DAL PNTE DAN	THE HOME DEPOT #1926		124.81
	11/18/2021	DAL PNTE DAN	THE HOME DEPOT #1926		152.82
	11/11/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		134.58
	11/09/2021	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		130.08
	11/08/2021	DAL PNTE DAN	THE HOME DEPOT #1926		53.18
	11/08/2021	DAL PNTE DAN	THE HOME DEPOT 1926		93.94
	11/05/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		18.89
				Total Credit Card Amount	888.90
Alfredo Jurado3	11/15/2021	JURADO ALFREDO	THE HOME DEPOT #1926		27.09
				Total Credit Card Amount	27.09
Efrain Pernillo3	11/15/2021	PERNILLO EFRAIN	SUPPLYHOUSE.COM		264.56
				Total Credit Card Amount	264.56
Dir of Operations2	11/26/2021	DIRECTOR OF OPERATIONS	THE HOME DEPOT #1926		48.30
	11/24/2021	DIRECTOR OF OPERATIONS	CITY OF HIGHLAND PARK		1,780.46
	11/16/2021	DIRECTOR OF OPERATIONS	TERRACYCLE REGULATED		75.00
	11/15/2021	DIRECTOR OF OPERATIONS	IL FIRE MARSHAL FEE		818.00
	11/15/2021	DIRECTOR OF OPERATIONS	IL FIRE MARSHAL FEE		506.14
	11/08/2021	DIRECTOR OF OPERATIONS	DUDE SOLUTIONS INC		1,795.00
	11/08/2021	DIRECTOR OF OPERATIONS	SUPPLYHOUSE.COM		266.97
	11/08/2021	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301		180.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/05/2021	DIRECTOR OF OPERATIONS	PNS ARM SOLUTIONS	37.96
	11/02/2021	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	249.51
	11/01/2021	DIRECTOR OF OPERATIONS	FINGERGUARD USA LLC	274.70
			Total Credit Card Amount	6,032.04
			Grand Total Amount	56,392.88

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

Check Date 12/15/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,079,974.32
	1160	SUBSTITUTES	7,201.25
	2110	TEACHERS RETIREMENT	40,214.38
	2120	IMRF	1,962.19
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	2,130,815.67
20	1000	SALARIES	51,179.10
	2120	IMRF	353.40
		Fund 20 Total	51,532.50
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	25,558.67
	2130	FICA	14,254.98
	2140	MEDICARE	30,216.49
		Fund 50 Total	70,030.14
		Summary total	2,256,042.32

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,134,652.55
1160	SUBSTITUTES	7,201.25
2110	TEACHERS RETIREMENT	40,214.38
2120	IMRF	28,039.14

Check Date 12/15/2021

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,254.98
2140	MEDICARE	30,216.49
2310	OTHER BENEFITS	1,463.53
	Summary total	2,256,042.32

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

Check Date 12/17/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,778,510.66
	1160	SUBSTITUTES	17,153.75
	2110	TEACHERS RETIREMENT	36,580.64
	2120	IMRF	1,962.19
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,835,670.77
20	1000	SALARIES	49,389.59
	2120	IMRF	353.40
		Fund 20 Total	49,742.99
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	24,433.70
	2130	FICA	13,702.25
	2140	MEDICARE	25,957.74
		Fund 50 Total	64,093.69
		Summary total	1,953,171.46

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,831,399.38
1160	SUBSTITUTES	17,153.75
2110	TEACHERS RETIREMENT	36,580.64
2120	IMRF	26,914.17

Check Date 12/17/2021

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	13,702.25
2140	MEDICARE	25,957.74
2310	OTHER BENEFITS	1,463.53
	Summary total	1,953,171.46

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

Board of Education

North Shore School District 112
Highland Park, Illinois

December 14,2021

To the Board of Education:

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

EDUCATION FUND:	$ 1,299,009.14
OPERATIONS & MAINTENANCE:	$ 221,084.60
TRANSPORTATION FUND:	$ 1,073,419.06
NW CONSTRUCTION ACCOUNT:	$ 39,226.36
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,534,795.31
ACTIVITY FUND:	$ 2,073.84
TOTAL	$ 4,169,608.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200176	NIHIP	12/14/2021	12012021	2021-22 HEALTH INSURANCE PREMIUM	2502200253	594,294.29	594,294.29
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					594,294.29	

1 ACH Check(s) For a Total of 594,294.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011960	AAA LOCK & KEY***	12/14/2021	582272	AAA LOCK AND KEY BPO	2502200026	174.00	546.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					174.00	
			582278	AAA LOCK AND KEY BPO	2502200026	248.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					248.00	
			582283	AAA LOCK AND KEY BPO	2502200026	124.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					124.00	
1011961	ABM BUILDING VALUE	12/14/2021	1127868	DAY PORTER SERVICES FOR DETAIL CLEANING FOR NOVEMBER 2021; INVOICE NUMBER 1127868; OK TO PAY	2202200572	16,888.54	16,888.54
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					16,888.54	
1011962	ACCESS ONE	12/14/2021	5160963	SERVER DATA COLLECTION/TELECOM UNICATION FOR: BRAE,EW,EP,IT,LINC ,NW,OT,RAV,RO,SHER ,WT,GB SS FROM 11/1/21 TO 11/30/21 MONTHLY- OK TO PAY	2202200514	3,353.22	3,353.22
20E070 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					648.87	
20E010 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					42.12	
20E090 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH					75.07	
20E080 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH					42.12	
20E020 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					75.07	
20E110 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					108.02	
20E060 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					75.07	
20E030 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					75.07	
20E040 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					42.12	
20E050 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH					41.98	
20E100 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					42.12	
20E120 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					2,085.59	
1011963	ACCURATE BIOMETRICS	12/14/2021	388112111	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002200023	550.00	550.00
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO					550.00	
1011964	ACS FILTERS & SERVICE	12/14/2021	188991	ASSORTMENT OF FILTERS DISTRICT	2202200581	3,744.85	3,744.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WIDE; ORDERED FOR ALFREDO JURADO; (THIS ORDER WAS SUPPOSED TO BE PART OF PO 2202101587 BUT THE SUPPLIER MADE A MISTAKE); INVOICE NUMBER 188991; OK TO PAY			
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,744.85	
1011965	ACS/SUSICO CO	12/14/2021	0053576	QUOTE TRACKING NUMBER 102521-6; BLACKTOP SIGNAGE FOR RED OAK; "BUSES MAY NOT PARK ON BLACKTOP DURING SCHOOL HOURS"	2202200458	150.00	150.00
	20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			150.00	
1011966	Vendor Continued Void	12/14/2021					0.00
1011967	Vendor Continued Void	12/14/2021					0.00
1011968	ALPHA PRIME COMMUNICATIONS***	12/14/2021	117842	BATTERIES FOR WALKIE TALKIE FOR SHERWOOD DUE DATE: 10/16/21 INV#117842 OK TO PAY	2202200469	140.00	1,890.00
	20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			140.00	
			117875	******3 QUOTES****** WALKIES TALKIES NEED IT FOR: SHERWOOD TC508400-470 (X 5) , GB (HYT PD662 UHF 4 W16 (X1 CUSTODIAN) BG (PD702U2 DMR PORTABLE UHF 450-520 (X1 NURSE)	2202200435	300.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			300.00	
			117884	******3 QUOTES****** WALKIES TALKIES	2202200435	950.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEED IT FOR: SHERWOOD TC508400-470 (X 5) , GB (HYT PD662 UHF 4 W16 (X1 CUSTODIAN) BG (PD702U2 DMR PORTABLE UHF 450-520 (X1 NURSE)			
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			950.00	
			117885	******3 QUOTES****** WALKIES TALKIES NEED IT FOR: SHERWOOD TC508400-470 (X 5) , GB (HYT PD662 UHF 4 W16 (X1 CUSTODIAN) BG (PD702U2 DMR PORTABLE UHF 450-520 (X1 NURSE)	2202200435	500.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			500.00	
1011969	Vendor Continued Void	12/14/2021					0.00
1011970	Vendor Continued Void	12/14/2021					0.00
1011971	Vendor Continued Void	12/14/2021					0.00
1011972	Vendor Continued Void	12/14/2021					0.00
1011973	Vendor Continued Void	12/14/2021					0.00
1011974	Vendor Continued Void	12/14/2021					0.00
1011975	Vendor Continued Void	12/14/2021					0.00
1011976	Vendor Continued Void	12/14/2021					0.00
1011977	Vendor Continued Void	12/14/2021					0.00
1011978	Vendor Continued Void	12/14/2021					0.00
1011979	Vendor Continued Void	12/14/2021					0.00
1011980	Vendor Continued Void	12/14/2021					0.00
1011981	Vendor Continued Void	12/14/2021					0.00
1011982	Vendor Continued Void	12/14/2021					0.00
1011983	Vendor Continued Void	12/14/2021					0.00
1011984	Vendor Continued Void	12/14/2021					0.00
1011985	Vendor Continued Void	12/14/2021					0.00
1011986	Vendor Continued Void	12/14/2021					0.00
1011987	Vendor Continued Void	12/14/2021					0.00
1011988	Vendor Continued Void	12/14/2021					0.00
1011989	AMAZON	12/14/2021	119R-Y3WP-MVTQ	SUPPLIES	2122200126	244.40	19,631.65
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			244.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11F4-LN79-RJVC	SUPPLIES	2122200137	136.98	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					136.98	
			133F-PYMH-FJ1J	Sporting goods/gym supplies	402200091	186.98	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					186.98	
			133F-PYMH-HKCR	BR/RESOURCE MANIPULATIVES FOR STUDENTS	102200057	67.80	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					67.80	
			134C-PCHP-YW7C	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200124	89.99	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					89.99	
			13CT-W4VN-6JD7	Classroom supplies	402200084	68.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					68.00	
			13P3-JNPD-G4C1	Handbells and Expo Markers	402200092	432.59	
10E040 1100 4000 62 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					69.21	
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					363.38	
			13QW-W6WV-WJQG	SUPPLIES	2122200082	87.01	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					87.01	
			13VQ-XJFJ-QLDK	DAY OF GIVING SUPPLIES NEEDED FOR ADVISORY/CC/NW	602200103	65.51	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					65.51	
			144Y-MVTQ-G6C9	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200114	68.12	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					68.12	
			1469-73CV-7Q3N	BR/CLASSROOM SUPPLY - ELECTRIC PENCIL SHARPENER STUDENTS NEED	102200056	26.00	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					26.00	
			14L7-JLF9-4YQQ	CAR PHONE HOLDER MOUNT FOR	2202200510	26.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DASHBOARD OR WINDSHIELD; ORDERED FOR STAN PAIC			
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					26.89	
			163K-PX7L-43X3	SOCIAL WORK/OT	702200091	111.34	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					111.34	
			16G6-NPC6-6R1H	BILL MONEY COUNTING MACHINE	2502200243	1,035.11	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					343.42	
10E200 2520 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/CAPITAL OU					691.69	
			16TX-C3F9-6XKQ	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200098	53.96	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					53.96	
			179Q-TMVV-KLFQ	CLEANING SUPPLY NEEDED FOR FURNITURE/NW/MR	602200086	11.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					11.98	
			17C6-6JNM-6WN9	GENERAL STAFF SUPPLIES/EW	202200075	127.83	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					127.83	
			17HN-LQK9-QM7X	SUPPLIES	2122200170	73.71	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					73.71	
			17M9-QCLX-C66T	2021-2022 - SUPPLIES AND MATERIALS - DAY OF GIVING - FOUNDATION GRANT	2102200126	251.34	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					251.34	
			17NP-6G4J-4VWV	SUPPLIES FOR OPERATIONS DEPARTMENT	2202200479	97.75	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					97.75	
			17Q9-HF66-9713	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200122	57.00	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17QG-NN1Y-V61D	SUPPLIES	2122200169	69.94	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					69.94	
			19QF-GGFX-J941	SUPPLIES	2122200164	65.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					65.99	
			19T6-CMJQ-NXMX	C batteries	402200089	54.12	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					54.12	
			1C41-NC31-PDYF	ITEMS FOR STUDENT IN SW PER AP MR/MR/NW	602200105	31.26	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					31.26	
			1C79-QFYK-KDLK	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200096	173.17	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					173.17	
			1C9P-K7TY-W6J3	GENERAL SUPPLIES	1202200035	421.35	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					421.35	
			1D47-YH6X-Y94K	Sidewalk chalk and sticky tac	402200083	38.43	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					38.43	
			1FD7-N7VG-3GKW	SCHOOL SUPPLIES	902200062	18.58	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					18.58	
			1FGN-F13P-VFKT	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200101	15.49	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					15.49	
			1FJ4-F7JV-MXKX	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200115	60.95	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					60.95	
			1G1G-TVC6-N7HW	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200136	51.03	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					51.03	
			1H9F-6C9V-46F6	SUPPLIES	2122200108	316.32	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					316.32	
			1HJ7-F1KQ-HCRJ	(2) POWER SONIC	2202200313	79.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PS-12180NB BATTERIES FOR THE FIRE PANEL @ INDIAN TRAIL GREEN HOUSE; ORDERED FOR TOM SPELLMAN			
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					79.98	
			1HL1-7NW3-XR9N	BR/BUILDING SUPPLIES FOR IMC TEACHER, STAFF AND CUSTODIAN	102200054	31.75	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					31.75	
			1HTT-KQP9-JYFD	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200135	14.99	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					14.99	
			1HTT-KQP9-VNGR	GENERAL SUPPLY ITEMS FOR SCHOOL STORE/EW	202200076	28.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					28.99	
			1HV9-MG3M-H1XQ	OFFICE SUPPLY: OIL DIFFUSER OK TO PAY	2202200560	29.33	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					29.33	
			1JG9-LQ33-Q9G9	CLASSROOM SUPPLY ORDER FOR 21-22SY/NC/NW	602200091	32.70	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					32.70	
			1JT4-RYQ1-M3NF	SUPPLIES	2122200117	91.96	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					91.96	
			1JWQ-FW1W-N7Y9	AMAZON - DIA DE LOS MUERTOS ITEMS	2152200021	15.99	
10E200 3000 3000 38 490900	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE					15.99	
			1K4J-QDNP-PDC1	SUPPLIES	2122200159	346.29	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					346.29	
			1K4J-QDNP-Q9JM	CLASSROOM SUPPLY ORDER FOR 21-22SY/KC&MS/NW	602200092	82.82	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					82.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KD7-K17R-T6MP	AMAZON/STUDENT SUPPORT ITEMS/WT	1102200063	31.79	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					31.79	
			1KJK-7N1L-44YG	2021-2022 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102200127	700.00	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					700.00	
			1KY9-TFYH-Q1JN	SUPPLIES	2122200101	647.00	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					647.00	
			1KYY-DC93-6TXG	Batteries	402200088	64.13	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					64.13	
			1L7L-6CR4-MTKH	CLASSROOM SUPPLY ORDER FOR GUTIERREZ/ID/NW	602200102	13.85	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					13.85	
			1L9D-Y73V-DQFR	(3) DICKIES DUCK DUNGAREES CARPENTER WORK PANTS FOR JAVIER ARRAIAGA; (1) DYMO LABEL PRINTER FOR SUSANA RABIN IN THE OPERATIONS DEPARTMENT	2202200523	332.53	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					332.53	
			1LCQ-H13Y-77YX	SUPPLIES	2122200083	966.69	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					966.69	
			1LTW-FLGW-X319	SUPPLIES	2122200090	73.79	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					73.79	
			1N4D-RHTT-3YKJ	SUPPLIES - SAIL	2122200085	1,223.25	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					1,223.25	
			1NDH-TN73-9T1L	2021-2022 SUPPLIES AND MATERIALS - PD	2102200129	648.75	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					648.75	
			1NMQ-TLG4-69TG	SUPPLIES	2122200167	316.68	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					316.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NMQ-TLG4-9KDY	BR/TAPE FOR TEACHERS AND BUILDING STAFF	102200061	37.99	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					37.99	
			1NRL-PHCL-CYMT	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200473	268.47	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					268.47	
			1P1C-LFJ1-G6F7	2021-2022 - SUPPLIES AND MATERIALS - STEM	2102200097	11.57	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					11.57	
			1P7P-DGNT-MMWQ	SUPPLIES	2122200094	337.74	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					337.74	
			1PMN-QF3H-J4GJ	GENERAL SUPPLIES	1202200038	395.31	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					395.31	
			1PWV-3QPL-TG6R	SUPPLIES	2122200095	289.07	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					289.07	
			1PX6-MHKD-TKHH	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200134	55.30	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					55.30	
			1PX7-JGQ3-9GLM	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200110	171.95	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					171.95	
			1Q6G-3C9Q-P3T9	OFFICE SUPPLY FOR OPERATIONS DEPARTMENT	2202200531	26.94	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					26.94	
			1QGQ-VKKC-7NYH	TELEPHONE REPAIR	5552200156	45.98	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					45.98	
			1QQ1-CXFN-Y3J9	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200489	215.74	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					215.74	
			1QYR-1PPP-397C	SUPPLIES AND MATERIALS -	2102200140	33.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIBRARY			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				33.98	
			1R6W-CM9H-7XPM	GENERAL SUPPLIES	1202200033	743.61	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				743.61	
			1R74-NMCP-HTWG	SUPPLIES - SAIL	2122200085	159.74	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				159.74	
			1RDM-KJ1R-HP47	2021-2022 SUPPLIES AND MATERIALS - CMA/STEM	2102200092	203.95	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				203.95	
			1RNJ-3WPT-NRFP	WATER BOTTLES FOR SPECIAL EDUC DEPARTMENT/MR/NW	602200087	16.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				16.98	
			1RRQ-N69L-RXY9	PBIS REPLENISHMENT ORDER FOR HUSKY HUT/NB/NW	602200099	264.75	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				264.75	
			1RWK-6TF7-7LPV	LIBRARY SUPPLIES	902100076	19.94	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				19.94	
			1RWL-ND4J-1T6P	2021-2022 - SUPPLIES AND MATERIALS - FOUNDATION GRANT - DAY OF GIVING	2102200130	758.23	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				758.23	
			1RXX-XTXK-Q3J1	HDMI CABLE FOR LIBRARY REPLACEMENT/EH/NW	602200106	13.76	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				13.76	
			1RYL-JPNL-G1KL	ADAPTIVE PE SUPPLIES	2122200168	1,735.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,735.99	
			1TH7-G16H-JN7X	2021-2022 SUPPLIES AND MATERIALS - STEM/CMA	2102200133	24.01	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TL1-XCJG-FQ9W	Cardea Child Safety Door Finger Pinch Guard Hinge Protector for The Front of The Door - White FOR BRAESIDE; ORDERED FOR STAN PAIC	2202200462	99.99	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				99.99	
			1TX4-T4GM-WCXD	(30) HEPA REPLACEMENT FILTERS FOR AIR PURIFIERS; DISTRICT WIDE; ORDERED FOR ALFREDO JURADO	2202200402	1,585.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				834.00	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				751.00	
			1VDW-J7RX-1VRT	AMAZON/ORANGE FROG/WT	1102200062	53.96	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				53.96	
			1VY6-MDT3-PVJT	INSTRUCTIONAL CLASSROOM SUPPLIES.	902200063	49.71	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				49.71	
			1WWN-X9LN-DF7N	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200109	5.20	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5.20	
			1X19-WD39-MLWY	GENERAL SUPPLIES	1202200036	99.60	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				99.60	
			1X1L-V1W7-1JLD	SUPPLIES AND MATERIALS - CMA/STEM	2102200139	102.88	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				102.88	
			1X44-GDRM-N743	BUSINESS OFFICE GENERAL OFFICE SUPPLIES	2502200195	53.04	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				53.04	
			1X63-QKX3-NCVP	SUPPLY NEEDED FOR	602200100	219.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DAY OF GIVING/CC/NW			
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					219.49	
			1XJ6-WF4Q-6JHK	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200094	53.73	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					53.73	
			1XQ4-3MT1-KRCY	CLASSROOM SUPPLY ORDER FOR HOLSEN/SH/NW	602200084	63.78	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					63.78	
			1XWD-VNFV-VNV6	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200142	89.99	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					89.99	
			1Y7Q-RPQP-1YHW	PBIS REPLENISHMENT ORDER FOR HUSKY HUT/NB/NW	602200099	20.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					20.99	
			1Y7Q-RPQP-JM6X	SCHOOL SUPPLIES	902200062	306.92	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					306.92	
			1YK4-H7RY-44MY	SUPPLIES	2122200148	107.20	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					107.20	
			1YRL-WYN3-HN1H	ELECTRIC PRESSURE WASHER TO WASH SALT OFF TRUCK AFTER USE; ORDERED FOR EFRAIN PERNILLO	2202200527	129.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					129.99	
			1YV1-6QYF-G3GL	RECESS EQUIPMENT/EW	202200061	256.38	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					256.38	
			1YXL-DCPV-NFMR	BINS NEEDED IN OFFICE FOR MEETINGS/MR/NW	602200088	60.66	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					60.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YY6-DYXG-VL3V	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200112	31.96	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					31.96	
1011990	AMERICAN MESSAGING***	12/14/2021	U1124151VK	PAGING SS FROM 11/1/21 TO 11/31/21 OK TO PAY	2202200554	230.90	230.90
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					230.90	
1011991	AMSCO ENGINEERING INC.	12/14/2021	2019015.F	LEED COMMISSIONING SERVICES FOR THE NORTHWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS, FEE FOR LEED V4 FUNDEMENTAL COMMISSIONING SERVICES FEE FOR LEED V4 ENHANCED OPTION 1 PATH 1 COMMISSIONING SERVICES, INVOICE NUMBER 2019015.F, OK TO PAY	2202200579	11,250.00	11,250.00
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					11,250.00	
1011992	ANDERSON LOCK	12/14/2021	1078869	EMERGENCY; WEATHER STRIPPING FOR DOORS AT RAVINIA SCHOOL; ORDERED BY STAN PAIC; INVOICE NUMBER 1078869; OK TO PAY	2202200573	562.59	562.59
20E080 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI					562.59	
1011993	ANDY FRAIN SERVICES, INC.	12/14/2021	310186	CROSSING GUARD AND SUPERVISION SERVICES FOR OCTOBER 2021; INVOICE NUMBER 310186; OK TO PAY	2202200576	25,572.96	25,572.96
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					25,572.96	
1011994	ANTHONY ROOFING, LTD.	12/14/2021	S69004556	QUOTE; REPAIR ROOF LEAK	2202200385	368.60	368.60

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				(OUTSIDE OF CONFERENCE ROOM) @ INDIAN TRAIL; TIME & MATERIAL SHEET ATTACHED; (PRICE WILL CHANGE DEPENDING ON LABOR & MATERIAL).			
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				368.60	
1011995	APPLE COMPUTER, INC	12/14/2021	AG20092021	REPAIR PARTS, OPEN PO	5552200015	99.00	99.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
1011996	APPLE, INC.	12/14/2021	AG21602422	CAPITAL OUTLAY, NEW EQUIPMENT, OPERATIONS	5552200122	2,588.00	2,588.00
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,588.00	
1011997	BANNER PLUMBING SUPPLY CO, INC	12/14/2021	2782655	BANNER PLUMBING BPO	2502200027	1,461.00	1,461.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,461.00	
1011998	BARNES & NOBLE INC.	12/14/2021	4186631	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200059	22.15	43.73
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				22.15	
			4188473	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200059	21.58	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21.58	
1011999	PAUL BASBAGILL	12/14/2021	11022021	PAYMENT NEEDED FOR BASKETBALL REFEREE FOR 2 GAMES/MT/NW	602200095	110.00	110.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
1012000	BENDI INVESTMENTS LLC	12/14/2021	10134	CONSULTANTS	5552200042	2,500.00	23,881.00
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
			10140	PURCHASED SERVICES	2122200173	21,381.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				21,381.00	
1012001	THE BOOK STALL	12/14/2021	384480	2021-2022 -	2102200118	287.84	493.29

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				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				287.84	
			386046	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200131	205.45	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				205.45	
1012002	BRETT WINANDY INC.	12/14/2021	835	PROPOSAL NUMBER 187; HANG NEW DOOR FOR STORAGE CLOSET LABOR W/MATERIALS @ ELM PLACE	2202200445	1,039.80	2,317.30
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,039.80	
			836	PROPOSAL NUMBER 188; INSTALL GLASS IN OFFICE DOOR @ GREEN BAY	2202200446	212.50	
20E120 2540 3202 31 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				212.50	
			841	INSTALL NEW 1/2 INCH SURFACE MOUNT HINGES ON OFFICE DOORS AT BRAESIDE, PROPOSAL NUMBER 185	2202200021	1,065.00	
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				1,065.00	
1012003	BURRIS EQUIPMENT CO	12/14/2021	SW1005107-1	EMERGENCY KUBOTA REPAIR FOR NORTHWOOD/WAYNE THOMAS KUBOTA; (TAKEN IN BY GREG RILEY); INVOICE NUMBER SW1005107; OK TO PAY	2202200585	1,164.65	1,164.65
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,164.65	
1012004	LINDA BYRNE KNAPP	12/14/2021	12047	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: OLIEVA KNAPP	2502200232	22.70	22.70
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				22.70	

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1012005	CERDANT	12/14/2021	61888	SOFTWARE/SITE LICENSE	5552200157	6,284.25	6,284.25
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					6,284.25	
1012006	CESO COMMUNICATIONS, LLC	12/14/2021	1366	PURCHASED SERVICES/SCHROEDER	2002200022	1,000.00	1,000.00
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					1,000.00	
1012007	TRACE CHASE	12/14/2021	120220021	BASKETBALL REFEREE/EW	202200085	810.00	810.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					810.00	
1012008	CHICAGO TRIBUNE	12/14/2021	CU00229550	PURCHASED SERVICES/GLENN	2602200014	29.45	29.45
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					29.45	
1012009	CITY OF HIGHLAND PARK	12/14/2021	00317911042021	PAST DUE WATER BILL FOR: GREEN HOUSE, LAND,IT,EW,EP,EP/P LAYG GB,LINC,BRAE SS ON 11/4/21 OK TO PAY	2202200555	1,153.32	1,240.85
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					174.59	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					63.14	
20E040 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					104.83	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					75.18	
20E120 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					194.53	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					541.05	
			026495112021	WATER SEWER BILL FOR LINCOLN S FROM 8/1/21 TO 10/31/21 OK TO PAY	2202200525	87.53	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					87.53	
1012010	COMCAST BUSINESS+++	12/14/2021	133383918	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	16,439.51	16,439.51
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					16,439.51	
1012011	COMMONWEALTH EDISON	12/14/2021	015503911512072021	ELECTRICITY MONTHLY INVOICES FOR: EP,EW,GREENHOUSE SS ON 10/21/21 TO 11/19/21 OK TO PAY	2202200568	1,467.73	1,467.73
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					326.01	

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20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			995.94	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			145.78	
1012012	CONNECTION'S ACADEMY EAST	12/14/2021	8996	PRIVATE SCHOOL TUITION - NOV2021 - E.L. - INV#8996	2122200179	4,948.20	13,470.10
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,948.20	
			8997	PRIVATE SCHOOL TUITION - NOV2021 - I.H. - INV#8997	2122200178	3,573.70	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,573.70	
			8998	PRIVATE SCHOOL TUITION - NOV2021 - S.Q. - INV#8998	2122200180	4,948.20	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,948.20	
1012013	CONNECTIONS DAY SCHOOL SOUTH C	12/14/2021	29207	PRIVATE SCHOOL TUITION - NOVEMBER2021 - Y.H. - INVOICE #29207	2122200176	7,298.28	7,298.28
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,298.28	
1012014	CONSOLIDATED FLOORING OF CHICA	12/14/2021	31897	INSTALLATION OF CARPET LABOR & WALL BASE AT LINCOLN; SUSANA'S NEW OFFICE, PER CHARLIE PRIVETT; OK TO PAY	2202200518	1,507.00	1,507.00
20E050 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./FL			1,507.00	
1012015	THE COVE SCHOOL	12/14/2021	SD112-1121A	PRIVATE SCHOOL TUITION - NOVEMBER 2021	2122200174	20,610.06	20,610.06
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			20,610.06	
1012016	CHRIS CURRY	12/14/2021	11162021	BASKETBALL REFEREE/EW	202200082	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1012017	MICHELLE DEBROCKE	12/14/2021	202944	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: SAWYER NELSON	2502200233	36.50	36.50
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			36.50	
1012018	DEFRANCO PLUMBING INC	12/14/2021	29943	QUOTE OFF RATE	2202200451	696.50	1,064.68

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				SHEET; RODDING WASHING MACHINE AT LINCOLN; (PRICE WILL CHANGE DEPENDING ON LABOR & MATERIAL).			
20E050 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL					696.50	
			30027	QUOTE FOR TIME AND MATERIAL OFF RATE SHEET; REPAIR LEAK IN HALLWAY BETWEEN ROOM 102 AND 104 AT WAYNE THOMAS; (PRICE WILL CHANGE DEPENDING ON TIME FOR LABOR & MATERIAL).	2202200471	368.18	
20E110 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					368.18	
1012019	DEMCO, INC.***	12/14/2021	1973419	LIBRARY ORDER FROM DEMCO/EH/NW	602200061	942.84	2,133.10
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					942.84	
			2459886	DEMCO ORDER BEING PLACED BY LIBRIAN/EH/NW	602200101	518.89	
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					518.89	
			7028740	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200106	179.37	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					179.37	
			7042520	Rolls of paper for teacher workroom	402200082	492.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					492.00	
1012020	DIGITAL PAPER SOLUTIONS, INC.*	12/14/2021	0555694	PURCHASED SERVICES - SPED RECORDS	2122200023	468.00	4,531.41
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					468.00	
			0555719	PURCHASED SERVICES	2122200165	4,063.41	
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					4,063.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012021	DISTRICT MANAGEMENT GROUP	12/14/2021	25088	DM BREAKTHROUGH RESULTS TEAMS FOR DL -PRELAUNCH RESEARCH & ANALYSIS FEE (DISCOUNTED)	2302200046	12,500.00	12,500.00
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				12,500.00	
1012022	CAREY DOWDLE	12/14/2021	11042021	BASKETBALL REFEREE/EW	202200083	380.00	380.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				380.00	
1012023	ENCOURAGING ARTS INC	12/14/2021	16231	SCHOOL SIGNS	902200060	5,805.00	5,805.00
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				5,805.00	
1012024	ENVIROMENTAL FUTURES, INC	12/14/2021	21-1597	WATER FILTER FOR GB/DO STAFF	5552200149	468.00	2,340.00
	10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
			21-2469	WATER FILTER FOR GB/DO STAFF	5552200149	468.00	
	10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
			21-2752	WATER FILTER FOR GB/DO STAFF	5552200149	468.00	
	10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
			21-2960	WATER FILTER FOR GB/DO STAFF	5552200149	468.00	
	10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
			21/2751	WATER FILTER FOR GB/DO STAFF	5552200149	468.00	
	10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
1012025	ERIKSSON ENGINEERING ASSOC	12/14/2021	24329	PROVIDE PROFESSIONAL CVIL ENGINEERING SERVICES AND PERMITTING IN CONNECTION WITH THE CONSTRUCTION OF NEW, TEMPORARY MOBILE CLASSROOM AT ELM PLACE AND SHERWOOD; NOT TO EXCEED $17,250	2202101548	13,808.75	13,808.75
	20E200 2540 3235 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,808.75	
1012026	Vendor Continued Void	12/14/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012027	ESSCOE,LLC	12/14/2021	48187	QUOTE; INVESTIGATE ISSUE WITH CALLING INDIVIDUAL CLASSROOMS THROUGH INTERCOM HAS INCORRECT ROOM NUMBERS @ BRAESIDE	2202200284	370.00	805.00
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				370.00	
			48565	CENTRAL STATION MONITORING AT OAK TERRACE; INVOICE NUMBER 48565; OK TO PAY	2202200590	135.00	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				135.00	
			49167	QUOTE; VESTIBULE HANDICAP PADDLE NOT WORKING; TESTED AND REPLACE TRANSMITTER BATTERIES AT WAYNE THOMAS	2202200522	300.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				300.00	
1012028	Vendor Continued Void	12/14/2021					0.00
1012029	FEDERAL EXPRESS	12/14/2021	7-516-52519	FEDEX DELIVERY SERVICE FOR PAYMENTS TO METALMASTER, GILBANE AND BERGLUND CONSTRUCTION	2502200245	113.88	426.36
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				113.88	
			7-575-89559	FEDEX DELIVERY SERVICE FOR PAYMENTS TO PROXIMITY LEARNING, ABM, BERGLUND CONSTRUCTION, GILBANE AND METALMASTER	2502200248	305.65	
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				305.65	
			9-611-72277	FEDEX DELIVERY	2502200245	6.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE FOR PAYMENTS TO METALMASTER, GILBANE AND BERGLUND CONSTRUCTION			
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					6.83	
1012030	MEISELLE FESALVO	12/14/2021	202274	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: GENELLE FESALVO	2502200234	7.13	7.13
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					7.13	
1012031	Vendor Continued Void	12/14/2021					0.00
1012032	FIRST STUDENT, INC	12/14/2021	083121	BUS SERVICE FOR AUGUST; INVOICE NUMBER 083121; OK TO PAY	2202200517	209,700.31	989,024.67
40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					209,700.31	
			11754463	TRANSPORTATION SERVICES AND DISINFECTING 40 BUSES @ $23.83; INVOICE NUMBER 11754463; FROM SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021; OK TO PAY	2202200577	389,557.36	
40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					389,557.36	
			11754464	TRANSPORTATION SERVICES AND DISINFECTING 40 BUSES @ $23.83; INVOICE NUMBER 11754464; FROM OCTOBER 1, 2021 THROUGH OCTOBER 30, 2021; OK TO PAY	2202200578	389,767.00	
40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					389,767.00	
1012033	FLECKS LANDSCAPING	12/14/2021	21101590	LANDSCAPING MONTHLY SERVICES FOR WHOLE DISTRICT SS: 10/4/21 TO	2202200567	7,668.00	7,668.00

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				10/30/21 INV# 21101590			
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
1012034	FOLLETT SCHOOL SOLUTIONS, INC*	12/14/2021	1455061	SOFTWARE/SITE LICENSE	5552200098	10,416.88	10,416.88
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				10,416.88	
1012035	FOLLETT SCHOOL SOLUTIONS, INC*	12/14/2021	1447118	Battery Replacement for Library Scanner - #32892A DO NOT ORDER / SCHOOL WILL ORDER	402200031	43.38	1,838.53
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				43.38	
			344279F	2021-2022 - SUPPLIES AND MATERIALS - ELA - LIBRARY	2102200075	310.01	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				310.01	
			373126	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200105	1,099.52	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,099.52	
			373126A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200105	385.62	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				385.62	
1012036	FOURTH CLIFF ADVENTURE INC.	12/14/2021	1016	EMERGENCY SERVICE CALL ON A JAMMED BASKETBALL HOOP; GYM TEACHER CALLED FOR SERVICE; INVOICE NUMBER 1016; OK TO PAY	2202200582	350.00	350.00
20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				350.00	
1012037	FRANK COONEY COMPANY	12/14/2021	00228150	LEADER IN ME/ STUDENT MATERIALS ALL GRADES / WT	1102200057	247.32	247.32
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				247.32	
1012038	FRANCZEK PC	12/14/2021	208325	LEGAL SERVICES	2302200041	2,452.00	2,452.00

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				INVOICE #208325 11/17/21			
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					2,452.00	
1012039	FRAUD HOTLINE LLC	12/14/2021	7387	SERVICE NONPROFIT HOTLINE ANNUAL SUBSCRIPTION, DESCRIPTION IS ANONYMOUS AND CONFIDENTAL REPORTING SERVICE NSSD	2502200247	250.00	250.00
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					250.00	
1012040	TIM GALASSINI	12/14/2021	11042021	BASKETBALL REFEREE/EW	202200081	285.00	285.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					285.00	
1012041	ELYSIA GARCIA	12/14/2021	55277	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: NICOLAS GARCIA	2502200223	63.25	63.25
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					63.25	
1012042	MARYAM GARCIA	12/14/2021	56096	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: ERIC GARCIA	2502200224	11.48	11.48
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					11.48	
1012043	GARAVENTA USA, INC	12/14/2021	52847	EMERGENCY SERVICE CALL FOR WHEELCHAIR LIFT AT INDIAN TRAIL; INVOICE NUMBER 52847; OK TO PAY	2202200580	435.00	435.00
20E040 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					435.00	
1012044	GBC NATIONAL SERVICE DEPT***	12/14/2021	4717910313	GENERAL SUPPLIES	1202200028	258.79	2,327.34
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					258.79	
			4717920499	GENERAL SUPPLIES	1202200028	2,068.55	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					2,068.55	
1012045	GENERAL MECHANICAL SERVICES***	12/14/2021	SI2137428	---PROPOSAL---REPL ACEMENT OF LIBRARY COMPRESSOR PROPOSAL AT SHERWOOD	2202200233	2,885.00	2,885.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				2,885.00	
1012046	GILBANE	12/14/2021	202111-J601	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 13; INVOICE NUMBER 202110-J601; PERIOD ENDING 11/30/2021; OK TO PAY	2202200571	1,397,711.21	1,397,711.21
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,397,711.21	
1012047	W.W. GRAINGER, INC.	12/14/2021	9084549345	GRAINGER BPO	2502200028	377.80	1,140.94
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				377.80	
			9136369460	GRAINGER BPO	2502200028	26.41	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26.41	
			9137565868	GRAINGER BPO	2502200028	683.90	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				683.90	
			9137935632	GRAINGER BPO	2502200028	52.83	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.83	
1012048	GROWER EQUIPMENT & SUPPLY CO.	12/14/2021	RO-3572	EMERGENCY SNOWBLOWER REPAIR; (TAKEN IN BY GREG RILEY); INVOICE NUMBER RO-3572; OK TO PAY	2202200583	146.49	295.81
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				146.49	
			RO-3573	EMERGENCY SNOWBLOWER REPAIR; (TAKEN IN BY GREG RILEY); INVOICE NUMBER RO-3573; OK TO PAY	2202200584	149.32	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				149.32	
1012049	HEARTLAND ALLIANCE CCIS	12/14/2021	19269	PURCHASED SERVICES - INTERPRETER FOR IEP MTG / PHONE	2122200162	576.37	576.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CALLS			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				576.37	
1012050	HEARTLAND BUSINESS SYSTEMS	12/14/2021	455918-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,331.40	19,676.29
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,331.40	
			475797-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,450.00	
			476692-H	PURCHASED SERVICES, OTHER	5552200131	12,825.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,825.00	
			477996-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,069.89	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,069.89	
1012051	BEATRIZ HERNANDEZ	12/14/2021	55368	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: MELANIE HERNANDEZ	2502200235	50.00	50.00
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				50.00	
1012052	HIGHLAND PARK FORD	12/14/2021	143601	DUMP TRUCK OIL CHANGED NEED IT. SS ON 11/3/21 OK TO PAY	2202200526	52.59	170.54
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.59	
			143676	DUM TRUCK TIRE SENSOR REPAIR INV#143676 OK TO PAY	2202200512	95.59	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				95.59	
			144183	WHIP BLADE X2 FOR A TRUCK INV#144183 OK TO PAY	2202200533	22.36	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.36	
1012053	HODGES, LOIZZI, EISENHAMMER	12/14/2021	53564	LEGAL SERVICES INVOICE#53564 OCT. 31, 2021	2302200042	9,932.20	16,339.78
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				9,932.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			54048	LEGAL SERVICES INVOICE #54048 11/30/21	2302200043	6,118.32	
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				6,118.32	
			54157	LEGAL SERVICES PROJECT 440 INVOICE #54157 11/30/21	2302200044	289.26	
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				289.26	
1012054	HUMANADENTAL	12/14/2021	378638641	2021-22 DENTAL INSURANCE PREMIUM	2502200251	1,739.50	1,739.50
	10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,739.50	
1012055	Vendor Continued Void	12/14/2021					0.00
1012056	Vendor Continued Void	12/14/2021					0.00
1012057	ICE ENTERPRISES	12/14/2021	S12-1203	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	856.00	3,470.00
	20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				856.00	
			S12-1204	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	335.00	
	20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				335.00	
			S12-1205	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30,	2202200349	275.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2022			
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.00	
			S12-1206	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	1,179.00	
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,179.00	
			S12-1207	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	825.00	
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			825.00	
1012058	IDLEWOOD ELECTRIC SUPPLY, INC.	12/14/2021	760796	IDLEWOOD BPO	2502200029	343.09	343.09
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			343.09	
1012059	INSPEC	12/14/2021	400700-8	OAK TERRACE ROOF REPLACEMENT DESIGN CONSTRUCTION OBSERVATION/PROJECT #400700; INVOICE NUMBER 400700-8; OK TO PAY	2202200570	5,500.00	5,500.00
	20E070 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,500.00	
1012060	Vendor Continued Void	12/14/2021					0.00
1012061	JOHNSON CONTROLS SECURITY SOLU	12/14/2021	36234617/0903033	QUATERLY BILL FOR GREENHOUSE SS ON 9/1/21 DUE DATE 9/13/21 RECEIVED ON 11/16/21 OK TO PAY TOTAL $200.64	2202200529	200.64	976.47
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			200.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			36375712	QUARTERLY INVOICES FOR: RO, LINCOLN,WT,NW,BRAE SS FROM 10/1/21 TO 12/31/21 DUE DATE: 10/1/21 WE JUST RECEIVED THE INVOICES 11/16/21, OK TO PAY	2202200528	563.33	
20E010 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				119.33	
20E050 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				111.00	
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				111.00	
20E090 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				111.00	
20E110 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				111.00	
			36601594	QUATERLY BILLING FOR GREEN HOUSE (IT) INV #36601594 SS FROM 12/1 TO 2/28/22 OK TO PAY- DUE DATE: 12/1/21	2202200535	212.50	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				212.50	
1012062	JOHNSTONE SUPPLY/GURNEE	12/14/2021	167423GU	OVERLOAD AND RELAY KIT FOR REFRIGERATOR @ WAYNE THOMAS; ORDERED FOR ALFREDO JURADO	2202200312	74.00	74.00
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				74.00	
1012063	Vendor Continued Void	12/14/2021					0.00
1012064	Vendor Continued Void	12/14/2021					0.00
1012065	KAGAN PUBLISHING, INC	12/14/2021	649780	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	2,379.00	61,800.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,379.00	
			650047	2021-2022 - PURCHASED SERVICES - PD	2102200107	195.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				195.00	
			650342	2021-2022 - PD SERVICES	2102200113	5,258.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,258.00	
			651149	Kagan Teacher	402200087	29.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Books			
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				29.00	
			651153	Kagan Books for Music	402200085	140.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				140.00	
			651155	Kagan Books for Dlugie/Cresham	402200086	87.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				87.00	
			K121711	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	8,229.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,229.00	
			K121728	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	4,998.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,998.00	
			K121734	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	4,998.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,998.00	
			K121808	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	10,746.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,746.00	
			K121809	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	8,247.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,247.00	
			K121810	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	5,748.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,748.00	
			K121811	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	10,746.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,746.00	
1012066	KELLY EDUCATION	12/14/2021	527241	PURCHASED SERVICES - TUTORING	2102200141	3,480.12	10,283.40
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,480.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			530864	PURCHASED SERVICES - TUTORING	2102200141	3,107.52	
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,107.52	
			533839	PURCHASED SERVICES - TUTORING	2102200141	3,513.24	
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,513.24	
			536944	PURCHASED SERVICES - TUTORING	2102200141	182.52	
	10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				182.52	
1012067	STATE GRAPHICS	12/14/2021	67735	5,000 WINDOW BUSINESS ENVELOPES WITH DISTRICT MAILING ADDRESS.	2502200179	315.95	315.95
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				315.95	
1012068	KELLY KINSLOW	12/14/2021	202833	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: JOSEPH MARTIN JR.	2502200227	43.75	43.75
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				43.75	
1012069	CHRISTOPHER KOZLOWSKI	12/14/2021	12032021	MILEAGE REIMBURSEMENT FOR STUDENT TRANSPORTATION EXPENSE - S.K.	2122200183	649.04	649.04
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				649.04	
1012070	KRIHA BOUCEK	12/14/2021	2878	LEGAL SERVICES INVOICE #2878 11/5/21	2302200040	3,925.00	9,612.50
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				3,925.00	
			2999	LEGAL SERVICES INVOICE #2999 12/1/21	2302200045	5,687.50	
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,687.50	
1012071	Vendor Continued Void	12/14/2021					0.00
1012072	LAKELAND/LARSEN ELEVATOR CORPO	12/14/2021	85151	MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO & WT FOR NOVEMBER	2202200588	907.50	1,815.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021; INVOICE NUMBER 85151; (CUSTOMER DISCOUNT FOR EDGEWOOD CONSTRUCTION -$80.00); OK TO PAY			
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				907.50	
			85306	MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO & WT FOR DECEMBER 2021; INVOICE NUMBER 85306; (CUSTOMER DISCOUNT FOR EDGEWOOD CONSTRUCTION -$80.00); OK TO PAY	2202200589	907.50	
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				907.50	
1012073	LAKESHORE LEARNING MATERIALS**	12/14/2021	3708870721	PANDA STAR ITEMS	2502200018	6.99	13.98
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				6.99	
			538238090221	CLASSROOM SUPPLY ORDER FOR GUTIERREZ/IG/NW	602200039	6.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				6.99	
1012074	LAKESHORE RECYCLING SYSTEMS	12/14/2021	0004830386	EXTRA -GARBAGE AND RECYCLING SERVICES FOR OAK TERRACE SS FROM OCTOBER 19 TO OCTOBER 27 OK TO PAY	2202200536	902.57	902.57
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				902.57	
1012075	DUYHAI LE	12/14/2021	200794200793	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: HAILEY & VICTORIA LE	2502200225	48.46	48.46
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				48.46	
1012076	LIBERTYVILLE MUSIC CENTER	12/14/2021	1632919	PAYMENT NEEDED ON INVOICE FOR	602200094	102.00	102.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MUSICAL INSTRUMENT REPAIRS/MD/NW			
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				102.00	
1012077	OSNAT LICHTENFELD	12/14/2021	202194	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: BEN LICHTENFELD	2502200226	31.50	31.50
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				31.50	
1012078	LISA WESTMAN CONSULTING INC.	12/14/2021	659	2021-2022 - PD SERVICES	2102200144	2,200.00	7,700.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,200.00	
			660	2021-2022 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102200145	5,500.00	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,500.00	
1012079	LUSTER LEARNING INSTITUTE	12/14/2021	2706	CLASSROOM MANUALS	2122200157	225.00	225.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				225.00	
1012080	WILLIAM V. MACGILL & CO.***	12/14/2021	IN0774868	GENERAL HEALTH SUPPLIES	1202200020	619.96	1,444.41
10E120 2130 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE				619.96	
			IN0775774	NURSE'S OFFICE SUPPLIES	902100081	644.56	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				644.56	
			IN0776282	HEALTH SUPPLIES - RAVINIAF	2122200135	108.30	
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				108.30	
			IN0777917	Nurse Supplies	402200078	71.59	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				71.59	
1012081	JOHN MAK	12/14/2021	11192021	BASKETBALL REFEREE/EW	202200086	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1012082	MARISSA BENNETT CONSULTING, LL	12/14/2021	3997480	PURCHASED SERVICES - OCTOBER 2021 - S.P.	2122200161	1,800.00	6,787.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4099721	PURCHASED SERVICES - INVOICE #4099721 - NOV2021 - S.P.	2122200166	4,987.50	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,987.50	
1012083	OLIVIA MARRONE	12/14/2021	203024	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: JACE MARRONE	2502200236	12.50	12.50
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				12.50	
1012084	MARZANO RESOURCES, LLC	12/14/2021	M211183	2021-2022 - PD SERVICES	2102200083	2,994.00	2,994.00
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,994.00	
1012085	THE MATH LEARNING CENTER+++	12/14/2021	INV10621	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200089	599.74	22,106.74
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				599.74	
			INV4265	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200013	21,507.00	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21,507.00	
1012086	MCGRAW HILL SCHOOL EDUCATION L	12/14/2021	120035379001	SPECIAL ED TEXTBOOKS	2122200098	2,764.09	5,296.57
	10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,764.09	
			120083024001	SPECIAL ED TEXTBOOKS	2122200098	925.62	
	10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				925.62	
			120466443001	SPECIAL ED SUPPLEMENTAL RESOURCES	2122200128	845.94	
	10E200 1100 4000 65 462000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				845.94	
			12047592001	SPECIAL ED SUPPLEMENTAL RESOURCES	2122200128	760.92	
	10E200 1100 4000 65 462000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				760.92	
1012087	Vendor Continued Void	12/14/2021					0.00
1012088	MCMASTER-CARR	12/14/2021	68510241	ONLINE ORDER; (1) SEALED LARGE-CELL BATTERY FOR CONTINUOUS USE, (1) HAND HELD	2202200530	734.11	800.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BATTERY CARRIER, (1) ADJUSTABLE BATTERY LOAD TESTER FOR SHERWOOD; ORDERED FOR DAN DALPONTE			
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				734.11	
			68654678	ONLINE ORDER; (1) ELECTRONIC EQUIPMENT POWER CORD (71535K56) FOR VISION SCREENER (VISIONS SCREENING IN JANUARY FOR STUDENT) FOR JAN KLEINFELDT AND HOLLY COLIN; ORDER PER DAN DALPONTE	2202200532	25.35	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.35	
			68728884	ONLINE ORDER; (6) HALOGEN BULBS FOR INDIAN TRAIL, PER FIRE INSPECTION; ORDERED FOR DAN DALPONTE	2202200541	40.71	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				40.71	
1012089	MENONI & MOCOGNI, INC.	12/14/2021	1438754	LANDSCAPING MATERIAL FOR ELM PLACE ON 7/20/21 OK TO PAY	2202200133	445.00	595.00
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				445.00	
			1458556	LANDSCAPING PRODUCTS : PLOW PREP INV#1458556 OK TO PAY	2202200524	150.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.00	
1012090	MICHAEL'S UNIFORM COMPANY	12/14/2021	94330	QUOTE; ASSORTMENT OF UNIFORMS FOR THE MAINTENANCE GUY'S IN THE OPERATIONS DEPARTMENT	2202200318	59.13	190.13
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			94414	UNIFORM ORDERS FOR JAMES BACK AND JAVIER HERRERA	2202200009	131.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			131.00	
1012091	MODERN MEDIA TECH LLC	12/14/2021	4253	PURCHASED SERVICES, OTHER	5552200137	100.00	7,530.00
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			100.00	
			4262	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SECURITY	5552200142	3,590.00	
	10E200 2220 5000 90 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,590.00	
			4263	PURCHASED SERVICES, OTHER, ELM PLACE	5552200139	510.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			510.00	
			4289	CAPITAL OUTLAY, NEW EQUIPMENT	5552200160	3,330.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,330.00	
1012092	Vendor Continued Void	12/14/2021					0.00
1012093	MOORE LANDSCAPES	12/14/2021	25127	--PROPOSAL-- ENTRANCE PLANT REPLACEMENTS @ SHERWOOD ELEMENTARY SCHOOL; PROPOSAL	2202200095	8,550.00	21,441.00
	20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			8,550.00	
			25128	--PROPOSAL-- COURTYARD RESTORATION @ GREENY BAY EC SCHOOL; PROPOSAL AND 2ND PROPOSAL FROM VILLARREAL LANDSCAPE, INC.	2202200094	9,583.00	
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,583.00	
			25129	--PROPOSAL-- BUTTERFLY PLANTING UNDER SCHOOL NAME @ INDIAN TRAIL ELEMENTARY	2202200096	3,308.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL; PROPOSAL			
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,308.00	
1012094	MULTIVISTA	12/14/2021	3974	MULTIVISTA WILL PROVIDE NORTH SHORE SCHOOL DISTRICT 112 WITH MULTIVISTA DOCUMENTATION SERVICES FOR EDGEWOOD MIDDLE SCHOOL PROJECT IN ACCORDANCE WITH THE SCOPE AND TERMS LISTED IN THIS DOCUMENT AND IN THE ACCOMPANYING RIDER: PROJECT QUOTE TERMS AND CONDITIONS	2202101549	3,696.68	3,696.68
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				3,696.68	
1012095	MUNDELEIN S.D. 75	12/14/2021	10152021070	INVOICE PAYMENT NEEDED FOR COED SOCCER 8TH GRADE TOUNRNAMENT/MT/NW	602200070	75.00	75.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				75.00	
1012096	Vendor Continued Void	12/14/2021					0.00
1012097	NAPA AUTO PARTS	12/14/2021	086194	DIESEL FUEL COND 1 QT INV#086194 OK TO PAY	2202200511	18.58	402.50
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.58	
			087011	AUTO REPAIR INVOICES REQ FOR MAINTENANCE CREW: EVOLUTION BLADE (T2), ICON BLADE INV#087012 INV#087011 aDJ pINTLE mOUNT, PINTLE HOOK OK TO PAY	2202200565	241.98	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				241.98	
			087012	AUTO REPAIR INVOICES REQ FOR MAINTENANCE CREW:	2202200565	141.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EVOLUTION BLADE (T2), ICON BLADE INV#087012 INV#087011 aDJ pINTLE mOUNT, PINTLE HOOK OK TO PAY			
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			141.94	
1012098	NASCO	12/14/2021	116730	ART SUPPLIES/OT	702200032	1,147.62	1,630.62
	10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,147.62	
			137355	ART SUPPLIES/OT	702200032	416.76	
	10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			416.76	
			175961	ART SUPPLIES/OT	702200032	66.24	
	10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			66.24	
1012099	NATURESCAPE DESIGN, INC.	12/14/2021	80508	SPRINKLER HEADS NEED TO BE FLAGGED @ INDIAN TRAIL; THIS IS THE SECOND TIME THAT THE CONTRACTOR HAD TO COME OUT BECAUSE SOMEONE REMOVED THE FLAGS, WAS ORIGINALLY DONE ON PO 2202200352; (ICE ENTERPRSIE NEEDS THIS DONE SO THEY CAN AERATE THE SOCCER FIELD); PRICE RANGE IS $127.50 TO $263.00; OK TO PAY	2202200586	115.51	115.51
	20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			115.51	
1012100	BEATRIZ NAVA	12/14/2021	200451	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: DANIEL CAMPOS-NAVA	2502200237	44.80	44.80
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			44.80	
1012101	NAVIGATE360, LLC	12/14/2021	68013	PURCHASED SERVICES	2122200155	5,125.00	12,955.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			68537	PURCHASED SERVICES	2122200154	7,830.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,830.00	
1012102	NELCO	12/14/2021	7640497	2021-2022 BUSINESS OFFICE SUPPLIES-W2	2502200222	528.80	528.80
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				528.80	
1012103	NEMETH GLASS OF ILLINOIS, INC+	12/14/2021	164524	EMERGENCY; SWITCH THERMO WINDOWS AROUND AT LINCOLN; REQUESTED BY GREG RILEY; INVOICE NUMBER 164524; OK TO PAY	2202200515	165.00	2,950.00
20E050 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI				165.00	
			164863	QUOTE 55099; SKYLITE-VELUX 31 3/8 X 151 3/8 CLEAR ALUMINUM CLEAR PLASTIC DOME FOR ELM PLACE SCHOOL	2202200406	2,785.00	
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,785.00	
1012104	NEW CONNECTIONS ACADEMY	12/14/2021	13377	PRIVATE SCHOOL TUITION - SEPTEMBER 2021 - SK	2122200160	6,242.20	11,860.18
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,242.20	
			13446	PRIVATE SCHOOL TUITION - NOV2021 - S.K. - INV#13446	2122200177	5,617.98	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,617.98	
1012105	NEWSELA	12/14/2021	Q-68812	2021-2022 SUPPLIES AND MATERIALS - ELA	2102200125	4,500.00	4,500.00
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,500.00	
1012106	NEXTERA ENERGY SERVICES	12/14/2021	49487065547590	ENERGY BILL FOR:WT,IT,RO,BRAE, LINC,GB,WH,NW,EW,R AV,EP,SHER,OT SS ON SEPTEMBER	2202200569	40,106.98	40,106.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				22,2021 TO OCTOBER 2021 OK TO PAY			
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			201.10	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,939.56	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,328.03	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5,254.39	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,754.33	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,450.72	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,862.73	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,924.99	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,328.15	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,351.68	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,830.14	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,353.33	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			3,527.83	
1012107	JAMES NOLAN	12/14/2021	110820201	BASKETBALL REFEREE/EW	202200080	405.00	405.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			405.00	
1012108	NORTH SHORE WATER RECLAMATION	12/14/2021	4671566	WATER & SEWER SERVICES FOR NW,WT,RO,SHER DUE DATE: 12/13/21 OK TO PAY	2202200566	1,440.79	1,440.79
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			864.88	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			95.65	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			175.01	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			305.25	
1012109	NORTH SHORE GAS	12/14/2021	3922929176	GAS BILL FOR LINCOLN SCHOOL SS ON 10/1/21 TO 10/21/21 OK TO PAY	2202200553	2,262.15	4,391.05
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,262.15	
			3923658167	GAS BILL FOR GREENHOUSE (IT) BILL DATE: 11/12/21 OK TO PAY	2202200537	396.68	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			396.68	
			3924398914	GAS BILL FOR NORTHWOOD SS FRON 10/12/21 TO 11/9/21 OK TO PAY	2202200552	1,732.22	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,732.22	

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1012110	NORTHSHORE UNIVERSITY HEALTHSY	12/14/2021	84237318	2021-22 MEDICAL/INSURANCE COVID TESTING	2502200252	171.00	171.00
10E200 2610 2220 22 419000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					171.00	
1012111	NORTHWEST SUBURBAN SPECIAL EDU	12/14/2021	8374	PUBLIC TUITION SERVICES - PROVIDED FOR HEARING IMPAIRED STUDENTS	2122200171	17,197.63	17,197.63
10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI					17,197.63	
1012112	KATHERINE OIEN	12/14/2021	200311	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: MILES YOURA	2502200238	63.44	63.44
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					63.44	
1012113	ORGANICLIFE, LLC	12/14/2021	113602063573	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	84,375.99	84,375.99
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					84,375.99	
1012114	PAPER EDUCATION COMPANY INC.	12/14/2021	0915202109142022	2021-2022 - PURCHASED SERVICES - SITE LICENSES SOFTWARE	2102200078	76,552.08	76,552.08
10E200 1100 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					76,552.08	
1012115	JW PEPPER & SON, INC.***	12/14/2021	363575028	GENERAL MUSIC SUPPLIES/EW	202200009	256.95	686.40
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					256.95	
			363645804	GENERAL MUSIC SUPPLIES/EW	202200009	219.10	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					219.10	
			363659369	GENERAL MUSIC SUPPLIES/EW	202200009	143.60	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					143.60	
			363664109	GENERAL MUSIC SUPPLIES/EW	202200009	14.95	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					14.95	
			363733083	GENERAL MUSIC SUPPLIES/EW	202200009	51.80	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					51.80	
1012116	PERMA BOUND***	12/14/2021	1909777-00	2021-2022 -	2102200128	2,591.75	2,591.75

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				SUPPLIES AND MATERIALS - ELA			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,591.75	
1012117	SONOVA USA INC***	12/14/2021	5134583887	CLASSROOM SOUNDFIELDS PER QUOTE #5120179679	2122200079	3,848.99	5,041.97
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,778.99	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				2,070.00	
			5134728707	SPECIAL ED REPAIR - M.L.	2122200105	178.99	
10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				178.99	
			5135033590	CAPITAL OUTLAY - CLASSROOM SOUNDFIELD **COST OF ONE SOUNDFIELD BUNDLE ESTIMATED BASED ON RECENT PURCHASES**	2122200158	1,013.99	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				1,013.99	
1012118	RAPTOR TECHNOLOGIES, LLC	12/14/2021	INV24774	CAPITAL OUTLAY, NEW EQUIPMENT, OPERATIONS	5552200100	33,480.00	33,480.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				33,480.00	
1012119	REALLY GOOD STUFF, INC.***	12/14/2021	7825858	INSTRUCTIONAL CLASSROOM SUPPLIES	902200061	146.90	146.90
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				146.90	
1012120	READ NATURALLY INC.	12/14/2021	249814	SPECIAL ED CURRICULUM	2122200091	580.00	580.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				580.00	
1012121	REBECCA STUDIOS, INC	12/14/2021	10142021	PAYMENT NEEDED FOR ACCOMPANIST FOR CHORUS CONCERT/CE/NW	602200093	150.00	150.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				150.00	
1012122	RED WING BUSINESS ADVANTAGE AC	12/14/2021	20211110058088	SHOES NENED FOR OUR MAITENANCE CREW: JAVIER ARRIAGA, EFRAIN P (2),GREG R, TOM S (2) INV#	2202200556	1,448.35	1,448.35

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				20211110058088 OK TO PAY			
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,448.35	
1012123	STACEY REISINGER	12/14/2021	201764	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: EVALYN REISINGER	2502200239	81.62	81.62
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			81.62	
1012124	R&G CONSULTANTS	12/14/2021	5823	PURCHASED SERVICES - MEDICARE REIMBURSEMENT - INV#5823 - NOV2021 - OKAY TO PAY	2122200184	273.35	273.35
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			273.35	
1012125	TODD ROTH	12/14/2021	12022021	ASSIGNER FOR BASKETBALL REFEREES/EW	202200084	316.00	316.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			316.00	
1012126	LAUREN RUSS	12/14/2021	202336	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: ZACHARY TORRES	2502200228	77.23	77.23
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			77.23	
1012127	RUSSO POWER EQUIPMENT INC	12/14/2021	SPI10848354	EMERGENCY; (1) HEDGE TRIMMER PURCHASED BY GREG RILEY TO CUT BRANCHES THAT FELL OFF TREE FROM STORM; INVOICE NUMBER SPL10848354; OK TO PAY	2202200591	489.99	489.99
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			489.99	
1012128	SADLIER	12/14/2021	INV110516	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200070	499.90	499.90
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			499.90	
1012129	SAFEWAY TRANSPORTATION SERVICE	12/14/2021	474	SPECIAL ED TRANSPORTATION - OCTOBER 2021	2122200153	84,394.39	84,394.39

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40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				84,394.39	
1012130	SAMANTHA PERRELLI	12/14/2021	1101202111282021	PURCHASED SERVICES - TUTORING - O.H.	2122200175	1,615.00	1,615.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,615.00	
1012131	MICHELLE SASVELD	12/14/2021	12179	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: CONNOR SASVELD	2502200240	71.62	71.62
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				71.62	
1012132	SAVVAS+++	12/14/2021	4026529753	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200116	1,522.08	1,522.08
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,522.08	
1012133	SCHOLASTIC BOOK CLUBS***	12/14/2021	W4944638BF	Scholastic Book Fair Invoice - No Order - Bill to be paid	402200090	1,341.91	1,341.91
99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS				1,341.91	
1012134	FRED SCHLESSINGER	12/14/2021	11082021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED BASKETBALL GAMES/MT/NW	602200096	110.00	110.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
1012135	SCHOOL OUTFITTERS***	12/14/2021	INV13688198	GENERAL SUPPLIES	1202100106	2,784.34	2,784.34
10E120 1100 3000 38 192006		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA				2,784.34	
1012136	SCHOOL SPECIALTY INC.***	12/14/2021	208128971310	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	113.55	113.55
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				113.55	
1012137	SCHURING & SCHURING, INC.	12/14/2021	180665	GENERAL SUPPLIES	1202200037	12.13	60.64
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				12.13	
			6652538	GENERAL SUPPLIES	1202200039	12.13	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				12.13	
			6652679	GENERAL SUPPLIES	1202200041	12.13	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				12.13	
			6652787	GENERAL SUPPLIES	1202200041	24.25	

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10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				24.25	
1012138	SECURE HALO	12/14/2021	2025	SOFTWARE/SITE LICENSE	5552200052	1,320.00	1,320.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,320.00	
1012139	SCOTT SHALLENBARGER	12/14/2021	11960	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: PARKER SHALLENBARGER	2502200229	83.13	83.13
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				83.13	
1012140	ANNE SHIVAK	12/14/2021	55783	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: JAMES SHIVAK	2502200230	9.56	9.56
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				9.56	
1012141	ROBERT SHULMAN	12/14/2021	12012021	PARENT REIMBURSEMENT FOR TRANSPORTATION EXPENSE - NOVEMBER2021 - J.S.	2122200185	143.36	143.36
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				143.36	
1012142	SIGN-A-RAMA***	12/14/2021	INV-7013	SUPPLIES - COVID TESTING SIGN	2122200089	66.00	313.50
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				66.00	
			INV-7073	ESTIMATE NUMBER EST-7073; (12) SCHOOL NAME LOGO FOR MAIL DIVIDERS FOR MAIL AT GREEN BAY	2202200542	247.50	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				247.50	
1012143	Vendor Continued Void	12/14/2021					0.00
1012144	JOHNSON CONTROLS FIRE PROTECTI	12/14/2021	88190410	EMERGENCY; TECH REPAIRED CIRCUIT #1 CAUSED BY A PINCHED CABLE. TECH REPAIRED GROUND FAULT AT INDIAN TRAIL; INVOICE NUMBER 88190410; OK TO PAY	2202200520	1,476.64	3,598.64

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20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,476.64	
			88200456	EMERGENCY; TECH REPAIRED DISCONNECTED SIGNAL CIRCUIT DUE TO A GROUNDED WIRE IN THE FIELD. REPAIRED GROUND FAULT CAUSED BY PINCHED WIRES IN MUSIC ROOM AND RESTORED SYSTEM AT INDIAN TRAIL; INVOICE NUMBER 88200456; OK TO PAY	2202200521	1,043.00	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,043.00	
			88260431	EMERGENCY SERVICE CALL; NAC PANEL 3 IN TROUBLE AND WILL NOT CLEAR IN MAIN PANEL AT BRAESDIE; INVOICE NUMBER 88260431; DAN DALPONTE REQUESTED THEM TO COME OUT; OK TO PAY	2202200587	1,079.00	
20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,079.00	
1012145	SKYWARD	12/14/2021	21-1313jv	PURCHASED SERVICES/SCHROEDER	2002200021	5,993.00	5,993.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				5,993.00	
1012146	Vendor Continued Void	12/14/2021					0.00
1012147	SMITHEREEN PEST MANAGEMENT***	12/14/2021	2512260	PEST CONTROL FOR SHERWOOD SS FOR A WASP ON 7/29/21 INV#2512260 OK TO PAY	2202200539	200.00	1,145.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				200.00	
			2596976	PEST CONTROL FOR ALL SCHOOLS: WT,IT,BRAE,GB,WH,RO,SHER,EP,LINC,EW(X2) MONTHLY SERVICES ON	2202200540	815.00	

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				11/1/21 OK TO PAY			
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				296.00	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				57.00	
			2607478	EDGEWOOD SCHOOL WILDLIFE CONTROL-PICKED INV#2607478 WORK DATE: 11/18/21 OK TO PAY	2202200538	130.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				130.00	
1012148	SOCIAL THINKING***	12/14/2021	08062021	INSTRUCTIONAL CLASSROOM SUPPLIES	902200015	22.99	22.99
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				22.99	
1012149	SOLIANT	12/14/2021	20261073	PURCHASED SERVICES - REMOTE LEARNING STAFFING	2122200187	624.00	624.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				624.00	
1012150	SOWN TO GROW, INC.	12/14/2021	2020-21-1419	PILOT SOFTWARE IMPLEMENTATION - SEL CURRICULUM/ TRAINING/ADMIN DATA REPORTS/COACHING PER ESTIMATE #202122-944	2122200129	3,000.00	3,000.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,000.00	
1012151	STANDARD INSURANCE COMPANY	12/14/2021	1586860001	2021-22 LONG TERM DISABILITY	2502200250	1,390.50	1,390.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,390.50	
1012152	SUNSET FOOD MART, INC.	12/14/2021	00159101	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	486.00	2,085.56
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				486.00	

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			00160703	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	658.48	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				658.48	
			00161404	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	857.70	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				857.70	
			00375337	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	83.38	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				83.38	
1012153	T MOBILE	12/14/2021	96958076011032021	MOBILE HOT SPOTS, (ESSER III)	5552200148	4,060.00	5,589.01
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,060.00	
			97228284911132021	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
			9743040051132021	CELL PHONE - CN	5552200147	29.01	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				29.01	
1012154	LAURA TAYLOR	12/14/2021	202957	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: GRACI MATTHEWS	2502200241	28.75	28.75
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				28.75	
1012155	TCJ MECHANICAL	12/14/2021	21-34497	---VERBAL ESTIMATE---COMPRES SOR IS NOT WORKING PROPERLY IN WALK IN FREEZER AT NORTHWOOD	2202200225	513.00	513.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				513.00	
1012156	THE MULCH CENTER	12/14/2021	237684	THE MULCH CENTER BPO	2502200030	22.00	22.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.00	
1012157	THE EXCHANGE	12/14/2021	78388	QUOTE 029125; PARTS TO FIX THE SNOW PLOW	2202200476	1,850.82	1,850.82
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,850.82	
1012158	THOMPSON ELEVATOR INSPECTION S	12/14/2021	21-2570	(1) SEMI-ANNUAL ELEVATOR	2202200544	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RE-INSPECTION AND (1) ELEVATOR CERTIFICATE FOR OAK TERRACE; (REG # H012780) INVOICE NUMBER 21-2570; OK TO PAY			
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				100.00	
1012159	THOMSON REUTERS - WEST	12/14/2021	845467769	PURCHASED SERVICES	2122200002	457.60	457.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
1012160	TOTAL PROMOTIONS, INC.	12/14/2021	I-336622	BR/INVOICE FROM NEW BUTTONS FOR STUDENTS	102200064	191.93	191.93
99L000 9041 0000 00 000000		BRAESIDE ACTIVITY/NS				191.93	
1012161	TOTAL FITNESS, INC.	12/14/2021	2021265	WEIGHT ROOM AND EXCERCISE EQUIPMENT	602200017	87,773.91	88,741.00
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				87,773.91	
			2021329	ESTIMATE; EXERCISE EQUIPMENT MAINTENANCE AGREEMENT FOR EDGEWOOD AT ELM PLACE; FOR FALL AND SPRING	2202200455	700.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				700.00	
			2021350	ESTIMATE NUMBER 20022459; EXERCISE EQUIPMENT REPAIR AT ELM PLACE	2202200516	267.09	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				267.09	
1012162	MORAINE TOWNSHIP COMMUNITY CHE	12/14/2021	11222021	BR/DONATION TO MORAINE TOWNSHIP FROM BRAESIDE DOLLAR DRIVE	102200060	540.00	540.00
99L000 9041 0000 00 000000		BRAESIDE ACTIVITY/NS				540.00	
1012163	Vendor Continued Void	12/14/2021					0.00
1012164	TRANE U.S. INC***	12/14/2021	312157872	EDGEWOOD MIDDLE SCHOOL RENOVATION	2202101241	8,366.63	40,363.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				8,366.63	
			312180770	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	31,996.79	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				31,996.79	
1012165	TREES R US, INC***	12/14/2021	25758	REMOVAL OF TREE STUMPS AND DEAD TREE DEBRIS ALONG RING ROAD AT EDGEWOOD SCHOOL; PROPOSAL	2202200014	3,325.00	3,325.00
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				3,325.00	
1012166	ULINE***	12/14/2021	140517316	(1) 4x8 MAGNETIC WHITEBOARD FOR BRAESIDE; ORDERED FOR GREG RILEY	2202200460	418.14	527.36
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				418.14	
			141147711	(4) H-1415; E-TRACK SNAPS INTO INTO TRAILER FITTINGS; ORDERED FOR JAMES BOCK	2202200519	109.22	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				109.22	
1012167	UNITED CONSULTING ENGINEERS	12/14/2021	6-12012021	QC ESTIMATED COST	2202101283	22,979.00	22,979.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS			
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				22,979.00	
1012168	ANNE MARIE VALENTINE	12/14/2021	100239	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: COLE VALENTI	2502200231	14.24	14.24
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				14.24	
1012169	Vendor Continued Void	12/14/2021					0.00
1012170	WAREHOUSE DIRECT***	12/14/2021	5057081-0	CLASSROOM SUPPLIES/OT	702200022	74.07	1,034.56
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				74.07	
			5067887-0	SUPPLIES/OT	702200001	137.04	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				137.04	
			5067891-0	CLASSROOM SUPPLIES/OT	702200007	26.59	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				26.59	
			5067898-0	CLASSROOM SUPPLIES/OT	702200008	21.66	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				21.66	
			5067901-0	CLASSROOM SUPPLIES/OT	702200011	107.45	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				107.45	
			5067908-0	CLASSROOM SUPPLIES/OT	702200013	139.87	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				139.87	
			5067912-0	CLASSROOM SUPPLIES/OT	702200016	26.59	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				26.59	
			5067917-0	CLASSROOM SUPPLIES/OT	702200021	83.98	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				83.98	
			5083907-0	GENERAL SUPPLIES	1202200023	109.77	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				109.77	
			5110581-0	REPLENISHMENT OF MATERIALS IN OFFICE/JS/NW	602200098	151.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				151.78	
			5110644-0	SUPPLY FOR DAY OF GIVING/CC/NW	602200104	155.76	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				155.76	
1012171	Vendor Continued Void	12/14/2021					0.00
1012172	WIGHT & COMPANY	12/14/2021	180033-034	PROFESSIONAL ARCHITECT SERVICES (NOR010) FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING OCTOBER 31, 2021, INVOICE NUMBER 180033-034; PROJECT NUMBER 180033; OK TO PAY	2202200562	27,976.36	100,620.37
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				27,976.36	
			180038-026	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING OCTOBER 31, 2021: INVOICE NUMBER 180038-026; PROJECT NUMBER 180038; OK TO PAY	2202200563	70,045.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				70,045.00	
			210098-006	PROFESSIONAL ARCHITECT SERVICES FOR LRFP UPDATE AND PLANNING PHASE 2 FOR THE PERIOD ENDING OCTOBER 31, 2021; INVOICE NUMBER 210098-006; PROJECT NUMBER 210098 NOR010; OK TO PAY	2202200561	2,599.01	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,599.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012173	MIKE WILKINS	12/14/2021	11172021	BASKETBALL REFEREE/EW	202200087	110.00	110.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					110.00	
1012174	WILSON LANGUAGE TRAINING CORP.	12/14/2021	1891623	WILSON LANGUAGE TRAINING MATERIALS - STUDENT/TEACHER SUPPLIES	2122200134	899.21	899.21
10E200 1100 4000 65 462000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					899.21	
1012175	Vendor Continued Void	12/14/2021					0.00
1012176	Vendor Continued Void	12/14/2021					0.00
1012177	Vendor Continued Void	12/14/2021					0.00
1012178	Vendor Continued Void	12/14/2021					0.00
1012179	Vendor Continued Void	12/14/2021					0.00
1012180	WILLSCOT/WILLIAMS SCOTSMAN	12/14/2021	9012095313	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,822.00	23,742.69
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,822.00	
			9012149519	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,773.58	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,773.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9012149521	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,763.43	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,763.43	
			9012149522	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.92	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,595.92	
			9012149523	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.92	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,595.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9012149524	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.92	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,595.92	
			9012149525	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.92	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,595.92	
1012181	WISCONSIN DIAGNOSTIC LABORATOR	12/14/2021	1190781	PURCHASED SERVICES - COVID TESTING	2122200163	2,400.00	2,400.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,400.00	
				222 Computer	Check(s) For a Total of		3,575,314.02

	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	594,294.29
	222	Computer	Checks For a Total of	3,575,314.02
Total For	223	Manual, Wire Tran, ACH & Computer Checks		4,169,608.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,169,608.31

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	1,299,009.14	1,299,009.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	221,084.60	221,084.60
40	TRANSPORTATION FUND	0.00	0.00	1,073,419.06	1,073,419.06
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	39,226.36	39,226.36
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,534,795.31	1,534,795.31
99	ACTIVITY FUND	2,073.84	0.00	0.00	2,073.84

Check Date 11/15/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,816,974.51
	1150	OVERTIME	1,503.60
	1160	SUBSTITUTES	7,683.75
	2110	TEACHERS RETIREMENT	36,912.81
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,866,726.17
20	1000	SALARIES	46,858.19
	2120	IMRF	353.40
		Fund 20 Total	47,211.59
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	25,203.82
	2130	FICA	14,012.96
	2140	MEDICARE	26,376.25
		Fund 50 Total	65,593.03
		Summary total	1,983,194.80

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,867,331.83
1150	OVERTIME	1,503.60
1160	SUBSTITUTES	7,683.75

Check Date 11/15/2021

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	36,912.81
2120	IMRF	27,910.07
2130	FICA	14,012.96
2140	MEDICARE	26,376.25
2310	OTHER BENEFITS	1,463.53
	Summary total	1,983,194.80

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

Check Date 11/30/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,788,474.82
	1150	OVERTIME	-5,955.28
	1160	SUBSTITUTES	11,347.50
	2110	TEACHERS RETIREMENT	36,455.49
	2120	IMRF	2,085.48
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,833,871.54
20	1000	SALARIES	51,815.96
	2120	IMRF	353.40
		Fund 20 Total	52,169.36
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	25,923.53
	2130	FICA	14,599.29
	2140	MEDICARE	25,980.09
		Fund 50 Total	66,502.91
		Summary total	1,956,207.82

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,843,789.91
1150	OVERTIME	-5,955.28
1160	SUBSTITUTES	11,347.50

Check Date 11/30/2021

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	36,455.49
2120	IMRF	28,527.29
2130	FICA	14,599.29
2140	MEDICARE	25,980.09
2310	OTHER BENEFITS	1,463.53
	Summary total	1,956,207.82

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

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	8:52:22 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 10/01/2021 Through Date: 10/31/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Nicholas Glenn	10/29/2021	STAPLES 00116616	NICHOLAS GLEN		42.99
	10/29/2021	UPWORK -422456101REF	NICHOLAS GLEN		-56.65
	10/26/2021	BEST BUY MHT 00011650	NICHOLAS GLEN		349.99
	10/25/2021	ADOBE STOCK	NICHOLAS GLEN		29.99
	10/22/2021	UPWORK -422456101REF	NICHOLAS GLEN		56.65
	10/20/2021	STAPLES 00116616	NICHOLAS GLEN		29.98
	10/18/2021	4IMPRINT	NICHOLAS GLEN		553.49
	10/18/2021	BESTBUYCOM806505165444	NICHOLAS GLEN		1,599.99
	10/18/2021	BESTBUYCOM806505165444	NICHOLAS GLEN		59.99
	10/18/2021	BESTBUYCOM806505165444	NICHOLAS GLEN		44.99
	10/14/2021	UPWORK -420554420REF	NICHOLAS GLEN		5.15
	10/11/2021	BESTBUYCOM806500635879	NICHOLAS GLEN		2,379.94
	10/11/2021	BESTBUYCOM806500920824	NICHOLAS GLEN		1,099.97
	10/05/2021	UPWORK -417800068REF	NICHOLAS GLEN		49.44
	10/05/2021	UPWORK -418514822REF	NICHOLAS GLEN		25.75
	10/05/2021	WWW.GOODIESETC.COM	NICHOLAS GLEN		444.00
	10/01/2021	ADOBE CREATIVE CLOUD	NICHOLAS GLEN		31.86
				Total Credit Card Amount	6,747.52
Jamie Kahn	10/25/2021	Halloween Treat for Staff/Bus Driver Appreciation Day	JAMIE KAHN		66.69
	10/22/2021	ULTIMATESCREENPRINTING- Blue Ribbon Shirts Students/staff	JAMIE KAHN		1,805.00
	10/20/2021	Parent Teacher Conference Scheduler Subscription PTC Fast	JAMIE KAHN		50.00
	10/18/2021	Staff Breakfast from Panera	JAMIE KAHN		45.27
				Total Credit Card Amount	1,966.96
Red Oak1	10/28/2021	SQ TOOLS 4 READING	NICOLE BELLINI		50.00
	10/18/2021	LA MEXICANITA BAKERY	NICOLE BELLINI		60.00
	10/15/2021	SQ MUN2 LLC	NICOLE BELLINI		262.57
	10/14/2021	SQ TOOLS 4 READING	NICOLE BELLINI		150.00
	10/13/2021	BACK YARD GRILL	NICOLE BELLINI		45.78
	10/12/2021	GOOGLE GOOGLE ST/ FRD ADJ	NICOLE BELLINI		-0.49
	10/12/2021	GOOGLE GOOGLE ST/FRD ADJ	NICOLE BELLINI		-1.99
	10/07/2021	SCRIPPS SPELLING BEE	NICOLE BELLINI		175.00
	10/05/2021	JEWEL OSCO 3459	NICOLE BELLINI		4.99
				Total Credit Card Amount	745.86
Susana Rabin	10/27/2021	ANNUAL MEMBERSHIP FEE	SUSANA RABIN		35.00
				Total Credit Card Amount	35.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Jeremy Davis	10/29/2021	IL ASBO MEMBERSHIP RENEWAL FOR J.DAVIS 9/1/2021-8/31/2022	ILLINOIS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS (IL ASBO)	855.00
	10/29/2021	ADVOCACY WEBINAR - PROP TAX REV RECAPTURE	ILLINOIS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS (IL ASBO)	29.00
			Total Credit Card Amount	884.00
Efrain Martinez	10/28/2021	EMBASSY SUITES E PEORA	EFRAIN MARTINEZ	21.20
	10/26/2021	CHILIS 1786 ECOMM	EFRAIN MARTINEZ	27.00
	10/25/2021	STEAK-N-SHAKE#0005 Q99	EFRAIN MARTINEZ	8.67
	10/25/2021	TST SUGAR WOOD FIRED	EFRAIN MARTINEZ	17.75
	10/18/2021	READYREFRESH BY NESTLE	EFRAIN MARTINEZ	27.92
	10/14/2021	"PTCFAST, LLC"	EFRAIN MARTINEZ	100.00
	10/08/2021	MUSIC THEATRE INTL	EFRAIN MARTINEZ	810.00
	10/05/2021	EXPEDIA 72174487277078	EFRAIN MARTINEZ	390.32
	10/05/2021	ILLINOIS PRINCIPALS AS	EFRAIN MARTINEZ	389.00
	10/04/2021	GRUBHUBDOAPATYSRISTOR	EFRAIN MARTINEZ	33.96
	10/04/2021	TARGET 00011684	EFRAIN MARTINEZ	50.00
	10/04/2021	TEACHERSPAYTEACHERS.CO	EFRAIN MARTINEZ	7.00
	10/04/2021	TOTALLY PROMOTIONAL	EFRAIN MARTINEZ	100.61
			Total Credit Card Amount	1,983.43
Lilli Melamed	10/11/2021	LUNCH FOR INSTITUTE DAY PRESENTER	BACK YARD GRILL	11.99
	10/04/2021	ASSEMBLY	THE SWEATSHOP 4 LLC	1,200.00
			Total Credit Card Amount	1,211.99
James Bock	10/27/2021	USPS PO 1636120040	JAMES BOCK	17.12
	10/26/2021	USPS PO 1636120040	JAMES BOCK	8.96
	10/21/2021	CRAFTWOOD LUMBER & HAR	JAMES BOCK	61.90
	10/21/2021	CRAFTWOOD LUMBER & HAR	JAMES BOCK	27.98
	10/20/2021	CRAFTWOOD LUMBER & HAR	JAMES BOCK	5.99
	10/19/2021	CRAFTWOOD LUMBER & HAR	JAMES BOCK	17.74
	10/13/2021	USPS PO 1636120040	JAMES BOCK	28.88
	10/07/2021	USPS PO 1636120040	JAMES BOCK	65.03
	10/04/2021	SHERWIN WILLIAMS 70190	JAMES BOCK	14.12
	10/04/2021	SHERWIN WILLIAMS 70190	JAMES BOCK	95.92
			Total Credit Card Amount	343.64
DirOfLanguage3	10/28/2021	CRAFTWOOD LUMBER & HAR	LINDSEY ROSE	392.00
	10/21/2021	UBER TRIP	LINDSEY ROSE	35.31
	10/21/2021	UBER TRIP	LINDSEY ROSE	35.97
	10/18/2021	THE BOOK STALL	LINDSEY ROSE	75.95

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	10/13/2021	SAVVAS LEARNING	LINDSEY ROSE		53.33
	10/12/2021	SAVVAS LEARNING	LINDSEY ROSE		532.85
				Total Credit Card Amount	1,125.41
Superintendent Admin	10/28/2021	DINNER FACILITIES PRESENTATION PLANNING MEETI	12 - EC - LOU MALNATIS		148.45
	10/28/2021	COFFEE/SNACKS/SUPPLIES	WALMART		66.16
	10/20/2021	HOTEL SERVICE LEARNING SYMPOSIUM-WILL KAPLAN	EF EDUCATION FIRST		170.00
	10/05/2021	COFFEE/SNACKS/PAPER SUPPLIES	WALMART.COM AA		126.29
				Total Credit Card Amount	510.90
Green Bay Principal	10/22/2021	LEFTYS PIZZA KITCHEN	CHELSEY MAXWELL		167.75
	10/22/2021	LEFTYS PIZZA KITCHEN	CHELSEY MAXWELL		41.75
	10/21/2021	"4IMPRINT, INC"	CHELSEY MAXWELL		1,357.64
				Total Credit Card Amount	1,567.14
Ravinia Principal	10/11/2021	BACK YARD GRILL	COURTNEY NORDSTROM		42.50
				Total Credit Card Amount	42.50
Edgewood School	10/29/2021	"4IMPRINT, INC"	EDGEWOOD SCHOOL		673.54
	10/29/2021	TARGET 00009423	EDGEWOOD SCHOOL		19.47
	10/25/2021	USPS PO 1636060035	EDGEWOOD SCHOOL		7.38
	10/21/2021	"4IMPRINT, INC"	EDGEWOOD SCHOOL		189.93
	10/19/2021	MATH OLYMPIADS	EDGEWOOD SCHOOL		119.00
	10/07/2021	CUSTOMINK GROUPS	EDGEWOOD SCHOOL		16.12
	10/05/2021	SAMS CLUB #8184	EDGEWOOD SCHOOL		239.73
	10/05/2021	TARGET 00011684	EDGEWOOD SCHOOL		38.60
	10/05/2021	USPS PO 1636060035	EDGEWOOD SCHOOL		7.38
	10/04/2021	DOLLARTREE	EDGEWOOD SCHOOL		34.00
	10/01/2021	AMZN MKTP US 2C0M111H2	EDGEWOOD SCHOOL		18.98
	10/01/2021	AMZN MKTP US 2C4ZL3QA0	EDGEWOOD SCHOOL		13.98
	10/01/2021	AMZN MKTP US 2C7Z34PB2	EDGEWOOD SCHOOL		9.99
	10/01/2021	JEWEL OSCO 3459	EDGEWOOD SCHOOL		50.98
	10/01/2021	JOANN STORES #2287	EDGEWOOD SCHOOL		11.98
	10/01/2021	MICHAELS STORES 9176	EDGEWOOD SCHOOL		168.03
	10/01/2021	SPIRIT HALLOWEEN 60179	EDGEWOOD SCHOOL		12.99
	10/01/2021	SPIRIT HALLOWEEN 61157	EDGEWOOD SCHOOL		27.98
	10/01/2021	TARGET 00008359	EDGEWOOD SCHOOL		29.87
				Total Credit Card Amount	1,689.93

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Student Services	10/29/2021	APPLE.COM/BILL	HOLLY COLIN	1.99
	10/27/2021	APPLE.COM/BILL	HOLLY COLIN	49.80
	10/25/2021	EVERYONE READING IL	HOLLY COLIN	150.00
	10/20/2021	APPLE.COM/BILL	HOLLY COLIN	0.99
	10/18/2021	EASYKEYSCOM INC	HOLLY COLIN	67.31
	10/18/2021	HELPERBIRD	HOLLY COLIN	30.00
	10/18/2021	NIU OUTREACH	HOLLY COLIN	35.00
	10/18/2021	PINK CAT STUDIO	HOLLY COLIN	64.98
	10/18/2021	SUPER DUPER PUBLICATIO	HOLLY COLIN	199.00
	10/18/2021	WILLIAM V MACGILL & CO	HOLLY COLIN	151.25
	10/18/2021	WILLIAM V MACGILL & CO	HOLLY COLIN	458.96
	10/13/2021	SUPER DUPER PUBLICATIO	HOLLY COLIN	-3.69
	10/08/2021	APPLE.COM/BILL	HOLLY COLIN	99.80
	10/08/2021	APPLE.COM/BILL	HOLLY COLIN	59.80
	10/08/2021	APPLE.COM/BILL	HOLLY COLIN	119.80
	10/08/2021	APPLE.COM/BILL	HOLLY COLIN	79.80
	10/08/2021	ASHA 3	HOLLY COLIN	-120.00
	10/08/2021	ASHA 3	HOLLY COLIN	120.00
	10/08/2021	WESTERN PSYCHOLOGICAL	HOLLY COLIN	64.90
	10/05/2021	APPLE.COM/BILL	HOLLY COLIN	39.80
	10/05/2021	APPLE.COM/BILL	HOLLY COLIN	299.80
	10/05/2021	APPLE.COM/BILL	HOLLY COLIN	39.80
	10/05/2021	ASHA 3	HOLLY COLIN	199.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00
	10/05/2021	ASHA 3	HOLLY COLIN	199.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00
	10/05/2021	ASHA 3	HOLLY COLIN	199.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00
	10/05/2021	ASHA 3	HOLLY COLIN	199.00
	10/05/2021	ASHA 3	HOLLY COLIN	199.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00
	10/05/2021	ASHA 3	HOLLY COLIN	199.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00
	10/05/2021	ASHA 3	HOLLY COLIN	219.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	10/05/2021	ASHA 3	HOLLY COLIN		199.00
	10/05/2021	ASHA 3	HOLLY COLIN		219.00
	10/05/2021	ASHA 3	HOLLY COLIN		219.00
	10/05/2021	ASHA 3	HOLLY COLIN		198.00
	10/05/2021	ASHA 3	HOLLY COLIN		199.00
	10/05/2021	ASHA 3	HOLLY COLIN		219.00
	10/05/2021	ASHA 3	HOLLY COLIN		219.00
	10/05/2021	ASHA 3	HOLLY COLIN		219.00
	10/05/2021	ASHA 3	HOLLY COLIN		199.00
	10/05/2021	ASHA 3	HOLLY COLIN		199.00
	10/05/2021	ASHA 3	HOLLY COLIN		199.00
	10/05/2021	ASHA 3	HOLLY COLIN		199.00
	10/05/2021	ASHA 3	HOLLY COLIN		219.00
	10/05/2021	ASHA 3	HOLLY COLIN		219.00
	10/05/2021	ASHA 3	HOLLY COLIN		219.00
	10/05/2021	ASHA 3	HOLLY COLIN		199.00
	10/05/2021	ASHA 3	HOLLY COLIN		219.00
	10/04/2021	APPLE.COM/BILL	HOLLY COLIN		14.85
	10/04/2021	IDEA EXPRESS 888592424	HOLLY COLIN		1,318.22
	10/04/2021	THINK SOCIAL PUBLISHIN	HOLLY COLIN		131.84
	10/01/2021	ASSISTIVETE	HOLLY COLIN		644.00
	10/01/2021	LEARNING WITHOUT TEARS	HOLLY COLIN		9.99
				Total Credit Card Amount	11,292.99
Technology	10/29/2021	LOGITECH CRAYON REPAIR PARTS;WILL SUBMIT CLAIM FOR SALES TAX	DRI LOGITECH STORE		42.45
	10/29/2021	EVENT IDEACON 2022, JEREMY WICKHAM	IDEACON 2022, JEREMY WICKHAM		399.00
	10/28/2021	OFFICE SUPPLIES	STAPLES		13.27
	10/27/2021	ZOOM MONTHLY SUBSCRIPTION	ZOOM.US 888-799-9666		2,080.00
	10/25/2021	PASSWORD MANAGER FOR TECH TEAM	LASTPASS.COM		705.95
	10/19/2021	iCLOUD STORAGE, JWICKHAM	APPLE.COM/BILL		2.99
	10/18/2021	SELECTOR SPINNERS, KAGAN iPAD APP	APPLE.COM/BILL		745.00
	10/18/2021	NAME SELECTOR, KAGAN APP	APPLE.COM/BILL		745.00
	10/18/2021	TEAMBUILDING QUESTIONS, KAGAN iPAD APP	APPLE.COM/BILL		1,495.00
	10/18/2021	STUDENT SELECTOR, KAGAN APP	APPLE.COM/BILL		745.00
	10/18/2021	TIMER TOOLS, KAGAN APP	APPLE.COM/BILL		743.51
	10/18/2021	ADDED ADMINS TO LASTPASS	LASTPASS.COM		528.00
	10/13/2021	PROJECT MANAGEMENT SOFTWARE	ASANA.COM		457.35
	10/11/2021	SCREENCASTIFY SUBSCRIPTION	SCREENCASTIFY UNLIMITED		29.00
	10/07/2021	BOOK CREATOR FOR iPAD	APPLE.COM/BILL		2,093.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/07/2021	GREEN SCREEN BY DO INK, iPAD APP	APPLE.COM/BILL	1,743.00
	10/04/2021	SALES TAX REFUND	DRI LOGITECH STORE	-6.00
	10/04/2021	LOGITECH CRAYON REPAIR PARTS	DRI LOGITECH STORE	101.95
			Total Credit Card Amount	12,663.47
Teaching & Learning	10/29/2021	LEFTYS PIZZA KITCHEN	KEVIN RYAN	82.85
	10/29/2021	SSL SCIENCE-DELTA	KEVIN RYAN	10.86
	10/29/2021	STAPLS7342492472000001	KEVIN RYAN	30.99
	10/29/2021	STAPLS7342492472000002	KEVIN RYAN	11.71
	10/27/2021	DELTAEDUCATION.COM	KEVIN RYAN	59.54
	10/20/2021	PAYPAL DLENM	KEVIN RYAN	960.00
	10/18/2021	STAPLS7340917403001001	KEVIN RYAN	-5.12
	10/18/2021	STAPLS7341074187001001	KEVIN RYAN	-7.17
	10/18/2021	STAPLS7341074187002001	KEVIN RYAN	-7.17
	10/18/2021	STAPLS7341074187003001	KEVIN RYAN	-12.55
	10/14/2021	DELTAEDUCATION.COM	KEVIN RYAN	249.87
	10/14/2021	DELTAEDUCATION.COM	KEVIN RYAN	176.29
	10/14/2021	SP INSTRUCTIONAL COA	KEVIN RYAN	91.90
	10/13/2021	WPY FIRST EDUCATIONAL	KEVIN RYAN	300.00
	10/13/2021	WPY FIRST EDUCATIONAL	KEVIN RYAN	300.00
	10/12/2021	RBT POTBELLY #42	KEVIN RYAN	-2.80
	10/11/2021	POTBELLY #42	KEVIN RYAN	69.91
	10/11/2021	STAPLS7341074187000001	KEVIN RYAN	90.77
	10/08/2021	LEGO EDUCATION	KEVIN RYAN	2,699.40
	10/07/2021	STAPLS7340917403000001	KEVIN RYAN	93.19
	10/05/2021	"INVENTABLES, INC"	KEVIN RYAN	87.29
	10/05/2021	THE MATH LEARNING CENT	KEVIN RYAN	60.00
	10/05/2021	SAVVAS LEARNING	KEVIN RYAN	400.76
	10/05/2021	STAPLS7340245925000001	KEVIN RYAN	26.29
	10/05/2021	THE MATH LEARNING CENT	KEVIN RYAN	35.00
	10/05/2021	THE MATH LEARNING CENT	KEVIN RYAN	34.00
	10/04/2021	12 - EC - LOU MALNATIS	KEVIN RYAN	31.86
	10/04/2021	STAPLS7340354048000001	KEVIN RYAN	374.08
	10/04/2021	STAPLS7340354048000002	KEVIN RYAN	49.43
	10/01/2021	STAPLS7340346208000001	KEVIN RYAN	49.43
	10/01/2021	STAPLS7340347902000002	KEVIN RYAN	49.43
	10/01/2021	STAPLS7340349262000002	KEVIN RYAN	49.43
	10/01/2021	STAPLS7340350978000002	KEVIN RYAN	49.43
	10/01/2021	STAPLS7340353394000002	KEVIN RYAN	49.43

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	10/01/2021	STAPLS7340355176000001	KEVIN RYAN		49.43
				Total Credit Card Amount	6,587.76
Indian Trail	10/29/2021	LOOM SUBSCRIPTION	MARIA GRABLE		20.00
	10/28/2021	THE BOOK STALL	MARIA GRABLE		28.78
	10/22/2021	THE BOOK STALL	MARIA GRABLE		4.79
	10/21/2021	SP SWEET SHOT COOKIE	MARIA GRABLE		75.00
	10/15/2021	REALLY GREAT READING C	MARIA GRABLE		47.95
	10/14/2021	JEWEL OSCO 3459	MARIA GRABLE		31.95
	10/12/2021	SPOTIFY USA	MARIA GRABLE		9.99
	10/05/2021	PICMONKEY LLC	MARIA GRABLE		72.00
	10/05/2021	THE BOOK STALL	MARIA GRABLE		415.63
	10/04/2021	POTBELLY # 42	MARIA GRABLE		172.93
	10/04/2021	RBT POTBELLY # 42	MARIA GRABLE		-6.92
				Total Credit Card Amount	872.10
Superintendent	10/28/2021	MEAL IPA CONF. SCHROEDER	MARRIOTT PEORIA		20.80
	10/28/2021	MEAL IPA CONF. LUBELFELD	MARRIOTT PEORIA		19.80
	10/27/2021	BREAKFAST IPA CONF. - LUBELFELD	MARRIOTT PEORIA		17.00
	10/26/2021	MEAL IPA CONF. LUBELFELD	STAYBRIDGE SUITES PEORIA		9.83
	10/18/2021	ICLOUD STORAGE -LUBELFELD	APPLE.COM/BILL		2.99
	10/18/2021	TRANSLATION/CAPTION SERVICE - LUBELFELD	REV.COM		9.00
	10/05/2021	TRANSLATION/SUBTITLE SERVICE - LUBELFELD	REV.COM		12.00
	10/04/2021	PARKING-IL SUPT CONFERENCE-LUBELFELD	BANK OF SPRINGFIELD CE		14.00
	10/04/2021	HOTEL- IL SUPT. CONFERENCE - LUBELFELD	DOUBLETREE AB LINCOLN		277.98
				Total Credit Card Amount	383.40
Wayne Thomas	10/20/2021	PANERA BREAD #204019 O	MICHAEL RODRIGO		46.46
	10/15/2021	TST JUDY'S PIZZERIA	MICHAEL RODRIGO		27.37
	10/12/2021	WALMART.COM AA	MICHAEL RODRIGO		23.11
				Total Credit Card Amount	96.94
Personnel	10/28/2021	MARRIOTT PEORIA PERE M	MONICA SCHROEDER		323.00
	10/27/2021	IN AMERICAN ASSOC OF	MONICA SCHROEDER		550.00
	10/27/2021	IN AMERICAN ASSOC OF	MONICA SCHROEDER		550.00
	10/25/2021	TST SUGAR WOOD FIRED	MONICA SCHROEDER		20.51
	10/21/2021	PAYPAL IASPA	MONICA SCHROEDER		150.00
	10/20/2021	IN AMERICAN ASSOC OF	MONICA SCHROEDER		325.00
	10/20/2021	IN AMERICAN ASSOC OF	MONICA SCHROEDER		550.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	10/18/2021	MARRIOTT CRYSTAL GATEW	MONICA SCHROEDER		1,183.64
	10/18/2021	UA INFLT 01699485466840	MONICA SCHROEDER		12.99
	10/18/2021	UNITED 01699484480072	MONICA SCHROEDER		35.00
	10/18/2021	UNITED 01699484480083	MONICA SCHROEDER		45.00
	10/13/2021	CHIPOTLE 0106	MONICA SCHROEDER		11.88
	10/12/2021	SQ UNION CAB	MONICA SCHROEDER		12.86
	10/12/2021	UNITED 01699475701335	MONICA SCHROEDER		35.00
	10/12/2021	UNITED 01699475701346	MONICA SCHROEDER		45.00
				Total Credit Card Amount	3,849.88
Red Oak	10/04/2021	DD/BR #306048	NICOLE BELLINI		70.97
				Total Credit Card Amount	70.97
Sherwood Principal	10/28/2021	PACIFIC NORTHWEST PUBL	RACHEL FILIPPI		139.10
	10/25/2021	PANERA BREAD #601763 O	RACHEL FILIPPI		-17.42
	10/11/2021	SQ KAGAN PUBLISHING	RACHEL FILIPPI		7.56
	10/05/2021	"PTCFAST, LLC"	RACHEL FILIPPI		50.00
				Total Credit Card Amount	179.24
Edgewood Principal	10/29/2021	TEACHERSPAYTEACHERS.CO	ANTHONY CANDELA		31.98
	10/27/2021	"PTCFAST, LLC"	ANTHONY CANDELA		50.00
	10/05/2021	JEWEL OSCO 3459	ANTHONY CANDELA		46.41
	10/05/2021	JIMMY JOHNS - 1032	ANTHONY CANDELA		511.81
				Total Credit Card Amount	640.20
Personnel Admin	10/08/2021	WALMART.COM AA	JESSICA DUBOIS		146.82
				Total Credit Card Amount	146.82
Green Bay Admin	10/26/2021	OFFICEMAX/OFFICEDEPT#3	MAGDALENA ROMAN		31.99
	10/25/2021	STAPLES 00116616	MAGDALENA ROMAN		59.98
	10/14/2021	JERRY SMITH FARM	MAGDALENA ROMAN		366.08
	10/14/2021	SLP NOW MEMBERSHIP	MAGDALENA ROMAN		249.00
	10/12/2021	ULTIMATE SLP	MAGDALENA ROMAN		12.95
	10/08/2021	SWINGSETMALL.COM	MAGDALENA ROMAN		1,089.00
				Total Credit Card Amount	1,809.00
Communications Dir 2	10/27/2021	ANNUAL MEMBERSHIP FEE	NICHOLAS GLENN		35.00
				Total Credit Card Amount	35.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Greg Riley3	10/28/2021	THE HOME DEPOT #1926	Home Depot		110.43
	10/27/2021	CRAFTWOOD LUMBER & HAR	RILEY GREG		5.79
	10/21/2021	THE HOME DEPOT #1926	Home Depot		44.94
	10/18/2021	THE HOME DEPOT 1926	RILEY GREG		206.86
	10/13/2021	THE HOME DEPOT #1926	RILEY GREG		1.52
	10/07/2021	CRAFTWOOD LUMBER & HAR	RILEY GREG		27.96
	10/05/2021	THE HOME DEPOT #1926	Home Depot		32.94
				Total Credit Card Amount	430.44
Stan Paic3	10/28/2021	CRAFTWOOD LUMBER & HAR	PAIC STAN		104.14
	10/28/2021	THE HOME DEPOT #1926	PAIC STAN		108.01
	10/21/2021	CRAFTWOOD LUMBER & HAR	PAIC STAN		37.36
	10/20/2021	CRAFTWOOD LUMBER & HAR	PAIC STAN		118.89
	10/18/2021	MIDWEST APPLIANCE PART	PAIC STAN		114.69
	10/15/2021	CRAFTWOOD LUMBER & HAR	PAIC STAN		57.83
	10/08/2021	CRAFTWOOD LUMBER & HAR	PAIC STAN		32.03
	10/08/2021	CRAFTWOOD LUMBER & HAR	PAIC STAN		32.03
	10/05/2021	CRAFTWOOD LUMBER & HAR	PAIC STAN		43.19
	10/05/2021	CRAFTWOOD LUMBER & HAR	PAIC STAN		32.42
	10/01/2021	CRAFTWOOD LUMBER & HAR	PAIC STAN		71.79
				Total Credit Card Amount	752.38
Tom Spellman3	10/28/2021	CRAFTWOOD LUMBER & HAR	SPELLMAN TOM		24.97
	10/22/2021	MUTUAL ACE HARDWARE &	SPELLMAN TOM		111.55
	10/21/2021	CRAFTWOOD LUMBER & HAR	SPELLMAN TOM		98.99
	10/19/2021	MUTUAL ACE HARDWARE &	SPELLMAN TOM		217.75
	10/18/2021	THE HOME DEPOT 1926	SPELLMAN TOM		236.12
				Total Credit Card Amount	689.38
Dan Dal Pnte3	10/29/2021	THE HOME DEPOT #1926	DAL PNTE DAN		56.47
	10/29/2021	THE HOME DEPOT 1926	DAL PNTE DAN		207.19
	10/27/2021	MUTUAL ACE HARDWARE &	DAL PNTE DAN		45.85
	10/20/2021	MUTUAL ACE HARDWARE &	DAL PNTE DAN		146.56
	10/18/2021	THE HOME DEPOT #1926	DAL PNTE DAN		79.05
	10/18/2021	THE HOME DEPOT 1926	DAL PNTE DAN		221.53
	10/11/2021	CRAFTWOOD LUMBER & HAR	DAL PNTE DAN		17.57
	10/08/2021	MUTUAL ACE HARDWARE &	DAL PNTE DAN		77.27
	10/07/2021	THE HOME DEPOT #1926	DAL PNTE DAN		124.45
	10/01/2021	BERLAND'S INC	DAL PNTE DAN		239.98
				Total Credit Card Amount	1,215.92

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Alfredo Jurado3	10/27/2021	ENCOMPASS PARTS	JURADO ALFREDO		114.59
				Total Credit Card Amount	114.59
Dir of Operations2	10/22/2021	SUPPLYHOUSE.COM	DIRECTOR OF OPERATIONS		54.51
	10/21/2021	TARGET 00011684	DIRECTOR OF OPERATIONS		33.98
	10/19/2021	BUCKEYE POWER SALES CO	DIRECTOR OF OPERATIONS		490.00
	10/14/2021	KALAHARI RESORT - WI	DIRECTOR OF OPERATIONS		249.49
	10/14/2021	WASBO FOUNDATION	DIRECTOR OF OPERATIONS		275.00
	10/11/2021	UNITED RENTALS 3301	DIRECTOR OF OPERATIONS		180.00
	10/01/2021	POSITIVE PROMOTIONS	DIRECTOR OF OPERATIONS		246.45
				Total Credit Card Amount	1,529.43
				Grand Total Amount	62,214.19

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

Board of Education

North Shore School District 112
Highland Park, Illinois

November 16, 2021

To the Board of Education:

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

EDUCATION FUND:	$ 1,408,098.67
OPERATIONS & MAINTENANCE FUND:	$ 1,322,657.47
TRANSPORTATION FUND:	$ 81,549.58
EW CONSTRUCTION ACCOUNT:	$ 1,635,466.14
ACTIVITY FUND:	$ 1,789.08
TOTAL:	$ 4,449,560.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200166	DONNA J KIRK	11/16/2021	10192021	NURSE LIABILITY INSURANCE	2122200138	106.00	106.00
	10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				106.00	

1 ACH Check(s) For a Total of 106.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011712	FLECKS LANDSCAPING	11/16/2021	2109115	LANDSCAPING SERVICES FOR ALL THE SCHOOLS SS FROM 9/6 TO 10/2 MONTHLY- OK TO PAY	2202200467	7,668.00	7,668.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
1011713	Vendor Continued Void	11/16/2021					0.00
1011714	FLOLO CORPORATION	11/16/2021	450187	1/4 HP 4P ODP 48Z 115/230 MOTOR TO REPLACE CARNES 993-1261 @ GREEN BAY; QUOTE	2202200122	144.31	2,677.66
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144.31	
			450711	QUOTE; BELTS AND MOTORS FOR BRAESIDE AND EDGEWOOD @ ELM PLACE	2202200285	588.24	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				588.24	
			450712	REPLACEMENT BELTS FOR RED OAK; ORDERED FOR ALFREDO JURADO	2202200320	311.79	
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				311.79	
			451020	QUOTE; MOTOR AND BELTS FOR SHERWOOD SCHOOL; ORDERED FOR ALFREDO JURADO	2202200378	533.56	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				533.56	
			451142	QUOTE; MOTOR PUMP AND SEAL KIT FOR HVAC AT LINCOLN; ORDERED FOR ALFREDO JURADO	2202200393	1,099.76	
20E050 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				1,099.76	

3 Computer Check(s) For a Total of 10,345.66

	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	106.00
	3	Computer	Checks For a Total of	10,345.66
Total For	4	Manual, Wire Tran, ACH & Computer Checks		10,451.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,451.66

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	106.00	106.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	10,345.66	10,345.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200167	NIHIP	11/16/2021	112021	2021-22 HEALTH INSURANCE PREMIUM	2502200210	668,351.85	668,351.85
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					668,351.85	

1 ACH Check(s) For a Total of 668,351.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011715	8X8 INC	11/16/2021	3207825	TELEPHONE SYSTEM REFRESH	5552200011	11,985.35	11,985.35
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					11,985.35	
1011716	AAA LOCK & KEY***	11/16/2021	582253	AAA LOCK AND KEY BPO	2502200026	124.00	1,094.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					124.00	
			582253-	AAA LOCK AND KEY BPO	2502200026	4.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4.00	
			582263	AAA LOCK AND KEY BPO	2502200026	248.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					248.00	
			582268	AAA LOCK AND KEY BPO	2502200026	718.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					718.00	
1011717	AMERICAN ASSOC OF SCHOOL ADMIN	11/16/2021	27829	LEARNING 2025 NETWORK	2302200001	14,000.00	14,000.00
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					14,000.00	
1011718	Vendor Continued Void	11/16/2021					0.00
1011719	Vendor Continued Void	11/16/2021					0.00
1011720	ABM BUILDING VALUE	11/16/2021	1111887	CUSTODIAL SERVICES FOR THE MONTHS OG AUGOST 2021 ALL THE SCHOOLS IN#1111887 OK TO PAY- MONTLY UTILITIES	2202200167	121,134.16	412,354.72
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					121,134.16	
			1115166	EXTRA CUSTODIAL SERVICES ON AUGOST 2021 INV#1115166 OK TO PAY	2202200486	3,414.96	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,414.96	
			1115167	EXTRA CUSTODIAL SERVICES FOR AUGUST 2021 INV# 1115167 MONTHLY- OK TO PAY	2202200485	6,143.59	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6,143.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1118845	EXTRA CUSTODIAL SERVICES FOR SEPTEMBER 2021 INV#1118845 OK TO PAY	2202200487	14,903.79	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,903.79	
			1119042	CUSTODIAL SERVICES FOR OCTOBER 2021 (NEW CONTRACT PRICE) INV#1119042 OK TO PAY	2202200488	126,614.96	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				126,614.96	
			1121874	CUSTODIAL SERVICES FOR OCTOBER 2021 MONTHLY- OK TO PAY INV#1121874	2202200472	16,268.70	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,268.70	
			1122609	CUSTODIAL SERVICES FOR NOVEMBER 2021 MONTHLY- OK TO PAY	2202200490	123,874.56	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				123,874.56	
1011721	ACCESS ONE	11/16/2021	5126940	TELECOMMUNICATION, SERVER AND DATA COLLECTION FOR: GB,OT,LINC,NW,SHER ,EW,EP,RO,IT,RAV,B REA,WT MONTHLY- OK TO PAY	2202200431	3,359.62	3,359.62
20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,319.81	
20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				85.83	
20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				152.97	
20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				85.83	
20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				152.97	
20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				220.12	
20E060 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				152.97	
20E030 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				152.97	
20E040 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				85.83	
20E050 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				85.49	
20E100 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				85.83	
20E120 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				779.00	
1011722	ACCURATE BIOMETRICS	11/16/2021	388112110	BACKGROUND	2002200019	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHECKS/SCHROEDER			
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				250.00	
1011723	Ace of Spray	11/16/2021	27861	BLACKTOP FOR GREEN BAY SCHOOL (STRIPING) INV#27861 DUE DATE: 11/11/21 OK TO PAY	2202200468	1,870.00	1,870.00
20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,870.00	
1011724	ACS FILTERS & SERVICE	11/16/2021	188424	EMERGENCY; (36) PLEATED FILTERS - MERV 8 - 16 X 25 X 2, ORDERED BY DAN BOTTEN; INVOICE NUMBER 188424; OK TO PAY	2202200504	127.80	127.80
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				127.80	
1011725	Vendor Continued Void	11/16/2021					0.00
1011726	Vendor Continued Void	11/16/2021					0.00
1011727	Vendor Continued Void	11/16/2021					0.00
1011728	Vendor Continued Void	11/16/2021					0.00
1011729	Vendor Continued Void	11/16/2021					0.00
1011730	Vendor Continued Void	11/16/2021					0.00
1011731	Vendor Continued Void	11/16/2021					0.00
1011732	Vendor Continued Void	11/16/2021					0.00
1011733	Vendor Continued Void	11/16/2021					0.00
1011734	Vendor Continued Void	11/16/2021					0.00
1011735	Vendor Continued Void	11/16/2021					0.00
1011736	Vendor Continued Void	11/16/2021					0.00
1011737	Vendor Continued Void	11/16/2021					0.00
1011738	Vendor Continued Void	11/16/2021					0.00
1011739	Vendor Continued Void	11/16/2021					0.00
1011740	Vendor Continued Void	11/16/2021					0.00
1011741	Vendor Continued Void	11/16/2021					0.00
1011742	Vendor Continued Void	11/16/2021					0.00
1011743	Vendor Continued Void	11/16/2021					0.00
1011744	AMAZON	11/16/2021	113R-VF16-N9LG	CLASSROOM SUPPLY ORDER FOR RUBIO/SR/NW	602200055	60.92	16,954.52
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.92	
			119P-PWFL-MXPY	GENERAL SUPPLIES/SCHROEDER	2002200009	25.78	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				25.78	
			11DV-N4DX-QWP1	CLASSROOM SUPPLIES	902200053	187.15	

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					187.15	
			11P4-XDFF-MTFQ	SURGE CABLES NEEDED FOR STUDENTS TO CHARGE THEIR CHROMEBOOKS/EH/NW	602200063	99.95	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					99.95	
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					0.00	
			11RD-KFD6-3NDT	AMAZON BOOK ORDER	2152200001	19.98	
10E200 1000 4000 35 490900	EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO					19.98	
			1371-4JP9-WNCK	RECESS EQUIPMENT SUPPLIES/EW	202200038	66.57	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					66.57	
			13MD-MRVC-MDDJ	GENERAL SAIL CLASSROOM SUPPLIES/EW	202200036	404.91	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					404.91	
			13QW-W6WW-P4T1	SUPPLIES FOR GREENHOUSE	802200007	177.52	
99L000 9704 0000 00 000000	RA GREENHOUSE/NS					177.52	
			14ML-6NLH-TKC6	GENERAL SUPPLIES	1202200022	1,412.17	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					1,412.17	
			14QL-6HGX-W6C7	AMAZON/LEARNING COTTAGE/SW	1002200052	27.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					27.99	
			14Y6-QYP1-66XT	Nurse Supplies	402200081	35.52	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					35.52	
			1671-DYMK-7YGC	Order for Mari	402200066	149.73	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					149.73	
			16DW-KXFW-MVQH	GENERAL SUPPLIES	1202200027	264.79	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					264.79	
			16H9-3MFP-KPRM	Music Storage	402200070	791.96	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					791.96	
			16LJ-NDJK-YM3P	MISSING SUPPLIES FROM ORDERS THAT HAVE BEEN CANCELED/JS/NW	602200053	435.39	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					435.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16V4-FK3W-CMDD	AMAZON/KINDERGARTEN SUPPLY/SW	1002200065	96.95	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				96.95	
			17KY-CMTQ-RFYM	GENERAL SUPPLIES FOR STAFF & NURSE	802200017	128.44	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				128.44	
			17NP-6G4J-GY6P	AMAZON/PD MATERIALS/WT	1102200060	458.15	
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				458.15	
			17XQ-FDNF-T17Q	DISPLAY STANDS NEEDED FOR TROPHY CASE/AF/NW	602200068	44.31	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				44.31	
			17YN-TM6L-WMF9	BR/STUDENT SNACKS	102200051	120.03	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				120.03	
			17YN-TM6L-YYKD	AMAZON/STUDENT MATERIALS/WT	1102200061	82.20	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				82.20	
			196G-FXRV-R4P9	CLASSROOM SUPPLY ORDER FOR RATNER/FR/NW	602200080	49.61	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				49.61	
			19X7-TVGG-PRK1	AMAZON/OFFICE AND NURSE NEEDS/SW	1002200057	276.44	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				276.44	
			1C4V-WPFF-3341	INSTRUCTIONAL CLASSROOM SUPPLIES	902200005	150.38	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				150.38	
			1C79-QFYK-4KVM	RECESS EQUIPMENT SUPPLIES/EW	202200055	49.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				49.98	
			1C7Q-VJ94-RXYN	LUNCHROOM SUPPLIES	902200056	113.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				113.99	
			1CDV-CYDJ-6FGK	AMAZON - DIA DE LOS MUERTOS ITEMS	2152200021	417.17	
10E200 3000 3000 38 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				417.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CDV-CYDJ-WYRL	WT/AMAZON/OFFICE/W T	1102200058	42.98	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					42.98	
			1CHG-HL9L-3WCR	AMAZON/NURSE SUPPLIES/SW	1002200064	108.75	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					108.75	
			1CJN-V67W-NDTY	AMAZON/MUSIC CLASS/SW	1002200054	51.38	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					51.38	
			1CLF-N3RV-TWHC	AMAZON/ILP-LAUREN SACHS/SW	1002200051	45.47	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.47	
			1CWD-CLH9-WKJG	BOOKS FOR BOOK MATCH/EW	202200073	45.70	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.70	
			1DL7-T61D-GF7Y	Teacher Workroom Supplies	402200080	83.29	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					83.29	
			1DL7-T61D-GMWC	Office Supplies	2502200198	81.22	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					81.22	
			1DPK-4XCT-YTHW	INSTRUCTIONAL CLASSROOM SUPPLIES	902200004	326.43	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					326.43	
			1DQR-Q3KH-FFQ4	GENERAL SUPPLIES	1202200026	28.99	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					28.99	
			1DQT-DNLG-LNX6	GENERAL SUPPLIES	802100041	53.93	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					53.93	
			1F71-19T7-NRKC	SUPPLIES, OTHER	5552200126	63.89	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					63.89	
			1F9G-TDT6-LJ1N	NURSE'S OFFICE/OT	702200087	55.17	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					55.17	
			1FGN-F13P-VFNL	SUPPLIES, OTHER	5552200120	87.96	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					87.96	
			1FRJ-CVVM-GM4L	BR/TEACHER SUPPLIES	102100044	220.64	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					220.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1G3W-LP66-7141	CLASSROOM SUPPLY ORDER FOR MOORE/SM/NW	602200079	41.97	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					41.97	
			1GHV-49FL-CX1Y	AMAZON THERMOMETERS FOR PARENTS	2152200019	399.80	
10E200 3000 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					399.80	
			1GJ7-71KT-Y3M7	GENERAL SUPPLIES FOR TEACHERS	802200009	144.87	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					144.87	
			1GVT-DL49-3Y4H	CLASSROOM SUPPLY ORDER FOR ROVNER/AR/NW	602200083	62.16	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					62.16	
			1HJ9-T1YW-7CJK	AMAZON/STUDENT MATERIALS/WT	1102200052	34.38	
99L000 9105 0000 00 000000	WAYNE THOMAS MISCELLANEOUS/NS					34.38	
			1HJ9-T1YW-9WNH	BASKETS NEEDED FOR INSTITUTE DAY/MR/NW	602200060	20.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					20.99	
			1HYC-3VHJ-DV1R	PBIS PRICES	902200057	271.02	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					271.02	
			1JDY-46PC-6R14	SUPPLIES FOR LAMINATOR	802200010	129.76	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					129.76	
			1JNP-TKJT-RR93	AMAZON/OFFICE & LEARNING COTTAGE SUPPLIES/SW	1002200061	212.26	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					212.26	
			1JNP-TKJT-VRWK	RECESS EQUIPMENT SUPPLIES/EW	202200055	72.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					72.00	
			1JW9-FTVW-44L6	1st grade backordered item	402200064	26.99	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					26.99	
			1JWN-9PJK-VNRR	DESK SUPPLIES	2502100238	49.22	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					49.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KG4-3QM1-1VW3	NJURSE SUPPLIES/OT	702200046	236.40	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					236.40	
			1KL7-QTV9-3DGX	OFFICE SUPPLIES FOR OPERATIONS DEPTO CARTRIDGE INK FOR CHARLIE PRINTER OK TO PAY	2202200403	162.00	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					162.00	
			1KRC-LPRL-W9JX	AMAZON/KINDER/WT	1102200056	191.84	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					191.84	
			1KWC-LH4R-71XT	CLASSROOM/OT	702200049	49.60	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					49.60	
			1KY1-3F3T-HYQ1	AMAZON/OFFICE/WT	1102200054	138.80	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					138.80	
			1L49-FWQ6-1NYG	GENERAL SUPPLIES/EW	202200067	256.27	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					256.27	
			1L91-MFWL-VHK1	CLASSROOM SUPPLY ORDER FOR BERGMAN/AB/NW	602200064	62.38	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					62.38	
			1L9W-663X-FLR3	AMAZON/OFFICE SUPPLIES/WT	1102200059	301.81	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					301.81	
			1LLD-RRDR-JDGJ	SUPPLIES FOR GREENHOUSE	802200012	103.82	
99L000 9704 0000 00 000000	RA GREENHOUSE/NS					103.82	
			1LW3-GPM1-3Q9T	1st grade classroom supplies	402200075	38.73	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					38.73	
			1M7X-PT91-N1M4	Misc. Classroom and Teacher Supplies	402200061	12.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					10.39	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					2.60	
			1MJL-9D67-KPQP	GENERAL SUPPLIES - ENVELOPES	802200011	40.28	

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					40.28	
			1MPX-1JKM-CQ3R	OFFICE SUPPLY FOR DOOR STOPPERS/NW/AF	602200066	9.94	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					9.94	
			1MQG-V9CX-QLL6	Calm Classroom - Chimes	402200069	33.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					33.00	
			1MX1-LQWW-NMVJ	AMAZON/ILP ROOM 1/SW	1002200058	24.48	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					24.48	
			1N7N-RQXC-DHLX	NJURSE SUPPLIES/OT	702200046	7.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					7.99	
			1ND3-R61X-9HJH	AMAZON/MISSY GOLDSMITH, CLASSROOM/SW	1002200055	101.98	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					101.98	
			1NDP-4RN4-DWYH	AMAZON - BOOKS	2152200005	1,612.74	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,612.74	
			1NL3-QN6D-3GFJ	OFFICE SUPPLIES	2502200016	25.76	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					25.76	
			1NL4-H41D-GRP4	Laminating Paper and Pouches	402200072	367.82	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					367.82	
			1NPG-XHX1-MW73	AMAZON/LEARNING COTTAGE/SW	1002200052	524.20	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					524.20	
			1NT3-T6FH-4L41	GENERAL SUPPLIES FOR STAFF	802200014	220.63	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					220.63	
			1NT3-T6FH-9LV9	RECESS EQUIPMENT SUPPLIES/EW	202200038	12.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					12.00	
			1P1C-LFJ1-MV4K	GENERAL SUPPLIES/DUBOIS	2002200017	83.73	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					83.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1P1C-LFJ1-TTN1	GENERAL SUPPLIES	1202200022	169.50	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					169.50	
			1PHL-XDMY-76RN	INSTRUCTIONAL CLASSROOM SUPPLIES	902200050	59.90	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					59.90	
			1PLD-4DVP-MNRQ	Classroom Supplies	402200074	204.26	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					204.26	
			1PQR-FJY1-6HP1	Classroom Supplies	402200077	199.46	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					199.46	
			1PWV-3QPL-9G19	Misc. Classroom and Teacher Supplies	402200061	401.38	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					321.11	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					80.27	
			1PWV-3QPL-TDFH	AMAZON/1ST GRADE TEAM/SW	1002200053	44.97	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					44.97	
			1Q9X-LJYL-4F1G	Amazon Order	402200067	67.98	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					67.98	
			1QC4-VD7T-9QN7	BAND/ORCHESTRA SUPPLIES/EW	202200072	28.62	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					28.62	
			1QGM-K4GX-6TXC	AMAZON/STAFF APPRECIATION/WT	1102200055	92.84	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					92.84	
			1QGM-K4GX-7CGV	ASE	402200065	47.98	
99L000 9700 0000 00 000000	IT Enrichment/NS					47.98	
			1QGM-K4GX-HKYW	INSTRUCTIONAL CLASSROOM SUPPLIES - HISPANIC HERITAGE MONTH	902200052	43.84	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					43.84	
			1QL1-PVQP-D9PP	Classroom supplies	402200076	233.87	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					233.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QN9-HMRD-N9TH	GENERAL SUPPLIES FOR NURSE	802200013	111.71	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					111.71	
			1R6Q-T1GM-1YJJ	Teacher Workroom Supplies	402100077	10.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					10.99	
			1RPT-39GN-3GTF	RECESS EQUIPMENT SUPPLIES/EW	202200038	36.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					36.00	
			1RWK-6TF7-NJ1F	OFFICE/OT	702100125	9.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					9.99	
			1T3H-DXY3-6XFG	INSTRUCTIONAL CLASSROOM SUPPLIES	902200005	20.41	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					20.41	
			1TPH-J1FX-PJ31	AMAZON BOOK ORDER	2152200001	11.95	
10E200 1000 4000 35 490900	EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO					11.95	
			1TPL-QH6K-DYPR	BR/CLASSROOM SUPPLIES FOR NEW ALO TEACHER NIKKI SMITH	102200049	117.91	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					117.91	
			1TQ3-MYWN-4CWX	GENERAL SUPPLIES FOR TEACHERS	802200016	37.84	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					37.84	
			1TX4-T4GM-L7LT	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	2502200178	61.87	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					61.87	
			1VJC-NKTW-7N3C	GENERAL SUPPLIES/EW	202200071	18.72	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					18.72	
			1VMJ-3KQD-7XX3	INSTRUCTIONAL CLASSROOM SUPPLIES	902200004	14.95	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					14.95	
			1VTM-RG6Y-4YDV	Labels	402200079	24.95	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					24.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WPG-G4YH-4QM4	AMAZON - BOOKS	2152200005	80.00	
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				80.00	
			1X44-GDRM-LHCN	BR/RIBBON AND SIDEWALK CHALK FOR SPIRIT CLUB EVENT	102200050	29.58	
	99L000 9041 0000 00 000000	BRAESIDE ACTIVITY/NS				29.58	
			1Y3Q-76Q4-RTV9	SCHOOL SUPPLIES - HISPANIC HERITAGE MONTH	902200048	565.98	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				565.98	
			1Y44-HX64-DPWP	AMAZON/SUZANNE TUEGEL/SW	1002200050	275.50	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				275.50	
			1Y7D-QJNP-YJJ9	ORDER OF PRIZES FOR PBIS INCENTIVES/NB/NW	602200052	295.79	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				295.79	
			1YY6-DYXG-JG1W	HEALTH OFFICE SUPPLIES/EW	202200069	107.39	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				107.39	
1011745	ANDY FRAIN SERVICES, INC.	11/16/2021	308851	CROSSING GUARD AND SUPERVISION SERVICES ON 9/30/21. INV#308851 OK TO PAY	2202200477	25,091.52	25,091.52
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25,091.52	
1011746	APPLE COMPUTER, INC	11/16/2021	AG05188296	REPAIR PARTS, OPEN PO	5552200015	99.00	99.00
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
1011747	APPLE, INC.	11/16/2021	AG12256694	PURCHASED SERVICES, OTHER	5552200101	4,796.00	4,796.00
	10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,796.00	
1011748	ASSURED HEALTHCARE STAFFING***	11/16/2021	INV-16971	PURCHASED SERVICES - HEALTH SERVICES	2122200125	897.75	897.75
	10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				897.75	
1011749	AT&T	11/16/2021	224Z140109101021	PURCH SERV, TELEPHONE, e911,	5552200022	132.43	132.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OPEN PO FOR FY22			
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			132.43	
1011750	AT&T MOBILITY	11/16/2021	287302649106X110321	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,645.94	3,645.94
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,645.94	
1011751	Vendor Continued Void	11/16/2021					0.00
1011752	AZTEC FENCE COMPANY, INC.	11/16/2021	19439	INSTALL 30' X 6' HIGH OF GALVANIZED CHAIN LINK WITH PRIVACY FENCE WITH SLATS; REMOVE AND HAUL AWAY 134X6' HIGH OF EXISTING CHAIN LINK FENCE; CUT EXISTING POSTS AT GROUND LEVEL; PROPOSAL	2202200131	2,700.00	11,000.00
	20E040 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,700.00	
			19571	QUOTE; INSTALL GALVANIZED CHAIN LINK FENCE @ LINCOLN	2202200348	4,500.00	
	20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			4,500.00	
			19596	VERBAL QUOTE FROM GREG RILEY; STORM DAMAGE TO A FENCE ON PROPERTY THAT WE OWN IN DEERFIELD; PROPERTY IS LOCATED BEHIND RED OAK AND SHERWOOD (AZTEC WILL BE EMAILING ME THE QUOTE)	2202200367	600.00	
	20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			600.00	
			19656	EMERGENCY; INSTALLED SOLID DOG EAR WOOD FENCE AND (1) 4' WIDE SINGLE GATE AT NORTHWOOD (TO COVER THE	2202200497	3,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AIRHANDLER NEXT TO THE PLAYGROUND; INVOICE NUMBER 19656; OK TO PAY			
	20E060 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,200.00	
1011753	BANNER PLUMBING SUPPLY CO, INC	11/16/2021	2772341	BANNER PLUMBING BPO	2502200027	184.50	1,891.44
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				184.50	
			2772692	BANNER PLUMBING BPO	2502200027	288.20	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				288.20	
			2773228	BANNER PLUMBING BPO	2502200027	819.74	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				819.74	
			2776419	BANNER PLUMBING BPO	2502200027	599.00	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				599.00	
1011754	BENDI INVESTMENTS LLC	11/16/2021	10130	CONSULTANTS	5552200042	2,500.00	2,500.00
	10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
1011755	BERGLUND CONSTRUCTION	11/16/2021	21335	LIFE SAFETY IMPROVEMENT 2021 - APPLICATION NUMBER 4; (BERGLUND CONSTRUCTION WAS AWARDED THE BID FOR PROJECT NUMBER 221038 - NORTH SHORE SCHOOL DISTRICT 112 LIFE SAFETY IMPROVEMENTS 2021; PERIOD TO 9/29/2021; FOURTH PAYMENT; OK TO PAY	2202200502	117,439.98	117,439.98
	20E200 2540 5000 96 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				117,439.98	
1011756	MARK BISHOP	11/16/2021	200483202014	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200180	200.00	200.00
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011757	THE BOOK STALL	11/16/2021	381557	PAYMENT NEEDED ON INVOICE FOR BOOKS PURCHASED/EH/NW	602200076	123.10	123.10
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					123.10	
1011758	BURRIS EQUIPMENT CO	11/16/2021	ES1002033-1	EMERGENCY; CHAIN SAW STIHL & BC OIL QT; INVOICE NUMBER ES1002033-1; OK TO PAY	2202200509	359.87	1,388.96
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					359.87	
			SW1004738-1	SERVICE ORDER SW1004738; SERVICE WORK DONE ON THE OAK TERRACE KUBOTA	2202200429	1,029.09	
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,029.09	
1011759	CERDANT	11/16/2021	61610	SOFTWARE/SITE LICENSE	5552200135	897.75	897.75
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					897.75	
1011760	MICHAEL CERNA	11/16/2021	12356100279	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200181	100.00	100.00
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					100.00	
1011761	CESO COMMUNICATIONS, LLC	11/16/2021	1341	PURCHASED SERVICES/GLENN	2002200020	1,000.00	1,000.00
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					1,000.00	
1011762	ANN & ROBERT LURIE CHILDREN'S	11/16/2021	304	PURCHASED SERVICES	2122200124	10,900.00	10,900.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					10,900.00	
1011763	Vendor Continued Void	11/16/2021					0.00
1011764	Vendor Continued Void	11/16/2021					0.00
1011765	CITY OF HIGHLAND PARK	11/16/2021	00133610042021	WATER & SEWER BILLS FOR :EP,LAND1,RAV,,BRAE IT,GB,LINC,GHSS FROM 7/1/21 TO 9/30/21 MONTHLY - OK TO PAY	2202200417	8,272.59	12,668.06
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					215.59	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					631.41	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					2,618.48	
20E040 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1,048.26	

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20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			751.86	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			627.90	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,945.33	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			433.76	
			00399410042021	WATER BILL FOR EDGEWOOD SCHOOL SS FROM 7/1/21 TO 9/30/21 OK TO PAY DUE DATE: 11/2/21	2202200457	3,964.97	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3,964.97	
			02655209042021	WATER BILL FOR NORTHWOOD (STORM SEWER MANAGMT.) SS FROM 6/1/21-8/31/21 OK TO PAY DUE DATE: 10/4/21 AFTER PAY THIS INVOICE, THEY WILL COMBINE INTO A ONLY ONE, SEE NOTE	2202200456	25.50	
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			25.50	
			5657	ANNUAL ELEVATOR INSPECTION FOR EW,ELM PLACE,IT,RO,SHER OK TO PAY	2202200440	405.00	
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			67.50	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.50	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			135.00	
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
20E100 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			67.50	
1011766	COASTAL ENTERPRISES	11/16/2021	33811	PE FALL ORDER/MT/NW	602200085	204.00	204.00
99L000 9032 0000 00 000000			NORTHWOODS GYM CLOTHES/NS			204.00	
1011767	JULIE COLEMAN	11/16/2021	20000412139	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200182	93.10	93.10
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			93.10	
1011768	COMCAST BUSINESS+++	11/16/2021	131406255	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	16,872.82	16,872.82
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			16,872.82	

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1011769	COMMITTEE FOR CHILDREN***	11/16/2021	2027173	SPECIAL ED CURRICULUM	2122200099	2,295.00	2,295.00
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					2,295.00	
1011770	COMMONWEALTH EDISON	11/16/2021	01550391151121	ENERGY BILL FOR EW@EP SS FROM 9/27/21 TO 10/21/21 DUE DATE: 11/5/21 MONTHLY- OK TO PAY	2202200466	676.96	1,114.21
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					676.96	
			60370530041121	ENERGY BILL FOR TEMP EDGEWOOD SS FROM 9/22/21 TO 10/21/21 DUE DATE: 11/5/21 (JUST GOT IT TODAY)	2202200465	437.25	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					437.25	
1011771	Vendor Continued Void	11/16/2021					0.00
1011772	Vendor Continued Void	11/16/2021					0.00
1011773	Vendor Continued Void	11/16/2021					0.00
1011774	CONNECTION'S ACADEMY EAST	11/16/2021	8433	PRIVATE SCHOOL TUITION - E.L., S.Q., I.H. - JULY2021 INV#8433, AUG2021 INV#8585, AUG2021 INV#8534, OCT2021 INV#8872, OCT2021 INV#8873, OCT2021 INV#8871	2122200143	1,363.50	24,397.90
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					1,363.50	
			8534	PRIVATE SCHOOL TUITION - E.L., S.Q., I.H. - JULY2021 INV#8433, AUG2021 INV#8585, AUG2021 INV#8534, OCT2021 INV#8872, OCT2021 INV#8873, OCT2021 INV#8871	2122200143	3,545.10	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					3,545.10	
			8585	PRIVATE SCHOOL	2122200143	3,545.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUITION - E.L., S.Q., I.H. - JULY2021 INV#8433, AUG2021 INV#8585, AUG2021 INV#8534, OCT2021 INV#8872, OCT2021 INV#8873, OCT2021 INV#8871			
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,545.10	
			8871	PRIVATE SCHOOL TUITION - E.L., S.Q., I.H. - JULY2021 INV#8433, AUG2021 INV#8585, AUG2021 INV#8534, OCT2021 INV#8872, OCT2021 INV#8873, OCT2021 INV#8871	2122200143	5,498.00	
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,498.00	
			8872	PRIVATE SCHOOL TUITION - E.L., S.Q., I.H. - JULY2021 INV#8433, AUG2021 INV#8585, AUG2021 INV#8534, OCT2021 INV#8872, OCT2021 INV#8873, OCT2021 INV#8871	2122200143	4,948.20	
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,948.20	
			8873	PRIVATE SCHOOL TUITION - E.L., S.Q., I.H. - JULY2021 INV#8433, AUG2021 INV#8585, AUG2021 INV#8534, OCT2021 INV#8872, OCT2021 INV#8873, OCT2021 INV#8871	2122200143	5,498.00	
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,498.00	
1011775	Vendor Continued Void	11/16/2021					0.00
1011776	CONNECTIONS DAY SCHOOL SOUTH C	11/16/2021	28784	PRIVATE SCHOOL TUITION - AUGUST,	2122200132	1,539.24	12,241.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021 - INVOICE #28784 - Y.Z.H.			
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,539.24	
			28865	PRIVATE SCHOOL TUITION - AUG,SEPT,OCT2021 - Y.H. INVOICES #28955, 29032, 28865, 29118	2122200152	5,130.80	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,130.80	
			28955	PRIVATE SCHOOL TUITION - AUG,SEPT,OCT2021 - Y.H. INVOICES #28955, 29032, 28865, 29118	2122200152	57.48	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			57.48	
			29032	PRIVATE SCHOOL TUITION - AUG,SEPT,OCT2021 - Y.H. INVOICES #28955, 29032, 28865, 29118	2122200152	191.60	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			191.60	
			29118	PRIVATE SCHOOL TUITION - AUG,SEPT,OCT2021 - Y.H. INVOICES #28955, 29032, 28865, 29118	2122200152	5,322.40	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,322.40	
1011777	CONSTELLATION NEWENERGY GAS DI	11/16/2021	3324083	GAS BILL FOR: BRAE,EW,EP,GBIT,LINC,OT,RAV,RO,WT SERVICES FROM SEPTEMBER 2021 TO ACTUAL MONTHLY-OK TO PAY	2202200480	11,486.71	11,486.71
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			755.22	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,169.82	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			955.36	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,256.12	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			984.76	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			774.72	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			599.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			863.42	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			569.46	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			706.98	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			851.15	
1011778	CURRICULUM ASSOCIATES, LLC	11/16/2021	90059869	Curriculum Associates Student Work Books	402200068	139.70	139.70
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			139.70	
1011779	DEFRANCO PLUMBING INC	11/16/2021	29713	QUOTE; RODDING 2ND FLOOR MULTI-GENDER BATHROOM @ RED OAK; TIME & MATERIAL SHEET ATTACHED; (PRICE WILL CHANGE DEPENDING ON LABOR & MATERIAL).	2202200344	329.00	329.00
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			329.00	
1011780	DEMCO, INC.***	11/16/2021	7024306	DEMCO/IMC/WT	1102200053	389.93	389.93
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			389.93	
1011781	DIGITAL PAPER SOLUTIONS, INC.*	11/16/2021	0555716	PURCHASED SERVICES - STUDENT RECORDS	2122200140	750.00	750.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			750.00	
1011782	DON JOHNSTON INC.***	11/16/2021	00457068	SPED CURRICULUM	2122200122	2,054.16	2,054.16
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,054.16	
1011783	EDUCATION FRAMEWORK INC	11/16/2021	1538	SOFTWARE/SITE LICENSE, STUDENT DATA PRIVACY	5552200140	7,699.84	7,699.84
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,699.84	
1011784	ELLEVATION, LLC	11/16/2021	7271	ELLEVATION SUBSCRIPTION RENEWAL	2152200022	8,277.50	8,277.50
10E200 1100 3000 80 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			8,277.50	
1011785	MARGARET ERICKSON	11/16/2021	100323	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: MATTHEW ERICKSON	2502200211	32.41	32.41
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			32.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011786	Vendor Continued Void	11/16/2021					0.00
1011787	ESSCOE,LLC	11/16/2021	48704	QUOTE; INVETIGATE PA SYSTEM ISSUES WITH BLUE POINT NOT COMING OVER ON THE PA SYSTEM, NICOLE BELLINI SAID PA SYSTEM WAS NOT WORKING WITH BLUEPOINT	2202200401	535.00	18,890.83
	20E090 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				535.00	
			48769	---QUOTE NUMBER JIBQ1573---INSTALL ATION OF SECURITY ADDS AT ELM PLACE; (PER CHARLIE, WE DO NOT NEED TO GET ANOTHER QUOTE BECAUSE WE HAVE A CONTRACT WITH THIS VENDOR)	2202200229	12,575.00	
	20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				12,575.00	
			48770	---QUOTE NUMBER JIBQ1572---INSTALL ATION OF SECURITY CAMERA @ GARAGE AT INDIAN TRAIL	2202200227	2,692.50	
	20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,692.50	
			48773	QUOTE NUMBER JIBSQ1587; INSTALLATION OF ONE NEW DOOR RELEASE BUTTON @ INDIAN TRAIL ELEMENTARY SCHOOL	2202200309	3,088.33	
	20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,088.33	
1011788	Extempore/Deeloh Technologies	11/16/2021	1548	DEELOH TECHNOLOGIES - EXTEMPORE STUDENT LICENSES	2152200020	1,822.50	1,822.50
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,822.50	
1011789	FEDERAL EXPRESS	11/16/2021	754580427	FEDEX DELIVERY SERVICES FOR PAYMENTS TO	2502200197	301.55	301.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GILBANE,HUSAR ABATEMENT, METALMASTERS, ABM AND TRANE			
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			301.55	
1011790	DANIEL FILSTRUP	11/16/2021	202466202467	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200183	100.00	100.00
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			100.00	
1011791	KEVIN FLAGG	11/16/2021	11907	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: JACK FLAGG	2502200212	9.16	9.16
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			9.16	
1011792	FLAGHOUSE INC***	11/16/2021	P088586701038	PE Supplies	402200020	197.78	327.70
	10E040 1100 4000 53 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			197.78	
			P088586701046	PE Supplies	402200020	129.92	
	10E040 1100 4000 53 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			129.92	
1011793	FLOLO CORPORATION	11/16/2021	450107	ALFREDO JURADO REQUESTED THIS ITEM FOR SHERWOOD SCHOOL 1/4 HP 4P MOTOR REPLACEMENT ON JULY 7/27/21 OK TO PAY	2202200116	15.69	15.69
	20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			15.69	
1011794	FOLLETT SCHOOL SOLUTIONS, INC*	11/16/2021	843390F	LIBRARIAN BOOKS/EW	202200068	1,446.64	1,446.64
	10E020 1100 4000 63 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,446.64	
1011795	FOLLETT SCHOOL SOLUTIONS, INC*	11/16/2021	335222F	Follett - Cart of Book for Library Do not place order	402200043	3,553.65	3,553.65
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			3,553.65	
1011796	FRANCZEK PC	11/16/2021	207276	LEGAL SERVICES INVOICE #207276 10/13/21	2302200036	2,880.00	3,610.00
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,880.00	
			207444	LEGAL SERVICES INVOICE #207444 10/13/21	2302200037	730.00	

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				730.00	
1011797	CHERYL GIBSON	11/16/2021	10222021	ACCOMPANIMENT /INVOICE FOR MUSIC FESTIVAL ON 10/22/2021/EW	202200070	30.00	30.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				30.00	
1011798	GILBANE	11/16/2021	202110-J649	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 12; INVOICE NUMBER 202110-J649; PERIOD ENDING 10/31/2021; OK TO PAY	2202200491	1,521,007.09	1,521,007.09
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,521,007.09	
1011799	GREAT LAKES COCA-COLA DISTRIBU	11/16/2021	16939207184	BEVERAGE SERVICE NOV 2021	2502200208	530.78	530.78
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				530.78	
1011800	GLENVIEW PARK DISTRICT	11/16/2021	11182019	OUTSTANDING CHECK#1007471 PO 0902000090 VOID & REISSUE	2502200205	293.25	293.25
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				293.25	
1011801	GOOD IMPRESSIONS	11/16/2021	304112021	OUTSTANDING CHECK#10003521 PO 0401800080 VOID & REISSUE	2502200200	525.00	525.00
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				525.00	
1011802	W.W. GRAINGER, INC.	11/16/2021	9076390377	GRAINGER BPO	2502200028	183.92	3,940.44
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				183.92	
			9079425022	GRAINGER BPO	2502200028	905.28	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				905.28	
			9080359988	GRAINGER BPO	2502200028	206.64	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				206.64	
			9090012247	GRAINGER BPO	2502200028	2,644.60	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,644.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011803	GROWER EQUIPMENT & SUPPLY CO.	11/16/2021	RO-2630	SNOWBLOWER REPAIRS; REPAIR ORDER NUMBER 2630; OK TO PAY	2202200507	232.46	548.04
	20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				232.46	
			RO-2631	SNOWBLOWER REPAIRS; REPAIR ORDER NUMBER 2631; OK TO PAY	2202200506	173.80	
	20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				173.80	
			RO-2946	SNOWBLOWER REPAIRS; REPAIR ORDER NUMBER 2946; OK TO PAY	2202200508	141.78	
	20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				141.78	
1011804	HALLORAN & YAUCH, INC.	11/16/2021	25329	IRRIGATION SYSTEM ANNUAL MAINTENANCE - 2021 SEASON FOR OAK TERRACE ATHLETIC FIELD/PROPOSAL	2202101371	300.00	300.00
	20E070 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				300.00	
1011805	BRIAN HARRIS	11/16/2021	12126	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: ABIGAIL HARRIS	2502200213	33.00	33.00
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				33.00	
1011806	HEARTLAND ALLIANCE CCIS	11/16/2021	18808	HEARTLAND ALLIANCE TRANSLATION SERVICES	2152200008	60.45	912.95
	10E200 3000 3000 38 330500	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				60.45	
			19113	HEARTLAND ALLIANCE - TRANSLATION SERVICES	2152200018	852.50	
	10E200 3000 3000 38 490900	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				852.50	
1011807	HEARTLAND BUSINESS SYSTEMS	11/16/2021	471974-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,048.39	11,884.19
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,048.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			472725-H	PURCHASED SERVICES, OTHER	5552200111	8,000.00	
	10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				8,000.00	
			473741-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,575.80	
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,575.80	
			475035-H	REPAIR	5552200129	260.00	
	10E200 2220 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				260.00	
1011808	HEALTH MANAGEMENT SYSTEMS	11/16/2021	2021-5240	2021-2022 HEALTH INSURANCE	2502200209	1,603.98	1,603.98
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1011809	HIGHLAND PARK FORD	11/16/2021	142772	ENGINE OIL & FILTER CHANGE FOR MAINTENANCE TRUCK INV#14772 DATE: 10/14/21 OK TO PAY	2202200483	61.38	180.74
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.38	
			143038	OIL AND FILTER CHANGE TO MAINT. TRUCK INV#143038 OK TO PAY	2202200484	58.10	
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				58.10	
			143575	GREG'S TRUCK NEED FILTER AND OIL CHANGE DATE: 11/2/21 INV#143575 OK TO PAY	2202200475	61.26	
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.26	
1011810	NORTHSHORE UNIVERSITY HEALTHSY	11/16/2021	10132021	HS CPR AED K-12 ECARDS - OCTOBER 2021	2122200130	4.20	18.90
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				4.20	
			11252019	OUTSTANDING CHECK#1007207 PO 2122000235 VOID & REISSUE	2502200201	14.70	
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				14.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011811	HIGHLAND MIDDLE SCHOOL	11/16/2021	105	INVOICE PAYMENT FOR LAKESIDE CONFERENCE CROSS COUNTRY MEET/MT/NW	602200071	125.00	125.00
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				125.00	
1011812	HODGES, LOIZZI, EISENHAMMER	11/16/2021	52979	LEGAL SERVICES INVOICE #52979 9/30/21	2302200038	8,133.38	8,248.39
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				8,133.38	
			52984	LEGAL SERVICES INVOICE #52984 9/30/21-PROJECT 440	2302200039	115.01	
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				115.01	
1011813	HUMANADENTAL	11/16/2021	378638636	2021-22 DENTAL INSURANCE PREMIUM	2502200193	1,789.35	1,789.35
	10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,789.35	
1011814	Vendor Continued Void	11/16/2021					0.00
1011815	Vendor Continued Void	11/16/2021					0.00
1011816	Vendor Continued Void	11/16/2021					0.00
1011817	Vendor Continued Void	11/16/2021					0.00
1011818	ICE ENTERPRISES	11/16/2021	L11-365	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	275.00	9,315.00
	20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.00	
			L11-460	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	630.00	
	20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				630.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			L11-461	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	193.00	
20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					193.00	
			L11-462	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	963.00	
20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					963.00	
			L11-463	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	630.00	
20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					630.00	
			L11-464	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	1,649.00	
20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,649.00	
			L11-466	BLANKET REQUISITION;	2202200349	1,987.00	

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				AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022			
20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,987.00	
			L11-467	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	2,238.00	
20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,238.00	
			L11-468	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	750.00	
20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					750.00	
1011819	Vendor Continued Void	11/16/2021					0.00
1011820	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2021	752186	IDLEWOOD BPO	2502200029	1,384.00	2,873.19
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,384.00	
			752416	IDLEWOOD BPO	2502200029	509.64	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					509.64	
			752417	IDLEWOOD BPO	2502200029	253.80	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					253.80	
			753159	IDLEWOOD BPO	2502200029	73.24	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					73.24	
			754558	IDLEWOOD BPO	2502200029	61.35	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					61.35	

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			757051	IDLEWOOD BPO	2502200029	506.28	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				506.28	
			757352	IDLEWOOD BPO	2502200029	84.88	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				84.88	
1011821	IMAGES ALIVE LTD	11/16/2021	15138	BAND/ORCHESTRA/CHO RUS T-SHIRTS/EW	202200063	1,086.67	1,086.67
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				1,086.67	
1011822	INSPEC	11/16/2021	400700-6	OAK TERRACE ROOF REPLACEMENT DESIGN CONSTRUCTION OBSERVATION/PROJEC T #400700; INVOICE NUMBER 400700-6; OK TO PAY	2202200498	4,500.00	12,500.00
20E070 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,500.00	
			400700-7	OAK TERRACE ROOF REPLACEMENT DESIGN CONSTRUCTION OBSERVATION/PROJEC T #400700; INVOICE NUMBER 400700-7; OK TO PAY	2202200499	8,000.00	
20E070 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				8,000.00	
1011823	ISCORP	11/16/2021	0718270	SKYWARD HOSTING SERVICES	2502200004	1,750.00	3,500.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
			0718992	SKYWARD HOSTING SERVICES	2502200004	1,750.00	
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1011824	JOHNSON CONTROLS SECURITY SOLU	11/16/2021	36375708	QUARTERLY BILL FOR: RAV, SHER,WH,ELM PLACE,IT,GB SS FROM 10/1/21 TO 12/31/21 OK TO PAY	2202200454	741.38	741.38
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				297.38	
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				111.00	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				111.00	

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20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					111.00	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					111.00	
1011825	BRITT JONES	11/16/2021	12272	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: LUKAS JONES	2502200214	16.25	16.25
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					16.25	
1011826	JUDY KATZ OTR/L AND ASSOCIATES	11/16/2021	3143	PURCHASED SERVICES - OT FOR S.P.	2122200120	225.00	765.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					225.00	
			3154	PURCHASED SERVICES - SPEECH THERAPY - S.P.	2122200139	540.00	
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					540.00	
1011827	Julie Kahn SLP, Inc.	11/16/2021	3653	PURCHASED SERVICES - SP/L FOR S.P.	2122200123	525.00	1,405.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					525.00	
			3744	PURCHASED SERVICES - OUTSIDE SLP SERVICES FOR S.P. - OCTOBER 2021 - INVOICE #3744	2122200146	880.00	
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					880.00	
1011828	Vendor Continued Void	11/16/2021					0.00
1011829	KAGAN PUBLISHING, INC	11/16/2021	649868	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	1,760.00	8,642.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,760.00	
			649869	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	430.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					430.00	
			650186	Kagan Materials	402200073	154.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					154.00	
			650404	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	550.00	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					550.00	

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			K121709	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	5,748.00	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,748.00	
1011830	JIM KAUSS	11/16/2021	11042019	OUTSTANDING CHECK#1007215 PO 0602000138 VOID & REISSUE	2502200204	95.00	95.00
	10E060 1100 3000 38 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				95.00	
1011831	STATE GRAPHICS	11/16/2021	67485	STATE GRAPHICS/ENVELOPES /SW	1002200059	862.20	862.20
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				862.20	
1011832	KESHET SCHOOL	11/16/2021	24953	PRIVATE SCHOOL TUITION - OCTOBER 2021 - N.L.	2122200141	10,705.59	10,705.59
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				10,705.59	
1011833	CHRISTOPHER KOZLOWSKI	11/16/2021	11022021	SPECIAL ED TRANSPORTATION - PARENT REIMBURSEMENT - OCTOBER2021	2122200142	741.76	741.76
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				741.76	
1011834	KELLY KRAINES	11/16/2021	11964	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: LOGAN KRAINES	2502200215	37.49	37.49
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				37.49	
1011835	KRIHA BOUCEK	11/16/2021	2772	LEGAL SERVICES INVOICE #2772 10/6/21	2302200035	4,481.06	4,481.06
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,481.06	
1011836	LAKE COUNTY CLERK	11/16/2021	860465	ILLINOIS NOTARY PUBLIC FEE FOR MARIA SALGADO	2502200199	10.00	10.00
	10E200 2520 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				10.00	
1011837	LAKE BLUFF MIDDLE SCHOOL	11/16/2021	COED72021	INVOICE FOR 7TH GRADE CO-ED SOCCER TOURNAMENT/MT/NW	602200069	75.00	75.00
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				75.00	

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1011838	LAKELAND/LARSEN ELEVATOR CORPO	11/16/2021	84931	ELEVATOR SERVICE FOR ELM PLACE : BOTTOM ISSUE INV#84931 OK TO PAY	2202200419	96.00	96.00
20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					96.00	
1011839	LAKE FOREST SCHOOL DISTRICT 67	11/16/2021	09202021	FEE FOR CROSS COUNTRY INVITATIONAL/MT/NW	602200062	70.00	70.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					70.00	
1011840	LAKESHORE LEARNING MATERIALS**	11/16/2021	192159100521	LAKESHORE LEARNING/JENNIFER CIRAL/LEARNING BEHAVIOR SPECIALIST/SW	1002200049	33.47	103.45
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					33.47	
			192159101921	LAKESHORE LEARNING/JENNIFER CIRAL/LEARNING BEHAVIOR SPECIALIST/SW	1002200049	69.98	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					69.98	
1011841	LAKESHORE RECYCLING SYSTEMS	11/16/2021	0004800297	RECYCLING/GARBAGE SERVICES FOR OAK TERRACE (EXTRA) INV #4800297 SS FROM SEPT 1 TO SEPT 30,2021 OK TO PAY	2202200443	958.84	958.84
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					958.84	
1011842	MARIA LARA	11/16/2021	55593	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: NATALIE LARA	2502200216	75.00	75.00
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					75.00	
1011843	AMY LARSON	11/16/2021	203016	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: JULIET PRICE	2502200217	100.00	100.00
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					100.00	
1011844	VINCENT LAWRENCE	11/16/2021	203017	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200191	50.00	50.00

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10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				50.00	
1011845	LEARNING TECHNIQUES. LTD	11/16/2021	26709	PROF DEVELOPMENT - WILSON LANGUAGE TRAINING	2122200025	7,000.00	7,000.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,000.00	
1011846	JAYME LEVIN-MURIEL	11/16/2021	12144	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: AVA MURIEL	2502200218	9.66	9.66
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				9.66	
1011847	LIBERTYVILLE MUSIC CENTER	11/16/2021	1629787	MUSIC SUPPLIES/EW	202200065	341.81	341.81
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				341.81	
1011848	ELIDA LIMON CONTRERAS	11/16/2021	201403	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200185	8.00	8.00
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				8.00	
1011849	LISA WESTMAN CONSULTING INC.	11/16/2021	650	2021-2022 - PURCHASED SERVICES - PD	2102200121	4,400.00	13,200.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,400.00	
			653	2021-2022 - PURCHASED SERVICES - CONSULTANT	2102200120	8,800.00	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,800.00	
1011850	LUCAS LANDSCAPE AND DESIGN	11/16/2021	12823	ESTIMATE; TREE AND STUMP REMOVAL @ ELM PLACE	2202200267	1,715.00	1,715.00
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,715.00	
1011851	SARAH LUDINGTON	11/16/2021	100410100409	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: CHARLES & HUGH LUDINGTON	2502200219	257.75	257.75
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				257.75	
1011852	MAG CONSTRUCTION	11/16/2021	17-570	---PROPOSAL NUMBER 1-628---CHIP LOOSE CONCRETE FROM 5 STAIR NOSINGS; HAUL	2202200222	3,500.00	3,500.00

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				LOOSE CONCRETE FROM SITE AND ADD STUD PEGS INTO REMAINING CONCRETE; FORM NEW STAIR FACES; RE-POUR NEW STAIR FACES WITH MODIFIED CONCRETE PATCH STRIP FORMS @ GREEN BAY			
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,500.00	
1011853	JACLYN MALETZKY	11/16/2021	201659	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200186	15.08	15.08
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				15.08	
1011854	MARISSA BENNETT CONSULTING, LL	11/16/2021	3969699	PRIVATE TUTORING SERVICES - S.P.	2122200119	6,037.50	9,412.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				6,037.50	
			4034033	PURCHASED SERVICES - OCTOBER 2021 - INVOICE #4034033 - OUTSIDE SERVICES FOR S.P. -	2122200145	3,375.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,375.00	
1011855	Vendor Continued Void	11/16/2021					0.00
1011856	MASTER TRUCK & TRAILER, LLC	11/16/2021	S54951	ESTIMATE NUMBER S54951; BOSS EXACTPATH SALT SPREADER KIT REPLACEMENT FOR KUBOTA AT RED OAK/SHERWOOD	2202200422	4,127.45	16,749.37
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,127.45	
			S66574	SNOW PLOW FOR THE 2020 FORD F250 6' BED EXTENDED CAB FOR THE OPERATIONS DEPARTMENT	2202200307	8,120.19	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,120.19	
			S70892	JAMES TRUCK DATE:	2202200453	19.39	

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				10/5/21 OK TO PAY			
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		19.39	
			S98495	ESTIMATE NUMBER S98495; BOSS EXACTPATH SALT SPREADER KIT FOR THE KUBOTA AT EDGEWOOD	2202200439	4,127.45	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		4,127.45	
			s98505	ESTIMATE NUMBER S98247; CASTER KIT FOR V-BLADE PLOW FOR THE F-250 TRUCK FOR THE OPERATIONS DEPARTMENT	2202200424	354.89	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		354.89	
1011857	MASTERS OF BROADWAY	11/16/2021	140112021	OUTSTANDING CHECK#1007736 PO 0602000181 VOID & REISSUE	2502200203	2,040.00	2,040.00
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,040.00	
1011858	Vendor Continued Void	11/16/2021					0.00
1011859	MCMASTER-CARR	11/16/2021	59830276	(2) SEALED LARGE CELL BATTERY FOR CONTINUOUS USE, (1) TEST LEAD WITH REEL FOR DAN DALPONTE	2202101465	644.74	2,337.06
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		644.74	
			60750519	SUPPLIES FOR THE MOBILE UNITS BEING ADDED AT SHERWOOD; ORDER IS ATTACHED (MCMASTER ORDER NUMBER 0628NGALLO)	2202200017	347.15	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		347.15	
			6090415163021	SUPPLIES FOR STOCK FOR DAN DALPONTE, ORDER IS ATACHED	2202200024	474.88	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		474.88	

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			66065857	(1) PORTABLE SMALL-SPACE ELECTRIC HEATER, (2) PLUG-IN LINE-VOLTAGE THERMOSTATS, (3) BOX WITH 20 COMPARTMENTS FOR ELM PLACE; ORDERED FOR DAN DALPONTE	2202200388	590.39	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				590.39	
			66226221	QUOTE; (1) PORTABLE SMALL-SPACE ELECTRIC HEATER, 120V FOR ELM PLACE; ORDERED FOR DAN DALPONTE	2202200394	279.90	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				279.90	
1011860	Vendor Continued Void	11/16/2021					0.00
1011861	METALMASTER/ROOFMASTER, INC.	11/16/2021	21112-6	OAK TERRACE ELEMENTARY SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT-APPROV ED APPLICATION FOR PAYMENT #6; INVOICE 21112-6; PERIOD ENDING 10/29/2021; OK TO PAY(AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE $1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); OK TO PAY	2202200492	417,470.85	417,470.85
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				417,470.85	

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1011862	MIDWAY FLOORING	11/16/2021	CG100155	EMERGENCY; PETER ROSLIN FROM GILBANE CALLED MIDWAY FLOORING IN ON THE WEEKEND BECAUSE SOMETHING SPILLED AND STAINED THE NEW WOOD FLOORS AT NORTHWOOD (PER CHARLIE); OK TO PAY	2202200494	692.00	692.00
20E060 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				692.00	
1011863	MILLBURN C.C. SCHOOL DISTRICT	11/16/2021	8GGVBT2021	PAYMENT NEEDED FOR 8TH VOLLEYBALL TOURNAMENT/MT/NW	602200073	125.00	125.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				125.00	
1011864	MODERN MEDIA TECH LLC	11/16/2021	4223	PURCHASED SERVICES, OTHER	5552200127	100.00	660.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				100.00	
			4224	PURCHASED SERVICES, OTHER, ESSER FUNDS	5552200128	460.00	
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				460.00	
			4229	PURCHASED SERVICES, OTHER	5552200123	100.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				100.00	
1011865	MONARCH RENOVATION INC	11/16/2021	97049	EMERGENCY - INSTALL (40) LOCKERS @ ELM PLACE; VERBAL QUOTE	2202200130	5,000.00	5,000.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,000.00	
1011866	MOORE LANDSCAPES	11/16/2021	26330	--PROPOSAL--STAIRW ELL LANDSCAPE REDESIGN @ RAVINIA	2202200179	6,061.00	6,061.00
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				6,061.00	
1011867	MOTIVATED MINDS	11/16/2021	102021	PURCHASED SERVICES - OUTSIDE SERVICES FOR S.P. -	2122200147	4,350.00	4,350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OCTOBER 2021			
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,350.00	
1011868	MUNDELEIN S.D. 75	11/16/2021	10152021	PAYMENT NEEDED ON INVOICE FOR 7TH GRADE VOLLEYBALL TOURNMANENT/MT/NW	602200072	125.00	125.00
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			125.00	
1011869	MUSIC & ARTS CENTER***	11/16/2021	3202011974	INSTRUMENT REPAIR/OT	702200084	222.00	222.00
	10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			222.00	
1011870	MUSIC CENTER OF DEERFIELD+++	11/16/2021	09162021	BAND/ORCHESTRA MUSIC SUPPLIES/EW	202200037	154.99	793.79
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			154.99	
			10112021	INSTRUMENT DISTRICT REPAIRS/EW	202200060	445.80	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			445.80	
			1630591	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS/MD/NW	602200075	68.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			68.00	
			1630592	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS/MD/NW	602200075	125.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			125.00	
1011871	NAPA AUTO PARTS	11/16/2021	083993	AUTO PARTS REQUESTED FOR TOM S INV# 083993 DATE: 10/18/2021 OK TO PAY	2202200438	16.21	589.15
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.21	
			085187	KUBOTA REPAIR AT WAYNE THOMAS DATE; 10/29/21 OK TO PAY	2202200474	318.99	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			318.99	
			085441	ORDER FROM TOM S (WO 71620) INV 085441 OK TO PAY	2202200481	253.95	

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		253.95	
1011872	NATURESCAPE DESIGN, INC.	11/16/2021	80509	STANDARD IRRIGATION WINTERIZATION SYSTEM SHUT DOWN AT IT; INVOICE NUMBER 80509; OK TO PAY	2202200505	260.00	260.00
20E040 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		260.00	
1011873	NATIONAL SUPERINTENDENTS ROUND	11/16/2021	010122123122	2022 MEMBERSHIP JAN. 1, 2022 - DEC. 31, 2022 - LUBELFELD	2302200034	2,495.00	2,495.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		2,495.00	
1011874	IRMA NELSON	11/16/2021	201833	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200187	22.20	22.20
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		22.20	
1011875	NEMETH GLASS OF ILLINOIS, INC+	11/16/2021	164208	INSTALLATION OF (10) INSULATED WINDOWS IN VARIOUS ROOMS @ RED OAK	2202200308	4,090.00	4,090.00
20E090 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		4,090.00	
1011876	NEW CONNECTIONS ACADEMY	11/16/2021	085187	PRIVATE SCHOOL TUITION - OCTOBER2021 - S.K. - INVOICE#13377	2122200151	6,242.20	10,299.63
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,242.20	
			13246	PRIVATE SCHOOL TUITION - AUGUST 2021 - S.K.	2122200131	4,057.43	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,057.43	
1011877	Vendor Continued Void	11/16/2021					0.00
1011878	NEXTERA ENERGY SERVICES	11/16/2021	45791355072622	ENERGY BILL FOR WT,IT,RO,BRAE,LINC ON,GB,WH,NW,EW,RAV ,ELM,SHER,OT SS FROM JUN 23 TO JULY 23, 2021 DUE DATE: OCTOBER 8,2021 JUST	2202200493	33,642.62	83,991.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RECEIVED THIS INV ON 11/8/21 MONTHLY- OK TO PAY			
	20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			238.75	
	20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,754.78	
	20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,477.67	
	20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,713.86	
	20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,182.65	
	20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,336.60	
	20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,956.85	
	20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			7,116.11	
	20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,815.26	
	20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,683.87	
	20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,624.18	
	20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,738.21	
	20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			4,003.83	
			48218985390349	ENERGY MONTHLY INVOICES FOR: WT,IT,RO,BRAE,LINC ,BG,WH, NW,EW,RAV,ELM,SHER ,OT SS FROM AUGOST 23 TO SEPT 22,2021 OK TO PAY	2202200442	50,348.41	
	20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			225.59	
	20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			4,009.46	
	20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,633.41	
	20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			7,399.23	
	20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,914.22	
	20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,621.77	
	20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,252.23	
	20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			7,222.16	
	20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			5,166.73	
	20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			3,703.79	
	20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			4,188.15	
	20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,614.50	
	20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			4,397.17	
1011879	NORMA RIOS SIERRA	11/16/2021	100	DAY OF THE DEAD EVENT FOR RED OAK SCHOOL "SUGAR SKULL SKULLS"	2152200023	455.00	455.00
	10E200 3000 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			455.00	
1011880	NORTHSHORE OMEGA	11/16/2021	9074610821	2021-22 HEALTH INSURANCE SERVICE	2502200194	78.00	78.00
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			78.00	

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1011881	NORTH SHORE GAS	11/16/2021	0602390086-000031008	GAS INVOICES FOR: LINC, RAV,IT,SHER,WT,GB, EP,EW,BRAE SS FROM 9/1/21 TO 9/30/21 MONTHLY- OK TO PAY	2202200420	4,897.13	4,897.13
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				377.89	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,069.18	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				405.71	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				887.86	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				711.74	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				344.82	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				332.71	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				352.33	
20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				414.89	
1011882	NORTH SHORE EXECUTIVE FUNCTION	11/16/2021	563112021	OUTSTANDING CHECK#1006198 PO 2121900519 VOID & REISSUE	2502200206	2,100.00	2,100.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,100.00	
1011883	Vendor Continued Void	11/16/2021					0.00
1011884	OFFICE DEPOT, INC.***	11/16/2021	186957799001	GENERAL OFFICE SUPPLIES	1202200000	79.99	790.06
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				79.99	
			186957800001	GENERAL OFFICE SUPPLIES	1202200000	63.90	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				63.90	
			186957802001	GENERAL OFFICE SUPPLIES	1202200000	26.97	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				26.97	
			188762577001	GENERAL SCHOOL SUPPLIES	1202200004	73.25	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				73.25	
			200046628001	CLASSROOM SUPPLY ORDER FOR STEINBACH/NW/BS	602200065	59.25	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.25	
			204872040001	OFFICE DEPOT/LEARNING COTTAGES/SW	1002200060	319.96	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				319.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			206865084001	REFILL OF SUPPLY FOR OFFICE/JS/NW	602200082	51.79	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.79	
			206865085001	REFILL OF SUPPLY FOR OFFICE/JS/NW	602200082	5.09	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.09	
			207327698001	GENERAL SCHOOL SUPPLIES	1202200004	109.86	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				109.86	
1011885	ORGANICLIFE, LLC	11/16/2021	113602063412	GENERAL SUPPLIES	1202200030	6,442.15	6,442.15
	10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				6,442.15	
1011886	OVERDRIVE EDUCATION	11/16/2021	CD1010021284142	2021-2022 - PURCHASED SERVICES - SITE LICENSE/SOFTWARE	2102200024	75,000.00	75,000.00
	10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				75,000.00	
1011887	SARA PAGE	11/16/2021	20299820299	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: ANBER & AUDRIANA PAGE.	2502200220	28.00	28.00
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				28.00	
1011888	SONOVA USA INC***	11/16/2021	5134822577	CLASSROOM SOUNDFIELDS	2122200115	2,903.99	3,003.99
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,903.99	
			5134857701	REPLACEMENT ROGER FOCUS FOR S/N: 1923NY94J - CESAR DE LA CRUZ	2122200133	100.00	
	10E200 1200 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				100.00	
1011889	ROBERT PORTLE	11/16/2021	10132021	REPAIRS/PIANO TUNING/EW	202200062	88.00	88.00
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				88.00	
1011890	PROFORM TECHNOLOGIES INC	11/16/2021	332695	GENERAL SUPPLIES/GLENN	2602200012	4,624.55	4,624.55
	10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				4,624.55	
1011891	Proximity Learning	11/16/2021	INV276531	2021-2022 - PURCHASED SERVICES - SITE LICENSES	2102200060	299,519.74	299,519.74

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	10E200 2210 4000 80 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			299,519.74	
1011892	LISA RAMOS	11/16/2021	200515	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200184	14.20	14.20
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			14.20	
1011893	RAPTOR TECHNOLOGIES, LLC	11/16/2021	INV23903	CAPITAL OUTLAY, NEW EQUIPMENT, OPERATIONS	5552200100	16,510.00	16,510.00
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			16,510.00	
1011894	REALLY GOOD STUFF, INC.***	11/16/2021	7791308	SUPPLIES FOR TEACHERS	802200015	190.43	190.43
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			190.43	
1011895	RED WING BUSINESS ADVANTAGE AC	11/16/2021	20211010058088	SHOES REQUESTED BY STAN PAIC. INV#20211010058088 OK TO PAY	2202200423	333.48	333.48
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			333.48	
1011896	AMY ROBINSON	11/16/2021	201722	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200188	55.00	55.00
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			55.00	
1011897	RUSSO POWER EQUIPMENT INC	11/16/2021	PIV10327719	PPE FOR GREG ON 10/27/21 INV#PIV 10327719 OK TO PAY	2202200478	47.97	47.97
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.97	
1011898	SAFEWAY TRANSPORTATION SERVICE	11/16/2021	425	SPECIAL ED TRANSPORTATION-SEP TEMBER 2021	2122200127	80,807.82	80,807.82
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			80,807.82	
1011899	SAMANTHA PERRELLI	11/16/2021	102021	PURCHASED SERVICES - TUTORING - OCTOBER 2021 - O.H.	2122200144	1,520.00	1,520.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,520.00	
1011900	Vendor Continued Void	11/16/2021					0.00
1011901	SAVVAS+++	11/16/2021	4026491714	SAVVAS - PALABRAS A SU PASO DIGITAL ACCESS	2152200013	1,904.34	4,229.18
	10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,904.34	

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			4026515892	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200076	226.57	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					226.57	
			4026516281	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200076	226.57	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					226.57	
			7027740127	SAVVAS - PALABRAS A SU PASO DIGITAL ACCESS	2152200013	500.00	
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					500.00	
			7027742865	SAVVAS - PALABRAS A SU PASO DIGITAL ACCESS	2152200013	1,371.70	
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,371.70	
1011902	SCHOOL SPECIALTY INC.***	11/16/2021	208128846177	CLASSROOM SUPPLIES/OT	702200030	31.19	123.86
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					31.19	
			208128860874	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	73.64	
10E060 1100 4000 52 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					73.64	
			208128892714	SCHOOL SPECIALTY/LAUREN OTTO/SW	1002200062	19.03	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					19.03	
1011903	SCHURING & SCHURING, INC.	11/16/2021	6651452	GENERAL SUPPLIES	1202200029	47.41	83.04
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					47.41	
			6652057	GENERAL SUPPLIES	1202200032	23.75	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					23.75	
			6652180	GENERAL SUPPLIES	1202200034	11.88	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					11.88	
1011904	SEAT SACK INCORPORATED	11/16/2021	67558	Seat sacks for Ripes and Rosenfeld	402200071	556.85	556.85
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					278.42	
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					278.43	

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1011905	Vendor Continued Void	11/16/2021					0.00
1011906	SHAMBAUGH & SON, L.P.***	11/16/2021	17941784	EMERGENCY; EXTRA EXTINGUISHER MAINTENANCE DUE ON FIRE EXTINGUISHERS @ BR - (1) 6 YER MAINT. & (1) 5LB ABC EXTINGUISHER; IT - (3) NEW 10LB ABC, (5) HYDRO'S (1) NEW 5LB ABC; SW - (5) 6 YR MAINTENANCE; GB - (3) 6YR MAINTENANCE, (1) HYDRO, (2) NEW 5LB ABC, (2) NEW 10IB ABC, (1) 6YR MAINTENACE ON 5 LB HALOTRON; OT - (5) 6 YR MAINTENANCE; RO - (6) 6YR MAINTENANCE; WT - (1) NEW 11LB HALOTRON EXTINGUISHER; INVOICE NUMBER 17941784; OK TO PAY	2202200503	2,760.30	2,760.30
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,760.30	
1011907	SIGN-A-RAMA***	11/16/2021	INV-6838	(5) SIGNS FOR OUTSIDE WERE MADE FOR GREEN BAY; MARINA SCOTT DID NOT GET Q QUOTE; INVOICE NUMBER INV-6838; OK TO PAY	2202200496	330.00	330.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				330.00	
1011908	JOHNSON CONTROLS FIRE PROTECTI	11/16/2021	88243746	STROBE IN THE LIBRARY IN THE MIDDLE IS NOT WORKING CORRECTLY AND THE ANNUCIATOR AT DOOR B3 DISPLAY	2202200433	1,043.00	1,043.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IS BLANK AT RED OAK; DAN DALPONTE ASKED ME TO CALL SIMPLEX TO COME OUT TO FIX; THIS IS AN ESTIMATE, PRICE MAY CHANGE AFTER THEY COME OUT			
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				1,043.00	
1011909	Vendor Continued Void	11/16/2021					0.00
1011910	SMITHEREEN PEST MANAGEMENT***	11/16/2021	2556534	PEST CONTROL FOR : RAV,WT,IT,BRAE,GB, WH,RO,SHER,EP,OT,L INC,EW MONTHLY SERVICE FOR SEPTEMBER 2021 OK TO PAY	2202200426	690.00	940.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				171.00	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				57.00	
			2604112	PEST CONTROL NEED IT @EW (REMOVE A SKUNK) IN# 2604112 DATE: 11/1/21 OK TO PAY	2202200482	250.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				250.00	
1011911	JASON SPENCER	11/16/2021	202977	REFUND FOOD SERVICE ACCOUNT BALANCE FOR: OLIVIA SPENCER	2502200221	23.00	23.00
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				23.00	
1011912	Vendor Continued Void	11/16/2021					0.00
1011913	SUNSET FOOD MART, INC.	11/16/2021	00155152	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	428.24	2,839.67
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				428.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			00155751	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	864.92	
	10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				864.92	
			00156550	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	473.49	
	10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				473.49	
			00157627	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	649.00	
	10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				649.00	
			00158419	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	424.02	
	10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				424.02	
1011914	T MOBILE	11/16/2021	969580760101521	MOBILE HOT SPOTS, (ESSER III)	5552200119	4,060.00	4,118.03
	10E200 2220 3000 38 421000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,060.00	
			974304005	CELL PHONE	5552200118	58.03	
	10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				58.03	
1011915	THE MULCH CENTER	11/16/2021	235762	THE MULCH CENTER BPO	2502200030	59.00	59.00
	20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.00	
1011916	THE SHERWIN WILLIAMS COMPANY	11/16/2021	2605-1	PAINTING SUPPLIES FOR GB WO 71266 ORDERED BY GREG INV#2605-1 OK TO PAY	2202200441	19.65	19.65
	20E120 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				19.65	
1011917	THE STEVENS GROUP	11/16/2021	0124945	(30) OF THE STANDARDIZED SCHOOL CRISIS PLAN FLIPCHARTS	2202200356	480.00	480.00
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				480.00	
1011918	THOMSON REUTERS - WEST	11/16/2021	845300793	PURCHASED SERVICES	2122200002	457.60	457.60
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
1011919	TOBII DYNAVOX LLC	11/16/2021	OMI-00066160	EYEGAZE SOFTWARE - ASSISTIVE TECH FOR Z.P.	2122200088	865.00	865.00
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				865.00	
1011920	TOUCH OF BEAUTY CARPETING+++	11/16/2021	31248	INSTALATION OF 7	2202200470	1,913.92	1,913.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOXES FOR TILE PATCH FLOOR @ WAYNE THOMAS INV#31248 OK TO PAY			
	20E110 2540 3211 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		1,913.92	
1011921	TOWNSHIP HIGH SCHOOL DIST. 113	11/16/2021	183	GAS FOR VEHICLES DISTRICT WISE SS FROM 8/1 TO 8/31,2021 OK TO PAY	2202200495	2,701.75	2,701.75
	20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		2,701.75	
1011922	Vendor Continued Void	11/16/2021					0.00
1011923	Vendor Continued Void	11/16/2021					0.00
1011924	Vendor Continued Void	11/16/2021					0.00
1011925	Vendor Continued Void	11/16/2021					0.00
1011926	Vendor Continued Void	11/16/2021					0.00
1011927	Vendor Continued Void	11/16/2021					0.00
1011928	Vendor Continued Void	11/16/2021					0.00
1011929	Vendor Continued Void	11/16/2021					0.00
1011930	Vendor Continued Void	11/16/2021					0.00
1011931	Vendor Continued Void	11/16/2021					0.00
1011932	Vendor Continued Void	11/16/2021					0.00
1011933	TRANE U.S. INC***	11/16/2021	11009154	(2) SENSORS (HVAC) FOR BRAESIDE SCHOOL; ORDERED FOR ALFREDO JURADO	2202200383	28.86	86,387.60
	20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./H		28.86	
			11022555	QUOTE NUMBER 15950389; (2) LIQUID LINE SUB ASSEMBLY SENSOR FOR BRAESIDE; ORDERED FOR ALFREDO JURADO	2202200421	80.48	
	20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./H		80.48	
			11025303	(1) ROTARY ACTUATOR FOR AC/HEATING UNIT @ BRAESIDE	2202200381	456.17	
	20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./H		456.17	
			11027723	QUOTATION ORDER NUMBER 15895441; (2) FREEZE	2202200392	207.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTROLS FOR RED OAK SCHOOL; ORDERED FOR ALFREDO JURADO			
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				207.72	
			11045558	(12) PLEATED FILTERS 14X20X1 DPMAX MERV 8 FOR ELM PLACE; ORDERED FOR ALFREDO JURADO	2202200437	33.48	
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				33.48	
			11051975	(4) LOW DIFFERENTIAL SENSOR PRESSURE; DISTRICT WIDE FOR RESTOCK; ORDERED FOR ALFREDO JURADO	2202200444	261.84	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				261.84	
			312092768	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	7,659.55	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				7,659.55	
			312092777	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER:	2202101241	8,099.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				30-191240-20-016			
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI		8,099.71	
			312095822	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	2,600.40	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI		2,600.40	
			312105156	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	13,437.05	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI		13,437.05	
			312113277	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	864.42	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI		864.42	
			312113319	EDGEWOOD MIDDLE SCHOOL RENOVATION	2202101241	864.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					864.42	
			312130915	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	9,280.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9,280.00	
			312131182	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	7,280.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					7,280.00	
			312131188	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA,	2202200159	7,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS			
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					7,200.00	
			312131211	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	1,520.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,520.00	
			312131397	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	6,743.50	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					6,743.50	
			312131526	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS;	2202200159	6,030.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS			
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,030.00	
			312131535	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	1,700.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,700.00	
			312131573	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	12,040.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12,040.00	
1011934	TRUENORTH EDUCATIONAL COOP 804	11/16/2021	981120821	PUBLIC TUITION SERVICES - TRUENORTH COOP	2122200072	14,020.20	14,020.20
	10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			14,020.20	
1011935	ULINE***	11/16/2021	139900580	ORDER; (2) 4X8 MAGNETIC WHITE BOARDS AND (4) ROLLS OF ANTI SLIP TAPE FOR ELM	2202200416	872.00	872.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PLACE AND RAVINIA SCHOOL; VERBAL ORDER FROM GREG RILEY			
	20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			436.00	
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			436.00	
1011936	ULTIMATE SCREEN PRINTING	11/16/2021	138882	ULTIMATE SCREEN PRINTING/RACHEL PHILIPPI/SW	1002200000	892.50	892.50
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			892.50	
1011937	UNITED CONSULTING ENGINEERS	11/16/2021	5112021	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	17,975.00	17,975.00
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			17,975.00	
1011938	VAN AUSDALL & FARRAR	11/16/2021	486727	TELEPHONE SYSTEM REFRESH	5552200008	25,262.00	25,262.00
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			25,262.00	
1011939	VARITRONICS	11/16/2021	PSI-134131	BR/SUPPLIES FOR THE TEACHER POSTER MAKER MACHINE	102200045	671.03	671.03
	10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			671.03	
1011940	VILLARREAL LANDSCAPE INC.+++	11/16/2021	62310112021	OUTSTANDING CHECK#1008744 PO 0902000090 VOID & REISSUE	2502200202	24,416.50	24,416.50
	20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			24,416.50	
1011941	ELLI WALDROP	11/16/2021	201978	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200189	100.00	100.00
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			100.00	
1011942	TARA WARDA	11/16/2021	203017	REFUND BALANCE OF FOOD SERVICE ACCOUNT.	2502200190	75.00	75.00
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			75.00	
1011943	WAREHOUSE DIRECT***	11/16/2021	5014275-0	GENERAL SUPPLIES/EW	202200059	896.15	1,001.28
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			896.15	
			5068531-2	TEACHER'S LOUNGE	902200047	85.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				POP MACHINE			
	99L000 9088 0000 00 000000		RED OAK COCA COLA/NS			85.14	
			5080528-0	TEACHER'S LOUNGE POP MACHINE	902200047	19.99	
	99L000 9088 0000 00 000000		RED OAK COCA COLA/NS			19.99	
1011944	WEST MUSIC***	11/16/2021	SI2032396	SUPPLIES/OT	702100058	129.48	129.48
	10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			129.48	
1011945	WIGHT & COMPANY	11/16/2021	180038-025	PROFESSIONAL SERVICES FOR THE PERIOD ENDING SEPTEMBER 30, 2021 FOR EDGEWOOD ADDITIONS AND RENOVATIONS; INVOICE NUMBER 180038-025; PROJECT NUMBER 180038; OK TO PAY	2202200501	56,215.00	58,803.93
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			56,215.00	
			210098-005	PROFESSIONAL SERVICES FOR THE PERIOD ENDING SEPTEMBER 30, 2021 - NOR010 - LRFP UPDATE AND PLANNING PHASE 2; INVOICE NUMBER 210098-005; OK TO PAY	2202200500	2,588.93	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,588.93	
1011946	WILSON LANGUAGE TRAINING CORP.	11/16/2021	1885350	SUPPLIES FOR WILSON LANGUAGE PROGRAM	2122200084	3,486.24	3,679.99
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			3,486.24	
			1886641	WILSON LANGUAGE TRAINING	1002200048	193.75	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			193.75	
1011947	Vendor Continued Void	11/16/2021					0.00
1011948	Vendor Continued Void	11/16/2021					0.00
1011949	Vendor Continued Void	11/16/2021					0.00
1011950	Vendor Continued Void	11/16/2021					0.00
1011951	Vendor Continued Void	11/16/2021					0.00
1011952	WILLSCOT/WILLIAMS SCOTSMAN	11/16/2021	9011871625	BLANKET ORDER;	2202200280	2,772.31	24,081.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,772.31	
			9011871626	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,762.31	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,762.31	
			9011871627	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,594.61	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,594.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9011871629	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,594.61	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,594.61	
			9011871631	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,594.61	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,594.61	
			9011871632	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,594.61	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,594.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9012095314	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,168.00	
1011953	WILSON RAILING & METAL FABRICA	11/16/2021	11646	REMOVAL AND REPLACEMENT OF DAMAGED RAILING AT WEST SIDE OF SITE AT ELM PLACE SCHOOL; QUOTE NUMBER C-21127	2202200063	4,948.70	4,948.70
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,948.70	
1011954	WISCONSIN DIAGNOSTIC LABORATOR	11/16/2021	1158276	PURCHASED SERVICES - COVID	2122200121	6,825.00	6,825.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				6,825.00	
1011955	XEROX FINANCIAL SERVICES	11/16/2021	2874770	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	233.47
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	

241 Computer Check(s) For a Total of 3,770,757.43

	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	668,351.85
	241	Computer	Checks For a Total of	3,770,757.43
Total For	242	Manual, Wire Tran, ACH & Computer Checks		4,439,109.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,439,109.28

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	1,407,992.67	1,407,992.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,312,311.81	1,312,311.81
40	TRANSPORTATION FUND	0.00	0.00	81,549.58	81,549.58
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,635,466.14	1,635,466.14
99	ACTIVITY FUND	1,789.08	0.00	0.00	1,789.08

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	11:43:44 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Begin Date: 09/01/2021 Through Date: 09/30/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Nicholas Glenn	09/28/2021	NICHOLAS GLEN	STAPLES DIRECT		26.23
	09/24/2021	NICHOLAS GLEN	UPWORK -415278422REF		41.20
	09/23/2021	NICHOLAS GLEN	ADOBE		29.99
	09/22/2021	NICHOLAS GLEN	UPWORK -414870057REF		164.80
	09/21/2021	NICHOLAS GLEN	UPWORK -414546488REF		231.75
	09/21/2021	NICHOLAS GLEN	UPWORK -414774952REF		465.56
	09/17/2021	NICHOLAS GLEN	4IMPRINT		6,659.34
	09/06/2021	NICHOLAS GLEN	DRI MAXON COMPUTER		599.00
	09/02/2021	NICHOLAS GLEN	UPWORK -409858237REF		5.15
				Total Credit Card Amount	8,223.02
Jamie Kahn	09/27/2021	Staff Breakfast	PANERA BREAD #204412 O		125.56
	09/08/2021	Screencastify Subscription	SCREENCASTIFY UNLIMITE		49.00
	09/06/2021	Food Days Purchase for F/R Students	PAYPAL BRAESIDESCH		411.48
				Total Credit Card Amount	586.04
Jeremy Davis	09/22/2021	HP INK CARTRIDGE	STAPLES 00116616		124.19
	09/13/2021	RENEWAL NOTARY MEMBERSHIP FOR M. SALGADO	NATIONAL NOTARY ASSOCATION SERVICES LLC		319.35
				Total Credit Card Amount	443.54
Efrain Martinez	09/20/2021	EFRAIN MARTINEZ	DD/BR #306048		50.00
	09/20/2021	EFRAIN MARTINEZ	STARBUCKS STORE 02543		50.00
	09/15/2021	EFRAIN MARTINEZ	READYREFRESH BY NESTLE		27.92
	09/14/2021	EFRAIN MARTINEZ	JEWEL OSCO 3459		26.41
	09/13/2021	EFRAIN MARTINEZ	LITANIA SPORTS GROUP		351.00
	09/13/2021	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE		40.00
	09/13/2021	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE		40.00
	09/10/2021	EFRAIN MARTINEZ	BOOMERANG		149.99
	09/09/2021	EFRAIN MARTINEZ	STATE GRAPHICS		178.50
	09/08/2021	EFRAIN MARTINEZ	WAL-MART #1998		64.96
	09/06/2021	EFRAIN MARTINEZ	CREATIVE SAFETY SUPPLY		87.09
	09/02/2021	EFRAIN MARTINEZ	STAPLES 00116616		9.98
	09/02/2021	EFRAIN MARTINEZ	TARGET 00011684		56.75
				Total Credit Card Amount	1,132.60
Lilli Melamed	09/30/2021	backpacks purchased by Jose C. with money donated to OT	TARGET 00011684		136.95
	09/29/2021	LILLI MELAMED	FISH PLANET		10.99
	09/27/2021	supplies for kinder science curriculum	FISH PLANET		20.00
	09/08/2021	supplies for kinder science curriculum	FISH PLANET		9.71

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	09/08/2021	supplies for kinder science curriculum	PETCO 1941 63519417		14.03
	09/06/2021	materials for classroom	HEGGERTY LITERACY RES		67.99
	09/03/2021	masks for student	BALL CHAIN MFG/BONAFID		44.13
	09/03/2021	supplies for classroom	SP THE PRIVATE EYE		93.45
	09/02/2021	food treats for meetings	SAMS CLUB #6464		198.86
	09/01/2021	School supply kits purchased with fund run money	EDUCATIONAL PRODUCTS		3,205.44
				Total Credit Card Amount	3,801.55
James Bock	09/30/2021	JAMES BOCK	THE HOME DEPOT #1926		26.22
	09/22/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		15.99
	09/21/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		3.39
	09/15/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		20.26
	09/10/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		-41.99
	09/10/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		56.28
	09/09/2021	JAMES BOCK	THE HOME DEPOT #1926		9.48
	09/09/2021	JAMES BOCK	USPS PO 1636120040		30.35
	09/06/2021	JAMES BOCK	THE HOME DEPOT #1926		133.35
	09/03/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		17.58
	09/03/2021	JAMES BOCK	THE HOME DEPOT #1926		21.12
	09/02/2021	JAMES BOCK	THE HOME DEPOT 1926		281.09
	09/01/2021	JAMES BOCK	THE HOME DEPOT 1926		223.54
				Total Credit Card Amount	796.66
Accounts Payable1	09/23/2021	ACCOUNTS PAYABLE	LAKE COUNTY ROE 34		61.35
	09/20/2021	ACCOUNTS PAYABLE	ISBE APPLICATIONS		102.25
	09/08/2021	ACCOUNTS PAYABLE	JOURNAL/FRD ADJ-Glenn credit		-6,505.00
				Total Credit Card Amount	-6,341.40
DirOfLanguage3	09/09/2021	LINDSEY ROSE	SQ TOOLS 4 READING		120.00
	09/09/2021	LINDSEY ROSE	SQ TOOLS 4 READING		120.00
	09/09/2021	LINDSEY ROSE	SQ TOOLS 4 READING		120.00
				Total Credit Card Amount	360.00
Accounts Payable	09/01/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD		31.86
				Total Credit Card Amount	31.86
Superintendent Admin	09/22/2021	LUNCH - CABINET PLANNING	BACK YARD GRILL		52.87
	09/10/2021	DINNER - BOARD FACILITY TOUR	JIMMY JOHNS - 1032 - E		156.11
				Total Credit Card Amount	208.98

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Ravinia Principal	09/16/2021	COURTNEY NORDSTROM	WAL-MART #1735		39.04
	09/10/2021	COURTNEY NORDSTROM	MENARDS MORTON GROVE I		251.94
				Total Credit Card Amount	290.98
Edgewood School	09/30/2021	EDGEWOOD SCHOOL	ILLINOIS COUNCIL OF TE		60.00
	09/30/2021	EDGEWOOD SCHOOL	USPS PO 1636060035		7.38
	09/23/2021	EDGEWOOD SCHOOL	AMAZON.COM 2C6NU5O50 A		17.64
	09/16/2021	EDGEWOOD SCHOOL	STAPLES 00116616		18.14
	09/14/2021	EDGEWOOD SCHOOL	AMAZON.COM 2G4YE8VC0		397.03
	09/14/2021	EDGEWOOD SCHOOL	KEYTH TECHNOLOGIES		45.00
	09/14/2021	EDGEWOOD SCHOOL	STATE GRAPHICS		508.50
	09/13/2021	EDGEWOOD SCHOOL	AMAZON.COM 2G1JM3GV1 A		36.44
	09/06/2021	EDGEWOOD SCHOOL	BROADWAY LICENSING		372.94
				Total Credit Card Amount	1,463.07
Student Services	09/30/2021	HOLLY COLIN	IAASE		175.00
	09/30/2021	HOLLY COLIN	ILLINOIS SCHOOL PSYCHO		120.00
	09/29/2021	HOLLY COLIN	SUPER DUPER PUBLICATIO		72.64
	09/29/2021	HOLLY COLIN	TARGET 00011684		144.40
	09/28/2021	HOLLY COLIN	APPLE.COM/BILL		39.80
	09/28/2021	HOLLY COLIN	APPLE.COM/BILL		39.80
	09/28/2021	HOLLY COLIN	APPLE.COM/BILL		99.95
	09/28/2021	HOLLY COLIN	APPLE.COM/BILL		39.80
	09/28/2021	HOLLY COLIN	APPLE.COM/BILL		39.80
	09/28/2021	HOLLY COLIN	APPLE.COM/BILL		39.80
	09/28/2021	HOLLY COLIN	APPLE.COM/BILL		79.80
	09/27/2021	HOLLY COLIN	APPLE.COM/BILL		79.80
	09/27/2021	HOLLY COLIN	APPLE.COM/BILL		199.80
	09/27/2021	HOLLY COLIN	APPLE.COM/BILL		99.80
	09/24/2021	HOLLY COLIN	APPLE.COM/BILL		79.80
	09/24/2021	HOLLY COLIN	APPLE.COM/BILL		39.80
	09/24/2021	HOLLY COLIN	APPLE.COM/BILL		599.80
	09/24/2021	HOLLY COLIN	APPLE.COM/BILL		199.80
	09/24/2021	HOLLY COLIN	APPLE.COM/BILL		39.80
	09/24/2021	HOLLY COLIN	APPLE.COM/BILL		39.80
	09/24/2021	HOLLY COLIN	APPLE.COM/BILL		39.80
	09/24/2021	HOLLY COLIN	AWL PEARSON EDUCATION		356.16
	09/23/2021	HOLLY COLIN	APPLE.COM/BILL		79.80
	09/23/2021	HOLLY COLIN	APPLE.COM/BILL		449.80

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	09/23/2021	HOLLY COLIN	APPLE.COM/BILL		319.96
	09/22/2021	HOLLY COLIN	APPLE.COM/BILL		24.99
	09/22/2021	HOLLY COLIN	ILLINOIS SCHOOL PSYCHO		120.00
	09/21/2021	HOLLY COLIN	APPLE.COM/BILL		0.99
	09/21/2021	HOLLY COLIN	EASY WAY SAFETY SERVIC		692.00
	09/20/2021	HOLLY COLIN	AWL PEARSON EDUCATION		59.50
	09/20/2021	HOLLY COLIN	WWW.IATD.NET		-250.00
	09/17/2021	HOLLY COLIN	IPEVO INC		720.31
	09/17/2021	HOLLY COLIN	REMOTEPC SIGNUP CHARGE		44.62
	09/17/2021	HOLLY COLIN	TOYS FOR SPECIAL CHILD		1,068.70
	09/16/2021	HOLLY COLIN	INCLUSIVE TLC SPECIAL		778.40
	09/15/2021	HOLLY COLIN	EASY WAY SAFETY SERVIC		355.00
	09/13/2021	HOLLY COLIN	OTICON INC		80.00
	09/06/2021	HOLLY COLIN	AEP CONNECTIONS LLC		150.00
	09/06/2021	HOLLY COLIN	SP MHS: MULTI-HEALTH		40.00
				Total Credit Card Amount	7,399.02
Technology	09/29/2021	KAGAN TIMER TOOLS, 1 LICENSE	APPLE.COM/BILL		2.99
	09/27/2021	PUNCH HLD ESSENTIALS, 2 LICENSES	APPLE.COM/BILL		99.98
	09/27/2021	EPSON POWERLITE E20 PORTABLE PROJECTOR	SHI INTERNATIONAL CORP		360.00
	09/27/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666		2,080.00
	09/22/2021	32" LCD TV SAMSUNG	CDW GOVT #K995432		257.99
	09/21/2021	RINGCENTRAL MONTHLY FEE (LAST PYMT)	"RINGCENTRAL, INC"		462.42
	09/20/2021	ICLOUD STORAGE - JEREMY WICKHAM	APPLE.COM/BILL		2.99
	09/16/2021	INFERENCE ACE, 20 LICENSES, ST SVCS	APPLE.COM/BILL		89.80
	09/13/2021	PROJECT MANAGMENT SOFTWARE	ASANA.COM		457.35
				Total Credit Card Amount	3,813.52
Teaching & Learning	09/30/2021	KEVIN RYAN	SQ TOOLS 4 READING		900.00
	09/30/2021	KEVIN RYAN	STAPLS7340340937000001		229.70
	09/30/2021	KEVIN RYAN	STAPLS7340340937000002		37.07
	09/30/2021	KEVIN RYAN	STAPLS7340343097000001		399.04
	09/30/2021	KEVIN RYAN	STAPLS7340343097000002		61.78
	09/30/2021	KEVIN RYAN	STAPLS7340346208000002		259.56
	09/30/2021	KEVIN RYAN	STAPLS7340347902000001		350.39
	09/30/2021	KEVIN RYAN	STAPLS7340349262000001		374.08
	09/30/2021	KEVIN RYAN	STAPLS7340350978000001		350.39
	09/30/2021	KEVIN RYAN	STAPLS7340353394000001		374.08
	09/30/2021	KEVIN RYAN	STAPLS7340355176000002		305.10

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	09/24/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	89.16
	09/23/2021	KEVIN RYAN	KAGAN PUBLISHING INC	726.00
	09/22/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	2,289.14
	09/22/2021	KEVIN RYAN	WWW.DOODLE.COM	83.40
	09/17/2021	KEVIN RYAN	APPLE.COM/BILL	31.86
	09/14/2021	KEVIN RYAN	SQ TOOLS 4 READING	500.00
	09/13/2021	KEVIN RYAN	STAPLS7338662155001001	-2.64
	09/13/2021	KEVIN RYAN	STAPLS7338662155002001	-2.90
	09/08/2021	KEVIN RYAN	THE MATH LEARNING CENT	270.60
	09/08/2021	KEVIN RYAN	WPY FIRST EDUCATIONAL	300.00
	09/08/2021	KEVIN RYAN	WPY FIRST EDUCATIONAL	300.00
	09/08/2021	KEVIN RYAN	WPY FIRST EDUCATIONAL	300.00
	09/08/2021	KEVIN RYAN	WPY FIRST EDUCATIONAL	300.00
	09/08/2021	KEVIN RYAN	WPY FIRST EDUCATIONAL	300.00
	09/08/2021	KEVIN RYAN	WPY FIRST EDUCATIONAL	300.00
	09/08/2021	KEVIN RYAN	WPY FIRST EDUCATIONAL	300.00
	09/06/2021	KEVIN RYAN	HEGGERTY LITERACY RES	1,187.84
	09/06/2021	KEVIN RYAN	STAPLS7337803916001001	-37.74
	09/06/2021	KEVIN RYAN	STAPLS7338145192001001	-18.87
	09/06/2021	KEVIN RYAN	STAPLS7338190853001001	-18.87
	09/06/2021	KEVIN RYAN	STAPLS7338487768000002	465.54
	09/06/2021	KEVIN RYAN	STAPLS7338662155000001	89.31
	09/03/2021	KEVIN RYAN	STAPLS7338487768000001	647.14
	09/03/2021	KEVIN RYAN	THE IL ASSOC OF SCHOOL	1,709.80
	09/02/2021	KEVIN RYAN	CURRICULUM ASSOC	2,531.84
	09/01/2021	KEVIN RYAN	NORTH COOK INTERMEDIAT	100.00
	09/01/2021	KEVIN RYAN	NORTH COOK INTERMEDIAT	100.00
	09/01/2021	KEVIN RYAN	NORTH COOK INTERMEDIAT	100.00
	09/01/2021	KEVIN RYAN	NORTH COOK INTERMEDIAT	100.00
	09/01/2021	KEVIN RYAN	NORTH COOK INTERMEDIAT	100.00
	09/01/2021	KEVIN RYAN	NORTH COOK INTERMEDIAT	100.00
			Total Credit Card Amount	17,181.80
Indian Trail	09/30/2021	MARIA GRABLE	TANGERINE PROMOTIONS	287.37
	09/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION	20.00
	09/24/2021	MARIA GRABLE	ONCE UPON A BAGEL	8.11
	09/22/2021	MARIA GRABLE	JEWEL OSCO 3459	27.45
	09/22/2021	MARIA GRABLE	LOOM SUBSCRIPTION	2.53

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	09/20/2021	MARIA GRABLE	GUITAR CENTER #337		71.92
	09/14/2021	MARIA GRABLE	SPUNKY DUNKERS DONUTS		24.15
	09/14/2021	MARIA GRABLE	STARBUCKS STORE 02543		47.58
	09/13/2021	MARIA GRABLE	SPOTIFY USA		9.99
	09/09/2021	MARIA GRABLE	BLINK TEES		32.01
	09/09/2021	MARIA GRABLE	GCAOSA.ORG		135.00
	09/09/2021	MARIA GRABLE	SP THE BOOKWORM VJO		25.99
	09/02/2021	MARIA GRABLE	SMORE.COM - EDUCATOR		79.00
				Total Credit Card Amount	771.10
Superintendent	09/27/2021	AIRFARE WASHINGTON DC BLUE RIBBON-LUBELFELD	AMERICAN 00123004296729		206.80
	09/27/2021	AIRFARE WASHINGTON DC BLUE RIBBON-J. KAHN	AMERICAN 00123004296737		206.80
	09/27/2021	AIRFARE WASHINGTON DC BLUE RIBBON-SIMON A.	AMERICAN 00123004296745		206.80
	09/24/2021	AIRFARE INSURANCE WASH. DC BLUE RIBBON-LUBELFELD, KAHN, SIMO	ALLIANZ TRAVEL INS		75.30
	09/24/2021	MICHAEL LUBELFELD	GAYLORD NATIONAL F/D		221.84
	09/24/2021	HOTEL WASHINGTON DC BLUE RIBBON -KAHN	GAYLORD NATIONAL F/D		221.84
	09/24/2021	HOTEL WASHINGTON DC BLUE RIBBON - LUBELFELD	GAYLORD NATIONAL F/D		221.84
	09/24/2021	LUNCH-CONTRACT TRACING PLANNING MTG.	TAQUERIA LOS MOGOTES		62.29
	09/16/2021	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL		2.99
				Total Credit Card Amount	1,426.50
Wayne Thomas	09/13/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING		152.00
				Total Credit Card Amount	152.00
Personnel	09/28/2021	MONICA SCHROEDER	"LABORLAWCENTER, INC"		629.90
	09/15/2021	MONICA SCHROEDER	UNITED 01623675437495		-17.00
	09/14/2021	MONICA SCHROEDER	IN ULTIMATE DISTRIBUT		836.00
	09/14/2021	MONICA SCHROEDER	UNITED 01623675434113		262.80
	09/02/2021	MONICA SCHROEDER	PAYPAL IASPA		200.00
				Total Credit Card Amount	1,911.70
Red Oak	09/29/2021	NICOLE BELLINI	SMORE.COM		149.00
	09/21/2021	NICOLE BELLINI	SQ TOOLS 4 READING		450.00
	09/20/2021	NICOLE BELLINI	LCS PRODUCTS INC		35.10
	09/16/2021	NICOLE BELLINI	GOOGLE GOOGLE STORAGE		1.99
	09/15/2021	NICOLE BELLINI	SAMS CLUB #6228		56.90
	09/13/2021	NICOLE BELLINI	THE BOOK STALL		127.06
				Total Credit Card Amount	820.05

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Sherwood Principal	09/28/2021	RACHEL FILIPPI	GRASSROOTS WORKSHOPS		297.00
				Total Credit Card Amount	297.00
Edgewood Principal	09/14/2021	ANTHONY CANDELA	4IMPRINT		695.73
	09/06/2021	ANTHONY CANDELA	LITANIA SPORTS GROUP		351.00
	09/06/2021	ANTHONY CANDELA	SPORTS 11 INC		448.20
				Total Credit Card Amount	1,494.93
Personnel Admin	09/30/2021	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
	09/20/2021	JESSICA DUBOIS	PAYPAL IASPA		150.00
				Total Credit Card Amount	156.99
Green Bay Admin	09/23/2021	MAGDALENA ROMAN	TARGET 00011684		71.04
	09/13/2021	MAGDALENA ROMAN	ULTIMATE SLP		12.95
				Total Credit Card Amount	83.99
Greg Riley3	09/27/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		31.95
	09/27/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		7.39
	09/27/2021	RILEY GREG	THE HOME DEPOT #1926		55.89
	09/16/2021	RILEY GREG	THE HOME DEPOT 1922		84.52
	09/15/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		3.90
	09/15/2021	RILEY GREG	THE HOME DEPOT #1922		127.78
	09/13/2021	RILEY GREG	THE HOME DEPOT #1926		62.23
	09/10/2021	RILEY GREG	THE HOME DEPOT #1926		27.76
	09/06/2021	RILEY GREG	THE HOME DEPOT #1926		32.30
	09/03/2021	RILEY GREG	THE HOME DEPOT #1926		67.10
				Total Credit Card Amount	500.82
Stan Paic3	09/27/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		103.32
	09/24/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		22.28
	09/24/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		36.23
	09/23/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		76.10
	09/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		61.66
	09/15/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		57.97
	09/09/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		186.79
	09/09/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		186.79
				Total Credit Card Amount	731.14
Dan Botten3	09/02/2021	BOTTEN DAN	KEYTH TECHNOLOGIES		36.00
				Total Credit Card Amount	36.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Tom Spellman3	09/30/2021	SPELLMAN TOM	THE HOME DEPOT 1926		297.24
	09/23/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		37.96
	09/23/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		9.99
	09/23/2021	SPELLMAN TOM	THE HOME DEPOT 1926		277.50
	09/22/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		93.71
	09/20/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		91.39
	09/15/2021	SPELLMAN TOM	EB 2021 VIRTUAL DEICI		45.00
	09/15/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		31.92
	09/10/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		17.95
	09/03/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		65.53
	09/01/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		55.96
				Total Credit Card Amount	1,024.15
Dan Dal Pnte3	09/30/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		168.94
	09/29/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		103.48
	09/27/2021	DAL PNTE DAN	THE HOME DEPOT #1926		162.81
	09/23/2021	DAL PNTE DAN	THE HOME DEPOT 1926		318.80
	09/20/2021	DAL PNTE DAN	THE HOME DEPOT #1926		155.98
	09/15/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		114.88
	09/14/2021	DAL PNTE DAN	EB 2021 VIRTUAL DEICI		45.00
	09/13/2021	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		36.54
	09/01/2021	DAL PNTE DAN	THE HOME DEPOT #1926		124.58
				Total Credit Card Amount	1,231.01
Alfredo Jurado3	09/15/2021	JURADO ALFREDO	EB 2021 VIRTUAL DEICI		45.00
				Total Credit Card Amount	45.00
Efrain Pernillo3	09/15/2021	PERNILLO EFRAIN	EB 2021 VIRTUAL DEICI		45.00
				Total Credit Card Amount	45.00
Dir of Operations2	09/30/2021	DIRECTOR OF OPERATIONS	PHOENIX CONSULTING SER		1,050.00
	09/24/2021	DIRECTOR OF OPERATIONS	ROSATIS PIZZA - BANNOC		136.41
	09/20/2021	DIRECTOR OF OPERATIONS	COMMERICAL TIRE SERVIC		55.00
	09/17/2021	DIRECTOR OF OPERATIONS	CITY OF HIGHLAND PARK		96.28
	09/17/2021	DIRECTOR OF OPERATIONS	ROSATIS PIZZA - BANNOC		101.97
	09/13/2021	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301		180.00
	09/08/2021	DIRECTOR OF OPERATIONS	ROSATIS PIZZA - DEERFI		186.69
	09/06/2021	DIRECTOR OF OPERATIONS	ZORO TOOLS INC		67.15
	09/02/2021	DIRECTOR OF OPERATIONS	MENARDS ANTIOCH IL		561.70
				Total Credit Card Amount	2,435.20

District Card Name	Trans Date	Transaction Description	Where Used	Amount
			Grand Total Amount	52,553.82

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

Check Date 10/15/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,806,721.93
	1150	OVERTIME	1,503.60
	1160	SUBSTITUTES	10,140.94
	2110	TEACHERS RETIREMENT	36,900.51
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,858,918.48
20	1000	SALARIES	46,533.92
	2120	IMRF	353.40
		Fund 20 Total	46,887.32
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	25,345.43
	2130	FICA	13,959.59
	2140	MEDICARE	26,244.55
		Fund 50 Total	65,549.57
		Summary total	1,975,019.38

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,856,754.98
1150	OVERTIME	1,503.60
1160	SUBSTITUTES	10,140.94

Check Date 10/15/2021

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	36,900.51
2120	IMRF	28,051.68
2130	FICA	13,959.59
2140	MEDICARE	26,244.55
2310	OTHER BENEFITS	1,463.53
	Summary total	1,975,019.38

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

Check Date 10/29/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,788,324.83
	1150	OVERTIME	1,503.60
	1160	SUBSTITUTES	8,038.75
	2110	TEACHERS RETIREMENT	36,569.17
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,838,087.85
20	1000	SALARIES	45,545.95
	2120	IMRF	353.40
		Fund 20 Total	45,899.35
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	25,300.77
	2130	FICA	13,840.40
	2140	MEDICARE	25,933.28
		Fund 50 Total	65,074.45
		Summary total	1,952,725.66

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,837,369.91
1150	OVERTIME	1,503.60
1160	SUBSTITUTES	8,038.75

Check Date 10/29/2021

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	36,569.17
2120	IMRF	28,007.02
2130	FICA	13,840.40
2140	MEDICARE	25,933.28
2310	OTHER BENEFITS	1,463.53
	Summary total	1,952,725.66

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

Board of Education

North Shore School District 112
Highland Park, Illinois

October 19, 2021

To the Board of Education:

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

EDUCATION FUND:	$ 894,987.15
OPERATIONS & MAINTENANCE FUND:	$ 800,970.95
TRANSPORTATION FUND:	$ 98,278.61
NW CONSTRUCTION ACCOUNT:	$ 98,927.42
EW CONSTRUCTION ACCOUNT:	$ 2,679,228.98
ACTIVITY FUND:	$ 13,897.58
TOTAL	$ 4,586,290.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200154	ABIGAIL MANY	10/19/2021	10052021	BR/REIMBURSEMENT FOR MILEAGE TO ABBIE MANY	102200047	28.56	28.56
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					28.56	

1 ACH Check(s) For a Total of 28.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011460	8X8 INC	10/19/2021	3174459	TELEPHONE SYSTEM REFRESH	5552200011	11,996.72	11,996.72
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					11,996.72	
1011461	AAA TENTMASTERS & PARTY RENTAL	10/19/2021	0109325	EMERGENCY BECAUSE OF THE WIND AND RAIN STORM; REPLACEMENT OF (20) MISSING STAKE COVERS @ BRAESIDE AND MOVING OF BOTH TENTS @ NORTHWOOD; OK TO PAY	2202200331	700.00	1,700.00
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					700.00	
			0109396	EXTENSION OF RENTAL ITEMS FROM ORIGINAL INVOICE #108561/DISTRICT WIDE/OK TO PAY	2202101279	1,000.00	
20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,000.00	
1011462	AAA LOCK & KEY***	10/19/2021	000036900	AAA LOCK AND KEY BPO	2502200026	180.00	3,529.40
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					180.00	
			582215	AAA LOCK AND KEY BPO	2502200026	451.40	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					451.40	
			5822336	AAA LOCK AND KEY BPO	2502200026	1,330.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,330.00	
			582237	AAA LOCK AND KEY BPO	2502200026	120.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					120.00	
			582247	AAA LOCK AND KEY BPO	2502200026	1,448.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,448.00	
1011463	ABM BUILDING VALUE	10/19/2021	1114109	CUSTODIAL SERVICES FORALL SCHOOL ON SEPTEMBER 2021 INV: 1114109 OK TO PAY	2202200384	123,874.56	123,874.56

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		123,874.56	
1011464	ACCESS ONE	10/19/2021	5092894	GAS METER ELEVATOR FOR ALL THE SCHOOL: GB,OT, LINCOLN,NW,BRAE,EW ,EP,RO,RAV,IT,SHER ,WT. SS FROM 9/1/21 UTILITIES- PAY NOW	2202200328	3,377.76	3,377.76
20E120 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		797.03	
20E070 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,319.87	
20E010 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		85.83	
20E090 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		153.02	
20E080 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		85.83	
20E020 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		152.97	
20E110 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		220.12	
20E060 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		152.97	
20E030 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		152.97	
20E040 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		85.83	
20E050 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		85.49	
20E100 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		85.83	
1011465	Vendor Continued Void	10/19/2021					0.00
1011466	Vendor Continued Void	10/19/2021					0.00
1011467	ACS/SUSICO CO	10/19/2021	0053362	---QUOTE TRACKING NUMBER 81121-9---BACK TO SCHOOL SIGNAGE AND NAME INSERTS FOR OAK TERRACE	2202200224	2,553.00	5,153.00
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,553.00	
			0053363	BACK TO SCHOOL SIGNAGE AND NAME INSERTS @ RED OAK SCHOOL; QUOTE TRACKING NUMBER 72921-1	2202200124	1,595.00	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,595.00	
			0053364	QUOTE TRACKING NUMER 81721-5; RETURN TO SCHOOL ADDITIONAL SIGNAGE FOR INDIAN TRAIL	2202200245	390.00	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		390.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0053365	RETURN TO SCHOOL SIGNAGE AND NAME INSERTS @ RAVINIA ELEMENTARY SCHOOL; QUOTE TRACKING NUMNER 72221-8	2202200123	420.00	
	20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			420.00	
			0053379	QUOTE TRACKING NUMBER 81821-6; (2) NAMES INSERTS FOR RAVINIA ELEMENTARY	2202200366	40.00	
	20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			40.00	
			0053409	---QUOTE TRAKCING NUMBER 80621-13---NAME PLATES WITH HIGH PERFORMANCE VINYL FOR GREEN BAY	2202200217	155.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			155.00	
1011468	ACTIVE INTERNET TECHNOLOGIES	10/19/2021	INV035362	PURCHASED SERVICES/GLENN	2602200006	64,950.00	69,950.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			64,950.00	
			INV035364	PURCHASED SERVICES/GLENN	2602200007	5,000.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5,000.00	
1011469	ALPHA PRIME COMMUNICATIONS***	10/19/2021	117742	PROPOSAL; (6) REPLACEMENT BATTERIES FOR HYTPD782; (6) REPLACEMENT BATTERIES FOR HYTPD682; REPLACEMENT BATTERIES FOR HYTTC508	2202200260	2,650.00	2,650.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,650.00	
1011470	Vendor Continued Void	10/19/2021					0.00
1011471	Vendor Continued Void	10/19/2021					0.00
1011472	Vendor Continued Void	10/19/2021					0.00
1011473	Vendor Continued Void	10/19/2021					0.00
1011474	Vendor Continued Void	10/19/2021					0.00
1011475	Vendor Continued Void	10/19/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011476	Vendor Continued Void	10/19/2021					0.00
1011477	Vendor Continued Void	10/19/2021					0.00
1011478	Vendor Continued Void	10/19/2021					0.00
1011479	Vendor Continued Void	10/19/2021					0.00
1011480	Vendor Continued Void	10/19/2021					0.00
1011481	Vendor Continued Void	10/19/2021					0.00
1011482	Vendor Continued Void	10/19/2021					0.00
1011483	Vendor Continued Void	10/19/2021					0.00
1011484	Vendor Continued Void	10/19/2021					0.00
1011485	Vendor Continued Void	10/19/2021					0.00
1011486	Vendor Continued Void	10/19/2021					0.00
1011487	Vendor Continued Void	10/19/2021					0.00
1011488	Vendor Continued Void	10/19/2021					0.00
1011489	Vendor Continued Void	10/19/2021					0.00
1011490	Vendor Continued Void	10/19/2021					0.00
1011491	Vendor Continued Void	10/19/2021					0.00
1011492	Vendor Continued Void	10/19/2021					0.00
1011493	Vendor Continued Void	10/19/2021					0.00
1011494	Vendor Continued Void	10/19/2021					0.00
1011495	Vendor Continued Void	10/19/2021					0.00
1011496	Vendor Continued Void	10/19/2021					0.00
1011497	Vendor Continued Void	10/19/2021					0.00
1011498	Vendor Continued Void	10/19/2021					0.00
1011499	Vendor Continued Void	10/19/2021					0.00
1011500	Vendor Continued Void	10/19/2021					0.00
1011501	Vendor Continued Void	10/19/2021					0.00
1011502	Vendor Continued Void	10/19/2021					0.00
1011503	Vendor Continued Void	10/19/2021					0.00
1011504	Vendor Continued Void	10/19/2021					0.00
1011505	Vendor Continued Void	10/19/2021					0.00
1011506	Vendor Continued Void	10/19/2021					0.00
1011507	Vendor Continued Void	10/19/2021					0.00
1011508	Vendor Continued Void	10/19/2021					0.00
1011509	AMAZON	10/19/2021	111M-34W6-LPQ4	SUPPLIES	2122200026	180.75	35,688.43
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			180.75	
			119P-PWFL-HNLW	CLASSROOM SUPPLIES/OT	702200003	11.16	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			11.16	
			119P-PWFL-QRQT	CLASSROOM SUPPLIES/OT	702200038	175.89	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			175.89	
			11C4-TMXL-DFH3	AMAZON/CLASSROOM/W T	1102200048	126.43	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			126.43	
			11D1-G3H1-N44C	P E SUPPLIES/HEALTH/EW	202200042	41.48	

Check Nbr	Vendor Name	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					41.48	
			11JV-JRTN-6XL3	AMAZON/CLASSROOM/W T	1102200048	30.89	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					30.89	
			11LJ-TKQX-FYCT	CLASSROOM SUPPLY ORDER FOR MARVIN/JM/NW	602200056	36.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					36.99	
			11PR-4LVG-9LHD	INSTRUCTIONAL CLASSROOM SUPPLIES	902200011	48.58	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					48.58	
			11TQ-YNNF-T49F	AMAZON/3RD GRADE TEAM/SW	1002200008	8.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					8.99	
			1371-AJP9-NGWY	GENERAL SUPPLIES	1202200016	106.85	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					106.85	
			13DN-GWH1-MFXW	GENERAL PHYSICAL EDUCATION SUPPLIES FOR PE DEPARTMENT/EW	202200023	7.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					7.99	
			13HD-LR17-QMPG	AMAZON/5TH GRADE TEAM	1102200020	247.02	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					247.02	
			13QW-W6WV-QLDK	BR/SNACKS FOR SAIL STUDENTS ORDERD BY PRINCIPAL	102200039	187.79	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					187.79	
			141X-D9JL-WYPN	BUSINESS OFFICE SUPPLIES	2502200076	55.85	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					55.85	
			14CW-KF3T-HWHR	SUPPLIES/OT	702200002	297.13	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					297.13	
			14JN-D1W7-CMYT	BR/PENCIL SHARPENER FOR 3RD GRADE CLASSROOM	102200043	23.00	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					23.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14JX-DC4Y-P3WX	AMAZON/JENNIFER CIRAL, RESOURCE/SW	1002200028	259.20	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					259.20	
			14R9-C4PP-6G1X	2020-2021 - SUPPLIES AND MATERIALS	2102100241	181.86	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					181.86	
			14VC-LYWY-1D6M	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200073	402.69	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					402.69	
			14YF-FMVJ-GVYP	CLASSROOM SUPPLY ORDER FOR GREAR/PG/NW	602200012	48.10	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					48.10	
			16DK-4RX4-YH1L	GENERAL SUPPLIES/EW	202200035	657.65	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					657.65	
			16DR-CJ1C-19VH	AMAZON/LEARNING COTTAGES/SW	1002200034	1,699.10	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					1,699.10	
			16DR-CJ1C-WY6F	AMAZON/NATALY GARCIA/OFFICE/SW	1002200037	139.74	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					139.74	
			16FT-HLCC-J9NW	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200088	129.39	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					129.39	
			16GG-G3TV-VWPL	AMAZON/3RD GRADE	1102200018	158.78	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					158.78	
			16L6-1JVQ-NDJC	SCHOOL SUPPLIES	902200046	187.18	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					187.18	
			16LJ-NDJK-LDQH	NURSES' OFFICE SUPPLIES	902200045	36.12	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					36.12	
			16NF-WYGM-4HC4	AMAZON/MUSIC/WT	1102200022	94.95	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					94.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16NT-H1DY-WQNN	2021-2022 SUPPLIES AND MATERIALS -	2102200068	92.91	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					92.91	
			16TR-7CTN-1VXY	GENERAL SUPPLIES	1202200015	143.20	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					143.20	
			16TR-7CTN-H7LL	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200081	902.87	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					902.87	
			16V7-T3HH-9XPG	SPECIAL ED DEPARTMENT NEEDS FOR MATH CLASS/MR/NW	602200041	19.95	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					19.95	
			16XL-4J4D-1QNG	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200074	271.79	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					271.79	
			174X-9GHP-CV9Q	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100251	454.66	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					454.66	
			177D-D3V9-V7RC	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200022	267.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					267.00	
			177R-7Y39-VFXC	CLASSROOM SUPPLY ORDER FOR GORE/JG/NW	602200026	49.40	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					49.40	
			17PK-F3JR-P7WC	GENERAL SCIENCE SUPPLIES/EW	202200033	39.98	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					39.98	
			17VD-YRTF-Q17G	2021-2022 - SUPPLIES AND MATERIALS PD	2102200067	27.02	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					27.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17W1-YT6W-644P	AMAZON/SUZANNE TUEGEL/SW	1002200032	190.75	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					190.75	
			17WR-DGVQ-CLMP	2021-2022 SUPPLIES AND MATERIALS - PD	2102200085	148.50	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					148.50	
			191D-HDTK-FTW1	GENERAL SUPPLIES	1202200017	232.45	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					232.45	
			19PM-1Y1H-CCV1	SUPPLIES, GENERAL	5552200030	82.76	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					82.76	
			19QJ-CKF9-X7VC	AMAZON/PANDA STARS/SW	1002200040	45.48	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.48	
			19TJ-GD1X-VYX9	After-school enrichment supplies	402200056	480.19	
99L000 9700 0000 00 000000	IT Enrichment/NS					480.19	
			19TX-RGJC-H31D	GENERAL SCHOOL SUPPLIES	1202200019	79.78	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					79.78	
			19X4-N46X-JKKV	MUSIC/BAND/ORCHESTRA/OT	702200028	396.99	
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					396.99	
			19XL-YVMP-LR4P	SCHOOL AND OFFICE SUPPLIES	902200043	218.66	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					218.66	
			1C16-RQ7V-CC76	SUPPLIES/OT	702200019	58.95	
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					58.95	
			1C16-RQ7V-HK1W	GENERAL SUPPLIES/DUBOIS	2002200010	73.26	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					73.26	
			1C9Q-4H46-6369	BR/LIBRARY SUPPLIES FOR STUDENTS	102200038	147.58	
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					147.58	
			1C9Q-4H46-6N7L	DURACELL LITHIUM BATERIES (12);	2202200305	172.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDERED FOR TOM SPELLMAN			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				172.62	
			1CCN-3GRC-W11M	INSTRUCTIONAL CLASSROOM SUPPLIES	902200006	214.09	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				214.09	
			1CCW-VYF4-3R4Y	TRANSPORTATION DEPARTMENT NEED TO MAKE AN ORDER OF MASK FOR SMALL KIDS AND ADULT SIZE FOR THE NEXT SCHOOL YEAR 2021-2022	2202200086	211.26	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				211.26	
			1CJM-G9HW-H6KM	NURSES' OFFICE SUPPLIES	902200045	32.01	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				32.01	
			1CTK-GYQQ-DVCV	CLASSROOM SUPPLIES/OT	702200015	60.75	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				60.75	
			1CTK-GYQQ-QRVV	CLASSROOM SUPPLIES/OT	702200014	83.80	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				83.80	
			1CTW-DRFC-FGG9	CLASSROOM SUPPLIES/OT	702200039	259.80	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				259.80	
			1D67-TPNR-LMXG	AMAZON/STUDENT TESTING SUPPLIES/WT	1102200047	180.12	
99L000 9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS				180.12	
			1D7G-LCRT-6LVT	AMAZON/SSW & PSYC/WT	1102200028	261.89	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				261.89	
			1DCL-QW6Y-RWPF	CLASSROOM SUPPLIES/OT	702200017	116.11	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				116.11	
			1DKD	4th grade item back in stock	402200028	18.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					18.94	
			1DKD-GT13-6GXD	AMAZON/4TH GRADE TEAM	1102200019	480.48	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					480.48	
			1DN9-GMJM-67G9	AMAZON/KINDER	1102200015	676.29	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					676.29	
			1DN9-GMJM-GTNL	AMAZON/KINDER	1102200015	48.27	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					48.27	
			1DV6-QHGG-31F6	AMAZON/NATALY GARCIA/OFFICE/SW	1002200037	3.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					3.99	
			1DV6-QHGG-HNGP	GENERAL PHYSICAL EDUCATION SUPPLIES/EW	202200031	94.50	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					94.50	
			1DV6-QHGG-Y7LN	GENERAL SUPPLIES FOR CUSTODIASN/EW	202200034	83.96	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					83.96	
			1DWH-L4XM-Q1YH	LIBRARY OFFICE SUPPLIES/OT	702200024	212.57	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					212.57	
			1DWM-NH7V-1X4G	GENERAL SUPPLIES FOR TEACHERS	802200002	251.83	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					251.83	
			1DWM-NH7V-HC73	SUPPLIES	2122200027	21.98	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					21.98	
			1DWM-NH7V-YLKX	CLASSROOM SUPPLIES/OT	702200042	8.69	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					8.69	
			1F13-6JMN-FFPQ	AMAZON/KEVIN SAUNDERS/SW	1002200031	44.74	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					44.74	
			1F3Q-MYDC-7LRJ	INSTRUCTIONAL CLASSROOM SUPPLIES	902200007	74.61	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					74.61	
			1F94-QKVM-1VK3	Kindergarten	402200002	38.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Order			
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					38.08	
			1F9N-GJ43-6FVX	BUSINESS OFFICE SUPPLIES	2502100317	213.33	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					213.33	
			1FDH-PCG6-6VDK	AMAZON/LEARNING COTTAGES/SW	1002200034	9.28	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					9.28	
			1FDV-F6YR-39LF	AMAZON/LAUREN OTTO/SW	1002200030	211.00	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					211.00	
			1FFX-7666-K7J6	SUPPLY ORDER FOR LIBRARY/EH/NW	602200057	34.72	
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					34.72	
			1FH7-GL9D-17TW	AMAZON/KINDER TEAM	1102200014	81.79	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					81.79	
			1FP6-6VY6-JWQR	BUSINESS OFFICE SUPPLIES	2502200035	204.98	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					204.98	
			1FRM-PXQC-93WD	INSTRUCTIONAL CLASSROOM SUPPLIES	902200008	58.94	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					58.94	
			1FRM-PXQC-CVXF	GENERAL SUPPLIES/GLENN	2602200003	280.27	
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					280.27	
			1FWV-GNG3-RGY1	AMAZON/ALO/WT	1102200027	110.00	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					110.00	
			1FX-Q7TX-HK9V	CLASSROOM ORDER FOR ESPARZA/CE/NW	602200018	42.74	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					42.74	
			1G3N-YH96-XK3L	HEALTH OFFICE SUPPLIES/EW	202200044	233.79	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					233.79	
			1GDC-ML1D-XQCP	AMAZON/OFFICE & SECOND GRADE/SW	1002200038	547.21	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					547.21	

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			1GDK-G4QL-1DKG	AMAZON/RESOURCE/WT	1102200029	59.97	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				59.97	
			1H46-T6GJ-PRK7	CLASSROOM SUPPLIES/OT	702200035	111.61	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				111.61	
			1H9F-6C9V-TC6Y	GENERAL SCHOOL SUPPLIES	1202200025	34.25	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				34.25	
			1HVK-H7QP-JQ36	AMAZON/OFFICE/WT	1102200036	369.96	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				369.96	
			1HVN-C4R3-D7QW	GENERAL SCHOOL SUPPLIES	1202200013	233.20	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				233.20	
			1HVX-H7QP-CJKV	CLASSROOM SUPPLIES/OT	702200043	20.39	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				20.39	
			1HWT-YLNW-GGWH	GENERAL SUPPLIES/EW	202200004	43.94	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				43.94	
			1HX1-NCJL-DX9T	AMAZON/ILP TEAM/SW	1002200041	24.98	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				24.98	
			1J4T-KHHR-3PF6	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200087	191.41	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				191.41	
			1JD6-TJHY-9GMY	CLASSROOM SUPPLIES/OT	702200009	56.27	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				56.27	
			1JFL-PHYR-1KHK	SUPPLIES, OTHER	5552200107	399.80	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				399.80	
			1JJQ-CX9D-CGPL	SUPPLIES	2122200027	50.88	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				50.88	
			1JRV-4W3G-NYTT	AMAZON/5TH GRADE TEAM	1102200020	27.98	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				27.98	
			1JRV-4W3G-PN6H	AMAZON/4TH GRADE	1102200019	10.27	

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				TEAM			
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					10.27	
			1JRV-4W3G-W4JW	CLASSROOM SUPPLIES/OT	702200035	3.97	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					3.97	
			1JYM-C4JT-DFYV	GENERAL SUPPLIES/EW	202200045	191.68	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					191.68	
			1K3C-WQGH-L7L4	OFFICE SUPPLIES	2502200077	82.21	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					82.21	
			1K3C-WQHG-GNXC	ECOLOGY CLUB/OT	702200077	24.99	
99L000 9108 0000 00 000000	Oak Terrace Eco Club/NS					24.99	
			1K7F-CDNJ-7XPP	INSTRUCTIONAL CLASSROOM SUPPLIES	902200018	370.01	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					370.01	
			1K7F-CDNJ-QRRL	AMAZON/4TH GRADE TEAM	1102200019	23.79	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					23.79	
			1KFW-Q1VJ-6TXH	CLASSROOM SUPPLIES/OT	702200017	13.12	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					13.12	
			1KG7-JGDL-1KQ9	GENERAL SCHOOL TRAFFIC SUPPLIES/EW	202200015	319.96	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					319.96	
			1KGT-FTDG-CG7F	AMAZON/3RD GRADE TEAM/SW	1002200008	8.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					8.99	
			1KGT-FTDG-JFWK	ToLuLu Web Camera	2302200026	24.99	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					24.99	
			1KNN-99RC-XHG6	SUPPLIES, OTHER	5552200106	399.80	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					399.80	
			1L6X-GXV3-6C9Y	GENERAL OFFICE SUPPLIES/EW	202200022	38.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					38.99	
			1L6X-GXV3-KLPX	AMAZON/PE/WT	1102200046	56.21	

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10E110 1100 4000 53 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					56.21	
			1L7L-YLX6-9NTH	(6) 3X5 NYLON FLAGS; ORDERED FOR GREG RILEY	2202200372	119.94	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					119.94	
			1L7L-YLX6-JFG4	CLASSROOM SUPPLY ORDER FOR HALES/EH/NW	602200058	31.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					31.99	
			1L9T-Y77G-M3GH	AMAZON/MUSIC/WT	1102200022	191.33	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					191.33	
			1LHL-9V7R-XWKY	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200082	114.68	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					114.68	
			1LLD-RRDR-N3Y6	GENERAL SUPPLIES FOR STAFF/EW	202200043	149.30	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					149.30	
			1LLD-RRDR-PKDY	LEARNING COTTAGES SUPPLIES/EW	202200040	238.07	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					238.07	
			1LYG-WJKX-YRHG	Nurse supplies	402200058	27.52	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					27.52	
			1M6N-QYG7-1C4T	AMAZON - TEXTBOOKS	2152200006	71.80	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					71.80	
			1MJ1-XXD6-NH1D	CLASSROOM SUPPLY ORDER FOR DOUGLASS/KD/NW	602200049	63.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					63.99	
			1MJJ-PHWF-4RNX	4th Grade Classroom Supplies	402200009	40.50	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					40.50	
			1N4J-49XK-6YKR	CLASSROOM SUPPLIES/OT	702200010	43.80	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					43.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1ND3-R61X-T9TQ	Office supplies need it for room 118	2202200380	26.99	
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26.99	
			1NDP-4RN4-3HGM	INSTRUCTIONAL CLASSROOM SUPPLIES	902200024	256.58	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				256.58	
			1NNK-64WJ-J3FG	GENERAL SUPPLIES/GLENN	2602200002	20.23	
	10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				20.23	
			1NNK-64WJ-P4MF	CLASSROOM SUPPLIES/OT	702200042	143.80	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				143.80	
			1NNN-V7V3-67LD	GENERAL OFFICE SUPPLIES/EW	202200008	118.84	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				118.84	
			1NPL-GNFW-3CDN	AMAZON TEACHER - SUPPORT BOOKS	2152200010	126.46	
	10E200 2210 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				126.46	
			1NT3-T6FH-1CLK	BR/NEW CLOTHES FOR HEALTH OFFICE IF STUDENTS NEED THEM FROM A MISHAP	102200041	159.16	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				159.16	
			1P4T-63JM-KHY7	SUPPLIES	5552200093	114.98	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9.99	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				104.99	
			1P7P-DGNT-J1M7	Supplies for Art class	402200063	225.80	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				225.80	
			1PLF-6TQY-XKVF	SAIL PROGRAM SUPPLIES/EW	202200041	9.95	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				9.95	
			1PY4-XRRM-MNGY	OFFICE SUPPLIES	2502200062	166.75	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				166.75	
			1PYY-1WTN-KPXQ	AMAZON/HEATHER PHILLIPS/SW	1002200036	170.83	

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					170.83	
			1Q41-RFHC-RM6T	2020-2021 - SUPPLIES AND MATERIALS - SUMMER SCHOOL	2102100249	2,153.69	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					2,153.69	
			1Q4G-6PKF-W6FW	2020-2021 - SUPPLIES AND MATERIALS	2102100241	168.87	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					168.87	
			1Q9F-TVL1-3RGG	AMAZON/STUDENT PRODUCT/WT	1102200043	71.04	
99L000 9105 0000 00 000000	WAYNE THOMAS MISCELLANEOUS/NS					71.04	
			1QDW-R93R-C1F4	GENERAL PHYSICAL EDUCATION SUPPLIES FOR PE DEPARTMENT/EW	202200023	957.63	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					957.63	
			1QH3-T6RG-JLQV	WT/AMAZON/STUDENT/ STAFF	1102200042	149.90	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					149.90	
			1QX9-FQ4R-RKQH	BR/BUILDING SUPPLIES	102200037	48.43	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					48.43	
			1R3X-RC4N-HJN4	NOVELS NEEDED FOR SPECIAL ED/MR/NW	602200051	41.90	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					41.90	
			1R4Y-7FDP-QQVF	CLASSROOM SUPPLIES/OT	702200040	156.93	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					156.93	
			1RCG-RPG6-6R46	INSTRUCTIONAL CLASSROOM SUPPLIES	902200041	226.21	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					226.21	
			1RDM-KJ1R-CYVP	NEED SOME INK FOR THE PRINTER MACHINE AT THE OPERATION DEPTO. OFFICE SUPPLIES - OK TO PAY	2202200387	91.89	

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					91.89	
			1RG9-TDQH-CLP4	AMAZON/HANNAH ZWIRN/SW	1002200033	14.98	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					14.98	
			1RT7-HW64-Q7T7	CALCULATOR ORDER FOR LEE/YL/NW	602200029	16.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					16.99	
			1RT7-HW64-VHGL	CLASSROOM SUPPLY ORDER FOR GORE/JG/NW	602200026	19.87	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					19.87	
			1RWG-9T16-PGMT	GENERAL SUPPLIES/GLENN	2002200007	2,374.99	
10E200 2630 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT					2,374.99	
			1RWR-DHQN-4MX1	2021-2022 - SUPPLIES AND MATERIALS - STEM	2102200080	909.65	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					909.65	
			1RWR-DHQN-YNQM	INSTRUCTIONAL CLASSROOM SUPPLIES	902200011	15.99	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					15.99	
			1T6Y-GJPF-664L	FILLING FOLDERS FOR OPERATION DEPTO SWETENER ZING ORGANIC	2202200030	52.38	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					52.38	
			1T71-HRDJ-KXRR	GENERAL OFFICE SUPPLIES/EW	202200003	502.05	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					502.05	
			1T9T-WRPR-7JHQ	SUPPLIES; CHILDEN'S FACE MASKS; BLACK FACE MASKS FOR GREG RILEY; PURPLE HANGING FILE FOLDERS FOR OPERATIONS; COAT HOOK TO TEST AT SHERWOOD SCHOOL FOR STAN PAIC	2202200361	125.80	

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					125.80	
			1TDJ-TQQT-17YJ	BR/EXPO MARKERS FOR ALO CLASSES	102200044	21.95	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					21.95	
			1TF6-DVMW-MMXC	BR/MUSIC ROOM CARPET SPOTS FOR STUDENTS	102200036	20.90	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					20.90	
			1THM-L6MG-HH1Q	AMAZON/ALYSSA KODROFF/SW	1002200039	56.97	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					56.97	
			1THT-JV4P-7JM1	GENERAL SUPPLIES/SCHROEDER	2002100057	163.20	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					163.20	
			1TPR-QPVL-9Q4H	AMAZON/ELL/WT	1102200045	118.45	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					118.45	
			1TV9-GX6N-11KQ	AMAZON/READING/WT	1102200025	200.75	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					200.75	
			1TVR-P699-D7KV	UNIFORM PANTS FOR JAVIER HERRERA	2202200016	89.97	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					89.97	
			1TXL-1R9F-PY1Y	CLASSROOM SUPPLY ORDER FOR TLENHOFF/TL/NW	602200030	64.46	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					64.46	
			1TYF-1XJF-NH	OFFICE/OT	702200061	110.10	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					110.10	
			1V3T-V3WR-L74L	AMAZON BOOK ORDERS	2152200011	825.24	
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					825.24	
			1VDM-MDHW-4XMK	LEARNING COTTAGES SUPPLIES/EW	202200040	79.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					79.99	
			1VFG-RWRY-P76H	GENERAL SCHOOL SUPPLIES/EW	202200027	107.88	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					107.88	
			1VFY-CC7W-MWVT	BR/SNACKS FOR	102200039	49.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SAIL STUDENTS ORDERD BY PRINCIPAL			
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					49.98	
			1VTN-GMY6-CLTV	WT/STAFF/STUDENT/O FFICE	1102200041	239.46	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					239.46	
			1VY6-F3DM-1HW1	OFFICE/OT	702200048	166.09	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					166.09	
			1WGX-KR67-HQGY	SUPPLIES/OT	702200044	146.52	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					146.52	
			1WP3-WT37-4DP3	AMAZON/NATALY GARCIA CAMPOS/SW	1002200046	80.70	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					80.70	
			1WQT-THV4-16J1	CLASSROOM SUPPLIES/OT	702200036	79.60	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					79.60	
			1WQY-31NY-CGWQ	GENERAL SCIENCE SUPPLIES/EW	202200033	267.42	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					267.42	
			1WQY-31NY-MRWN	AMAZON/GINA VALERUGO/SW	1002200045	51.40	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					51.40	
			1WYR-H9RG-HX3N	AMAZON/NATALY GARCIA CAMPOS/SW	1002200043	338.47	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					338.47	
			1X3R-C7T3-DVC1	SUPPLIES	2122100330	181.42	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					181.42	
			1X9L-P9V4-LGWJ	Books	402200049	573.15	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					573.15	
			1XC3-3KTX-6J6J	AMAZON/BAND/ORCH/W T	1102200024	103.90	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					103.90	
			1XF4-X7RM-TDDP	Passport Club Supplies	402200062	189.10	
99L000 9700 0000 00 000000	IT Enrichment/NS					189.10	
			1XFW-64N7-FJT1	2020-2021 -	2102100241	178.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS			
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					178.93	
			1XM1-CLYD-LDGH	Classroom supplies	402200054	150.12	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					150.12	
			1XPP-C7V6-Y9CW	AMAZON BOOK ORDERS	2152200000	395.10	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					395.10	
			1XWH-NMCF-V3QY	AMAZON/STAFF/WT	1102200038	69.58	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					69.58	
			1Y3R-FQDW-GYHV	INSTRUCTIONAL CLASSROOM SUPPLIES	902200006	20.41	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					20.41	
			1YFJ-CVPG-76RV	AMAZON/SAMANTHA HILLDALE/SW	1002200029	213.80	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					213.80	
			1YFV-GYMG-3CH4	AMAZON/ROBOTICS STUDENT CLUB/WT	1102200049	57.67	
99L000 9105 0000 00 000000	WAYNE THOMAS MISCELLANEOUS/NS					57.67	
			1YHQ-JRTY-DHXG	BR/POST CARDS FOR 4TH GRADE CURRICULUM	102200035	17.96	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					17.96	
			1YJW-GRR1-HWGR	CLASSROOM SUPPLIES	902200039	37.98	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					37.98	
			1YKT-WGH4-QVNL	AMAZON/IST SUPPLIES/WT	1102200044	55.94	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					55.94	
			1YXX-N1GN-HQGD	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200081	65.97	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					65.97	
			1YXX-NIGN-JTLR	INSTRUCTIONAL CLASSROOM SUPPLIES	902200044	65.97	

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				65.97	
			1YYX-1WNF-4PYW	2021-2022 - SUPPLIES AND MATERIALS - STEM	2102200086	75.95	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				75.95	
			AK4W-M9QK-1N3G	AMAZON/PE/WT	1102200031	344.77	
10E110 1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				344.77	
1011510 AASPA		10/19/2021 9209		2021-2022 MEMBERSHIP DUES	2502200075	225.00	225.00
10E200 2520 6400 00 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/				225.00	
1011511 AMERICAN BACKFLOW PREVENTION,		10/19/2021 41500		PROPOSAL SEP210300-C; REPAIR TWO BACKFLOW PREVENTER'S THAT ARE LEAKING IN THE BASEMENT BOILER ROOM @ ELM PLACE	2202200355	1,250.00	1,250.00
20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,250.00	
1011512 AMERICAN MESSAGING***		10/19/2021 U1124151VJ		PAGING - OK TO PAY INV#U1124151VJ SS ON 10/1 TO 10/31/21	2202200405	230.90	230.90
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				230.90	
1011513 AMPLIFIED IT		10/19/2021 36260		SOFTWARE/SITE LICENSE	5552200110	16,480.00	16,480.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				16,480.00	
1011514 ANDY FRAIN SERVICES, INC.		10/19/2021 307221		CROSSING GUARD & SUPERVISOR BILL INV#307221 SS ON AUGUST 2021 OK TO PAY	2202200398	14,499.84	14,499.84
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,499.84	
1011515 Vendor Continued Void		10/19/2021					0.00
1011516 ANTHONY ROOFING, LTD.		10/19/2021 s69004338		----ESTIMATE---ROOF AND REPAIR WORK @ SHERWOOD AND WAYNE THOMAS; RATE SHEET IS ATTACHED; THIS IS	2202200210	565.31	1,835.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				A ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED			
	20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R			282.66	
	20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			282.65	
			S69004339	----ESTIMATE---ROOF AND REPAIR WORK @ SHERWOOD AND WAYNE THOMAS; RATE SHEET IS ATTACHED; THIS IS A ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED	2202200210	770.00	
	20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R			385.00	
	20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			385.00	
			S69004351	ESTIMATE; ROOF REPAIR @ BRAESIDE CLASSROOM 204; RATE SHEET IS ATTACHED! THIS IS AN ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED	2202200261	500.00	
	20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R			500.00	
1011517	APPLE COMPUTER, INC	10/19/2021	AF30654234	REPAIR PARTS, OPEN PO	5552200015	1,398.00	1,398.00
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,398.00	
1011518	Vendor Continued Void	10/19/2021					0.00
1011519	APPLE, INC.	10/19/2021	AF40582501	SUPPLIES FOR STUDENT SERVICES	5552200086	9,459.00	25,770.00
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			9,459.00	
			AG02968810	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	1,448.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,448.00	
			AG03532708	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	1,448.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,448.00	
			AG03533218	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	2,896.00	

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				2,896.00	
			AG03557252	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	4,344.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,344.00	
			AG03564718	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	1,448.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,448.00	
			AG04544185	SUPPLIES, OTHER	5552200104	1,404.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,306.41	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				97.59	
			AG05401999	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	2,896.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,896.00	
			AG05529639	SUPPLIES, OTHER	5552200104	308.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				286.58	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				21.42	
			AG06025642	ASSISTIVE TECHNOLOGY, STUDENT SERVICES	5552200112	119.00	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				119.00	
1011520	APPLE INC.	10/19/2021	AG00894790	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200084	3,600.00	3,600.00
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,600.00	
1011521	AT&T	10/19/2021	224Z14010909	911 SERVICE	5552200022	114.57	114.57
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.57	
1011522	AT&T MOBILITY	10/19/2021	287302649106X0703202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	4,701.82	8,364.02
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,701.82	
			287302649106X1003202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,662.20	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,662.20	
1011523	BAKER TILLY US, LLP	10/19/2021	bt1911253	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE	2502200174	12,000.00	12,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT'S FISCAL YEAR 2021 FINANCIAL STATEMENT AND SINGLE AUDIT. (PROGRESS BILL)			
	10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				12,000.00	
1011524	BALLARD & TIGHE	10/19/2021	0164689-IN	GENERAL SCHOOL SUPPLIES	1202200008	656.70	656.70
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				656.70	
1011525	Vendor Continued Void	10/19/2021					0.00
1011526	BANNER PLUMBING SUPPLY CO, INC	10/19/2021	2750471	BANNER PLUMBING BPO	2502200027	165.55	4,956.48
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				165.55	
			2753546	BANNER PLUMBING BPO	2502200027	1,486.57	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,486.57	
			275919	BANNER PLUMBING BPO	2502200027	72.20	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				72.20	
			2761566	BANNER PLUMBING BPO	2502200027	132.96	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				132.96	
			2765801	BANNER PLUMBING BPO	2502200027	743.28	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				743.28	
			2768458	BANNER PLUMBING BPO	2502200027	218.03	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				218.03	
			2769289	BANNER PLUMBING BPO	2502200027	590.00	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				590.00	
			2770568	BANNER PLUMBING BPO	2502200027	247.76	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				247.76	
			2770584	BANNER PLUMBING BPO	2502200027	1,300.13	
	20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,300.13	
1011527	BARNES & NOBLE INC.	10/19/2021	4163839	2021-2022 -	2102200059	953.36	976.14

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				SUPPLIES AND MATERIALS - INSTRUCTIONAL			
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				953.36	
			4168485	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200059	22.78	
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				22.78	
1011528	BENCHMARK EDUCATION	10/19/2021	109192	BENCHMARK EDUCATION DECODABLE READERS DIGITAL AND PRINT	2152200012	962.50	6,820.00
	10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				962.50	
			437999	BENCHMARK EDUCATION - FONETICA Y GRAMATICA	2152200015	5,857.50	
	10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				5,857.50	
1011529	BENDI INVESTMENTS LLC	10/19/2021	10119	CONSULTANTS	5552200042	2,500.00	2,500.00
	10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
1011530	BLACKBOARD INC.	10/19/2021	1372240	PURCHASED SERVICES/GLENN	2602200011	285.60	285.60
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				285.60	
1011531	BURRIS EQUIPMENT CO	10/19/2021	SW1003585-1	=====QUOTE ESTIMATION===== REPAIR NEED IT FOR A LIFT MACHINE @ INDIAN TRAIL #100422 DATE: 8/6/21 OK TO PAY	2202200253	6,828.62	7,652.83
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,828.62	
			SW1004507-1	=====QUOTE ESTIMATION===== REPAIR NEED IT FOR A LIFT MACHINE @ INDIAN TRAIL #100422 DATE: 8/6/21 OK TO PAY	2202200253	824.21	
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				824.21	

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1011532	VOYAGER SOPRIS LEARNING	10/19/2021	4239611	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200072	750.00	52,180.50
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					750.00	
			4258398	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200072	51,430.50	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					51,430.50	
1011533	CDW GOVERNMENT, INC.+++	10/19/2021	K939990	SUPPLIES, OTHER	5552200084	1,221.01	1,685.06
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1,221.01	
			1074139	TELEPHONE	5552200082	464.05	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					464.05	
1011534	CERDANT	10/19/2021	60703	SOFTWARE/SITE LICENSE	5552200102	897.75	1,795.50
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					897.75	
			60816	SOFTWARE/SITE LICENSE	5552200102	897.75	
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					897.75	
1011535	CESO COMMUNICATIONS, LLC	10/19/2021	1197	PURCHASED SERVICES/SCHROEDER	2002200016	2,750.00	3,750.00
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					2,750.00	
			1272	PURCHASED SERVICES/GLENN	2602200010	1,000.00	
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					1,000.00	
1011536	COMCAST BUSINESS+++	10/19/2021	129445321	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	16,859.84	16,859.84
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					16,859.84	
1011537	COMMITTEE FOR CHILDREN***	10/19/2021	2027119	SECOND STEP ELEMENTARY DIGITAL PROGRAMS	2122200051	11,588.40	11,588.40
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					11,588.40	
1011538	COMMONWEALTH EDISON	10/19/2021	0155039115101521	ENERGY BILL FOR EW/EP SS FROM 8/31/21 TO 9/27/2021 MONTHLY - OK TO PAY	2202200400	374.62	4,693.57
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					374.62	
			2303027207	GAS BILL FOR: EW,	2202200390	4,318.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NW, GREENHOUSE SS FROM 8/23 TO 9/22/21 MONTHLY OK TO PAY			
	20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			244.92	
	20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,074.03	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
1011539	Vendor Continued Void	10/19/2021					0.00
1011540	CONNECTION'S ACADEMY EAST	10/19/2021	8673	PRIVATE SCHOOL TUITION - AUG2021 RATE CHANGE, SEPTEMBER 2021	2122200100	28.60	11,053.20
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			28.60	
			8674	PRIVATE SCHOOL TUITION - AUG2021 RATE CHANGE, SEPTEMBER 2021	2122200100	28.60	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			28.60	
			8760	PRIVATE SCHOOL TUITION - AUG2021 RATE CHANGE, SEPTEMBER 2021	2122200100	5,498.00	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,498.00	
			8761	PRIVATE SCHOOL TUITION - AUG2021 RATE CHANGE, SEPTEMBER 2021	2122200100	5,498.00	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,498.00	
1011541	CONSOLIDATED FLOORING OF CHICA	10/19/2021	31898	PROPOSAL; FURNISH AND INSTALL 6' POWERBOND GLUEDOWN CARPET, FURNISH AND INSTALL LVT PLANKS, AND JOHSONITE 4" VINYL TRANSITIONS @ LINCOLN SCHOOL ADMIN OFFICE	2202200282	3,218.39	3,218.39
	20E050 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./FL			3,218.39	
1011542	CONSTELLATION NEWENERGY GAS DI	10/19/2021	3300936	GAS BILL FOR ALL THE SCHOOLS: BRAE, EW, EP,GB,IT	2202200389	7,133.27	7,133.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LINC,OT,RAV,RO,SHE R,WT SS ON AUGUST- ACTUAL OK TO PAY- MONTHLY			
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			662.46	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,074.78	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			826.02	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			666.98	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			614.02	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			685.53	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			525.59	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			542.96	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			540.15	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			414.92	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			579.86	
1011543	THE COVE SCHOOL	10/19/2021	SD112-0821A	PRIVATE SCHOOL TUITION - AUGUST 2021 - AS.F.; AL.F.; J.S.	2122200078	10,584.20	31,457.46
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			10,584.20	
			SD112-0921A	PRIVATE SCHOOL TUITION - AUG2021 AND SEPT2021	2122200102	20,873.26	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			20,873.26	
1011544	CARL SANDBURG MIDDLE SCHOOL	10/19/2021	G7LCVT2021	GIRLS VOLLEYBALL CONFERENCE TOURNAMENT 2021/EW	202200054	125.00	125.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1011545	DEER PATH MIDDLE SCHOOL	10/19/2021	100082	REGISTRATION FEE /EW	202200047	70.00	70.00
99L000 9004 0000 00 000000			EDGEWOOD EXTRACURRICULAR ACTIV/NS			70.00	
1011546	DELTA EDUCATION***	10/19/2021	202501798587	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200065	11,125.17	18,138.11
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			11,125.17	
			302500188589	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200049	7,012.94	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7,012.94	
1011547	DEMCO, INC.***	10/19/2021	7001975	LIBRARY	202200039	129.07	129.07

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				SUPPLIES/EW			
	10E020 1100 4000 63 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				129.07	
1011548	DE MUTH, INC	10/19/2021	V-2254	ESTIMATE NUMBER V-1359; VACTOR/CLEAN OUT SUMPS ON FIVE CATCH BASINS @ OAK TERRACE SCHOOL	2202200364	2,500.00	2,500.00
	20E070 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,500.00	
1011549	BLICK ART MATERIALS***	10/19/2021	6806852	BLICK/ART/WT	1102200033	51.48	1,501.15
	10E110 1100 4000 52 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				51.48	
			6947188	GENERAL ART SUPPLIES/EW	202200010	1,384.76	
	10E020 1100 4000 55 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,384.76	
			7085529	GENERAL ART SUPPLIES/EW	202200010	64.91	
	10E020 1100 4000 55 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				64.91	
1011550	DIGITAL PAPER SOLUTIONS, INC.*	10/19/2021	0555709	PURCHASED SERVICES	2122200103	468.00	468.00
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				468.00	
1011551	DREAMBOX LEARNING	10/19/2021	DB082185593	2021-2022 - PURCHASED SERVICES/SITE LICENSES SOFTWARE	2102200062	1,552.50	1,552.50
	10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,552.50	
1011552	ERIKSSON ENGINEERING ASSOC	10/19/2021	24424	PROVIDE PROFESSIONAL CVIL ENGINEERING SERVICES AND PERMITTING IN CONNECTION WITH THE CONSTRUCTION OF NEW, TEMPORARY MOBILE CLASSROOM AT ELM PLACE AND SHERWOOD; NOT TO EXCEED $17,250	2202101548	3,441.25	3,441.25
	20E200 2540 3235 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,441.25	
1011553	Vendor Continued Void	10/19/2021					0.00
1011554	Vendor Continued Void	10/19/2021					0.00
1011555	ESSCOE,LLC	10/19/2021	48235	INVESTIGATE ROOM	2202200299	452.50	3,293.75

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				218 PA/BELLS @ EDGEWOOD @ ELM PLACE			
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					452.50	
			48236	TROUBLESHOOT SOUTH SIDE DOOR INTERCOM NOT FUNCTIONING @ INDIAN TRAIL	2202200300	300.00	
20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					300.00	
			48237	TROUBLESHOOT GREENHOUSE CARD READERS NOT FUNCTIONING @ INDIAN TRAIL	2202200301	430.00	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					430.00	
			48238	TIE INTERCOM TO PHONE SYSTEM, PROGRAM VALCOM SYSTEM @ NORTHWOOD	2202200302	1,071.25	
20E060 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					1,071.25	
			48239	ADJUST BELL CLOCK AND SPEAKER VOLUME IN ROOM 107A @ BRAESIDE	2202200303	370.00	
20E010 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					370.00	
			48384	RESET CLOCKS, THEY ARE OFF BY 5 MINUTES @ RAVINIA SCHOOL	2202200358	370.00	
20E080 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA					370.00	
			48542	INVESTIGATED THE FRONT ENTRANCE HANDICAP BUTTONS AND FOUND THAT THERE WERE NO SIGNALS BEING RECEIVED TO THE OPERATOR FROM THE OUTER VESTIBULE INBOUND BUTTON; TECH CLEANED THE BATTERY PACK AND	2202200371	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPLACED THE BATTERIES @ WAYNE THOMAS			
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			300.00	
1011556	ETRUSCAN GUTTERING & ROOFING	10/19/2021	12559	QUOTE - CEDAR ROOF REPLACEMENT AT RAVINIA; SECOND QUOTE ATTACHED	2202200141	14,885.00	14,885.00
	20E080 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			14,885.00	
1011557	EVERYDAY SPEECH LLC	10/19/2021	000052	CURRICULUM	2122200056	419.98	419.98
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			419.98	
1011558	FIRST STUDENT, INC	10/19/2021	11750273	TRANSPORTATION BILL FOR: ROUTES AND EXTRA CLEAN INV# 11750273 SS FROM 6/01 TO 6/30/2021 MONTHLY BILL- OK TO PAY	2202200396	6,816.40	50,298.96
	40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			6,816.40	
			11750274	TRANSPORTATION BILL FOR ROUTES & EXTRA CLEAN SS FROM 7/01 TO 7/31/2021 MONTHLY - OK TO PAY	2202200397	43,482.56	
	40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			43,482.56	
1011559	FLINN SCIENTIFIC INC.***	10/19/2021	2613116	2021-2022n - SUPPLIES AND MATERIALS - SCIENCE	2102200069	270.00	270.00
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			270.00	
1011560	Vendor Continued Void	10/19/2021					0.00
1011561	FLOLO CORPORATION	10/19/2021	450584	====BELT QUOTE======= REQUESTED BY ALFREDO J. FOR IT DATE: 9/3/21	2202200294	104.94	990.70
	20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			104.94	
			450602	=====QUOTE===== NEED MOTOR AND BELT FOR LINCOLN SCHOOL REQUESTED	2202200293	349.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR DAN BOTTEN ON 9/3/21			
20E050 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				349.93	
			450920	QUOTE; (1) EM-D34CPA2PH9 3/4HP 4P HVAC MOTOR FOR ELM PLACE; ORDERED FOR ALFREDO JURADO	2202200373	408.75	
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				408.75	
			450989	MOTOR 1/4HP 6P TEAO 48Y PSC 208-230 AND 5MFD OIL CAPACITOR FOR BRAESIDE	2202200346	127.08	
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				127.08	
1011562	FOLLETT SCHOOL SOLUTIONS, INC*	10/19/2021	335588	BOOKS FOR THE LIBRARY	902200028	809.38	4,151.46
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				809.38	
			335588F	BOOKS FOR THE LIBRARY	902200028	157.03	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				157.03	
			344279	2021-2022 - SUPPLIES AND MATERIALS - ELA - LIBRARY	2102200075	3,185.05	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,185.05	
1011563	MONICA FONDA OLSON	10/19/2021	203173	REFUND OF 21-22 REGISTRATION FEE FOR ISABELLA FONDA (FEES WAIVED).	2502200073	230.00	230.00
10R200 1993 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS				230.00	
1011564	FOX VALLEY FIRE & SAFETY	10/19/2021	IN00466591	VERBAL QUOTE FROM PAULINE @ FOX VALLEY; BLUE POINT ALERT ANNUAL TEST INSPECTION @ WAYNE THOMAS	2202200347	555.00	555.00
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				555.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011565	FRANCZEK PC	10/19/2021	206547	LEGAL SERVICES INVOICE #206547 9/22/21	2302200029	570.00	2,964.00
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				570.00	
			206690	LEGAL SERVICES INVOICE #206690 9/10/21	2302200028	2,394.00	
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,394.00	
1011566	FRESHSERVICE	10/19/2021	FS130799	SOFTWARE/SITE LICENSE	5552200099	13,771.20	13,771.20
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				13,771.20	
1011567	GBC NATIONAL SERVICE DEPT***	10/19/2021	10138084	PAYMENT NEEDED ON A QUOTE FOR LAMINATOR/EH/NW	602200046	543.92	543.92
	10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				543.92	
1011568	GENESIS TECHNOLOGIES, INC.	10/19/2021	2775560	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200077	4,880.00	4,880.00
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,880.00	
1011569	GENESIS TECHNOLOGIES***	10/19/2021	800604	BR/NEW INK FOR NURSE'S COPY MACHINE	102200040	153.31	1,544.55
	10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				153.31	
			801422	SUPPLIES, TONER, NORTHWOOD IMC	5552200094	780.58	
	10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				780.58	
			801932	TONERS FOR KATIE'S PRINTER	2502200175	610.66	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				610.66	
1011570	Vendor Continued Void	10/19/2021					0.00
1011571	GILBANE	10/19/2021	202109-J341	WOOD FLOOR REFINISHING IN THE GYM @ RED OAK, INDIAN TRAIL AND NORTHWOOD; INVOICE NUMBER 202109-J341; GILBANE PROJECT NUMBER J06919.300; PERIOD ENDING	2202200412	35,112.08	2,443,407.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				9/30/2021; APPLICATION NUMBER 3; OK TO PAY			
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35,112.08	
			202109-J431	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 11; INVOICE NUMBER 202109-J431; PERIOD ENDING 9/30/2021; OK TO PAY	2202200413	2,312,303.38	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			2,312,303.38	
			202109-J621	NORTHWOOD RENOVATIONS AND ADDITIONS; GILBANE PROJECT NUMBER J06919.100; APPLICATION NUMBER 29; INVOICE NUMBER 202109.J621; PERIOD ENDING 9/30/21; OK TO PAY	2202200411	95,992.42	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			95,992.42	
1011572	W.W. GRAINGER, INC.	10/19/2021	9047529715	GRAINGER BPO	2502200028	602.62	772.54
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			602.62	
			9050906651	GRAINGER BPO	2502200028	66.72	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.72	
			9053063096	GRAINGER BPO	2502200028	103.20	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			103.20	
1011573	HEARTLAND ALLIANCE CCIS	10/19/2021	18926	HEARTLAND ALLIANCE-TRANSLATION SERVICES	2152200014	381.30	381.30
	10E200 3000 3000 38 330500		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			381.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011574	HEARTLAND BUSINESS SYSTEMS	10/19/2021	461542-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,334.60	17,456.44
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,334.60	
			464877-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,067.04	
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,067.04	
			467868-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,604.80	
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,604.80	
			468498-H	PURCHASED SERVICE	5552200047	3,450.00	
	10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,450.00	
			469019-H	PURCHASED SERVICES, OTHER	5552200095	8,000.00	
	10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				8,000.00	
1011575	HEALTH MANAGEMENT SYSTEMS	10/19/2021	2021-5156	2021-2022 HEALTH INSURANCE	2502200177	1,603.98	1,603.98
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1011576	HERFF JONES YEARBOOKS	10/19/2021	17147111	YEARBOOK JUNE 2021/EW	202200057	11,898.13	11,898.13
	99L000 9011 0000 00 000000	EDGEWOOD YEARBOOK/NS				11,898.13	
1011577	NORTHSHORE UNIVERSITY HEALTHSY	10/19/2021	322021	CPR AED CARDS	2122200097	10.50	10.50
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				10.50	
1011578	HIGHLAND MIDDLE SCHOOL	10/19/2021	104	LAKESIDE CROSS COUNTRY MEET/EW	202200053	125.00	125.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
1011579	HODGES, LOIZZI, EISENHAMMER	10/19/2021	52769	LEGAL SERVICES INVOICE #52769 8/31/21	2302200030	13,322.61	13,322.61
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				13,322.61	
1011580	HUMANADENTAL	10/19/2021	378638634	2020-21 DENTAL INSURANCE PREMIUM	2502200172	1,850.95	1,850.95
	10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,850.95	
1011581	HUSAR ABATEMENT, LTD	10/19/2021	G7021042021	REMOVAL OF ASBESTOS @	2202200415	258,150.00	258,150.00

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				EDGEWOOD; (HUSAR ABATEMENT WON THE BID FOR ASBESTOS ABATEMENT PROJECT 2021 @ EDGEWOOD MIDDLE SCHOOL); APPLICATION #2; OK TO PAY			
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				258,150.00	
1011582	THE HYDE PARK DAY SCHOOL	10/19/2021	2021H0812	PRIVATE SCHOOL TUITION - AUGUST2021 - N.B / J.D.	2122200077	3,615.92	13,430.56
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,615.92	
			2021H0913	PRIVATE SCHOOL TUITION - N.B. / J.D.	2122200106	9,814.64	
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,814.64	
1011583	Vendor Continued Void	10/19/2021					0.00
1011584	Vendor Continued Void	10/19/2021					0.00
1011585	ICE ENTERPRISES	10/19/2021	L11-405	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	1,179.00	3,470.00
	20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,179.00	
			L11-406	BLANKET REQUISITION; AERATE/FERTILIZE/SEED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	275.00	
	20E200 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.00	
			L11-407	BLANKET REQUISITION; AERATE/FERTILIZE/S	2202200349	856.00	

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				EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022			
20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				856.00	
			L11-408	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	335.00	
20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				335.00	
			L11-409	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	825.00	
20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				825.00	
1011586	Vendor Continued Void	10/19/2021					0.00
1011587	IDLEWOOD ELECTRIC SUPPLY, INC.	10/19/2021	744257	IDLEWOOD BPO	2502200029	630.90	2,927.13
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				630.90	
			744776	IDLEWOOD BPO	2502200029	36.75	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.75	
			744998	IDLEWOOD BPO	2502200029	113.60	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				113.60	
			745002	IDLEWOOD BPO	2502200029	402.89	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				402.89	
			746005	IDLEWOOD BPO	2502200029	735.26	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				735.26	
			749666	IDLEWOOD BPO	2502200029	828.88	

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20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			828.88	
			749807	IDLEWOOD BPO	2502200029	68.67	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68.67	
			751317	IDLEWOOD BPO	2502200029	110.18	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			110.18	
1011588	IMAGINE LEARNING+++	10/19/2021	213506	IMAGINE LEARNING & LITERACY ANNUAL STUDENT LICENCE	2152200009	1,500.00	36,500.00
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,500.00	
			819258-1	SPECIAL ED CURRICULUM / STUDENT LICENSES	2122200113	15,000.00	
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			15,000.00	
			819258-2	SPECIAL ED CURRICULUM / STUDENT LICENSES	2122200113	20,000.00	
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			20,000.00	
1011589	INTERPRENET, LTD	10/19/2021	104200	INTERPRENET - TRANSLATION SERVICES	2152200017	444.80	444.80
10E200 3000 3000 38 330500			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			444.80	
1011590	ISCORP	10/19/2021	0717592	SKYWARD HOSTING SERVICES	2502200004	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1011591	JAMF SOFTWARE	10/19/2021	INV212248	SOFTWARE/SITE LICENSES	5552200071	8,880.26	8,880.26
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,880.26	
1011592	JOHN KASARDA CONSULTING DEMOGR	10/19/2021	10/09/2021	DEMOGRAPHIC STUDY REPORT & ENROLLMENT PROJECTIONS- INVOICE 10/9/21	2302200033	8,150.00	8,150.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			8,150.00	
1011593	JOHNSON CONTROLS SECURITY SOLU	10/19/2021	01300-133268948	FIRE PROTECTION SERVICES FOR IT- GREEN HOUSE WE NEVER RECEIVED THE INVOICE . OK TO PAY- MONTHLY	2202200395	401.28	1,888.28
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			401.28	

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			41500079	PROPOSAL; TECHNICAL LABOR FOR PROGRAMMING/TESTING THE SYSTEM AND RELABLING THE DEVICES WITH THE CORRECT LABELS @ RAVINIA	2202200278	1,487.00	
	20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			1,487.00	
1011594	Vendor Continued Void	10/19/2021					0.00
1011595	KAGAN PUBLISHING, INC	10/19/2021	K121224	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	44,237.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121225	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121226	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121227	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121229	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	3,749.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,749.00	
			K121230	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121231	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
1011596	KESHET SCHOOL	10/19/2021	24951	PRIVATE SCHOOL TUITION - KESHET - AUGUST 2021	2122200076	3,647.77	10,943.31

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				(NL)			
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,647.77	
			24952	PRIVATE SCHOOL TUITION - SEPT 2021 - N.L.	2122200110	7,295.54	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,295.54	
1011597	KOSCO FLAGS & FLAGPOLES, LLC	10/19/2021	20715	QUOTE; INDOOR AMERICAN AND ILLINOIS FLAG SETS FOR NORTHWOOD SCHOOL	2202200377	519.95	519.95
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				519.95	
1011598	CHRISTOPHER KOZLOWSKI	10/19/2021	09132021	MILEAGE REIMBURSEMENT	2122200080	602.68	1,390.80
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				602.68	
			10012021193	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT	2122200107	788.12	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				788.12	
1011599	KRIHA BOUCEK	10/19/2021	2592	LEGAL SERVICES INVOICE #2592 9/7/21	2302200027	8,407.50	8,407.50
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				8,407.50	
1011600	LAKELAND/LARSEN ELEVATOR CORPO	10/19/2021	84683	QUOTE - PERFORM CATEGORY 1 PRESSURE TEST ON ELEVATORS AT NORTHWOOD, RED OAK AND WAYNE THOMAS (EDGEWOOD IS UNDER CONSTRUCTION AND OAK TERRACE WAS DONE ON 2/21/21)	2202200148	1,050.00	1,957.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,050.00	
			84843	ELEVATOR MONTHLY MAINTENANCE AT 4 SCHOOLS: OT, EW,EP,RO,WT INV#84843 OK TO PAY	2202200404	907.50	
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				907.50	

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1011601	Vendor Continued Void	10/19/2021					0.00
1011602	LAKESHORE LEARNING MATERIALS**	10/19/2021	3964210721	LAKESHORE/1ST GRADE TEAM/WT	1102200007	451.21	2,381.17
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				451.21	
			3964220721	LAKESHORE LEARNING/KINDER TEAM	1102200013	400.71	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				400.71	
			4323610821	LAKESHORE LEARNING/KINDER/WT	1102200039	237.36	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				237.36	
			448138090921	LAKESHORE LEARNING/BECKY SEBERT	1002200018	57.49	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				57.49	
			541848091121	GENERAL SUPPLIES	1202200009	1,184.41	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,184.41	
			541848092321	GENERAL SUPPLIES	1202200009	49.99	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				49.99	
1011603	LAKESHORE RECYCLING SYSTEMS	10/19/2021	0004800458	TRASH & RECYCLING SERVICES FOR ALL THE SCHOOL INV# 04800458 OK TO PAY- MONTHLY UTLITIES	2202200386	4,464.79	4,464.79
	20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				78.03	
	20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				389.07	
	20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				550.00	
	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	
	20E050 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				111.18	
	20E060 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				480.34	
	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				393.33	
	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	
	20E120 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				746.71	
1011604	LISA WESTMAN CONSULTING INC.	10/19/2021	642	2021-2022 - PURCHASED SERVICES - PD	2102200090	9,900.00	15,620.00
	10E200 2210 3000 34 493200	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,900.00	
			649	2021-2022 -	2102200091	5,720.00	

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				PURCHASED SERVICES - PD			
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,720.00	
1011605	WILLIAM V. MACGILL & CO.***	10/19/2021	IN0766509	MACGILL NURSE SUPPLY	1102200021	85.49	85.49
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			85.49	
1011606	MAKEMUSIC***	10/19/2021	INV-MM6862986	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200055	5,056.46	5,056.46
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,056.46	
1011607	THE MATH LEARNING CENTER+++	10/19/2021	INV4266	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200012	15,242.15	90,131.53
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			15,242.15	
			INV4350	2021-20122 - SUPPLIES AND MATERIALS - MATH	2102200011	71,084.38	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			71,084.38	
			INV6703	2021-2022 SUPPLIES AND MATERIALS - MATH	2102200047	1,605.00	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,605.00	
			INV7595	2020-2021 - PD SERVICES	2102100231	2,200.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,200.00	
1011608	MCMASTER-CARR	10/19/2021	58182229	ELECTRICAL SUPPLIES FOR THE MOBIL UNITS GOING IN AT ELM PLACE	2202101350	260.92	711.25
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			260.92	
			64795432	QUOTE; SHOP STOCK AND NUMBERS FOR NORTHWOOD EMERGENCY LIGHTS; ORDERED PER DAN DALPONTE	2202200319	450.33	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.33	
1011609	Vendor Continued Void	10/19/2021					0.00
1011610	METALMASTER/ROOFMASTER, INC.	10/19/2021	21112-5	OAK TERRACE ELEMENTARY	2202200414	196,779.34	196,779.34

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				SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT-APPROV ED APPLICATION FOR PAYMENT #5; (AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE $1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); INVOICE 21112-5; PERIOD ENDING 9/30/2021; OK TO PAY			
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				196,779.34	
1011611	MICHAEL'S UNIFORM COMPANY	10/19/2021	94413	UNIFORM ORDER FOR TEE SHIRTS FOR THE OPEATIONS DEPARTMENT; QUOTE	2202200065	151.58	1,121.52
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				151.58	
			94453	UNIFORM ORDER FOR TEE SHIRTS FOR THE OPEATIONS DEPARTMENT; QUOTE	2202200065	101.43	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				101.43	
			94580	QUOTE; ASSORTMENT OF UNIFORMS FOR THE MAINTENANCE GUY'S IN THE OPERATIONS DEPARTMENT	2202200318	868.51	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				868.51	
1011612	MILLBURN C.C. SCHOOL DISTRICT	10/19/2021	8GGVT2021	MILLBURN 8TH VB TOURNAMENT INVOICE/EW	202200052	125.00	125.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
1011613	MINDWING CONCEPTS, INC.	10/19/2021	11218	MATERIALS/SPEECH/O	702200066	60.95	60.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				T			
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			60.95	
1011614	MINNESOTA MEMORY	10/19/2021	33508	SUPPLIES, OTHER	5552200051	4,899.50	4,899.50
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4,899.50	
1011615	MODERN MEDIA TECH LLC	10/19/2021	4140	CAPITAL OUTLAY, NEW EQUIPMENT, INDIAN TRAIL	5552200073	915.00	2,580.00
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			915.00	
			4141	PURCHASED SERVICES, OTHER	5552200114	375.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			375.00	
			4156	CAPITAL OUTLAY, NEW EQUIPMENT, RAVINIA	5552200076	1,290.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,290.00	
1011616	MUSIC CENTER OF DEERFIELD+++	10/19/2021	1630270/1630281	INSTRUMENT REPAIR/EW	202200046	176.00	176.00
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			176.00	
1011617	NASCO	10/19/2021	149921	ART SUPPLIES/OT	702200032	135.24	173.20
	10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			135.24	
			162441	ART SUPPLIES/OT	702200032	37.96	
	10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			37.96	
1011618	NATURESCAPE DESIGN, INC.	10/19/2021	80145	SPRINKLER HEADS NEED TO BE FLAGGED @ INDIAN TRAIL; (ICE ENTERPRSIE NEEDS THIS DONE SO THEY CAN AERATE THE SOCCER FIELD); PRICE RANGE IS $127.50 TO $263.00	2202200352	199.41	199.41
	20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			199.41	
1011619	Vendor Continued Void	10/19/2021					0.00
1011620	NEMETH GLASS OF ILLINOIS, INC+	10/19/2021	163735	---QUOTE 54843---REPLACEMENT OF BROKEN THERMO IN GYM @ RAVINIA	2202200236	2,965.00	6,155.00
	20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			2,965.00	

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			164365	QUOTE NUMBER 164365; INSTALLATION OF CLEAR TEMPERED GLASS AT INDIAN TRAIL SCHOOL	2202200359	1,280.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,280.00	
			164438	(40) SASH BALANCES FOR RED OAK SCHOOL	2202200365	1,280.00	
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				1,280.00	
			164601	QUOTE NUMBER 163718; THERMAL INSULATING WINDOW FOR OUTSIDE OF BUILDING WHERE THE AIR CONDITIONING DUCTS ARE GOING IN ON THE SECOND FLOOR. ALSO, WILL PUT FILM ON THE WINDOW TO MATCH THE OTHERS.	2202200264	630.00	
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				630.00	
1011621	NEWSELA	10/19/2021	Q-50248	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200021	29,160.03	29,160.03
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				29,160.03	
1011622	NEXTERA ENERGY SERVICES	10/19/2021	47048015251085	ELECTRIC BILL FOR DISTRICT:WT,IT,RO, BRAE,LINCONL,GB,WH ,NW EW,RAV,EP,SHER,OT SS FROM7/23/21 TO 8/23/21 MONTHLY OK TO PAY	2202200354	41,698.05	41,698.05
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				243.37	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				3,120.03	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,902.95	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				6,164.75	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,265.48	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,464.26	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,156.92	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6,616.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,488.87	
20E090 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,060.94	
20E100 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,135.89	
20E110 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,530.94	
20E120 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,546.81	
1011623	NORTH SHORE WATER RECLAMATION	10/19/2021	4638531	WATER AND SEWER FOR SCHOOL: EW, GREENHOUSE,RAV,BRAE,IT LAND#1,GB,LINCOLNSS FROM 3/16/21 TO 6/15/21 OK TO PAY TODAY	2202200374	1,994.33	1,994.33
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.72	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		140.42	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		244.20	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		828.25	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		34.60	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		148.56	
20E120 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		457.88	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		40.70	
1011624	NORTH SHORE GAS	10/19/2021	0614945562-00003	GAS BILL FOR GREEN HOUSE SS FROM 8/11 TO 9/10/21 OK TO PAY	2202200360	71.35	71.35
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		71.35	
1011625	Vendor Continued Void	10/19/2021					0.00
1011626	OFFICE DEPOT, INC.***	10/19/2021	182361372001	OFFICE DEPOT/ 1ST GRADE/WT	1102200010	232.74	687.43
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		232.74	
			182361381001	OFFICE DEPOT/ 1ST GRADE/WT	1102200010	67.13	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		67.13	
			190929615001	CLASSROOM SUPPLY ORDER FOR LEE/YL/NW	602200031	49.03	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.03	
			190929616001	CLASSROOM SUPPLY ORDER FOR LEE/YL/NW	602200031	13.29	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.29	
			193359293001	SUPPLIES NEEDED FOR TEACHER WORK	602200034	204.00	

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				ROOMS/AF/NW			
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			204.00	
			200281310001	LABELS NEEDED FOR MAILERS/JS/NW	602200054	58.36	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			58.36	
			200281490001	ORDER FOR ADMIN TEAM/NW/WK	602200059	62.88	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			62.88	
1011627	ORGANICLIFE, LLC	10/19/2021	113602063063	INVOICE PAYMENT NEEDED FOR BREAKFAST ON 1ST DAY OF INSERVICE/JS/NW	602200050	560.00	79,601.23
	10E060 1100 4000 16 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			560.00	
			113602063301	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	79,041.23	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			79,041.23	
1011628	PALOS SPORTS, INC.	10/19/2021	5532835-00	PALOS SPORTS	1102200032	952.91	1,600.12
	10E110 1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			952.91	
			5535221-00	INSTRUCTIONAL CLASSROOM SUPPLIES	902200033	482.50	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			482.50	
			5535221-01	INSTRUCTIONAL CLASSROOM SUPPLIES	902200033	164.71	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			164.71	
1011629	Vendor Continued Void	10/19/2021					0.00
1011630	Vendor Continued Void	10/19/2021					0.00
1011631	JW PEPPER & SON, INC.***	10/19/2021	363501288	BAND MUSIC ORDER FOR THE FALL/MD/NW	602200011	351.99	1,249.11
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			351.99	
			363502258	JW PEPPER/BAND/ORCH/WT	1102200023	39.89	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			39.89	
			363502868	BAND MUSIC ORDER FOR THE	602200011	230.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FALL/MD/NW			
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			230.87	
			363534483	GENERAL MUSIC SUPPLIES/EW	202200009	238.29	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			238.29	
			363557815	BAND MUSIC ORDER FOR THE FALL/MD/NW	602200011	70.00	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			70.00	
			363586759	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	189.52	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			189.52	
			363588956	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	35.85	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			35.85	
			363595902	INSTRUCTIONAL CLASSROOM SUPPLIES	902200012	14.95	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			14.95	
			363611680	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	47.90	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			47.90	
			363628190	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	19.90	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.90	
			363640388	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	9.95	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.95	
1011632	PERIPOLE, INC.***	10/19/2021	188797	Recorder Order	402200059	151.25	715.55
	10E040 1100 4000 62 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			151.25	

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			188978	Recorder Order	402200060	564.30	
	99L000 9706 0000 00 000000		IT MUSIC RECORDERS/NS			564.30	
1011633	SONOVA USA INC***	10/19/2021	5134636304	ASSISTIVE LISTENING DEVICE - M.L. - AUDIOSHOE	2122200071	69.99	69.99
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			69.99	
1011634	PITNEY BOWES***	10/19/2021	3105048489	PITNEY BOWES LEASE BILLING PERIOD FOR 09/30/2021-12/29/2021	2502200176	666.42	2,811.42
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			666.42	
			8000-9000-0756-1479	POSTAGE METER REFILL	2502200078	2,145.00	
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,145.00	
1011635	PLAY ILLINOIS LLC	10/19/2021	1356	PROPOSAL 109561; REPLACEMENT OF SLIDE WITH CLAMPS @ RED OAK	2202200279	2,067.50	2,067.50
	20E090 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			2,067.50	
1011636	PROFORM TECHNOLOGIES INC	10/19/2021	331427	GENERAL SUPPLIES/GLENN	2602200009	349.75	349.75
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			349.75	
1011637	PSYCHOLOGICAL ASSESSMENT RESOU	10/19/2021	IN-00004177	SUPPLIES - SCHOOL PSYCHS	2122200015	1,174.38	1,174.38
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			1,174.38	
1011638	Vendor Continued Void	10/19/2021					0.00
1011639	REALLY GOOD STUFF, INC.***	10/19/2021	7654274	REALLY GOOD STUFF/ 1ST GRADE TEAM/ WT	1102200006	332.20	1,296.43
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			332.20	
			7654275	REALLY GOOD STUFF/ 1ST GRADE TEAM/ WT	1102200009	218.18	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			218.18	
			7659034	REALLY GOOD STUFF/ SECOND GRADE TEAM	1102200017	291.42	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			291.42	

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			7660118	REALLY GOOD STUFF/ KINDER TEAM	1102200011	273.02	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					273.02	
			7756302	GENERAL SCHOOL SUPPLIES	1202200012	89.20	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					89.20	
			7760390	Classroom supplies	402200057	92.41	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					92.41	
1011640	RECYCLE TECHNOLOGIES, INC.	10/19/2021	216257	BULB RECYCLING BILL (USUALLY 3X A YEAR) INV#216257 OK TO PAY	2202200353	674.00	674.00
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					674.00	
1011641	BRUCE ROMAIN	10/19/2021	09212021	VOLLEYBALL REFEREE/EW	202200049	110.00	110.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					110.00	
1011642	ROTARY CLUB OF HIGHLAND PARK/H	10/19/2021	8729	QRTLY MEMBERSHIP DUES 10/1/21-LUBELFELD	2302200032	201.00	201.00
10E200 2320 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS					201.00	
1011643	TODD ROTH	10/19/2021	0909092209292021	GAME ASSIGNOR/SOCCER REFEREE/EW	202200050	319.00	319.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					319.00	
1011644	SADLIER	10/19/2021	INV107356	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200070	1,846.56	6,243.40
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,846.56	
			INV109150	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200070	4,396.84	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					4,396.84	
1011645	SAFEWAY TRANSPORTATION SERVICE	10/19/2021	382	SPECIAL ED TRANSPORTATION - SAFEWAY	2122200075	45,807.52	45,807.52
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					45,807.52	
1011646	SAMANTHA PERRELLI	10/19/2021	08192021	AUGUST 18-30,2021	2122200087	760.00	2,470.00

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				PRIVATE TUTOR INVOICE - O.H.			
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				760.00	
			SEP01-SEP302021	PURCHASED SERVICES - TUTORING	2122200112	1,710.00	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,710.00	
1011647	SAVVAS+++	10/19/2021	6800257301	SAVVAS- DECODABLES - myVIEW LITERACY SPANISH	2152100019	2,705.84	2,705.84
	10E200 1000 4000 35 490900	EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				2,705.84	
1011648	SCHOOL DATABOOKS INC	10/19/2021	08042021	OFFICE SUPPLIES/OT	702200045	604.55	604.55
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				604.55	
1011649	SCHOOL CLOUD SYSTEMS LTD	10/19/2021	106907	SOFTWARE/SITE LICENSE	5552200103	900.00	900.00
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				900.00	
1011650	Vendor Continued Void	10/19/2021					0.00
1011651	SCHOOL SPECIALTY INC.***	10/19/2021	208127987654	SCHOOL SPECIALTY/ KINDER TEAM	1102200012	623.50	3,167.60
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				623.50	
			208128008950	SCHOOL SPECIALTY/READING/ WT	1102200026	235.72	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				235.72	
			208128353137	SCHOOL SPECIALTY/HEATHER SINENSE/SW	1002200023	15.91	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.91	
			208128384226	5th Grade Classroom Supplies	402200011	985.51	
	10E040 1100 4000 50 000055	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				985.51	
			208128522700	SCHOOL SPECIALTY/ 1ST GRADE/WT	1102200008	52.83	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				52.83	
			308103847928	SCHOOL SPECIALTY/ SECOND GRADE TEAM	1102200016	437.88	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				437.88	

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			308103847929	SCHOOL SPECIALTY/ 1ST GRADE/WT	1102200008	622.38	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			622.38	
			541848092321	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	193.87	
	10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			193.87	
1011652	SCHURING & SCHURING, INC.	10/19/2021	6651584	GENERAL SUPPLIES	1202200021	35.63	35.63
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			35.63	
1011653	ROBERT SHULMAN	10/19/2021	02-08-2021	SPED MILEAGE REIMBURSEMENT - J.S.	2122200114	448.00	448.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			448.00	
1011654	Vendor Continued Void	10/19/2021					0.00
1011655	Vendor Continued Void	10/19/2021					0.00
1011656	JOHNSON CONTROLS FIRE PROTECTI	10/19/2021	41497247	THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN ELM PLACE SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS ADDING 6 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT ELM PLACE SCHOOL	2202200089	3,703.30	6,354.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAILERS; JOHNSON CONTROLS REFERENCE : 311494532			
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,703.30	
			41497454	THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN SHERWOOD SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS ADDING 3 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT SHERWOOD SCHOOL TRAILERS; JOHNSON CONTROLS REFERENCE: 311494533	2202200090	2,651.60	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,651.60	
1011657	TONY SKROCKI	10/19/2021	09/29/2021	VOLLEYBALL REFEREE/EW	202200048	110.00	110.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1011658	SPECIAL EDUCATION DISTRICT	10/19/2021	090921162	PUBLIC TUITION SERVICES - SEDOL	2122200073	42,194.03	42,194.03
	10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			42,194.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011659	STANDARD INSURANCE COMPANY	10/19/2021	1586860001912021	2021-22 LONG TERM DISABILITY	2502200173	695.25	1,390.50
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					695.25	
			15868600110012021	2021-22 LONG TERM DISABILITY	2502200173	695.25	
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					695.25	
1011660	SUNSET FOOD MART, INC.	10/19/2021	00153763	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	167.76	1,178.92
10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					167.76	
			00154485	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	81.65	
10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					81.65	
			00372695	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	406.23	
10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					406.23	
			00419741	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	523.28	
10E120 1125 4000 16 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					523.28	
1011661	SUPER DUPER PUBLICATIONS***	10/19/2021	2653137A	INSTRUCTIONAL CLASSROOM SUPPLIES	902200016	100.75	140.65
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					100.75	
			2653208A	INSTRUCTIONAL CLASSROOM SUPPLIES	902200022	39.90	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					39.90	
1011662	T MOBILE	10/19/2021	969580760	MOBILE HOT SPOTS, (ESSER III)	5552200092	4,060.00	5,560.00
10E200 2220 3000 38 421000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					4,060.00	
			972282849	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	
10E200 2220 3000 38 421000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					1,500.00	
1011663	TEACHER DIRECT***	10/19/2021	INV/2021/28803	3rd Grade Supplies	402200045	114.86	114.86
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					114.86	
1011664	TEACHTOWN, INC.	10/19/2021	0000013967	SPECIAL ED CURRICULUM SOFTWARE	2122200064	19,191.00	19,191.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				19,191.00	
1011665	TEMPERATURE EQUIPMENT CORP	10/19/2021	6889270-00	QUOTE NUMBER 6888295-00; DRYER VENTILATION PARTS FOR DRYER @ ELM PLACE	2202200152	235.35	235.35
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				235.35	
1011666	TEXTHELP	10/19/2021	52917	SPECIAL ED CURRICULUM	2122200086	2,520.00	2,520.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,520.00	
1011667	THE MULCH CENTER	10/19/2021	228765	LANDSCAPING SERVICES FOR GB DATE: 9/9/21 INV #228765 OK TO PAY	2202200345	22.00	44.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.00	
			231244	THE MULCH CENTER BPO	2502200030	22.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.00	
1011668	THE SHERWIN WILLIAMS COMPANY	10/19/2021	9760-9	PAINTING SUPPLIES FOR LINCOLN OFFICE INV:9760-9 OK TO PAY	2202200370	23.37	271.52
20E050 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA				23.37	
			9782-3	PAINTING SUPPLIES FOR NEW OPERATIONS DEPARTMENT @ LINCOLN SCHOOL INV 9782-3 OK TO PAID	2202200369	248.15	
20E050 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA				248.15	
1011669	THOMSON REUTERS - WEST	10/19/2021	845134912	PURCHASED SERVICES	2122200002	457.60	457.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
1011670	Vendor Continued Void	10/19/2021					0.00
1011671	Vendor Continued Void	10/19/2021					0.00
1011672	Vendor Continued Void	10/19/2021					0.00
1011673	Vendor Continued Void	10/19/2021					0.00
1011674	Vendor Continued Void	10/19/2021					0.00
1011675	Vendor Continued Void	10/19/2021					0.00
1011676	Vendor Continued Void	10/19/2021					0.00
1011677	Vendor Continued Void	10/19/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011678	Vendor Continued Void	10/19/2021					0.00
1011679	Vendor Continued Void	10/19/2021					0.00
1011680	TRANE U.S. INC***	10/19/2021	10835398	QUOTATION NUMBER 15623319; CONDENSATE REMOVAL PUMP, 115V, 1/30HP FOR GREEN BAY	2202200265	159.81	296,894.93
	20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				159.81	
			10878885	------Dan Botten quote requested----- 4 TOTAL BOARDS (BRAESIDE NEED3) (1 RESTOCK) ORDER # 15492539 ON 8/10/21	2202200188	1,162.02	
	20E010 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				1,162.02	
			212020916	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	19,600.00	
	20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19,600.00	
			312001987	ANNUAL BILLING STARTING OCTOBER 2021-BAS SCHEDULED MAINTENANCE AND MONITORING SERVICES; INVOICE NUMBER 312001987; DISTRICT WIDE; OK TO PAY	2202200363	42,794.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				42,794.00	
			312020435	TEMPORARY COOLING EQUIPMENT FOR	2202200159	28,010.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS			
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28,010.00	
			312020451	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	21,840.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21,840.00	
			312020457	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	20,560.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,560.00	
			312022059	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID	2202101241	892.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRICE.....$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					892.57	
			312027323	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	26,300.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					26,300.00	
			312031694	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	1,672.92	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					1,672.92	
			312032740	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS;	2202200159	32,560.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS			
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					32,560.00	
			312032743	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	45,780.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					45,780.00	
			312035010	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	20,815.96	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					20,815.96	
			312041708	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023	2202101241	6,195.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CO-OP BID NUMBER: 30-191240-20-016			
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI		6,195.80	
			312056979	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	13,543.19	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI		13,543.19	
			312058548	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	10,013.89	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI		10,013.89	
			312058554	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	4,994.77	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION	ACCOUNT/DISTRICT WIDE/OPER. & MAI		4,994.77	
1011681	TYLER TECHNOLOGIES, INC.	10/19/2021	045-352528	ANUAL VERSATRAN	2202200399	333.33	333.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ROUTING & PLANNING ADD 1 USER INV#045352528 OK TO PAY			
	40E200 2550 3000 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				333.33	
1011682	ULINE***	10/19/2021	134382472	(500) MOVING BOXES AND (36 ROLLS) OF PACKING TAPE, DISTRICT WIDE	2202101508	725.80	1,315.80
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				725.80	
			138487568	(1) 6X4 MAGNETIC WHITE BOARD FOR BRAESIDE; ORDERED PER GREG RILEY	2202200317	590.00	
	20E010 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				590.00	
1011683	ULTIMATE SCREEN PRINTING	10/19/2021	139067	ULTIMATE SCREEN PRINTING/PARENT SHIRTS/WT	1102200040	300.00	872.00
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				300.00	
			139162	ULTIMATE SCREEN PRINTING/KINDERGAR TEN SHIRTS/SW	1002200021	572.00	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				572.00	
1011684	UNITED CONSULTING ENGINEERS	10/19/2021	410012021	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	14,484.00	14,484.00
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				14,484.00	
1011685	VARITRONICS	10/19/2021	PSI-132368	BR/COLD LAMINATOR SUPPLIES	102200024	249.99	1,649.94
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				249.99	
			PSI-133306	BR/COLD LAMINATOR SUPPLIES	102200024	1,399.95	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,399.95	
1011686	VILLARREAL LANDSCAPE INC.+++	10/19/2021	10701	----PROPOSAL NUMBER 5807----REMOVAL OF TREES BY THE STAIRS @ INDIAN	2202200206	2,000.00	3,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAIL			
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,000.00	
			10702	----PROPOSAL NUMBER 5810----REMOVE EXISTING SOD; PREPARE SOIL AND INSTALL NEW SOD AREA OF 30' X 30' AT INDIAN TRAIL	2202200205	1,400.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,400.00	
1011687	WAREHOUSE DIRECT***	10/19/2021	5068531-0	TEACHER'S LOUNGE POP MACHINE	902200047	362.04	362.04
99L000 9088 0000 00 000000		RED OAK COCA COLA/NS				362.04	
1011688	Vendor Continued Void	10/19/2021					0.00
1011689	WEST MUSIC***	10/19/2021	SI2039554	BR/NEW MUSICAL INSTRUMENTS FOR NEW MUSIC TEACHER AND STUDENTS	102200022	527.49	1,733.18
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				527.49	
			SI2046163	BR/NEW MUSICAL INSTRUMENTS FOR NEW MUSIC TEACHER AND STUDENTS	102200022	231.20	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				231.20	
			SI2046763	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200063	739.99	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				739.99	
			SI2050067	INSTRUCTIONAL CLASSROOM SUPPLIES	902200010	234.50	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				234.50	
1011690	WESTERN PSYCHOLOGICAL SERVICES	10/19/2021	WPS-412628	SUPPLIES - PSYCHOLOGISTS / SLPs	2122200014	323.40	323.40
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				281.40	
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				42.00	
1011691	Vendor Continued Void	10/19/2021					0.00
1011692	Vendor Continued Void	10/19/2021					0.00
1011693	WIGHT & COMPANY	10/19/2021	180033-033	PROFESSIONAL	2202200409	2,935.00	44,097.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ARCHITECT SERVICES FOR NOR010 - NORTHWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING AUGUST 31, 2021, INVOICE NUMBER 180033-033; OK TO PAY			
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					2,935.00	
			180038-024	PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2021 FOR EDGEWOOD ADDITIONS AND RENOVATIONS; INVOICE NUMBER 180038-024; PROJECT NUMBER 180038; OK TO PAY	2202200407	36,162.50	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					36,162.50	
			210096-004	PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2021 FOR REFINISHING FLOORS AT NORTHWOOD, INDIAN TRAIL & RED OAK; INVOICE NUMBER 210096-004; PROJECT NUMBER 210096; OK TO PAY	2202200408	750.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					750.00	
			210098-004	LRFP (LONG RANGE FACILITY PLAN, DISTRICT WIDE FOR THE REFERENDUM) UPDATE AND PLANNING PHASE 2; PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2021;	2202200410	4,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER 210098-004; PROJECT NUMBER 210098; OK TO PAY			
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,250.00	
1011694	Vendor Continued Void	10/19/2021					0.00
1011695	Vendor Continued Void	10/19/2021					0.00
1011696	Vendor Continued Void	10/19/2021					0.00
1011697	Vendor Continued Void	10/19/2021					0.00
1011698	Vendor Continued Void	10/19/2021					0.00
1011699	Vendor Continued Void	10/19/2021					0.00
1011700	WILLSCOT/WILLIAMS SCOTSMAN	10/19/2021	9011594839	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,687.00	31,364.00
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,687.00	
			9011594841	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,687.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,687.00	
			9011594842	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202200280	3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,507.00	
			9011594844	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,507.00	
			9011594845	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,507.00	
			9011594846	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,507.00	
			9011777128	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,972.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,972.00	
			9011777130	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,822.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,822.00	
			9011777132	BLANKET ORDER; MOBILE LEASE	2202200280	4,168.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
	20E200 2540 3000 38 000000 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,168.00	
1011701	THOMAS WINEGARTNER	10/19/2021	090920212	VOLLEYBALL REFEREE/EW	202200051	110.00	110.00
	10E020 1100 3000 38 000000 EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					110.00	
1011702	WISCONSIN DIAGNOSTIC LABORATOR	10/19/2021	1104753	PCR TESTING	2122200074	1,275.00	1,275.00
	10E200 1200 4000 50 000000 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					1,275.00	
1011703	XEROX FINANCIAL SERVICES	10/19/2021	2819321	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	14,820.89
	10E200 2220 3000 03 000000 EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					233.47	
			2841556	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
	10E200 2220 3000 03 000000 EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					14,587.42	

244 Computer Check(s) For a Total of 4,585,303.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100014	ALLIED BENEFIT SYSTEMS	10/19/2021	0000463234	20221-22 BENEFIT PREMIUM FLEXSPEND	2502200074	958.50	958.50
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					958.50	

1 Wire Transfer Check(s) For a Total of 958.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	958.50
	1	ACH	Checks For a Total of	28.56
	244	Computer	Checks For a Total of	4,585,303.63
Total For	246	Manual, Wire Tran, ACH & Computer Checks		4,586,290.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,586,290.69

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	230.00	894,757.15	894,987.15
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	800,970.95	800,970.95
40	TRANSPORTATION FUND	0.00	0.00	98,278.61	98,278.61
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	98,927.42	98,927.42
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	2,679,228.98	2,679,228.98
99	ACTIVITY FUND	13,897.58	0.00	0.00	13,897.58

Board of Education

North Shore School District 112
Highland Park, Illinois

October 5, 2021

To the Board of Education:

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

EDUCATION FUND:	$ 139,999.99
TOTAL	$ 139,999.99

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLISD E000	D ELAINE ALLISON	2104096689		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,410.00
**L000 4010 0000 00 000000		2502200091		56		10/04/2021	Y					1,410.00
10E200 2210 2300 35 000000		1,410.00										
							212200055			1,410.00		
BERKOMEL000	MELISSA BERKOWITZ	989393349		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					930.00
**L000 4010 0000 00 000000		2502200087		56		10/04/2021	Y					930.00
10E200 2210 2300 35 000000		930.00										
							212200056			930.00		
BERZALEA000	LEANNE BERZANSKI	105411		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200094		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49										
							212200057			1,703.49		
BONAZEDI000	EDITH S BONAZZA CADENAS	900796643		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200161		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49										
							212200058			1,703.49		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BRAUEMAT000	MATTHEW BRAUER	5011		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,703.49
**L000 4010 0000 00 000000		2502200116		56			10/04/2021	Y						1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200059			1,703.49		
BUTI STE000	STEPHEN BUTI	2004084665		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,703.49
**L000 4010 0000 00 000000		2502200122		56			10/04/2021	Y						1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200060			1,703.49		
CAMPBNAN000	NANCIE CAMPBELL	213002081		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						635.00
**L000 4010 0000 00 000000		2502200079		56			10/04/2021	Y						635.00
10E200 2210 2300 35 000000		635.00												
									212200061			635.00		
CARTIJUL000	JULIE CARTIER	N00523007		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,703.49
**L000 4010 0000 00 000000		2502200167		56			10/04/2021	Y						1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200062			1,703.49		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASTRENR000	ENRIQUE CASTRO	900052841		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,290.00
**L000 4010 0000 00 000000		2502200089		56				10/04/2021	Y					1,290.00
10E200 2210 2300 35 000000		1,290.00												
									212200063			1,290.00		
COCHRKRI000	KRISTIN COCHRANE	F2020		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200153		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200064			1,703.49		
COHENALI000	ALIVIA COHEN	N00530033		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,350.00
**L000 4010 0000 00 000000		2502200142		56				10/04/2021	Y					1,350.00
10E200 2210 2300 35 000000		1,350.00												
									212200065			1,350.00		
COHN JAM000	JAMIE BLAIR COHN	2008088849		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200100		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200066			1,703.49		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COUGHMEL000	MELISSA COUGHLIN	92119		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200097		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49										
								212200067		1,703.49		
DIAZ ANN000	ANNAIS DIAZ	N00487478		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,350.00
**L000 4010 0000 00 000000		2502200143		56		10/04/2021	Y					1,350.00
10E200 2210 2300 35 000000		1,350.00										
								212200068		1,350.00		
DICKMKEN000	KENDALL DICKMAN	2104096556		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,410.00
**L000 4010 0000 00 000000		2502200144		56		10/04/2021	Y					1,410.00
10E200 2210 2300 35 000000		1,410.00										
								212200069		1,410.00		
DLUGIJES000	JESSICA DLUGIE	N00522195		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200165		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49										
								212200070		1,703.49		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DOBIEVIC000	VICTORIA DOBIES	N00505472		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200130		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200071			1,703.49		
DOUGLKRI000	KRISTEN L DOUGLASS	2008088783		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200151		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200072			1,703.49		
DOYLIMEL000	MELISSA DOYLIDA	2009089822		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200118		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200073			1,703.49		
DUCKMTAY000	TAYLOR DUCKMAN	1830352		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200131		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200074			1,703.49		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FODORBON000	BONNIE FODOR	1804066376		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200101		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200075			1,703.49		
FOLKRBRO000	BROOKE FOLKROD	2009090125		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200113		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200076			1,703.49		
FOOTLEVA000	EVA FOOTLIK	60287		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200112		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200077			1,703.49		
FUNKEJOS000	JOSHUA W FUNKE	EDUA5513		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					673.50
**L000 4010 0000 00 000000		2502200080		56			10/04/2021	Y					673.50
10E200 2210 2300 35 000000		673.50											
								212200078			673.50		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FUNKEROB000	ROBYN FUNKE	1841206		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200137		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200079			1,703.49		
GARCIELY000	ELYSIA GARCIA	N00133766		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200124		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200080			1,703.49		
GUTIEIDA000	IDALIA GUTIERREZ	000297416		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200158		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200081			1,703.49		
HARRINIC000	NICOLE HARRIS	N00230500		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200128		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200082			1,703.49		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
HOFF GRE000	GRETA HOFF		2006087640	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A			1,703.49	
**L000 4010 0000 00 000000	2502200155		56		10/04/2021	Y			1,703.49	
10E200 2210 2300 35 000000	1,703.49									
						212200083	1,703.49			
HOLSESAR000	SARAH HOLSEN		2008088782	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A			1,703.49	
**L000 4010 0000 00 000000	2502200108		56		10/04/2021	Y			1,703.49	
10E200 2210 2300 35 000000	1,703.49									
						212200084	1,703.49			
HOWE COL000	COLLEEN HOWE		213002010	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A			1,703.49	
**L000 4010 0000 00 000000	2502200099		56		10/04/2021	Y			1,703.49	
10E200 2210 2300 35 000000	1,703.49									
						212200085	1,703.49			
HUTCHCOL000	COLIN HUTCHINS		2005085722	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A			1,703.49	
**L000 4010 0000 00 000000	2502200117		56		10/04/2021	Y			1,703.49	
10E200 2210 2300 35 000000	1,703.49									
						212200086	1,703.49			

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
IMYAKASH000	ASHLEY IMYAK	2101093341		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200148		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200087	1,703.49				
JABLOSAR000	SARAH JABLONSKI	2001082297		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					705.00
**L000 4010 0000 00 000000		2502200081		56				10/04/2021	Y					705.00
10E200 2210 2300 35 000000		705.00												
									212200088	705.00				
JOHNSROB000	ROBERT J JOHNSON	1710062646		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200102		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200089	1,703.49				
JOSEPRAC000	RACHEL JOSEPH	N00523067		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200136		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200090	1,703.49				

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KAHN RAC000	RACHEL KAHN		2012092895		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A				1,703.49
**L000 4010 0000 00 000000	2502200149		56			10/04/2021	Y				1,703.49
10E200 2210 2300 35 000000	1,703.49										
							212200091		1,703.49		
KASTACAT000	CATHERINE KASTANES		000679119		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A				1,298.40
**L000 4010 0000 00 000000	2502200090		56			10/04/2021	Y				1,298.40
10E200 2210 2300 35 000000	1,298.40										
							212200092		1,298.40		
KENARBET000	BETH KENAR		2006087689		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A				1,703.49
**L000 4010 0000 00 000000	2502200159		56			10/04/2021	Y				1,703.49
10E200 2210 2300 35 000000	1,703.49										
							212200093		1,703.49		
KLEINAUS000	AUSTIN KLEIN		2004084118		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A				1,410.00
**L000 4010 0000 00 000000	2502200092		56			10/04/2021	Y				1,410.00
10E200 2210 2300 35 000000	1,410.00										
							212200094		1,410.00		

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KOCJASYL000	SYLVIE KOCJAN	SF2020SW2021		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,703.49
**L000 4010 0000 00 000000		2502200121		56			10/04/2021	Y						1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200095			1,703.49		
KOZA CHR000	CHRISTINA KOZA	1911080680		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						705.00
**L000 4010 0000 00 000000		2502200082		56			10/04/2021	Y						705.00
10E200 2210 2300 35 000000		705.00												
									212200096			705.00		
LANGEJES000	JESSICA LANGER	2001082260		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,703.49
**L000 4010 0000 00 000000		2502200109		56			10/04/2021	Y						1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200097			1,703.49		
LEVY SAR000	SARAH LEVY	H01001622		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,703.49
**L000 4010 0000 00 000000		2502200135		56			10/04/2021	Y						1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200098			1,703.49		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LICHTERI000	ERIN LICHTFUSS	111755		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200095		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49										
							212200099			1,703.49		
LUEDTKIM000	KIMBERLY LUEDTKE	1911080764		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200110		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49										
							212200100			1,703.49		
LUTHAALI000	ALICIA LUTHARDT	1912080978		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200120		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49										
							212200101			1,703.49		
MANY ABI000	ABIGAIL MANY	98552		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200098		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49										
							212200102			1,703.49		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MARTIILI000	ILIANA MARTINEZ VELEZQUEZ	900595749		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					810.00
**L000 4010 0000 00 000000		2502200086		56	10/04/2021	Y					810.00
10E200 2210 2300 35 000000		810.00									
						212200103			810.00		
MARTINAN000	NANCY MARTINEZ	0001333014		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200147		56	10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49									
						212200104			1,703.49		
MCCARMOR000	MORGAN MCCARTHY	2011091285		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200114		56	10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49									
						212200105			1,703.49		
MEJIASIL000	SILVIA MEJIA	1104024997		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200103		56	10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49									
						212200106			1,703.49		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MELNIHAL000	HALEY MELNICK	2012092809		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,703.49
**L000 4010 0000 00 000000		2502200150		56			10/04/2021	Y						1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200107			1,703.49		
MENOLKEV000	KEVIN MENOLASCINO	1911080543		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,410.00
**L000 4010 0000 00 000000		2502200093		56			10/04/2021	Y						1,410.00
10E200 2210 2300 35 000000		1,410.00												
									212200108			1,410.00		
MERAZDIA000	DIANA MERAZ	2011091286		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,703.49
**L000 4010 0000 00 000000		2502200156		56			10/04/2021	Y						1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200109			1,703.49		
MORANERI000	ERIKA MORAN GARCIA	40576		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A						1,703.49
**L000 4010 0000 00 000000		2502200164		56			10/04/2021	Y						1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200110			1,703.49		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MUNSOABI000	ABIGAIL J MUNSON	2006087641		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200160		56	10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49									
						212200111			1,703.49		
MURPHJEA001	JEANNIE MURPHY	1912081525		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					705.00
**L000 4010 0000 00 000000		2502200083		56	10/04/2021	Y					705.00
10E200 2210 2300 35 000000		705.00									
						212200112			705.00		
NEGROTAM000	TAMARA NEGRON VELEZ	1912081253		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200104		56	10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49									
						212200113			1,703.49		
NOVAKNIC000	NICHOLAS NOVAK	2008089239		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200157		56	10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49									
						212200114			1,703.49		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ORLOFJUL000	JULIE ORLOFF	N00433714		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200166		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200115			1,703.49		
PALMEHEA000	HEATHER PALMER	2008089303		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200152		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200116			1,703.49		
PASTEMEL000	MELISSA PASTERZ	F2020		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200169		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200117			1,703.49		
PETRINIC000	NICOLE PETRICH	1902073306		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					705.00
**L000 4010 0000 00 000000		2502200084		56			10/04/2021	Y					705.00
10E200 2210 2300 35 000000		705.00											
								212200118			705.00		

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PIZZONIC000	NICHOLAS PIZZO	1906076433		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200105		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200119			1,703.49		
POLYAKAT000	KATHRYN POLYACK	10835820		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200111		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200120			1,703.49		
POMAGJEN000	JENNIFER POMAGIER	000678455		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200163		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200121			1,703.49		
PREVOKEL000	KELLY PREVO	2001081885		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200127		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200122			1,703.49		

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RAPAPSAR000	SARA RAPAPORT		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000	2009089809		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000	1,703.49										
						212200123			1,703.49		
REAKEVAN000	VANESSA REAKES		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000	2502200134		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000	1,703.49										
						212200124			1,703.49		
REYESVIC000	VICTOR REYES		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000	2502200133		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000	1,703.49										
						212200125			1,703.49		
ROVNEASH000	ASHLEY ROVNER		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000	2502200129		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000	1,703.49										
						212200126			1,703.49		

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SANDELIS001	LISA SANDERS	2009089834		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,410.00
**L000 4010 0000 00 000000		2502200145		56			10/04/2021	Y					1,410.00
10E200 2210 2300 35 000000		1,410.00											
								212200127			1,410.00		
SANDSCAR000	CARLTON SANDS	N00509029		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200170		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200128			1,703.49		
SCHIFTAL000	TALIA SCHIFF	F2020SF2021		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200168		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200129			1,703.49		
SEPULYES000	YESENIA SEPULVEDA	000197041		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT			10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200162		56			10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49											
								212200130			1,703.49		

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SERPINIC000	NICOLE SERPICO		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					718.40
**L000 4010 0000 00 000000	2502200139		56	10/04/2021	Y					718.40
10E200 2210 2300 35 000000	718.40									
					212200131			718.40		
SHANAKEV000	KEVIN SHANAHAN		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					763.30
**L000 4010 0000 00 000000	2502200141		56	10/04/2021	Y					763.30
10E200 2210 2300 35 000000	763.30									
					212200132			763.30		
SHAREJES000	JESSICA SHARE		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					705.00
**L000 4010 0000 00 000000	2502200085		56	10/04/2021	Y					705.00
10E200 2210 2300 35 000000	705.00									
					212200133			705.00		
SHOEMAMY000	AMY J SHOEMAKER		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A					740.85
**L000 4010 0000 00 000000	2502200140		56	10/04/2021	Y					740.85
10E200 2210 2300 35 000000	740.85									
					212200134			740.85		

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SMITHDOU000	DOUGLAS SMITHENRY		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000	2502200107		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000	1,703.49										
						212200135			1,703.49		
SPROWMAD000	MADELINE SPROWLS		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,410.00
**L000 4010 0000 00 000000	2502200146		56		10/04/2021	Y					1,410.00
10E200 2210 2300 35 000000	1,410.00										
						212200136			1,410.00		
STANCTIF000	TIFFANY STANCIN		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,703.49
**L000 4010 0000 00 000000	2502200154		56		10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000	1,703.49										
						212200137			1,703.49		
STOLBJOC000	JOCELYN STOLBERG		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT		10/04/2021	A					1,236.57
**L000 4010 0000 00 000000	2502200088		56		10/04/2021	Y					1,236.57
10E200 2210 2300 35 000000	1,236.57										
						212200138			1,236.57		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TANGMLES000	LESLIE TANGMAN	1831793		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200132		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200139			1,703.49		
TORTOCHR000	CHRISTINA TORTORELLO	91557		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					381.65
**L000 4010 0000 00 000000		2502200138		56				10/04/2021	Y					381.65
10E200 2210 2300 35 000000		381.65												
									212200140			381.65		
WALSHMAR001	MARY WALSH	2001082167		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200123		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200141			1,703.49		
WAXMAREB000	REBECCA WAXMAN	SF2020		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200106		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200142			1,703.49		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WEILAHAN000	HANNAH WEILAND	1827953		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200115		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200143			1,703.49		
WODRIREB000	REBECCA WODRICH	213002080		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200096		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200144			1,703.49		
WYKE ANG000	ANGELICA M WYKE	N00145782		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200125		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200145			1,703.49		
YOUNGHEI000	HEIDI NOELLE YOUNG ROTHFUS	N00461132		TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT				10/04/2021	A					1,703.49
**L000 4010 0000 00 000000		2502200126		56				10/04/2021	Y					1,703.49
10E200 2210 2300 35 000000		1,703.49												
									212200146			1,703.49		

Check Date 10/05/2021 Posting Date 10/05/2021
Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lq	Check / Account Number	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq

Totals Continued....

Grand Total	139,999.99
Total Adjustments	0.00
Total Discounts	0.00
Net Total	139,999.99

0	Computer Check(s)	0.00
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
92	ACH Deposit(s)	139,999.99

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

Check Date 09/15/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,775,874.56
	1150	OVERTIME	1,331.31
	1160	SUBSTITUTES	7,555.00
	2110	TEACHERS RETIREMENT	36,728.65
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,825,141.02
20	1000	SALARIES	51,512.65
	2120	IMRF	353.40
		Fund 20 Total	51,866.05
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	24,755.49
	2130	FICA	13,377.96
	2140	MEDICARE	25,824.86
		Fund 50 Total	63,958.31
		Summary total	1,944,629.39

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,830,886.34
1150	OVERTIME	1,331.31
1160	SUBSTITUTES	7,555.00

Check Date 09/15/2021

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	36,728.65
2120	IMRF	27,461.74
2130	FICA	13,377.96
2140	MEDICARE	25,824.86
2310	OTHER BENEFITS	1,463.53
	Summary total	1,944,629.39

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

Check Date 09/30/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,808,117.96
	1150	OVERTIME	1,675.89
	1160	SUBSTITUTES	10,682.50
	2110	TEACHERS RETIREMENT	37,218.46
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,861,346.31
20	1000	SALARIES	50,675.99
	2120	IMRF	353.40
		Fund 20 Total	51,029.39
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	26,527.27
	2130	FICA	14,559.28
	2140	MEDICARE	26,328.69
		Fund 50 Total	67,415.24
		Summary total	1,983,454.95

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,862,293.08
1150	OVERTIME	1,675.89
1160	SUBSTITUTES	10,682.50

Check Date 09/30/2021

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	37,218.46
2120	IMRF	29,233.52
2130	FICA	14,559.28
2140	MEDICARE	26,328.69
2310	OTHER BENEFITS	1,463.53
	Summary total	1,983,454.95

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

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	4:12:30 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 08/01/2021 Through Date: 08/31/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Nicholas Glenn	08/30/2021	NICHOLAS GLEN	SQ SUSAN RYAN KALINA		1,225.00
	08/26/2021	NICHOLAS GLEN	DRI VMWARE		211.44
	08/23/2021	NICHOLAS GLEN	BEST BUY MHT 00011650		89.99
	08/20/2021	NICHOLAS GLEN	SMORE.COM - EDUCATOR		79.00
	08/19/2021	NICHOLAS GLEN	SQ AMY BISSONETTE PHO		350.00
	08/18/2021	NICHOLAS GLEN	TARGET 00011684		15.11
	08/18/2021	NICHOLAS GLEN	UPWORK -406100727REF		1,079.44
	08/06/2021	NICHOLAS GLEN	SAMSUNG		138.11
	08/02/2021	NICHOLAS GLEN	STAPLES 00116616		107.98
				Total Credit Card Amount	3,296.07
Jamie Kahn	08/25/2021	Social Distancing Dots	CREATIVE SAFETY SUPPLY		156.20
	08/18/2021	SAIL Snacks	TARGET 00010363		115.54
	08/17/2021	Staff Lunch Institute Day	LOU MALNATIS - NORTHBR		559.98
	08/16/2021	Markers for Institute Day Activity	TARGET 00011684		38.97
	08/05/2021	Social Distancing Dots	CREATIVE SAFETY SUPPLY		137.01
	08/05/2021	Staff & Kindy T-shirts	ULTIMATESCREENPRINTING		935.00
				Total Credit Card Amount	1,942.70
Efrain Martinez	08/27/2021	EFRAIN MARTINEZ	STATE GRAPHICS		937.01
	08/26/2021	EFRAIN MARTINEZ	ILMEA		50.00
	08/26/2021	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT		2,042.10
	08/23/2021	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT		316.20
	08/18/2021	EFRAIN MARTINEZ	CORNER BAKERY 0248		885.41
	08/18/2021	EFRAIN MARTINEZ	JEWEL OSCO 3459		30.46
	08/16/2021	EFRAIN MARTINEZ	DUNKIN #300826 Q35		46.18
	08/16/2021	EFRAIN MARTINEZ	SAMS CLUB #6228		141.14
	08/16/2021	EFRAIN MARTINEZ	TARGET 00028605		14.67
	08/10/2021	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC		54.39
	08/09/2021	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC		39.26
	08/09/2021	EFRAIN MARTINEZ	OTC BRANDS INC		1,259.39
	08/06/2021	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC		187.88
				Total Credit Card Amount	6,004.09
Lilli Melamed	08/25/2021	SUPPLIES FOR LOUNGE	TARGET 00011684		78.19
	08/17/2021	CLASS PROJECT	JEWEL OSCO 3425		64.02
	08/16/2021	ORANGE FROG	SAMSCLUB #6464		178.34
	08/12/2021	BAGELS FOR MEETING	PANERA BREAD #204019 P		18.86
	08/10/2021	OPENING DAY LUNCH	PANERA BREAD #204019 O		235.70

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	08/10/2021	card for staff	WALGREENS #5543		6.08
	08/09/2021	office supplies	TARGET 00011684		33.98
	08/06/2021	staff lunch	BACK YARD GRILL		450.00
	08/06/2021	staff t-shirts	ULTIMATESCREENPRINTING		393.75
	08/02/2021	subscription	SMORE.COM - EDUCATOR		79.00
	08/02/2021	New Teacher's supplies	TARGET 00019125		48.42
				Total Credit Card Amount	1,586.34
James Bock	08/31/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		11.99
	08/30/2021	JAMES BOCK	D AND R AUTOWORKS		48.35
	08/27/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		21.49
	08/25/2021	JAMES BOCK	THE HOME DEPOT 1926		242.42
	08/23/2021	JAMES BOCK	SHERWIN WILLIAMS 70190		35.67
	08/16/2021	JAMES BOCK	THE HOME DEPOT #1926		23.95
	08/12/2021	JAMES BOCK	THE HOME DEPOT 1926		200.47
	08/04/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR		96.18
				Total Credit Card Amount	680.52
DirOfLanguage3	08/30/2021	LINDSEY ROSE	ONCE UPON A BAGEL		132.33
	08/27/2021	LINDSEY ROSE	ANNUAL MEMBERSHIP FEE		35.00
	08/23/2021	LINDSEY ROSE	TARGET 00028605		137.48
	08/19/2021	LINDSEY ROSE	CASLON PUBLISHING		208.72
	08/16/2021	LINDSEY ROSE	JAZMIN CANDY STORE		132.27
	08/16/2021	LINDSEY ROSE	TARGET 00008334		317.64
	08/04/2021	LINDSEY ROSE	WISCONSIN CENTER FOR E		1,570.00
				Total Credit Card Amount	2,533.44
Accounts Payable	08/27/2021	ACCOUNTS PAYABLE	ANNUAL MEMBERSHIP FEE		35.00
	08/17/2021	ACCOUNTS PAYABLE	PANERA BREAD #203287 O		26.58
	08/17/2021	ACCOUNTS PAYABLE	PANERA BREAD #203287 O		105.26
	08/10/2021	ACCOUNTS PAYABLE	UPWORK -404261419REF		46.35
	08/06/2021	ACCOUNTS PAYABLE	AMERICAN PAYROLL ASSOC		262.00
	08/02/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD		31.86
				Total Credit Card Amount	507.05
Superintendent Admin	08/30/2021	FOOD DISTRICT OFFICE LUNCHEON-BERESID	JEWEL OSCO 3459		30.52
	08/30/2021	FOOD DISTRICT OFFICE LUNCHEON-BERESID	SUNSET FOODS #1		4.05
	08/27/2021	CAPITAL ONE ANNUAL CARD FEE	ANNUAL MEMBERSHIP FEE		35.00
	08/25/2021	2021-22 GROUP MEMBERSHIP ADDITION- WILL KAPLAN	ILLINOIS PRINCIPALS AS		289.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	08/23/2021	APPLICATION FEE COVID TESTING	CLIA LABORATORY PROGRA		180.00
	08/20/2021	FOOD-DISTRICT OFFICE LUNCHEON	BACK YARD GRILL		445.00
	08/20/2021	FOOD DISTRICT OFFICE LUNCHEON	DAIRY QUEEN 18886		233.40
	08/20/2021	PAPER GOODS DISTRICT OFFICE LUNCHEON	PARTYCITY.COM		80.34
	08/18/2021	ANNUAL KICK-OFF LUNCHEON- BRUNK & DAVIS	EB ED-REDS 13TH ANNUA		90.00
	08/10/2021	2021-22 MEMBERSHIP LUBELFELD	SQ NEIASBO		175.00
	08/05/2021	COFFEE ADMIN. RETREAT	STARBUCKS 800-782-7282		60.00
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.52
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.52
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON		-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT D	RBT RADISSON		-12.92
	08/03/2021	COFFEE ADMIN RETREAT	DUNKIN #352356		65.37
	08/03/2021	COFFEE/SNACKS	WALMART.COM AX		134.79
	08/02/2021	NEWSPAPER SUBSCRIPTION RENEWAL	CHICAGO TRIB SUBSCRIPT		52.00
	08/02/2021	COFFEE ADMIN RETREAT	DUNKIN #352356		83.96
				Total Credit Card Amount	1,726.67
Green Bay Principal	08/27/2021	CHELSEY MAXWELL	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Ravinia Principal	08/27/2021	COURTNEY NORDSTROM	ANNUAL MEMBERSHIP FEE		35.00
	08/23/2021	COURTNEY NORDSTROM	RBT CALI PIZZA KITC IN		-9.88
	08/18/2021	COURTNEY NORDSTROM	CALI PIZZA KITC INC #3		247.00
	08/16/2021	COURTNEY NORDSTROM	JIMMY JOHNS - 1032		363.00
	08/16/2021	COURTNEY NORDSTROM	TARGET 00011684		76.05

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	08/10/2021	COURTNEY NORDSTROM	ULTIMATESCREENPRINTING		510.00
	08/09/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC		114.75
	08/09/2021	COURTNEY NORDSTROM	WM SUPERCENTER #1735		148.07
	08/09/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC		-7.54
				Total Credit Card Amount	1,476.45
Edgewood School	08/30/2021	EDGEWOOD SCHOOL	EASYKEYSCOM INC		16.84
	08/27/2021	EDGEWOOD SCHOOL	ANNUAL MEMBERSHIP FEE		35.00
	08/23/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459		6.45
	08/23/2021	EDGEWOOD SCHOOL	CLUCKERS CHARCOAL CHIC		1,020.32
	08/19/2021	EDGEWOOD SCHOOL	STAPLES 00116616		38.17
	08/18/2021	EDGEWOOD SCHOOL	WALGREENS #3273		31.45
	08/17/2021	EDGEWOOD SCHOOL	AMAZON.COM 2D9F32LP2		149.90
	08/17/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459		50.34
	08/17/2021	EDGEWOOD SCHOOL	PANERA BREAD #204412 O		834.53
	08/17/2021	EDGEWOOD SCHOOL	STARBUCKS STORE 02471		78.26
	08/16/2021	EDGEWOOD SCHOOL	DOLLARTREE		19.00
	08/16/2021	EDGEWOOD SCHOOL	SAMS CLUB #6228		141.78
	08/16/2021	EDGEWOOD SCHOOL	STAPLES 00116616		33.19
	08/16/2021	EDGEWOOD SCHOOL	SUNSET FOODS #1		72.89
	08/16/2021	EDGEWOOD SCHOOL	TARGET 00011684		16.97
	08/12/2021	EDGEWOOD SCHOOL	TARGET 00011684		103.90
	08/11/2021	EDGEWOOD SCHOOL	THE IL ASSOC OF SCHOOL		412.00
	08/10/2021	EDGEWOOD SCHOOL	BACK YARD GRILL		95.92
	08/06/2021	EDGEWOOD SCHOOL	AMZN MKTP US 2P0J767K1		159.96
	08/04/2021	EDGEWOOD SCHOOL	SUNSET FOODS #1		28.94
	08/02/2021	EDGEWOOD SCHOOL	DOLLARTREE		100.00
	08/02/2021	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195		9.46
	08/02/2021	EDGEWOOD SCHOOL	TARGET 00022517		46.94
				Total Credit Card Amount	3,502.21
Student Services	08/30/2021	HOLLY COLIN	APPLE.COM/BILL		14.85
	08/27/2021	HOLLY COLIN	ANNUAL MEMBERSHIP FEE - CAPITAL ONE		35.00
	08/27/2021	HOLLY COLIN	APPLE.COM/BILL		23.96
	08/26/2021	HOLLY COLIN	APPLE.COM/BILL		49.99
	08/25/2021	HOLLY COLIN	APPLE.COM/BILL		39.98
	08/25/2021	HOLLY COLIN	SP MENDEZ FOUNDATION		766.98
	08/23/2021	HOLLY COLIN	TOYS FOR SPECIAL CHILD		230.95
	08/20/2021	HOLLY COLIN	APPLE.COM/BILL		0.99

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	08/19/2021	HOLLY COLIN	AMERICAN HEART SHOPCPR		375.00
	08/18/2021	HOLLY COLIN	PRC-SALTILLO		99.00
	08/10/2021	HOLLY COLIN	RBT POTBELLY #42 - CREDIT FOR LUNCH PROVIDED 8.5.21 - DO NOT		-3.74
	08/09/2021	HOLLY COLIN	WWW.IATD.NET		250.00
	08/09/2021	HOLLY COLIN	BBJ LINENS		2,042.00
	08/06/2021	HOLLY COLIN	POTBELLY #42		93.43
	08/03/2021	HOLLY COLIN	PAYPAL MARSHALLMEM		400.00
	08/02/2021	HOLLY COLIN	APPLE.COM/BILL		14.85
				Total Credit Card Amount	4,433.24
Technology	08/27/2021	CAPITAL ONE ANNUAL FEE	ANNUAL MEMBERSHIP FEE		35.00
	08/27/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666		2,080.00
	08/23/2021	RING CENTRAL MONTHLY FEE	"RINGCENTRAL, INC"		462.42
	08/19/2021	iCLOUD STORAGE J WICKHAM	APPLE.COM/BILL		2.99
	08/13/2021	ASANA PROJECT MANAGEMENT SOFTWARE	ASANA.COM		457.35
	08/13/2021	CUSTOM SIZE LABELS FOR PHONES	AVERY PRODUCTS CORPORA		53.08
	08/06/2021	KERBAL APP STEM/CMA REFRESH	DRI TAKE-TWO		15.94
	08/05/2021	PICO 8 SOFTWARE STEM/CMA REFRESH	HUMBLEBUNDLE.COM		14.99
	08/04/2021	COTG PAST DUE INVOICE	COTG - A XEROX COMPANY		300.00
	08/02/2021	SIMCITY APP FOR STEM/CMA	APPLE.COM/BILL		649.35
	08/02/2021	SLACK PRODUCTIVITY SOFTWARE	SLACK T011Q2MJMLZ		622.25
	08/02/2021	CASES FOR MACBOOK AIRS	UZIBULL		6,500.00
				Total Credit Card Amount	11,193.37
Facilities Director	08/27/2021	KEVIN LIEBE	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Buildings	08/27/2021	BUILDINGS	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Maintenance	08/27/2021	MAINTENANCE	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Teaching & Learning	08/30/2021	KEVIN RYAN	HEGGERTY LITERACY RES		518.34
	08/30/2021	KEVIN RYAN	STAPLS7338145192000001		33.49
	08/30/2021	KEVIN RYAN	STAPLS7338190853000001		33.49
	08/30/2021	KEVIN RYAN	HEGGERTY LITERACY RES		-367.16
	08/30/2021	KEVIN RYAN	LEARNING WITHOUT TEARS		1,443.75
	08/27/2021	KEVIN RYAN	ANNUAL MEMBERSHIP FEE		35.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/27/2021	KEVIN RYAN	HEGGERTY LITERACY RES	367.16
	08/27/2021	KEVIN RYAN	STAPLS7338023722000001	59.98
	08/25/2021	KEVIN RYAN	STAPLS7337790841000001	29.99
	08/25/2021	KEVIN RYAN	STAPLS7337803916000001	66.98
	08/25/2021	KEVIN RYAN	THE MATH LEARNING CENT	292.60
	08/23/2021	KEVIN RYAN	STAPLESBUSINESSCREDIT	299.00
	08/23/2021	KEVIN RYAN	STAPLS7337723014000001	239.93
	08/20/2021	KEVIN RYAN	TARGET 00011684	144.97
	08/16/2021	KEVIN RYAN	STAPLS7336604740001001	-2.05
	08/16/2021	KEVIN RYAN	STAPLS7336604740002001	-1.08
	08/16/2021	KEVIN RYAN	STAPLS7336604740003001	-1.32
	08/13/2021	KEVIN RYAN	STAPLS7336943899000001	7.79
	08/13/2021	KEVIN RYAN	SAVVAS LEARNING	1,326.45
	08/12/2021	KEVIN RYAN	STAPLS7336867322000001	25.52
	08/09/2021	KEVIN RYAN	STAPLS7336604740000001	185.88
	08/09/2021	KEVIN RYAN	STAPLES DIRECT	-163.64
	08/05/2021	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	08/02/2021	KEVIN RYAN	STAPLES DIRECT	163.64
	08/02/2021	KEVIN RYAN	TARGET 00011684	89.74
			Total Credit Card Amount	4,863.45
Indian Trail	08/31/2021	MARIA GRABLE	CREATIVE SAFETY SUPPLY	35.84
	08/30/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	08/27/2021	MARIA GRABLE	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2021	MARIA GRABLE	RVT NORTH SHORE SD 112	495.00
	08/24/2021	MARIA GRABLE	MIDWEST PRINCIPALS CEN	260.00
	08/24/2021	MARIA GRABLE	RVT NORTH SHORE SD 112	990.00
	08/24/2021	MARIA GRABLE	RVT NORTH SHORE SD 112	495.00
	08/19/2021	MARIA GRABLE	STAPLES DIRECT	18.90
	08/18/2021	MARIA GRABLE	LOU MALNATIS - NORTHBR	579.99
	08/18/2021	MARIA GRABLE	SQ TOOLS 4 READING	90.00
	08/18/2021	MARIA GRABLE	STAPLES 00116616	31.98
	08/17/2021	MARIA GRABLE	STAPLES DIRECT	93.99
	08/17/2021	MARIA GRABLE	THE CLAIM COMPANY	490.00
	08/16/2021	MARIA GRABLE	SQ STAN'S DONUTS & CO	529.95
	08/13/2021	MARIA GRABLE	4IMPRINT	366.37
	08/13/2021	MARIA GRABLE	"IN BRAINSTORM, INC."	82.76
	08/12/2021	MARIA GRABLE	ASCD	89.00
	08/12/2021	MARIA GRABLE	SPOTIFY USA	9.99

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	08/12/2021	MARIA GRABLE	STAPLES DIRECT		-136.56
	08/12/2021	MARIA GRABLE	STAPLES DIRECT		-130.97
	08/09/2021	MARIA GRABLE	EDWEEK PREMIUM DIGITAL		35.00
	08/09/2021	MARIA GRABLE	GRUBHUBBACKYARDGRILL		218.57
	08/09/2021	MARIA GRABLE	JEWEL OSCO 3459		76.03
	08/09/2021	MARIA GRABLE	STAPLES DIRECT		70.01
	08/06/2021	MARIA GRABLE	CONTAINERSTORE.COM		82.08
	08/06/2021	MARIA GRABLE	JEWEL OSCO 3459		27.45
	08/05/2021	MARIA GRABLE	STAPLES DIRECT		267.53
	08/04/2021	MARIA GRABLE	JEWEL OSCO 3459		27.41
				Total Credit Card Amount	5,240.32
Superintendent	08/27/2021	EDU. WEEK SUBSCRIPTION RENEWAL-LUBELFELD	ANNUAL MEMBERSHIP FEE		35.00
	08/19/2021	SUBSCRIPTION RENEWAL - LUBELFELD	EDWEEK PREMIUM DIGITAL		35.00
	08/16/2021	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL		2.99
	08/12/2021	TRANSLATION FOR COMMUNITY COMMUNICATION	REV.COM		17.50
	08/10/2021	ANNUAL IASA CONFERENCE - LUBELFELD	THE IL ASSOC OF SCHOOL		380.07
	08/05/2021	TRANSLATION FOR COMMUNITY COMMUNICATION	REV.COM		21.00
	08/04/2021	ADMIN. RETREAT RECEPTION	HALF DAY BREWERY		474.97
				Total Credit Card Amount	966.53
Wayne Thomas	08/27/2021	MICHAEL RODRIGO	ANNUAL MEMBERSHIP FEE		35.00
	08/25/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING		12.00
	08/23/2021	MICHAEL RODRIGO	UBER EATS		52.13
	08/23/2021	MICHAEL RODRIGO	UBER EATS		5.21
	08/17/2021	MICHAEL RODRIGO	MCDONALD'S F38045		123.74
	08/17/2021	MICHAEL RODRIGO	RIVERSIDE CHOCOLATE FA		98.27
	08/16/2021	MICHAEL RODRIGO	TARGET 00010363		10.93
	08/16/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING		280.00
	08/11/2021	MICHAEL RODRIGO	CLUCKERS CHARCOAL CHIC		91.48
	08/11/2021	MICHAEL RODRIGO	SQ BENT FORK BAKERY		259.20
	08/10/2021	MICHAEL RODRIGO	"PINMART, INC"		22.22
	08/06/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING		648.00
	08/06/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING		15.50
	08/03/2021	MICHAEL RODRIGO	SMORE.COM - EDUCATOR		79.00
				Total Credit Card Amount	1,732.68
Personnel	08/27/2021	MONICA SCHROEDER	ANNUAL MEMBERSHIP FEE		35.00
	08/20/2021	MONICA SCHROEDER	PARK DISTRICT OF HIGHL		-50.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	08/11/2021	MONICA SCHROEDER	7 - EC - LOU MALNATIS		688.87
	08/11/2021	MONICA SCHROEDER	PANERA BREAD #204019 O		399.97
	08/11/2021	MONICA SCHROEDER	TST FIRECAKES - LINCO		37.50
	08/10/2021	MONICA SCHROEDER	BACK YARD GRILL		560.00
	08/10/2021	MONICA SCHROEDER	CORNER BAKERY 0248		895.00
	08/09/2021	MONICA SCHROEDER	TST FIRECAKES - LINCO		280.75
	08/03/2021	MONICA SCHROEDER	STATE GRAPHICS		332.50
	08/02/2021	MONICA SCHROEDER	INDEED		236.50
	08/02/2021	MONICA SCHROEDER	SMORE.COM - EDUCATOR		79.00
				Total Credit Card Amount	3,495.09
Red Oak	08/27/2021	NICOLE BELLINI	ANNUAL MEMBERSHIP FEE		35.00
	08/26/2021	NICOLE BELLINI	HEGGERTY LITERACY RES		67.99
	08/25/2021	NICOLE BELLINI	FTD.COM		86.44
	08/19/2021	NICOLE BELLINI	GOURMET FROG		253.00
	08/18/2021	NICOLE BELLINI	PARTY CITY BOPIS		20.34
	08/17/2021	NICOLE BELLINI	PANERA BREAD #601763 O		304.38
	08/16/2021	NICOLE BELLINI	DOLLAR TREE		10.00
	08/16/2021	NICOLE BELLINI	GOOGLE GOOGLE STORAGE		0.49
	08/13/2021	NICOLE BELLINI	PARTY CITY BOPIS		19.45
	08/12/2021	NICOLE BELLINI	4IMPRINT		287.26
	08/11/2021	NICOLE BELLINI	CONTAINERSTORENORTHBRO		109.73
	08/11/2021	NICOLE BELLINI	FEDEX OFFIC36300036335		82.10
	08/10/2021	NICOLE BELLINI	CAFE ZUPAS ONLINE ORDE		78.99
	08/09/2021	NICOLE BELLINI	STAPLES 00116947		16.09
	08/06/2021	NICOLE BELLINI	CREATIVE SAFETY SUPPLY		185.32
				Total Credit Card Amount	1,556.58
Sherwood Principal	08/27/2021	RACHEL FILIPPI	ANNUAL MEMBERSHIP FEE		35.00
	08/17/2021	RACHEL FILIPPI	JIMMY JOHNS - 1032		786.77
	08/16/2021	RACHEL FILIPPI	PARTY CITY 433		110.91
	08/16/2021	RACHEL FILIPPI	PARTY CITY 5210		25.00
	08/16/2021	RACHEL FILIPPI	TARGET 00008334		292.56
	08/10/2021	RACHEL FILIPPI	PANERA BREAD #601763 O		217.69
	08/05/2021	RACHEL FILIPPI	SMORE.COM - EDUCATOR		79.00
				Total Credit Card Amount	1,546.93
Edgewood Principal	08/27/2021	ANTHONY CANDELA	ANNUAL MEMBERSHIP FEE		35.00
	08/19/2021	ANTHONY CANDELA	TARGET 00028605		57.21

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	08/18/2021	ANTHONY CANDELA	SQ CHICAGO ICE CREAM		441.25
	08/04/2021	ANTHONY CANDELA	ULTIMATESCREENPRINTING		2,696.00
	08/02/2021	ANTHONY CANDELA	SMORE.COM		149.00
				Total Credit Card Amount	3,378.46
Personnel Admin	08/30/2021	RECEIPT FOR DOCHUB SERVICE FOR PERSONNEL	DOCHUB.COM/BILL		6.99
	08/27/2021	JESSICA DUBOIS	ANNUAL MEMBERSHIP FEE		35.00
	08/23/2021	JESSICA DUBOIS	WALMART.COM AX		129.99
	08/20/2021	JESSICA DUBOIS	WALGREENS #3273		35.52
	08/16/2021	JESSICA DUBOIS	JEWEL OSCO 3459		140.30
	08/05/2021	JESSICA DUBOIS	LE TEACHING CHANNEL		99.99
	08/03/2021	JESSICA DUBOIS	DOLLARTREE		42.12
				Total Credit Card Amount	489.91
Green Bay Admin	08/27/2021	MAGDALENA ROMAN	ANNUAL MEMBERSHIP FEE		35.00
	08/19/2021	MAGDALENA ROMAN	THE WIENER GUYS LLC		5.98
	08/19/2021	MAGDALENA ROMAN	THE WIENER GUYS LLC		592.00
	08/18/2021	MAGDALENA ROMAN	ONCE UPON A BAGEL		282.70
	08/17/2021	MAGDALENA ROMAN	CORNER BAKERY 0189		230.00
	08/17/2021	MAGDALENA ROMAN	LOU MALNATIS - NORTHBR		251.15
	08/12/2021	MAGDALENA ROMAN	ULTIMATE SLP		12.95
	08/03/2021	MAGDALENA ROMAN	BOOM LEARNING		35.00
				Total Credit Card Amount	1,444.78
Greg Riley3	08/30/2021	RILEY GREG	MENARDS LONG GROVE IL		549.78
	08/30/2021	RILEY GREG	THE HOME DEPOT 1987		645.12
	08/27/2021	RILEY GREG	MUTUAL ACE HARDWARE &		61.15
	08/25/2021	RILEY GREG	THE HOME DEPOT #1926		102.00
	08/25/2021	RILEY GREG	THE HOME DEPOT 1987		645.12
	08/23/2021	RILEY GREG	THE HOME DEPOT #1926		104.06
	08/17/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		4.99
	08/16/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		54.48
	08/16/2021	RILEY GREG	THE HOME DEPOT #1926		61.70
	08/13/2021	RILEY GREG	MUTUAL ACE HARDWARE &		336.00
	08/10/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		21.98
	08/09/2021	RILEY GREG	THE HOME DEPOT #1926		20.97
	08/02/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		19.96
	08/02/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		17.38
				Total Credit Card Amount	2,644.69

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Stan Paic3	08/20/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		52.10
	08/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		14.97
	08/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		41.96
	08/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		18.52
	08/16/2021	PAIC STAN	THE HOME DEPOT #1926		134.64
	08/13/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		26.67
	08/10/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		327.56
	08/09/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		146.14
	08/06/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		517.10
	08/05/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		87.68
	08/02/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		47.75
	08/02/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		51.06
				Total Credit Card Amount	1,466.15
Dan Botten3	08/16/2021	BOTTEN DAN	TEC #130		121.81
	08/03/2021	BOTTEN DAN	TEC #130		275.56
				Total Credit Card Amount	397.37
Tom Spellman3	08/30/2021	SPELLMAN TOM	THE HOME DEPOT 1926		275.28
	08/19/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		83.63
	08/18/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		89.68
	08/18/2021	SPELLMAN TOM	THE HOME DEPOT #1926		47.85
	08/13/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		53.97
	08/13/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		166.35
	08/10/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		111.86
	08/02/2021	SPELLMAN TOM	THE HOME DEPOT #1926		102.40
				Total Credit Card Amount	931.02
Dan Dal Pnte3	08/27/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		234.04
	08/25/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		36.86
	08/20/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		130.45
	08/18/2021	DAL PNTE DAN	THE HOME DEPOT 1926		260.66
	08/11/2021	DAL PNTE DAN	THE HOME DEPOT #1926		166.56
	08/02/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		135.38
				Total Credit Card Amount	963.95
Dir of Operations2	08/30/2021	DIRECTOR OF OPERATIONS	CITY OF HIGHLAND PARK		2,054.73
	08/20/2021	DIRECTOR OF OPERATIONS	DESIGN AIR		434.79
	08/19/2021	DIRECTOR OF OPERATIONS	UNITED RENTALS 13152		180.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	08/18/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING		-4,400.00
	08/13/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING		4,400.00
	08/12/2021	DIRECTOR OF OPERATIONS	SP SCHOOL EXCESS INC		2,956.00
	08/05/2021	DIRECTOR OF OPERATIONS	IL FIRE MARSHAL FEE		204.50
	08/05/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING		10,400.00
	08/03/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING		1.00
	08/03/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING		9,949.00
				Total Credit Card Amount	26,180.02
				Grand Total Amount	96,320.08

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

Board of Education

North Shore School District 112
Highland Park, Illinois

September 21, 2021

To the Board of Education:

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

EDUCATION FUND:	$1,499,705.96
OPERATIONS & MAINTENANCE FUND:	$1,437,201.23
TRANSPORTATION FUND:	$187,126.84
NW CONSTRUCTION ACCOUNT:	$ 32,555.84
EW CONSTRUCTION ACCOUNT:	$1,478,296.24
ACTIVITY FUND	$ 14,028.51
TOTAL	$4,648,914.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200042	YUBA DUPREE BARBATO	09/21/2021	07082021	MILEAGE	5552200087	169.90	169.90
	10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				169.90	
212200043	LAUREN DAVID	09/21/2021	0419244042	NURSE MALPRACTICE INSURANCE - LAUREN DAVID, RED OAK	2122200062	111.00	111.00
	10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				111.00	
212200044	MARIA C GRABLE	09/21/2021	08102021	2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502200049	229.26	229.26
	10E040 2410 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE				229.26	
212200045	PHYLLIS MIKELL	09/21/2021	08242021	NURSE MALPRACTICE INSURANCE - PHYLLIS MIKELL, BRAESIDE NURSE	2122200063	106.00	106.00
	10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				106.00	
212200046	NIHIP	09/21/2021	09012021	2021-22 HEALTH INSURANCE PREMIUM	2502200069	603,286.76	603,286.76
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				603,286.76	
212200047	COURTNEY NORDSTROM	09/21/2021	072672821	2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502200050	229.44	229.44
	10E080 2410 3000 35 000000	EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO				229.44	
212200048	MICHELLE POPKE	09/21/2021	71200135002	2021-22 BUSINESS OFFICE SUPPLY REIMBURSMENT	2502200051	26.00	26.00
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				26.00	

7 ACH Check(s) For a Total of 604,158.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011183	8X8 INC	09/21/2021	3140431	TELEPHONE SYSTEM REFRESH	5552200011	9,214.73	9,214.73
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					9,214.73	
1011184	AAA TENTMASTERS & PARTY RENTAL	09/21/2021	0109291	BUYING A TENT FOR EDGEWOOD SIZE 30X40, 20X30,20X40 INCLUDING TENT TOP & ENTIRE FRAME INV#0109291 DATE: 9/1/21	2202200270	13,285.00	15,395.00
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					13,285.00	
			0109307	QUOTE 0109307; 6 WEEK RENTAL FOR 20X40 WHITE FRAME TENT AND KIT @ GREEN BAY	2202200277	2,110.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,110.00	
1011185	Vendor Continued Void	09/21/2021					0.00
1011186	AAA LOCK & KEY***	09/21/2021	0000036900	EXTRA PRIMUS KEYS NEED TO BE MAKE IT TOTAL OF 20 INV#36900 DATE: 8/26/21 OK TO PAY	2202200288	180.00	4,278.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					180.00	
			582196	AAA LOCK AND KEY BPO	2502200026	30.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					30.00	
			582202	RESHIM DOOR, NEW SCREW CAP 8', DOUBLE DOORS REALIGN STRIKES, NEW VON DUPRIN 299 STRIKE AT ELM PLACE; QUOTE NUMBER 82158-EP	2202200032	575.00	
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					575.00	
			582214	AAA LOCK AND KEY BPO	2502200026	2,726.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,726.00	
			582216	AAA LOCK AND KEY BPO	2502200026	162.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					162.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			582222	AAA LOCK AND KEY BPO	2502200026	90.00	
	20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				90.00	
			582227	AAA LOCK AND KEY BPO	2502200026	515.00	
	20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				515.00	
1011187	ABM BUILDING VALUE	09/21/2021	1104702	HAND SOAP ORDER; INVOICE NUMBER 1104702; (PER ABM CONTRACT); OK TO PAY	2202200334	1,256.85	1,256.85
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,256.85	
1011188	ACCURATE BIOMETRICS	09/21/2021	388112108	CRIMINAL BACKGROUND CHECK/ SCHROEDER	2002200014	1,050.00	1,050.00
	10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,050.00	
1011189	Ace of Spray	09/21/2021	27561	UNDER EMERGENCY SITUATION, APPROVED BY MIKE L. SECOND INV #27561 TOTAL 7.333.33 FOR ELM PLACE SCHOOL OK TO PAY	2202200290	7,333.33	30,200.83
	20E030 2540 3206 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				7,333.33	
			27562	----EMERGENCY---- ASPHALT SERVICES FOR INDIAN TRAIL SEALCOTING /CRACKFILLING/STIP ING/ NEW LAYOUT &STRIPE	2202200161	22,867.50	
	20E040 2540 3206 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				22,867.50	
1011190	Vendor Continued Void	09/21/2021					0.00
1011191	ACS FILTERS & SERVICE	09/21/2021	188229	MERV 8 FILTERS FOR STOCK; ESTIMATE NUMBER 3602	2202101587	1,275.60	1,435.80
	20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,275.60	
			188247	ASSORTMENT OF FIBERGLASS FILTERS FOR NORTHWOOD SCHOOL;	2202200336	160.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER 188247; ORDERED BY DAN BOTTEN (THERE WAS SOME CONFUSION AND VENDOR SHIPPED THE ORDER BEFORE GETTING A PO; I TOLD THE VENDOR WE NEED TO GIVE THEM A PO BEDORE THE ORDER IS PLACED); OK TO PAY			
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				160.20	
1011192	Vendor Continued Void	09/21/2021					0.00
1011193	ACS/SUSICO CO	09/21/2021	0053281	QUOTE TRACKING NUMBER 80121-1; BACK TO SCHOOL NAME INSERTS FOR NORTWOOD	2202200149	100.00	2,420.00
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				100.00	
			0053286	---QUOTE TRACKING NUMBER 81321-9---(3) NAME INSERTS FOR EDGEWOOD @ ELM PLACE	2202200239	60.00	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				60.00	
			0053287	---QUOTE TRACKING NUMBER 81021-16---WILL KAPLAN NAME INSERT AT NORTHWOOD	2202200219	20.00	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				20.00	
			0053288	---QUOTE TRAKCING NUMBER 81221-14---SIGNACA DE + SINGLE SIGN FACE; STUDENT DROP OFF; STUDENT PICK UP @ EDGEWOOD @ ELM PLACE	2202200216	2,240.00	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,240.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011194	ALEXANDER GRAHAM BELL MONTESSO	09/21/2021	18193	PRIVATE SCHOOL TUITION - APRIL/MAY 2021	2122200069	4,057.83	4,057.83
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,057.83	
1011195	Vendor Continued Void	09/21/2021					0.00
1011196	Vendor Continued Void	09/21/2021					0.00
1011197	Vendor Continued Void	09/21/2021					0.00
1011198	Vendor Continued Void	09/21/2021					0.00
1011199	Vendor Continued Void	09/21/2021					0.00
1011200	Vendor Continued Void	09/21/2021					0.00
1011201	Vendor Continued Void	09/21/2021					0.00
1011202	Vendor Continued Void	09/21/2021					0.00
1011203	Vendor Continued Void	09/21/2021					0.00
1011204	Vendor Continued Void	09/21/2021					0.00
1011205	Vendor Continued Void	09/21/2021					0.00
1011206	Vendor Continued Void	09/21/2021					0.00
1011207	Vendor Continued Void	09/21/2021					0.00
1011208	Vendor Continued Void	09/21/2021					0.00
1011209	Vendor Continued Void	09/21/2021					0.00
1011210	Vendor Continued Void	09/21/2021					0.00
1011211	Vendor Continued Void	09/21/2021					0.00
1011212	Vendor Continued Void	09/21/2021					0.00
1011213	Vendor Continued Void	09/21/2021					0.00
1011214	Vendor Continued Void	09/21/2021					0.00
1011215	Vendor Continued Void	09/21/2021					0.00
1011216	Vendor Continued Void	09/21/2021					0.00
1011217	Vendor Continued Void	09/21/2021					0.00
1011218	Vendor Continued Void	09/21/2021					0.00
1011219	Vendor Continued Void	09/21/2021					0.00
1011220	Vendor Continued Void	09/21/2021					0.00
1011221	Vendor Continued Void	09/21/2021					0.00
1011222	Vendor Continued Void	09/21/2021					0.00
I011223	Vendor Continued Void	09/21/2021					0.00
1011224	Vendor Continued Void	09/21/2021					0.00
1011225	Vendor Continued Void	09/21/2021					0.00
1011226	Vendor Continued Void	09/21/2021					0.00
1011227	Vendor Continued Void	09/21/2021					0.00
1011228	Vendor Continued Void	09/21/2021					0.00
1011229	AMAZON	09/21/2021	113-2198875-3236230	AMAZON/VANESSA REAKES/SW	1002200012	15.97	55,510.41
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.97	
			113-2378718-6495466	AMAZON/VANESSA REAKES/SW	1002200012	22.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				22.98	
			113-5461297-4405011	Music Room Supplies and Workroom Craft	402200034	79.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Paper			
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					79.90	
			113-6929932-3500212	Music Room Supplies and Workroom Craft Paper	402200034	63.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					63.00	
			11R3-PCVL-7GW3	AMAZON/1ST GRADE TEAM/SW	1002200005	987.43	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					987.43	
			11RD-KFD6-XHG3	BR/NEW ITEMS/INSTRUMENTS FOR MUSIC ROOM AND FOR NEW TEACHER TO USE FOR STUDENT CURRICULUM	102200020	174.19	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					174.19	
			11YD-99R1-TG3K	GENERAL SCHOOL SUPPLIES	1202200010	378.67	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					378.67	
			131Y-WTMN-6QGW	BR/SCISSORS FOR KINDERGARTEN STUDENTS	102200033	69.98	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					69.98	
			1337-9GW3-JMMD	TWO HEADPHONES FOR PHONE SYSTEM AND ZOOM MEETINGS.	2502200057	159.98	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					159.98	
			13DN-GWH1-Q4CC	4th Grade Latin Roots replacement for out of stock item	402200052	18.98	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					18.98	
			13PP-XL7Q-1CWH	AMAZON/1ST GRADE TEAM/SW	1002200007	184.95	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					184.95	
			13PP-XL7Q-FJVN	BR/NEW 3RD GRADE SUPPLIES ORDERED BY TEACHERS	102200013	91.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					91.95	
			14C4-9VXY-6KWQ	AMAZON/3RD GRADE TEAM/SW	1002200008	400.04	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					400.04	
			14F6-YW14-6HWR	BR/NEW 5TH GRADE SUPPLIES ORDERED BYH TEACHERS FOR CLASSROOM	102200012	96.68	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					96.68	
			14GH-H7ML-9VJV	SUPPLIES	2122200045	57.23	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					57.23	
			14GH-H7ML-MPK4	GENERAL SUPPLIES	1202200005	5.99	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					5.99	
			14GN-HNKN-NX19	SUPPLIES	2122200055	108.90	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					108.90	
			14J3-FDGR--J4HP	SUPPLIES FOR STAFF	802200005	18.88	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					18.88	
			14JX-DC4Y-JJG1	GENERAL SUPPLIES FOR SAIL STUDENTS/EW	202200026	19.98	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					19.98	
			166F-KWN4-C9JG	AMAZON/K SAUNDERS, L. SACHS/SW	1002200013	37.14	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					37.14	
			1694-QWRY-FLVN	GENERAL SUPPLIES	1202200006	96.93	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					96.93	
			1694-QWRY-NQTX	CLASSROOM SUPPLY ORDER FOR SCHUMAN/MS/NW	602200014	30.95	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					30.95	
			16GK-F9XT-13GD	SUPPLIES	5552200059	327.12	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					42.33	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					284.79	
			16NT-H1DY-177X	AMAZON/3RD GRADE TEAM/SW	1002200008	8.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					8.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16QT-CLRJ-D71V	INSTRUCTIONAL CLASSROOM SUPPLIES.	902200035	469.84	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					469.84	
			16QX-Y9L4-774J	GENERAL SCHOOL RECESS SUPPLIES/EW	202200029	117.49	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					117.49	
			16T6-C6GH-36NV	SCHOOL SUPPLIES	902200038	163.27	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					163.27	
			171N-DXTH-3TW1	Classroom supplies	402200047	506.01	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					506.01	
			177Y-W4GF-4CXD	SCIENCE DEPARTMENT ORDER FOR LABS/CC/NW	602200013	244.62	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					244.62	
			179F-VLYH-Q6LR	Teacher and Admin Supplies	402200041	101.84	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					101.84	
			17NN-396X-KCTL	CLASSROOM SUPPLIES	902200001	36.78	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					36.78	
			17VD-YRTF-CQNP	BR/RECESS EQUIPMENT FOR STUDENTS	102200029	229.41	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					229.41	
			17VD-YRTF-MVXC	SCHOOL SUPPLIES	902200037	88.47	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					88.47	
			17W1-YT6W-XGG7	GENERAL SUPPLIES	1202200007	610.34	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					610.34	
			17WF-J31D-33GM	BR/CHART PAPER FOR THIRD GRADE	102200026	38.91	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					38.91	
			17WF-J31D-FGM9	CLASSROOM SUPPLY ORDER FOR MORENO/MM/NW	602200023	64.44	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					64.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1916-QTC4-7VNG	BR/SCOTCH TAPE FOR TEACHERS AND BATTERIES FOR THERMOMETERS	102200028	32.57	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				32.57	
			1916-QTC4-9HPN	GENERAL SCHOOL SUPPLIES/EW	202200024	134.97	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				134.97	
			191N-CWCV-97YX	AMAZON/SAMANTHA HILLDALE, SECOND GRADE/SW	1002200010	109.77	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				109.77	
			196V-YVTN-13VX	Teacher Supplies	402200042	59.99	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				59.99	
			19TJ-GD1X-GHYN	CLASSROOM SUPPLY ORDER FOR ALLEN/GA/NW	602200032	61.88	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				61.88	
			1C1V-PY4M-KWTD	CLASSROOM SUPPLY ORDER FOR NANCY COHEN/NC/NW	602200021	44.75	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				44.75	
			1C9T-RDX3-1HHL	INSTRUCTIONAL CLASSROOM SUPPLIES	902200034	70.98	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				70.98	
			1C9T-RDX3-CNXT	CLASSROOM SUPPLY ORDER FOR GUION/HG/NW	602200016	59.85	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.85	
			1CLX-DXJK-GXVH	GENERAL CLASSROOM SUPPLIES/EW	202200025	129.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				129.98	
			1CQ3-VWG4-WW7V	BR/NEW 2ND GRADE CLASSROOM SUPPLIES ORDERED BY TEACHERS	102200011	65.34	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				65.34	
			1CTL-CGWN-4G3P	INSTRUCTIONAL CLASSROOM	902200036	27.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					27.92	
			1CTW-DRFC-6KXG	HAND SANITIZER FOR THE DISTRICT	2202200151	1,934.51	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,934.51	
			1CWK-L6MQ-DPMV	SUPPLIES, OTHER	5552200080	164.95	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					164.95	
			1D4L-KLWD-9PGK	CAPITAL OUTLAY, NEW EQUIPMENT	5552200072	1,095.98	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					1,095.98	
			1D99-V967-7MF7	STUDENT COUNCIL 1ST PEP ASSEMBLY SUPPLY/IG/NW	602200010	106.67	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					106.67	
			1D99-V967-KNJ7	GENERAL SCHOOL SUPPLIES	1202200003	302.32	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					302.32	
			1DDX-VN9P-FYHF	CLASSROOM SUPPLY ORDER FOR JANDA/CJ/NW	602200033	60.20	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					60.20	
			1DKD-GT13-WFT3	AMAZON/RACHEL PHILIPPI/SW	1002200001	1,000.49	
10E100 2220 4000 50 000000	EDUCATION FUND/SHERWOOD/ED. MEDIA/SUPPLIES AND MATERIAL					1,000.49	
			1DKD-GT13-WNRV	SUPPLIES, OTHER	5552200045	165.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					165.99	
			1DWM-NH7V-PY16	Teacher Workroom Supplies	402200029	502.20	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					502.20	
			1DXY-9J93-M636	GENERAL CLASSROOM SUPPLIES/EW	202200019	609.12	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					609.12	
			1F9W-97RN-NMV3	HEALTH OFFICE SUPPLIES/EW	202200014	60.63	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					60.63	
			1FMD-G6P9-6VVX	SUPPLIES	2122200052	97.89	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					97.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FP6-6VY6-KFT1	AMAZON/MOLLY OTT, KINDERGARTEN/SW	1002200003	733.61	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					733.61	
			1FWV-GNG3-MYC9	CLASSROOM SUPPLIES/OT	702200023	54.08	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					54.08	
			1GR1-3FLP-D1VM	AMAZON/SECOND GRADE SUPPLIES/SW	1002200011	58.96	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					58.96	
			1GRJ-4T7Y-NK3K	SUPPLIES	2122200058	57.57	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					57.57	
			1GT3-N49G-1MYC	AMAZON/OFFICE SUPPLIES/SW	1002200009	231.03	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					231.03	
			1GXG-HMYJ-79NQ	OFFICE/OT	702200050	127.60	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					127.60	
			1GXK-3LQL-4374	CAPITAL OUTLAY, NEW EQUIPMENT	5552200068	1,649.91	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					1,649.91	
			1H1W-QJXF-TVL1	SUPPLIES, OTHER	5552200080	103.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					103.99	
			1HD3-NQPP-1HHP	GENERAL SUPPLIES	1202200005	69.85	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					69.85	
			1HFC-GYKG-CMYK	CLASSROOM SUPPLIES	902200001	173.59	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					173.59	
			1HKQ-HWTK-39JT	2nd Grade Classroom Supplies	402200007	1,022.98	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					1,022.98	
			1HWT-1WXL-D91X	1st Grade Amazon Order	402200003	1,188.86	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					1,188.86	
			1HWT-YLNW-13DQ	!st Grade Teacher Supplies	402200030	709.71	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					709.71	
			1HWV-6WVM-4WWQ	2nd Grade	402200007	217.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Classroom Supplies			
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					217.04	
			1HWV-6WVM-6NKN	2021 - 2022 - SUPPLIES AND MATERIALS - PD	2102200033	483.45	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					483.45	
			1JC3-DVXF-1RLK	AMAZON/SECOND GRADE SUPPLIES/SW	1002200011	1,100.83	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					1,100.83	
			1JC3-DVXF-7C3Q	AMAZON/FIRST GRADE SUPPLIES/SW	1002200014	160.16	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					160.16	
			1JFK-MWQY-P6CW	Misc Supplies	402200024	585.19	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					585.19	
			1JTQ-X1X4-FH9W	TRAFFIC FLAGS NEEDED FOR ARRIVAL AND DISMISSAL/MR/NW	602200015	73.60	
10E060 1100 5000 96 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA					73.60	
			1JTQ-X1X4-KDY4	GENERAL SUPPLIES FOR STAFF/EW	202200018	442.90	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					442.90	
			1K3G-93TT-1NC3	AMAZON/SAMANTHA HILLDALE, SECOND GRADE/SW	1002200010	508.83	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					508.83	
			1KWC-LH4R-F49V	GENERAL TEACHER SUPPLY RESTOCK	802200003	337.30	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					337.30	
			1KY4-W9QY-7HGL	GENERAL SCHOOL SUPPLIES	1202200003	34.97	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					34.97	
			1L6X-GXV3-NTHY	GENERAL SUPPLIES/EW	202200021	235.52	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					235.52	
			1LG4-WLX1-RKXK	Classroom supplies	402200053	102.24	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					102.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LHG-DN16-GTM7	Classroom supplies	402200038	98.93	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					98.93	
			1LHG-DN16-HH6H	School supplies	402200037	184.18	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					184.18	
			1LY9-PN67-C637	AMAZON/RACHEL FILIPPI-INSTITUTE DAY/SW	1002200019	48.49	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					48.49	
			1MMD-YY4R-6W6Q	INSTRUCTIONAL CLASSROOM SUPPLIES	902200014	69.99	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					69.99	
			1NCN-YLHJ-P1NT	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200030	483.45	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					483.45	
			1NDN-4V76-6WMG	1st Grade Amazon Order	402200003	3.29	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					3.29	
			1NLM-MJFL-RL3N	SCIENCE LAB MATERIALS NEEDED FOR CLASS/IF/NW	602200019	222.00	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					222.00	
			1NMR-RLHL-PF37	!st Grade Teacher Supplies	402200030	121.89	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					121.89	
			1NMR-RLHL-V7PQ	AMAZON/3RD GRADE TEAM/SW	1002200008	53.76	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					53.76	
			1NQ4-HX73-4R6L	Misc Supplies	402200024	21.98	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					21.98	
			1NQR-QVG6-R6PY	SUPPLIES	2122200043	5,005.85	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					5,005.85	
			1NQR-QVG6-R9PW	AMAZON/5TH GRADE TEAM/SW	1002200024	85.08	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					85.08	
			1NQR-QVG6-RVD3	AMAZON/SECOND	1002200011	10.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRADE SUPPLIES/SW			
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				10.27	
			1P6J-GDDM-3LCD	BR/SCHOOL CALENDAR	102200007	19.45	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				19.45	
			1P6J-GDDM-FGHL	INSTRUCTIONAL CLASSROOM SUPPLIES	902200023	298.22	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				298.22	
			1PCW-99K3-D4LJ	INSTRUCTIONAL CLASSROOM SUPPLIES	902200030	351.21	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				351.21	
			1PLR-GHDH-4JNG	GENERAL SUPPLIES/EW	202200006	218.14	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				218.14	
			1PTL-D4T4-R3JD	AMAZON/GOLDSMITH, 4TH GRADE/ SW	1002200002	1,133.25	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,133.25	
			1PY3-3PAK-4D3G	AMAZON - TEXTBOOKS	2152200006	17.95	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				17.95	
			1PYY-1WTN-WPT9	ART SUPPLIES ORDER	802200004	407.45	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				407.45	
			1Q63-NPY6-1JWQ	INSTRUCTIONAL CLASSROOM SUPPLIES	902200031	28.69	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				28.69	
			1Q63-NPY6-FDGC	GENERAL SUPPLIES	1202200006	534.61	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				534.61	
			1QDW-R93R-YHTC	CLASSROOM SUPPLY ORDER FOR NANCY COHEN/NC/NW	602200021	8.44	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				8.44	
			1QHR-XCTH-YKMW	BR/NEW ITEMS FOR CLASSROOM OF 4TH GRADE	102200019	50.44	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				50.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QLF-KLHF-6V4V	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200048	348.75	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				348.75	
			1QLN-XCXY-7DX4	BR/SAIL PROGRAM SUPPLIES FOR CURRICULUM	102200034	51.96	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				51.96	
			1QML-GJHY-K1HP	BR/NEW CHAIR FOR SCHOOL PSYCHOLOGIST	102200032	106.21	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				106.21	
			1QWN-JJK7-31PV	SUPPLIES - COVID TESTING	2122200048	3,525.70	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				3,525.70	
			1QWP-7DW7-16NV	2021 - 2022 - SUPPLIES AND MATERIALS - PD	2102200057	42.01	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				42.01	
			1R69-9NWP-6HQT	BR/NEW ITEMS FOR CLASSROOM OF 4TH GRADE	102200019	19.95	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				19.95	
			1RD6-1MTQ-CCH3	GENERAL SUPPLIES FOR CHORUS/EW	202200007	313.45	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				313.45	
			1RD6-1MTQ-G14Q	SUPPLIES, OTHER	5552200053	213.93	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				120.97	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				92.96	
			1RGR-CD4Y-HG99	BR/NEW ITEMS/INSTRUMENTS FOR MUSIC ROOM AND FOR NEW TEACHER TO USE FOR STUDENT CURRICULUM	102200020	79.07	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				79.07	
			1RKR-3CXL-4LPN	BR/MAP TESTING SUPPLIES FOR 1ST GRADE	102200031	639.86	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				639.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RPG-XKDT-HJ93	CLASSROOM SUPPLY ORDER FOR AVILES/MA/NW	602200020	58.91	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					58.91	
			1RPG-XKDT-TDCF	2021-2022 BUSINESS OFFICE SUPPLIES	2502200056	37.93	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					37.93	
			1RRN-313N-CGN6	OFFICE SUPPLIES FOR OPERATION DEPT	2202200074	161.13	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					161.13	
			1T9V-61W7-7JQ	AMAZON/1ST GRADE TEAM/SW	1002200005	50.96	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					50.96	
			1THM-L6MG-TGJ3	GENERAL HEALTH OFFICE SUPPLIES/EW	202200030	129.57	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					129.57	
			1THP-F6LM-JRNC	CLASSROOM SUPPLY FOR POMAGIER/JP/NW	602200025	55.86	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					55.86	
			1TMJ-XFGR-HG99	AMAZON - TEXTBOOKS	2152200006	50.00	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					50.00	
			1TPH-J1FX-7VKQ	AMAZON/ILP TEAM/SW	1002200026	113.94	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					113.94	
			1TQ7-7XML-X3JR	2021 - 2022 - SUPPLIES AND MATERIALS - PD	2102200058	265.50	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					265.50	
			1TR7-1WKG-D9DV	OFFICE/OT	702200051	2,213.20	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					2,213.20	
			1TXL-1R9F-3NQ6	INSTRUCTIONAL CLASSROOM SUPPLIES.	902200035	14.59	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					14.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TXL-1R9F-KTHN	After school enrichment supplies	402200055	156.34	
99L000 9700 0000 00 000000	IT Enrichment/NS					156.34	
			1TXL-1R9F-RWQH	GENERAL SUPPLIES	1202200011	575.08	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					575.08	
			1TYF-1XJF-KJ7X	GENERAL SUPPLIES FOR CUSTODIAN/EW	202200028	175.92	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					175.92	
			1VGL-NV9Y-TDN7	PHONE CASE FOR STAN	2202200283	54.84	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					54.84	
			1VHY-GWVY-7LQR	SUPPLIES	2122200068	304.20	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					304.20	
			1VMJ-3KQD-FHPQ	CLASSROOM SUPPLIES	902200002	7.99	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					7.99	
			1VMY-TKJN-Y7CQ	INSTRUCTIONAL CLASSROOM SUPPLIES	902200023	9.59	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					9.59	
			1VTN-GMY6-6MNG	INSTRUCTIONAL CLASSROOM SUPPLIES	902200017	116.96	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					116.96	
			1VTN-GMY6-CJDY	AMAZON/PANDA STARS, K. SAUNDERS, R. FILIPPI/SW	1002200020	311.79	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					311.79	
			1W46-VDD9-RWT1	CLASSROOM SUPPLY ORDER FOR FIORE/IF/NW	602200028	55.05	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					55.05	
			1W47-GJ33-1XJN	SUPPLIES	2122200067	1,026.80	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					1,026.80	
			1W6R-NHN3-D11K	Classroom supplies	402200048	55.35	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					55.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WDW-K7H7-GQ3X	GENERAL SUPPLIES/EW	202200020	23.78	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					23.78	
			1WKT-QDWH-4RP3	SUPPLIES	5552200079	289.59	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					249.73	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					39.86	
			1WTN-14DJ-9HYY	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200043	144.75	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					144.75	
			1X3K-6M9X-G6HN	SUPPLIES, OTHER	5552200061	228.92	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					38.95	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					189.97	
			1X9L-P9V4-CL7G	Gilbane supplies for their office/trailer @EW/EP DATE: 8/24/21 OK TO PAY	2202200259	123.74	
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					123.74	
			1X9LP-P9V4-T1J9	AMAZON - TEXTBOOKS	2152200006	50.00	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					50.00	
			1XKJ-R34H-KCK4	MAGNETIC WHITEBOARD 5X4 NEED IT BY A CLASSROOM REQUESTED BY GREG RILEY DATE: 8/20/21	2202200254	208.90	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					208.90	
			1XL1-FT73-1NDX	CLASSROOM SUPPLIES	902200002	288.60	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					288.60	
			1XL1-FT73-F9DP	AMAZON/JENNIFER CIRAL/SW	1002200015	296.63	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					296.63	
			1XL1-FT73-Q4C4	INSTRUCTIONAL CLASSROOM SUPPLIES	902200014	39.79	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					39.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XM1-CLYD-13P7	SCIENCE MATERIALS NEEDED FOR LABS/IF/NW	602200040	22.44	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					22.44	
			1XPG-M96K-NPWH	SUPPLY NEEDED BY PE DEPARTMENT FOR THE 2021-2022 SY/MT/NW	602200002	232.89	
10E060 1100 4000 53 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					232.89	
			1XQY-VFF7-69WL	SUPPLIES	2122200053	1,368.14	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					1,368.14	
			1XXV-6RWP-N3TY	Supplies	402200044	413.48	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					413.48	
			1Y3D-K4Y9-9MM7	BR/SCHOOL CALENDAR	102200007	40.96	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					40.96	
			1Y3R-FQDW-JPXX	SUPPLIES	2122200047	6,464.00	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					6,464.00	
			1Y7N-RJHT-XTT7	BR/NEW TAPE TEACHER ORDERED FOR 3RD GRADES	102200015	13.89	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					13.89	
			1Y7N-RJHT-XTV4	BR/LABELS FOR TEACHERS	102200006	22.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					22.99	
			1Y96-KFRQ-7N9K	INSTRUCTIONAL CLASSROOM SUPPLIES FOR THE LIBRARY	902200029	49.98	
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					49.98	
			1YCD-F76G-6PX1	Classroom Supplies/Cresham	402200013	331.32	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					331.32	
			1YKT-WGH4-N1NL	SUPPLIES	2122200054	83.34	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					83.34	
			1YMC-JW4M-MYDD	SUPPLIES FOR STAFF	802200005	210.54	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					210.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YQR-FKXN-1RKG	SUPPLIES, OTHER	5552200054	239.70	
10E200 2220 4000 31 190000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					239.70	
			IJR3-QJ1M-9R46	Teacher Workroom Supplies	402200029	11.69	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					11.69	
1011230 AMERICAN MESSAGING***		09/21/2021	U1124151V1	ALL PAGERS MONTHLY BILL DUE DATE: 9/15/21 UTILITIES- OK TO PAY	2202200315	231.39	231.39
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					231.39	
1011231 APPLE COMPUTER, INC		09/21/2021	AF29948068	REPAIR PARTS, OPEN PO	5552200015	99.00	99.00
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					99.00	
1011232 APPLE, INC.		09/21/2021	AF32729889	CAPITAL OUTLAY, NEW EQUIPMENT	5552200057	10,590.00	22,478.00
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					10,590.00	
			AF32875249	CAPITAL OUTLAY, NEW EQUIPMENT	5552200057	10,590.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					10,590.00	
			AF34090803	CAPITAL OUTLAY, NEW EQUIPMENT	5552200058	1,298.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					1,298.00	
1011233 AT&T		09/21/2021	224Z14010908	911 SERVICE MONTHLY SERVICES	5552200022	114.57	114.57
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					114.57	
1011234 AT&T MOBILITY		09/21/2021	287302649106X0903202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,667.17	3,667.17
10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					3,667.17	
1011235 B & H PHOTO-VIDEO***		09/21/2021	191582067	SUPPLIES (NICHOLAS GLENN)	5552200039	367.09	367.09
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					367.09	
1011236 BAKER TILLY US, LLP		09/21/2021	BT1889050	DISTRICT'S FISCAL YEAR 2021 ESSA SITE BASED EXPENDITURE CALCULATIONS	2502200065	5,150.00	30,150.00
10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					5,150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			BT1889051	DISTRICT'S FISCAL YEAR 2021 FINANCIAL STATMENT AND SINGLE AUDIT. (PROGRESS BILL)	2502200064	25,000.00	
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				25,000.00	
1011237	BANNER PLUMBING SUPPLY CO, INC	09/21/2021	2758317	BANNER PLUMBING BPO	2502200027	2,110.40	2,110.40
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,110.40	
1011238	BARNES & NOBLE INC.	09/21/2021	4154348	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	327.42	327.42
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				327.42	
1011239	BERGLUND CONSTRUCTION	09/21/2021	21260	LIFE SAFETY IMPROVEMENT-APPLICATION NUMBER 3; BERGLUND CONSTRUCTION WAS AWARDED THE BID FOR PROJECT NUMBER 221038 - NORTH SHORE SCHOOL DISTRICT 112 LIFE SAFETY IMPROVEMENTS 2021; AIA CONTRACT ATTACHED; PERIOD TO 8/31/2021; THIRD PAYMENT; OK TO PAY	2202200327	499,627.22	499,627.22
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				499,627.22	
1011240	BLACKBOARD INC.	09/21/2021	1371012	PURCHASED SERVICES/GLENN	2602200005	26,167.56	26,167.56
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				26,167.56	
1011241	BURRIS EQUIPMENT CO	09/21/2021	PS1009413-1	SHOP STOCK SUPPLIES; FOR DAN DALPONTE; ORDER NUMBER PS1009413; OK TO PAY	2202200339	144.35	4,182.65
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144.35	
			RC1006788-1	---PROPOSAL---GENERATOR RENTAL FOR	2202200186	4,038.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELECTRICAL FEED FOR THE MOBILE UNITS AT ELM PLACE			
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,038.30	
1011242	CAMPLIN ENVIRONMENTAL SERVICES	09/21/2021	21893	--ESTIMATE-- FOR ADDITIONAL ASBESTOS CONSULTING FEES ASSOCIATED WITH THE HUSAR ABATEMENT CHANGE ORDER #2 ADDRESSING ASBESTOS PLASTER CEILING REMOVAL WORK IN THE FOUR STAIRWELLS AT EDGEWOOD SCHOOL	2202200194	34,275.00	34,275.00
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			34,275.00	
1011243	VOYAGER SOPRIS LEARNING	09/21/2021	4128148	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200056	2,299.00	2,299.00
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,299.00	
1011244	CERDANT	09/21/2021	59620	SOFTWARE/SITE LICENSE	5552200050	897.75	26,472.75
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			897.75	
			60583	SOFTWARE/SITE LICENSE	5552200081	25,575.00	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			25,575.00	
1011245	CESO COMMUNICATIONS, LLC	09/21/2021	1271	PURCHASED SERVICES/SCHROEDER	2002200015	1,000.00	1,000.00
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,000.00	
1011246	COTG	09/21/2021	IN2909967	COPIER, OVERAGE	5552200083	2,660.32	2,660.32
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,660.32	
1011247	Vendor Continued Void	09/21/2021					0.00
1011248	Vendor Continued Void	09/21/2021					0.00
1011249	CITY OF HIGHLAND PARK	09/21/2021	007201	WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO	2202200314	1,696.67	6,925.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				8/31/21 UTILITIES- OK TO PAY NOW			
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				119.31	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				507.76	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				386.26	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				683.34	
			008063	WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY NOW	2202200314	1,260.75	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				88.66	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				377.31	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				287.02	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				507.76	
			021758	WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY NOW	2202200314	959.07	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.44	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				287.02	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				218.34	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				386.27	
			026578	WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY NOW	2202200314	250.48	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				17.61	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				74.96	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				57.02	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				100.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			026602	WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY NOW	2202200314	45.77	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3.22	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		13.70	
	20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		10.42	
	20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		18.43	
			86658374	WATER BILL FOR NORTHWOOD SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY	2202200324	2,713.07	
	20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		2,713.07	
1011250	CITY OF HIGHWOOD	09/21/2021	0030017900	SEWER BILL FOR OAK TERRACE SS FROM JUNE 11 TO AUGUST 10,2021 UTILITIES - OK TO PAY	2202200295	1,021.17	1,021.17
	20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		1,021.17	
1011251	CLASSLINK, INC	09/21/2021	e-109648	SOFTWARE/SITE LICENSE	5552200060	6,950.00	6,950.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,950.00	
1011252	COLLECTIVE LIABILITY INS COOP	09/21/2021	RPS-P-50214457M	2021-22 INSURANCE (PROPERTY, CASUALTY, STUDENT ACCIDENT, WORKERS COMP, FIDUCIARY LIABILITY) - INCREASE OF CYBER LIABILITY FROM $1,000,000 TO $3,000,000	2502200055	8,069.00	8,069.00
	10E200 2371 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			8,069.00	
1011253	COASTAL ENTERPRISES	09/21/2021	33202	PE UNIFORMS/NW/MT	602200043	2,705.10	2,705.10
	99L000 9032 0000 00 000000		NORTHWOODS GYM CLOTHES/NS			2,705.10	
1011254	CODE 42 SOFTWARE, INC.	09/21/2021	US-INV-009995	PURCHASED SERVICE	5552200049	8,350.00	8,350.00

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			8,350.00	
1011255	COMMONWEALTH EDISON	09/21/2021	2303027207	ELECTRIC BILL FOR NORTHWOOD SS FROM7/23 TO 8/23/2021 UTILITIES- OK TO PAY	2202200271	3,964.26	4,031.55
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,964.26	
			6037053004	ELECTRICITY BILL FOR TEMPORARY EDGEWWOD DUE DATE 9/7/21 UTILITIES OK TO PAY NOW	2202200287	67.29	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			67.29	
1011256	CONSTELLATION NEWENERGY GAS DI	09/21/2021	3279653	GAS SUPPLY BILL FOR : BRAE,EW,EP,ELM P, GB,IT, LINCON,OT,RAV,RO,S HER,WT. SS ON JULY 2021 -ACTUAL UTILITIES- OK TO PAY	2202200276	7,105.72	7,105.72
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			620.71	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,107.57	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			788.51	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			648.69	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			567.76	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			677.22	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			505.36	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			511.37	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			516.64	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			580.07	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			581.82	
1011257	CREATIVE SAFETY SUPPLY, LLC	09/21/2021	INV176861	SOCIAL DISTANCE DOTS NEEDED TO DESIGNATE LUNCHROOM SEATING FOR STUDENTS	802200001	75.00	75.00
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			75.00	
1011258	DAVE'S NORTH SHORE TOWING, INC	09/21/2021	2953	VEHICLE TOW FROM ELM PLACE TO SHERWOOD SCHOOL (TUFF SHED); INVOICE NUMBER	2202200333	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2953; OK TO PAY			
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		200.00	
1011259	Vendor Continued Void	09/21/2021					0.00
1011260	DEFRANCO PLUMBING INC	09/21/2021	29466	---PROPOSAL---TIME AND MATERIAL PIPE REPAIR, ROOM 103 @ WAYNE THOMAS (PRICE MAY CHANGE BASED ON HOW LONG IT WILL TAKE)	2202200181	1,299.82	5,678.82
	20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		1,299.82	
			29480	REMOVE GALVANIZED DRAIN LINE IN CRAWL SPACE SERVING (2) EWC'S AND (1) SLOP SINK, RE-PIPE WITH SCHEDULE 40 PVC DWV AT RAVINIA SCHOOL, PROPOSAL	2202200018	3,913.00	
	20E080 2540 3208 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PL		3,913.00	
			29541	PROPOSAL; DRAIN LINE CLEARING/RODDED AT RAVINIA; NORTH HALLWAY, SLOP SINK AND (2) DRINKING FOUNTAINS LINE BACKED UP. (THIS IS AN ESTIMATE AND PRICE MAY CHANGE BASED ON HOW LONG IT WILL TAKE TO COMPLETE THE WORK)	2202200255	466.00	
	20E080 2540 3208 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PL		466.00	
1011261	DE MUTH, INC	09/21/2021	V-2188	EMERGENCY, TELEVISE AND JET SANITARY SEWER LINES ON SCHOOL PROPERTY AND TELEVISE AND LOCATE THE STORM	2202200243	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEWER AND MADE A SD CARD FOR TOM @ ELM PLACE; INVOICE NUMBER V-2188; OK TO PAY			
	20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,500.00	
1011262	DIGITAL PAPER SOLUTIONS, INC.*	09/21/2021	0555703	PURCHASED SERVICES - STUDENT RECORDS	2122200060	7,500.00	7,500.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,500.00	
1011263	DISTRICT MANAGEMENT GROUP	09/21/2021	24985	CONSULTING SERVICES - DM GROUP	2122200066	115,000.00	115,000.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			115,000.00	
1011264	ENVIRONMENTAL FUTURES, INC.	09/21/2021	21-1723	PAYMENT NEEDED FOR INVOICE ON WATER FILTRATION SYSTEM/JS/NW	602200037	300.00	300.00
	10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			300.00	
1011265	Vendor Continued Void	09/21/2021					0.00
1011266	Vendor Continued Void	09/21/2021					0.00
1011267	Vendor Continued Void	09/21/2021					0.00
1011268	ESSCOE,LLC	09/21/2021	47812	2'X2' TILE REPLACEMENT LOUDSPEAKER, 8C5PAX LOUDSPEAKER, TBLU 5W-25/70V TRANSFORMER, INTEGRATED BACKBOX IN THE LIBRARY AND CLASSROOM AT NDIAN TRAIL SCHOOL; QUOTE NUMBER JIBSQ1547	2202200028	3,447.31	31,427.92
	20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,447.31	
			47894	---QUOTE---MANUAL CRASH BAR AT DOOR B3 NEEDING TO BE DOGGED TO ALLOW DOOR TO OPEN FROM THE OUTSIDE AT ELM PLACE	2202200242	300.00	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			47934	INSTALLATON OF INERCOMS IN THE MOBILE CLASSROOMS AT SHERWOOD SCHOOL; QUOTE NUMBER JIBSQ1526	2202101530	6,902.70	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE		FUND/SHERWOOD/OPER. & MAINT./S		6,902.70	
			47935	INSTALL INTERCOMS IN MOBILE CLASSROOMS AT ELM PLACE; QUOTE NUMBER JIBSQ1525	2202101523	8,197.12	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		8,197.12	
			47945	---QUOTE NUMBER JIBQ1573---INSTALL ATION OF SECURITY ADDS AT ELM PLACE; (PER CHARLIE, WE DO NOT NEED TO GET ANOTHER QUOTE BECAUSE WE HAVE A CONTRACT WITH THIS VENDOR)	2202200229	4,718.27	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		4,718.27	
			47970	---QUOTE NUMBER JIBQ1573---INSTALL ATION OF SECURITY ADDS AT ELM PLACE; (PER CHARLIE, WE DO NOT NEED TO GET ANOTHER QUOTE BECAUSE WE HAVE A CONTRACT WITH THIS VENDOR)	2202200229	6,176.39	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		6,176.39	
			47971	---QUOTE NUMBER JIBQ1572---INSTALL ATION OF SECURITY CAMERA @ GARAGE AT INDIAN TRAIL	2202200227	1,686.13	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		1,686.13	
1011269	ETRUSCAN GUTTERING & ROOFING	09/21/2021	10933	REPLACED THE MISSING SHINGLES	2202200173	450.00	450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AT BRAESIDE SCHOOL INV#10933 OK TO PAY			
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				450.00	
1011270	Exceptional Learners Collabora	09/21/2021	1758	SPECIAL ED SUPPORT SERVICES	2122200065	320.00	320.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				320.00	
1011271	FEDERAL EXPRESS	09/21/2021	7-472-14105	FEX EX DELIVERY SERVICE	2502200058	63.25	63.25
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				9.57	
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				53.68	
1011272	FIRST STUDENT, INC	09/21/2021	11739647	JUNE BUS SERVICE AND BUS AIDES FOR JUNE 2021;INVOICE NUMBER 11739647; OK TO PAY	2202200169	187,062.93	187,062.93
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				187,062.93	
1011273	FLECKS LANDSCAPING	09/21/2021	2107579	LANDSCAPE MAINTENANCE FOR 7/5 - 7/31; INVOICE NUMBER 2107579; OK TO PAY	2202200244	7,668.00	17,253.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
			2108735	LANDSCAPING MONTHLY BILL UTILITIES- OK TO PAY INV#2108735 DATE: 8/31/21	2202200289	9,585.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,585.00	
1011274	FLINN SCIENTIFIC INC.***	09/21/2021	2608579	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200050	17.51	35.02
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				17.51	
			2614456	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200050	17.51	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				17.51	
1011275	FLOLO CORPORATION	09/21/2021	450420	ALFREDO JURADO NEED PO FOR	2202200182	1,385.00	1,385.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GREEN BAY SCHOOL REQUESTED ON 8/9/21			
	20E120 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,385.00	
1011276	FOLLETT SCHOOL SOLUTIONS, INC*	09/21/2021	846819	BOOKS/SW	1002100098	243.30	243.30
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			186.51	
	99L000 9099 0000 00 000000		SHERWOOD LIBRARY/NS			56.79	
1011277	Vendor Continued Void	09/21/2021					0.00
1011278	FOURTH CLIFF ADVENTURE INC.	09/21/2021	910	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	18,490.00
	20E040 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			9,073.00	
			911	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	
			912	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	
	20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,997.50	
1011279	FRANCZEK PC	09/21/2021	205984	LEGAL SERVICES INVOICE #205984 8/17/21	2302200019	9,601.00	9,601.00
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			9,601.00	
1011280	GAGGLE NET INC	09/21/2021	INV01330	SOFTWARE/SITE LICENSE	5552200089	19,740.00	19,740.00

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			19,740.00	
1011281	ARTHUR J GALLAGHER RISK MANGEM	09/21/2021	3971522	BUILDERS RISK - EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATION CONSTRUCTION EFFECTIVE JUNE 1, 2021 THROUGH FEBRUARY 1, 2023 - INCREASE FLOOD LIMITS TO $20MM	2502200054	12,150.00	12,150.00
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12,150.00	
1011282	Vendor Continued Void	09/21/2021					0.00
1011283	GENERAL MECHANICAL SERVICES***	09/21/2021	SI2127303	PROVIDE T&M LABOR FOR THE DISTRICT (1) GUY FOR (8) HOURS/DAY FOR A TOTAL OF (5) DAYS/MONTH (40 HOURS/MONTH/JUNE 2021 T&M SERVICE PROPOSAL/DISTRICT WIDE	2202101274	4,900.00	6,629.30
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,900.00	
			SI2132112	JULY 2021 T&M SERVICE PROPOSAL, DISTRICT WIDE; PROPOSAL	2202200001	980.00	
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			980.00	
			SI2132352	JULY 2021 T&M SERVICE PROPOSAL, DISTRICT WIDE; PROPOSAL	2202200001	749.30	
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			749.30	
1011284	Vendor Continued Void	09/21/2021					0.00
1011285	GILBANE	09/21/2021	202108-J431	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 10; INVOICE NUMBER 202108-J431; PERIOD ENDING	2202200322	1,354,912.27	1,399,775.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				8/31/2021; OK TO PAY			
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,354,912.27	
			202108-J434	GYM WOOD FLOOR REFINISHING @ RED OAK, INDIAN TRAIL AND NORTHWOOD; INVOICE NUMBER 202108-J434; GILBANE PROJECT NUMBER J06919.300; PERIOD ENDING 8/31/2021; APPLICATION NUMBER 2; OK TO PAY	2202200321	44,863.37	
	20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				44,863.37	
1011286	GREAT LAKES COCA-COLA DISTRIBU	09/21/2021	22088201363	BEVERAGE SERVICE SEP 2021	2502200067	273.35	273.35
	10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				273.35	
1011287	GOPHER SPORT***	09/21/2021	IN55842	SUPPLY NEEDED BY PE DEPARTMENT FOR THE 2021-2022 SY/MT/NW	602200003	1,298.70	1,298.70
	10E060 1100 4000 53 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,298.70	
1011288	GOVERNMENT FINANCE OFFICERS AS	09/21/2021	0258238	GFOA MEMBERSHIP FOR JEREMY DAVIS FROM 10/1/2021 - 9/30/2022	2502200066	280.00	280.00
	10E200 2520 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				280.00	
1011289	Vendor Continued Void	09/21/2021					0.00
1011290	Vendor Continued Void	09/21/2021					0.00
1011291	Vendor Continued Void	09/21/2021					0.00
1011292	W.W. GRAINGER, INC.	09/21/2021	9017089989	GRAINGER BPO	2502200028	335.66	4,750.53
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				335.66	
			9017694515	GRAINGER BPO	2502200028	86.68	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				86.68	
			9018530510	GRAINGER BPO	2502200028	281.55	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				281.55	
			9018724006	GRAINGER BPO	2502200028	590.91	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				590.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9020074515	GRAINGER BPO	2502200028	102.20	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			102.20	
			9020074523	GRAINGER BPO	2502200028	511.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			511.00	
			9020325974	GRAINGER BPO	2502200028	440.32	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			440.32	
			9021709861	GRAINGER BPO	2502200028	78.37	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.37	
			9022001870	GRAINGER BPO	2502200028	506.44	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			506.44	
			9022642012	GRAINGER BPO	2502200028	123.70	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			123.70	
			9027304139	GRAINGER BPO	2502200028	682.74	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			682.74	
			9033407629	GRAINGER BPO	2502200028	85.02	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.02	
			9033407637	GRAINGER BPO	2502200028	85.02	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.02	
			9033910176	GRAINGER BPO	2502200028	392.22	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			392.22	
			9038504305	GRAINGER BPO	2502200028	334.24	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			334.24	
			9040131295	GRAINGER BPO	2502200028	26.22	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.22	
			9041176612	GRAINGER BPO	2502200028	65.80	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.80	
			9041591166	GRAINGER BPO	2502200028	22.44	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.44	
1011293	LEARNING WITHOUT TEARS***	09/21/2021	INV122527	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200061	170.78	170.78
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			170.78	
1011294	HAPP BUILDERS, INC.	09/21/2021	748634	REPAIR OF STAGE FLOOR @ BRAESIDE SCHOOL; TIME &	2202200335	2,048.00	2,048.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIAL, PER CHARLIE PRIVETT; INVOICE NUMBER 748634; OK TO PAY			
	20E010 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F			2,048.00	
1011295	HEARTLAND BUSINESS SYSTEMS	09/21/2021	459666-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,066.21	12,516.21
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,066.21	
			460316-H	PURCHASED SERVICES, OTHER	5552200066	8,000.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,000.00	
			462228-H	PURCHASED SERVICE	5552200047	3,450.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,450.00	
1011296	HEALTH MANAGEMENT SYSTEMS	09/21/2021	2021-5052	2021-2022 HEALTH INSURANCE	2502200068	1,603.98	1,603.98
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1011297	HERFF JONES YEARBOOKS	09/21/2021	008164112	YEARBOOK/NW/AF	602200042	5,882.25	5,882.25
	99L000 9040 0000 00 000000		NORTHWOODS YEARBOOK/NS			5,882.25	
1011298	HERFF-JONES***	09/21/2021	002718926	GRADUATION DIPLOMAS/NW/AF	602200045	2,042.24	2,042.24
	99L000 9031 0000 00 000000		NORTHWOODS GRADUATION/NS			2,042.24	
1011299	HILL MECHANICAL SERVICES	09/21/2021	564033	JULY HVAC SERVICE; DISTRICT WIDE	2202200004	2,198.56	2,198.56
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,198.56	
1011300	HODGES, LOIZZI, EISENHAMMER	09/21/2021	52447	LEGAL SERVICES INVOICE #52447. 7/31/21	2302200022	3,341.12	3,341.12
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			3,341.12	
1011301	HUSAR ABATEMENT, LTD	09/21/2021	1235-0008	REMOVAL OF ASBESTOS @ EDGEWOOD; (Per discussion with Jean, we don't need another quote -this project was started with Kevin Liebe and needs to done at	2202200215	16,700.00	16,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Edgewood. (similar to the NW project); OK TO PAY			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				16,700.00	
1011302	Vendor Continued Void	09/21/2021					0.00
1011303	Vendor Continued Void	09/21/2021					0.00
1011304	ICE ENTERPRISES	09/21/2021	L11-381	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	275.00	2,691.00
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				0.00	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				275.00	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				0.00	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				0.00	
			L11-382	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	630.00	
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				0.00	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				630.00	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				0.00	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				0.00	
			L11-383	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	193.00	
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				0.00	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				193.00	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				0.00	
			L11-384	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	963.00	
20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				0.00	
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			963.00	
			L11-385	FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL	2202101265	630.00	
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			630.00	
1011305	Vendor Continued Void	09/21/2021					0.00
1011306	IDLEWOOD ELECTRIC SUPPLY, INC.	09/21/2021	737162	IDLEWOOD BPO	2502200029	393.47	2,396.90
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			393.47	
			737363	IDLEWOOD BPO	2502200029	8.28	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.28	
			737891	IDLEWOOD BPO	2502200029	160.60	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			160.60	
			738621	IDLEWOOD BPO	2502200029	370.01	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			370.01	
			739857	IDLEWOOD BPO	2502200029	986.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			986.00	
			740146	IDLEWOOD BPO	2502200029	363.77	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			363.77	
			741896	IDLEWOOD BPO	2502200029	86.38	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			86.38	
			741942	IDLEWOOD BPO	2502200029	28.39	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.39	
1011307	ILLINOIS PRINCIPALS ASSOC***	09/21/2021	08242021	MENTOR SERVICES 2021-22	2302200023	29,990.00	29,990.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			29,990.00	
1011308	ILMEA STATE OFFICE	09/21/2021	05132021	STUDENT MUSIC AUDITIONS/EW	202200032	24.00	24.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			24.00	
1011309	IMAGINE LEARNING+++	09/21/2021	816184	CURRICULUM	2122200050	90,090.00	90,090.00
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			90,090.00	
1011310	INNOVATION LEARNING, LLC	09/21/2021	963	2021-2022 - SUMMER CAMP	2102200051	6,736.50	6,736.50
10E200 1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			6,736.50	
1011311	ISCORP	09/21/2021	0710591	MONTHLY ONLINE	2502200061	1,750.00	3,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE (OCTOBER AND NOVEMBER 2020)			
	10E200 2520 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
			0711187	MONTHLY ONLINE SERVICE (OCTOBER AND NOVEMBER 2020)	2502200061	1,750.00	
	10E200 2520 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1011312	TARA JACOBSON	09/21/2021	202354	REFUND OF OVERPAID 2021-2022 STUDENT FEES.	2502200053	280.00	280.00
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				280.00	
1011313	JEANINE SCHULTZ SCHOOL	09/21/2021	0815212	PRIVATE SCHOOL TUITION	2122200061	848.84	848.84
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				848.84	
1011314	JOHNSON CONTROLS SECURITY SOLU	09/21/2021	0703202	QUARTERLY BILLING FOR GREEN HOUSE INC 133268948 UTILITIES- OK TO PAY	2202200275	2.97	398.31
	10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				2.97	
			35864060	QUARTERLY BILLING FOR GREEN HOUSE INC 133268948 UTILITIES- OK TO PAY	2202200275	197.67	
	10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				197.67	
			36234617	QUARTERLY BILLING FOR GREEN HOUSE INC 133268948 UTILITIES- OK TO PAY	2202200275	197.67	
	10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				197.67	
1011315	Vendor Continued Void	09/21/2021					0.00
1011316	JOHNSTONE SUPPLY/GURNEE	09/21/2021	164233	ASSORTMENT OF TOOLS FOR EFRAIN PERNILLO/QUOTE NUMBER 158404GU	2202101208	1,129.74	3,098.56
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,129.74	
			164579GU	ASSORTMENT OF	2202101296	868.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOOLS FOR DISTRICT/QUOTE 158479GU			
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		868.92	
			165003GU	ASSORTMENT OF TOOLS FOR EFRAIN PERNILLO/QUOTE NUMBER 158404GU	2202101208	879.97	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		879.97	
			165024GU	(1) NS-550003755 KOLPAK RELAY FOR STOCK, PER ALFREDO JURADO/QUOTE NUMBER 158570GU	2202101432	219.93	
	20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		219.93	
1011317	KRAUSE ELECTRICAL CONTRACTORS	09/21/2021	21755	--PROPOSAL--INSTALL PORTABLE AC RECEPTACLES @ WAYNE THOMAS SCHOOL	2202200108	6,270.00	6,270.00
	20E110 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		6,270.00	
1011318	KRIHA BOUCEK	09/21/2021	2560	LEGAL SERVICES INVOICE #2560 8/13/21	2302200017	16,152.50	16,152.50
	10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		16,152.50	
1011319	LAKELAND/LARSEN ELEVATOR CORPO	09/21/2021	84554	MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO & WT FOR SEPTEMBER 2021; INVOICE NUMBER 84554; OK TO PAY	2202200337	907.50	907.50
	20E200 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		907.50	
1011320	LAKE COUNTY EDUCATIONAL SERVIC	09/21/2021	10587	PROFESSIONAL DEVELOPMENT	2122200030	615.00	615.00
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		615.00	
1011321	LAKESHORE LEARNING MATERIALS**	09/21/2021	442872081221	BR/NEW CARPET FOR ROOM 202	102200016	263.35	432.30
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		263.35	
			477094081821	LAKESHORE/1ST GRADE SUPPLIES/SW	1002200025	128.96	

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					128.96	
			538238090221	CLASSROOM SUPPLY ORDER FOR GUTIERREZ/IG/NW	602200039	39.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					39.99	
1011322	Vendor Continued Void	09/21/2021					0.00
1011323	LAKESHORE RECYCLING SYSTEMS	09/21/2021	0004774838	TRASH & RECYCLING FOR OAK TERRACE SS FROM AUGUST 2021 UTILITIES- OK TO PAY	2202200329	773.16	5,660.37
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					773.16	
			0004774839	TRASH & RECYCLING FOR WHAREHOUSE SS ON AUGOST TEMP. PICK UP	2202200330	475.00	
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					475.00	
			0004774985	TRASH RECYCLING SERVICES FOR ALL THE SCHOOLS: BRAE EP,RAV,SHER,IT,RO, WT,GB,WH,NW	2202200291	4,412.21	
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					78.03	
20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					368.27	
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./					555.34	
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					557.73	
20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					398.92	
20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					430.13	
20E120 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					746.71	
1011324	LAKE COUNTY SUPERINTENDENTS	09/21/2021	202-2022-A	2021-22 MEMBERSHIP RENEWAL - LUBELFELD	2302200020	200.00	200.00
10E200 2320 4400 99 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS					200.00	
1011325	LISA WESTMAN CONSULTING INC.	09/21/2021	637	2021-2022 - PURCHASED SERVICES -	2102200071	14,850.00	14,850.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,500.00	
10E200 2210 3000 34 493200	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					13,350.00	
1011326	LUSTER LEARNING INSTITUTE	09/21/2021	2643	SPECIAL ED	2122200033	208.00	208.00

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				CURRICULUM / TEXTBOOKS			
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			208.00	
1011327	LUX CONSTRUCTION SOLUTIONS LLC	09/21/2021	08092021	---QUOTE---PATCH SCHOOL BATHROOM @ BRAESIDE	2202200143	2,400.00	6,750.00
	20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			2,400.00	
			141	DRYWALL REPAIR WORK IN CLASSROOM 141 AT GREEN BAY SCHOOL, PROPOSAL	2202200020	4,350.00	
	20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,350.00	
1011328	WILLIAM V. MACGILL & CO.***	09/21/2021	IN0769365	HEALTH SERVICES - SUPPLIES	2122200037	533.90	723.46
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			533.90	
			INV0767340	BR/HEALTH OFFICE SUPPLIES	102200002	189.56	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			189.56	
1011329	JAYNE MANGIONE	09/21/2021	47130014	REFUND BALANCE REMAINGING ON CHILDREN'S FOOD SERVICE ACCOUNTS.	2502200072	98.85	98.85
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			98.85	
1011330	MARZANO RESOURCES, LLC	09/21/2021	M210367	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200044	80,080.00	80,080.00
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			80,080.00	
1011331	MCGINTY BROS. INC***	09/21/2021	227651	----PROPOSAL----SUPPLY AND INSTALL 146 CUBIC YARDS OF CERTIFIED PLAYGOUND MULCH AT A 2" DEPTH AT $43.00 PER CUBIC YARD @ SHERWOOD SCHOOL	2202200189	6,278.00	6,278.00
	20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			6,278.00	
1011332	MCMASTER-CARR	09/21/2021	63309693	---QUOTE---SUPPLIES FOR THE MOBILE UNITS AT SHERWOOD; ORDERED	2202200221	1,755.94	4,366.87

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				FOR DAN DALPONTE			
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		1,755.94	
			63564981	----PROPOSAL----WE LDING CABLE SUPPLIES (2, 7940A77 AND 5, 7940A78) FOR THE MOBILES AT ELM PLACE; VERBAL FROM DAN DALPONTE	2202200187	1,384.98	
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		1,384.98	
			63947054	SUPPLIES FOR THE COTTAGES AT ELM PLACE	2202200263	1,225.95	
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		1,225.95	
1011333	Vendor Continued Void	09/21/2021					0.00
1011334	METALMASTER/ROOFMASTER, INC.	09/21/2021	21112-4	OAK TERRACE ELEMENTARY SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT-APPROV ED APPLICATION FOR PAYMENT #4; (AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE $1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); INVOICE 21112-4; OK TO PAY	2202200326	320,481.90	320,481.90
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		320,481.90	
1011335	MICHAEL'S UNIFORM COMPANY	09/21/2021	94501	UNIFORM ORDER FOR TEE SHIRTS FOR THE OPEATIONS DEPARTMENT; QUOTE	2202200065	76.29	119.29
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		76.29	

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			94502	OPERATIONS DEPARTMENT HOODIE FOR MIKE LUBELFELD	2202101429	43.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				43.00	
1011336	MODERN MEDIA TECH LLC	09/21/2021	4107	PURCHASED SERVICE, OTHER, SHERWOOD	5552200063	505.00	17,985.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				505.00	
			4147	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552200078	17,480.00	
10E200 2220 5000 90 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				17,480.00	
1011337	Vendor Continued Void	09/21/2021					0.00
1011338	MONARCH RENOVATION INC	09/21/2021	97020	(150) MASTER LOCK COMBINATION LOCKS #1630 AND (10) MASTER KEYS #205 FOR ELM PLACE SCHOOL; PROPOSAL	2202101517	1,942.50	6,642.50
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,942.50	
			97021	REMOVE (22) HALLWAY LOCKERS FROM EDGEWOOD SCHOOL AD INSTALL THEM AT ELM PLACE SCHOOL. ONE BANK OF (13) LOCKERS AND ONE BANK OF (9) LOCKERS. BUILD WOOD BASES. TOTAL PRICE: $2,450.00; REPAIR (40) LOCKERS AT ELM PLACE SCHOOL @ $50.00 EACH; PROPOSAL	2202101516	4,700.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,700.00	
1011339	MOORE LANDSCAPES	09/21/2021	25168	--PROPOSAL--SIGN BED REDESIGN @ RAVINIA	2202200180	2,849.00	2,849.00
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				2,849.00	
1011340	MULTI-HEALTH SYSTEMS, INC***	09/21/2021	SIP00114658	SUPPLIES - PSYCHS	2122200017	957.00	957.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				957.00	

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1011341	MUSIC CENTER OF DEERFIELD+++	09/21/2021	1625180	PAYMENT ON MUSIC CENTER INVOICES FOR INSTRUMENTS FROM BAND AND ORCHESTRA/MD/NW	602200036	83.40	1,760.40
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				83.40	
			1625333	PAYMENT ON MUSIC CENTER INVOICES FOR INSTRUMENTS FROM BAND AND ORCHESTRA/MD/NW	602200036	1,677.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				1,677.00	
1011342	NAPA AUTO PARTS	09/21/2021	075164	REQUESTED FOR Tom S WO#70373 DATE:7/16/21 INV# 075164 OK TO PAY	2202200262	59.99	156.10
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.99	
			078050	WO 69339 @ ELM PLACE INV#078050 DATE:8/17/21 OK TO PAY	2202200251	37.38	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				37.38	
			078769	MAINTENANCE SERVICE WO 70472 BY dAN DEL PONTE INV:78769 DATE 8/24/21 OK TO PAY	2202200273	58.73	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				58.73	
1011343	NASCO	09/21/2021	06162021	PHYSICAL EDUCATION ORDER OF SUPPLY NEEDED FOR THE 2021-2022 SCHOOL YEAR/MT/NW	602200001	2,507.79	3,601.35
	10E060 1100 4000 53 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				2,507.79	
			07222021	ART SUPPLIES/OT	702200031	606.52	
	10E070 1100 4000 52 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				606.52	
			08202021	BR/CONSTRUCTION PAPER FOR ART CURRICULUM	102200027	487.04	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				487.04	
1011344	NEMETH GLASS OF ILLINOIS, INC+	09/21/2021	161765	(12) SCREENS TO BE INSTALLED AT	2202101430	1,946.00	3,546.00

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				INDIAN TRAIL SCHOOL/QUOTE NUMBER 54277			
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE		FUND/INDIAN TRAIL/OPER. & MAIN		1,946.00	
			163718	QUOTE NUMBER 163718; REPAIRS TO WINDOW REPLACEMENT AS NEEDED @ RED OAK SCHOOL	2202200281	1,600.00	
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE		FUND/RED OAK/OPER. & MAINT./WI		1,600.00	
1011345	NORTHSHORE OMEGA	09/21/2021	90746	2021-22 HEALTH INSURANCE SERVICE	2502200070	74.00	74.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				74.00	
1011346	Vendor Continued Void	09/21/2021					0.00
1011347	Vendor Continued Void	09/21/2021					0.00
1011348	NORTH SHORE WATER RECLAMATION	09/21/2021	4614889	WATER & SEWER FOR : NW,WT,OT,SHER,RO SS FROM 2/15/21 TO 5/17/21 UTILITIES- OK TO PAY	2202200272	386.65	1,190.49
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/NORTHWOOD/OPER. & MAINT./		8.59	
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/OAK TERRACE/OPER. & MAINT		125.58	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/RED OAK/OPER. & MAINT./PU		55.52	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/SHERWOOD/OPER. & MAINT./P		76.01	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/WAYNE THOMAS/OPER. & MAIN		120.95	
			4617134	WATER & SEWER FOR : NW,WT,OT,SHER,RO SS FROM 2/15/21 TO 5/17/21 UTILITIES- OK TO PAY	2202200272	26.46	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/NORTHWOOD/OPER. & MAINT./		0.59	
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/OAK TERRACE/OPER. & MAINT		8.59	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/RED OAK/OPER. & MAINT./PU		3.80	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/SHERWOOD/OPER. & MAINT./P		5.20	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE		FUND/WAYNE THOMAS/OPER. & MAIN		8.28	
			4617470	WATER & SEWER FOR : NW,WT,OT,SHER,RO SS FROM 2/15/21 TO 5/17/21	2202200272	170.94	

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				UTILITIES- OK TO PAY			
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3.80	
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.52	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		24.54	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		33.60	
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		53.48	
			4617955	WATER & SEWER FOR : NW,WT,OT,SHER,RO SS FROM 2/15/21 TO 5/17/21 UTILITIES- OK TO PAY	2202200272	372.41	
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8.28	
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		120.95	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		53.47	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		73.21	
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		116.50	
			4618768	WATER & SEWER FOR : NW,WT,OT,SHER,RO SS FROM 2/15/21 TO 5/17/21 UTILITIES- OK TO PAY	2202200272	234.03	
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5.20	
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		76.01	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		33.60	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		46.01	
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		73.21	
1011349	Vendor Continued Void	09/21/2021					0.00
1011350	Vendor Continued Void	09/21/2021					0.00
1011351	Vendor Continued Void	09/21/2021					0.00
1011352	Vendor Continued Void	09/21/2021					0.00
1011353	Vendor Continued Void	09/21/2021					0.00
1011354	Vendor Continued Void	09/21/2021					0.00
1011355	NORTH SHORE GAS	09/21/2021	0602390086-00001	GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,S HER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY	2202200340	371.07	3,704.19
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		37.74	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		50.16	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		43.70	

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20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		43.33	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		40.50	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		38.35	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.26	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		38.72	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		41.31	
			0602390086-00003	GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,SHER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY	2202200340	398.22	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		40.50	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		53.83	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		46.90	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.50	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		43.47	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		41.15	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		39.99	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		41.56	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		44.32	
			0602390086-00004	GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,SHER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY	2202200340	376.99	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		38.35	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		50.96	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		44.40	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		44.02	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		41.15	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		38.96	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.86	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		39.34	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		41.95	
			0602390086-00005	GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,SHER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY	2202200340	425.99	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		43.33	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		57.58	

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	20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			50.17	
	20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			49.74	
	20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			46.50	
	20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			44.02	
	20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			42.78	
	20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			44.46	
	20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			47.41	
				0602390086-00006	GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,SHER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY	2202200340	366.35	
	20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			37.26	
	20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			49.52	
	20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			43.14	
	20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			42.78	
	20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			39.99	
	20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			37.86	
	20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			36.79	
	20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			38.23	
	20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			40.78	
				0602390086-00007	GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,SHER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY	2202200340	380.72	
	20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			38.72	
	20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			51.46	
	20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			44.84	
	20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.46	
	20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			41.56	
	20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			39.34	
	20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			38.23	
	20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			39.73	
	20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			42.38	
				0602390086-00008	GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,SHER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY	2202200340	406.06	
	20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			41.30	

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	20E020 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					54.89	
	20E030 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					47.82	
	20E040 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					47.42	
	20E050 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					44.32	
	20E080 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					41.96	
	20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					40.78	
	20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					42.38	
	20E120 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					45.19	
				0602390086-00009	GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,SHER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY	2202200340	493.11	
	20E010 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					50.16	
	20E020 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					66.65	
	20E030 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					58.07	
	20E040 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					57.58	
	20E050 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					53.83	
	20E080 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					50.96	
	20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					49.52	
	20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					51.46	
	20E120 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					54.88	
				0602390086-00011	GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,SHER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY	2202200340	429.63	
	20E010 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					43.70	
	20E020 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					58.07	
	20E030 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					50.60	
	20E040 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					50.17	
	20E050 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					46.90	
	20E080 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					44.40	
	20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					43.14	
	20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					44.84	
	20E120 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					47.81	
				0614945562-00003	GAS BILL FOR GREEN HOUSE (IT) DUE DATE : 8/30/21 OK TO PAY- UTILITIES	2202200257	56.05	
	10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					56.05	

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1011356	NORTHERN ILLINOIS MUSIC CONFER	09/21/2021	082621	PAYMENT NEEDED FOR MUSIC CONFERENCE/MD/NW	602200027	75.00	75.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					75.00	
1011357	NORTHSHORE UNIVERSITY HEALTHSY	09/21/2021	850007689	2021-2022 MEDICAL/INSURANCE COVID TESTING	2502200071	483.00	483.00
10E200 2610 2220 22 419000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					483.00	
1011358	Vendor Continued Void	09/21/2021					0.00
1011359	OFFICE DEPOT, INC.***	09/21/2021	07072021	Reading Classroom Supplies	402200022	55.37	1,338.86
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					55.37	
			08052021	GENERAL ART SUPPLIES/EW	202200011	86.97	
10E020 1100 4000 55 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					86.97	
			08102021	GENERAL SUPPLIES	1202200002	81.00	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					81.00	
			08172021	OFFICE DEPOT/5TH GRADE TEAM	1002200022	339.73	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					339.73	
			176401518	BR/NEW SUPPLIES ORDERED BY 3RD GRADE	102200008	360.92	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					360.92	
			188548345001	BR/NEW SUPPLIES FOR GRADE 4 CLASSROOM	102200017	132.46	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					132.46	
			190930229-1	CLASSROOM SUPPLY ORDER FOR RAPAPORT/SR/NW	602200035	61.72	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					61.72	
			190975057-1	CLASSROOM SUPPLY ORDER FOR SIEGLE/KS/NW	602200024	59.94	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					59.94	
			191314957-1	PRINTER INK NEEDED FOR NURSE PRINTER/AF/NW	602200022	105.02	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					105.02	

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			83645629	CLASSROOM SUPPLY ORDER FOR BENSON/LB/NW	602200009	55.73	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			55.73	
1011360	ORGANICLIFE, LLC	09/21/2021	113602063059	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	40,559.00	46,602.55
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			40,559.00	
			113602063062	PAYMENT FOR SNACK FROM ORGANICLIFE 8/23-8/31	1202200014	4,099.55	
	10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			4,099.55	
			113602063064	CATERING BREAKFAST/LUNCH-ADMIN. RETREAT AUG. 1-3, 2021. INVOICE #113602063064	2302200025	1,944.00	
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,944.00	
1011361	PEARSON ASSESSMENTS	09/21/2021	14866847	SUPPLIES - SCHOOL PSYCHOLOGISTS, SLPs	2122200013	904.80	996.53
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			686.30	
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			218.50	
			14901562	SUPPLIES - SCHOOL PSYCHOLOGISTS, SLPs	2122200013	91.73	
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			69.58	
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			22.15	
1011362	Vendor Continued Void	09/21/2021					0.00
1011363	PENSKE TRUCK LEASING CO., L.P.	09/21/2021	0020730756	RENTED TWO TRUCKS FROM PENSKE FOR MOVING; THE YELLOW PENSKE RENTAL TRUCK LAUNCHED FORWARD AND HIT THE WHITE PENSKE RENTAL TRUCK; THIS HAPPEND IN THE PARKING LOT @ LINCOLN SCHOOL	2202200304	4,263.26	10,085.51
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,263.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0020897004	RENTED TWO TRUCKS FROM PENSKE FOR MOVING; THE YELLOW PENSKE RENTAL TRUCK LAUNCHED FORWARD AND HIT THE WHITE PENSKE RENTAL TRUCK; THIS HAPPEND IN THE PARKING LOT @ LINCOLN SCHOOL	2202200304	5,822.25	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		5,822.25	
1011364	JW PEPPER & SON, INC.***	09/21/2021	43789033	ORCHESTRA AND BAND FACE MASK AND SHIELDS NEEDED FOR THE SY21-22/MD/NW	602200038	1,554.29	1,554.29
	10E200 2210 4000 50 000000		EDUCATION	FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,554.29	
1011365	SONOVA USA INC***	09/21/2021	5134337130	CAPITAL OUTLAY - HEALTH SERVICES	2122200035	22,101.77	54,233.99
	10E200 2130 5000 90 000000		EDUCATION	FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		22,101.77	
			5134346277	CAPITAL OUTLAY - HEALTH SERVICES	2122200035	32,132.22	
	10E200 2130 5000 90 000000		EDUCATION	FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		32,132.22	
1011366	PITNEY BOWES***	09/21/2021	3104840866	POSTAGE METE MOTHLY LEASE	2502200059	666.42	4,965.92
	10E200 1100 3000 48 000000		EDUCATION	FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
			8000-9000-0756-1479S	REFILL POSTAGE METER	2502200060	4,299.50	
	10E200 1100 3000 48 000000		EDUCATION	FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,299.50	
1011367	PRINCIPAL LIFE INSURANCE COMPA	09/21/2021	000080	DISABILITY INSURANCE PREMIUM-LUBELFELD	2302200021	3,619.22	3,619.22
	10E200 2310 2210 22 000000		EDUCATION	FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC		3,619.22	
1011368	PRO-ED***	09/21/2021	2900134	PSYCH SUPPLIES	2122200044	465.30	465.30
	10E200 2140 4000 50 000000		EDUCATION	FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		465.30	
1011369	PROFORM TECHNOLOGIES INC	09/21/2021	331634	GENERAL SUPPLIES/GLENN	2602200004	2,346.20	2,346.20
	10E200 2630 4000 50 000000		EDUCATION	FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		2,346.20	
1011370	Proximity Learning	09/21/2021	INV250821	PURCHASED	2102100228	40,968.00	40,968.00

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				SERVICES			
	10E200 2210 3000 80 419000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				40,968.00	
1011371	Vendor Continued Void	09/21/2021					0.00
1011372	REALLY GOOD STUFF, INC.***	09/21/2021	7679165	BR/NEW 5TH SUPPLIES ORDERED BY TEACHERS TO THEIR CLASSROOMS	102200014	101.82	1,474.88
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				101.82	
			7679857	BR/NEW SUPPLIES ORDERED BY 5TH GRADE TEACHERS	102200010	191.00	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				191.00	
			7698221	REALLY GOOD STUFF/BECKY SEBERT/SW	1002200017	179.44	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				179.44	
			7715766	INSTRUCTIONAL CLASSROOM SUPPLIES	902200032	242.49	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				242.49	
			7718154	3rd Grade Supplies	402200046	87.28	
	10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				87.28	
			7721213	BR/NEW CLASSROOM ITEMS FOR GR 4	102200018	196.12	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				196.12	
			7729883	1st Grade Classroom Supplies	402200050	210.21	
	10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				210.21	
			7734491	BR/NEW SUPPLIES ORDERED BY 2ND GRADE	102200009	266.52	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				266.52	
1011373	R.E. ALLEN AND ASSOCIATES LTD	09/21/2021	43101	STAKING WHERE THE MOBILE UNITS WILL BE GOING FOR ELM PLACE AND SHERWOOD	2202101586	750.00	750.00
	20E200 2540 3234 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.00	

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1011374	RESEARCH PRESS CO., INC.	09/21/2021	F633467	CLASSROOM SUPPLIES/OT	702200018	127.67	127.67
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					127.67	
1011375	R&G CONSULTANTS	09/21/2021	5764	PURCHASED SERVICES - MEDICAID	2122200059	2,162.28	2,162.28
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					2,162.28	
1011376	RIVAL5 TECHNOLOGIES CORP	09/21/2021	18144	SOFTWARE/SITE LICENSE - COVID RELATED	5552200088	2,959.89	2,959.89
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,959.89	
1011377	ROCHESTER 100***	09/21/2021	0102200001	BR/STUDENT HOME FOLDERS	102200001	465.75	465.75
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					465.75	
1011378	ROSETTA STONE	09/21/2021	11498079	SOFTWARE/SITE LICENSE	5552200090	3,829.00	3,829.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					3,829.00	
1011379	Vendor Continued Void	09/21/2021					0.00
1011380	Vendor Continued Void	09/21/2021					0.00
1011381	SAVVAS+++	09/21/2021	4026398543	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	896.25	12,611.29
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					896.25	
			4026402059	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	354.65	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					354.65	
			4026406850	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	292.91	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					292.91	
			4026407505-	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	820.96	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					820.96	
			4026432627	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200046	2,825.07	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,825.07	
			4026432628	2021-2022 -	2102200046	3,719.25	

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				SUPPLIES AND MATERIALS - ELA			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,719.25	
			4026455187	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	480.97	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				480.97	
			4026459463	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	470.21	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				470.21	
			7027630511	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200046	1,403.57	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,403.57	
			7027689394	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	1,347.45	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,347.45	
1011382	SBIMHOFF CONSULTING INC	09/21/2021	210831	JULY BANK RECONCILIATIONS/ ACCOUNTING	2502200063	1,057.50	1,057.50
10E200 2520 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,057.50	
1011383	SCHOLASTIC BOOK CLUBS***	09/21/2021	31266802	2nd Grade - Rosenfeld	402200008	281.26	281.26
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				281.26	
1011384	SCHOOL SPECIALTY INC.***	09/21/2021	08102021	INSTRUCTIONAL CLASSROOM SUPPLIES	902200025	760.19	2,385.96
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				760.19	
			208128009684	CLASSROOM SUPPLIES/OT	702200030	20.79	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				20.79	
			208128354467	GENERAL ART SUPPLIES/EW	202200012	283.86	
10E020 1100 4000 55 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				283.86	
			57796441	SCHOOL SPECIALTY/ 1ST GRADE TEAM/SW	1002200006	519.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				519.00	

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			57856691	SCHOOL SPECIALTY/BECKY SEBERT/SW	1002200016	802.12	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				802.12	
1011385	SDI Innovations	09/21/2021	S21-0210121	AGENDA BOOKS/NW/AF	602200044	2,722.79	2,722.79
	99L000 9033 0000 00 000000	NORTHWOODS MISCELLANEOUS/NS				2,722.79	
1011386	SECURED TECH SOLUTIONS, LLC	09/21/2021	12428	SUPPLIES, REPAIR	5552200067	3,398.50	4,048.00
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,398.50	
			12429	SUPPLIES, REPAIR	5552200067	649.50	
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				649.50	
1011387	SHAMBAUGH & SON, L.P.***	09/21/2021	17914765	SEMI ANNUAL KITCHEN HOOD SYSTEM INSPECTION & TESTING @ RED OAK (JULY 2021); INVOICE NUMBER 17914765; OK TO PAY	2202200338	350.00	22,350.00
	20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				350.00	
			17933987	YEARLY FIRE ALARM INSPRECTION/DISTRICT WIDE/QUOTATION NUMBER CHIS-20-0025	2202101383	22,000.00	
	20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22,000.00	
1011388	SIGN-A-RAMA***	09/21/2021	INV-6980	SUPPLIES	2122200070	66.00	234.00
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				66.00	
			INV-6984	(2) ALUMINUM "NO RIGHT TURN 8:30 - 8:45 AM; 3:15 - 3:45 PM" SIGNS @ RED OAK	2202200306	168.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				168.00	
1011389	SIGNS NOW MUNDELEIN	09/21/2021	44361	------QUOTE------- WE NEED 4 BUS MAGNETS FOR BRAESIDE 3 OK TO PAY	2202200226	63.51	63.51
	40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				63.51	
1011390	Vendor Continued Void	09/21/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011391	Vendor Continued Void	09/21/2021					0.00
1011392	JOHNSON CONTROLS FIRE PROTECTI	09/21/2021	41491093	THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN ELM PLACE SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS ADDING 6 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT ELM PLACE SCHOOL TRAILERS; JOHNSON CONTROLS REFERENCE : 311494532	2202200089	33,329.70	57,194.14
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33,329.70	
			41491368	THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN SHERWOOD SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS	2202200090	23,864.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADDING 3 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT SHERWOOD SCHOOL TRAILERS; JOHNSON CONTROLS REFERENCE: 311494533			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,864.44	
1011393	SKYWARD	09/21/2021	0000213980	ELECTRONIC SIGNATURE	2502200048	200.00	200.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				200.00	
1011394	Vendor Continued Void	09/21/2021					0.00
1011395	Vendor Continued Void	09/21/2021					0.00
1011396	Vendor Continued Void	09/21/2021					0.00
1011397	Vendor Continued Void	09/21/2021					0.00
1011398	Vendor Continued Void	09/21/2021					0.00
1011399	Vendor Continued Void	09/21/2021					0.00
1011400	Vendor Continued Void	09/21/2021					0.00
1011401	Vendor Continued Void	09/21/2021					0.00
1011402	Vendor Continued Void	09/21/2021					0.00
1011403	Vendor Continued Void	09/21/2021					0.00
1011404	Vendor Continued Void	09/21/2021					0.00
1011405	Vendor Continued Void	09/21/2021					0.00
1011406	Vendor Continued Void	09/21/2021					0.00
1011407	Vendor Continued Void	09/21/2021					0.00
1011408	Vendor Continued Void	09/21/2021					0.00
1011409	Vendor Continued Void	09/21/2021					0.00
1011410	Vendor Continued Void	09/21/2021					0.00
1011411	Vendor Continued Void	09/21/2021					0.00
1011412	Vendor Continued Void	09/21/2021					0.00
1011413	Vendor Continued Void	09/21/2021					0.00
1011414	Vendor Continued Void	09/21/2021					0.00
1011415	SMITHEREEN PEST MANAGEMENT***	09/21/2021	2525019	PEST CONTROL SERVICES MONTHLY	2202200235	50.00	2,205.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INV DATE: 8/1/21			
				OK TO PAY			
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	
			2525020	PEST CONTROL	2202200235	46.00	
				SERVICES MONTHLY			
				INV DATE: 8/1/21			
				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	
			2525022	PEST CONTROL	2202200235	46.00	
				SERVICES MONTHLY			
				INV DATE: 8/1/21			
				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	
			2525025	PEST CONTROL	2202200235	57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES MONTHLY INV DATE: 8/1/21 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	
			2525026	PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY	2202200235	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	
			2525032	PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY	2202200235	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	

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			2525033	PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY	2202200235	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	
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	
			2525048	PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY	2202200235	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	
			2525049	PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY	2202200235	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	

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			2525051	PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY	2202200235	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	
			2525052	PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY	2202200235	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	
			2525053	PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY	2202200235	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2532928	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	175.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3.52	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			26.25	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			42.68	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			4.16	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			15.58	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			19.21	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			18.25	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4.91	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5.87	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			4.91	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.58	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			6.08	
			2532991	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	100.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2.01	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			15.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.39	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			2.38	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			8.90	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			10.98	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			10.43	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2.80	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3.35	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			2.80	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			13.48	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			3.48	
			2534680	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	125.00	

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			2.52	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			18.75	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			30.49	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			2.97	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			11.13	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			13.72	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			13.03	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.51	
	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4.19	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.51	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			16.84	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			4.34	
				2535033	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	175.00	
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3.52	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			26.25	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			42.68	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			4.16	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			15.58	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			19.21	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			18.25	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4.91	
	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5.87	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			4.91	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			23.58	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			6.08	
				2536602	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	200.00	
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.02	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			30.00	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.78	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			4.76	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			17.80	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			21.95	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			20.85	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			5.61	

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	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6.71	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		5.61	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		26.95	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		6.96	
			2536704	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	175.00	
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.52	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		26.25	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		42.68	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		4.16	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		15.58	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		19.21	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		18.25	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.91	
	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.87	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.91	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.58	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		6.08	
			2549027	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	50.00	
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.01	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		7.50	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		12.20	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1.19	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.45	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.49	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		5.21	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1.40	
	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1.68	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.40	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		6.74	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1.73	
			2549028	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES	2202200323	46.00	

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				& SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY			
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		0.93	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PE		6.90	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		11.22	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		1.09	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PE		4.10	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		5.05	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./PE		4.80	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		1.29	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		1.54	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		1.29	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		6.20	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		1.59	
			2549030	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	46.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		0.93	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PE		6.90	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		11.22	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		1.09	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PE		4.10	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		5.05	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./PE		4.80	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		1.29	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		1.54	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		1.29	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		6.20	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		1.59	
			2549032	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	57.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1.15	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PE		8.55	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		13.90	

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	20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.36	
	20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					5.07	
	20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					6.26	
	20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					5.94	
	20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1.60	
	20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1.91	
	20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					1.60	
	20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					7.68	
	20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					1.98	
				2549033	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	33.00	
	20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.66	
	20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					4.95	
	20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					8.05	
	20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.78	
	20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					2.94	
	20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					3.62	
	20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					3.44	
	20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.93	
	20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1.11	
	20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					0.93	
	20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					4.45	
	20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					1.14	
				2549038	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	46.00	
	20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.93	
	20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					6.90	
	20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					11.22	
	20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.09	
	20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.10	
	20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					5.05	
	20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					4.80	
	20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1.29	
	20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1.54	
	20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					1.29	
	20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					6.20	

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20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				1.59	
			2549039	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	39.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.78	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				5.85	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				9.51	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				0.93	
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				4.28	
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				1.09	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1.31	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1.09	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				5.26	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				1.36	
			2549051	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	55.00	
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1.11	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				8.25	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				13.41	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1.31	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				4.90	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6.04	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				5.73	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1.54	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1.84	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1.54	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				7.41	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				1.92	
			2549052	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER	2202200323	46.00	

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				UTILITIES -OK TO PAY			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.92	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					6.90	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					11.19	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.07	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.06	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					5.06	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					4.83	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1.30	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1.53	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					1.30	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					6.21	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					1.63	
			2549054	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.93	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					6.90	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					11.22	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.09	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.10	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					5.05	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					4.80	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1.29	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1.54	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					1.29	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					6.20	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					1.59	
			2549055	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	55.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1.11	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					8.25	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					13.41	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1.31	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					4.90	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					6.04	

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			5.73	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1.54	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1.84	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1.54	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			7.41	
	20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1.92	
			2549056	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	46.00	
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.93	
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			6.90	
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			11.22	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			1.09	
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			4.10	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5.05	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			4.80	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1.29	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1.54	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1.29	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			6.20	
	20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1.59	
			2555805	PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY	2202200323	125.00	
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2.52	
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			18.75	
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			30.49	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			2.97	
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			11.13	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			13.72	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			13.03	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.51	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4.19	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.51	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			16.84	
	20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			4.34	
1011416	SOS TECHNOLOGIES***	09/21/2021	86876	HEALTH SUPPLIES	2122200049	2,435.28	2,435.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2,435.28	
1011417	SUBURBAN SCHOOL SUPERINTENDENT	09/21/2021	08202021	2021-22 MEMBERSHIP DUES - LUBELFELD	2302200018	200.00	200.00
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
1011418	SUCCESS BY DESIGN, INC.	09/21/2021	06072021	BR/STUDENT ASSIGNMENT NOTEBOOKS FOR GRADES 3-5 FOR DELIVERY BETWEEN AUGUST 9-13TH.	102200000	808.05	808.05
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		808.05	
1011419	T MOBILE	09/21/2021	972282849	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	3,000.00
	10E200 2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			97228284991321	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	
	10E200 2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1011420	TCJ MECHANICAL	09/21/2021	21-34302	REPAIR OF WALK IN FREEZER AT NORTHWOOD; THIS IS AN ESTAIMATE	2202200204	764.28	764.28
	20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		764.28	
1011421	TEMPERATURE EQUIPMENT CORP	09/21/2021	6888295-00	QUOTE NUMBER 6888295-00; DRYER VENTILATION PARTS FOR DRYER @ ELM PLACE	2202200152	236.15	236.15
	20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		236.15	
1011422	THE MULCH CENTER	09/21/2021	227808	THE MULCH CENTER BPO	2502200030	22.00	22.00
	20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.00	
1011423	Vendor Continued Void	09/21/2021					0.00
1011424	THE SHERWIN WILLIAMS COMPANY	09/21/2021	8178-5	SUPPLIES FOR SHERWOOD INV# 8178-5 OK TO PAY	2202200297	165.99	550.26
	20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		165.99	
			8219-7	SUPPLIES FOR NORTWOOD	2202200298	36.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INV#8219-7 OK TO PAY			
20E060 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				36.89	
			8354.2	pAINTING SUPPLIES FOR NORTHWOOD INV #8354-2 DATE 8/3/21 OK TO PAY	2202200240	25.05	
20E060 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				25.05	
			8554-7	SUPPLIES FOR RAVINIA INV#8554-7 OK TO PAY	2202200296	21.67	
20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA				21.67	
			8601-6	PAINT SUPPLIES FOR IT WO 70166 FROM STAN INV 8601-6 DATE: 8/9/21 OK TO PAY	2202200274	300.66	
20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				300.66	
1011425	THOMSON REUTERS - WEST	09/21/2021	844970730	PURCHASED SERVICES	2122200002	457.60	457.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
1011426	TOWNSHIP HIGH SCHOOL DIST. 113	09/21/2021	182	GASOLINE FOR ALL VEHICULES DISTRICTS INV#182 OK TO PAY	2202200343	1,972.84	1,972.84
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,972.84	
1011427	Vendor Continued Void	09/21/2021					0.00
1011428	TRANE U.S. INC***	09/21/2021	10590495	MATERIALS NEED IT FOR BRAESIDE LIBRARY UNIT- REQUESTED BY DANIEL BOTTEN DATE: 7/28/21	2202200119	490.75	22,098.58
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				490.75	
			10686284	----ORDER NUMBER 15513382----SMOKE DETECTOR SENSOR FOR NORTHWOOD	2202200202	166.22	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				166.22	
			10789280	EMERGENCY ORDER; WIRELESS COMM	2202200332	1,015.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SENSOR FOR THE WALK IN FREEZER @ NORTHWOOD; JAVIER WENT TO PICK UP THE PART; OK TO PAY			
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,015.36	
			311968735	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	20,426.25	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				20,426.25	
1011429	Vendor Continued Void	09/21/2021					0.00
1011430	Vendor Continued Void	09/21/2021					0.00
1011431	ULINE***	09/21/2021	133386472	MOVING BOXES AND (3) MAGNETIC WHITE BOARDS	2202101412	1,350.80	12,533.12
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,350.80	
			136789511	(4) MAGNETIC WHITE BOARDS FOR SHERWOOD SCHOOL	2202200126	1,300.00	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,300.00	
			136901279	(4) 4X8 WHITE BOARDS AND (1) 4X6	2202200150	1,595.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,595.00	
			137035443	4x8 WHITE BOARD FOR BRAESIDE SCHOOL	2202200171	417.66	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				417.66	
			137184182	(2) 8X4 WHITE BOARDS AND (6) 6X4 MOBILE WHITE BOARDS FOR ELM PLACE; VERBAL	2202200185	4,914.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROM GREG RILEY			
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		4,914.00	
			137288118	(10) GAYLORD BOXES FOR MARY ANN	2202200196	400.66	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		400.66	
			137329926	(2) 4x8 WHITEBOARDS; ORDER PER GREG RILEY	2202200207	720.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		720.00	
			137338192	(3) WHITE BOARDS AND (1) CORK BOARD FOR INDIAN TRAIL	2202200201	1,115.00	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		1,115.00	
			137441071	---QUOTE---(2) 8X4 MAGNETIC WHITE BOARDS; VERBAL ORDER FROM GREG RILEY	2202200232	720.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		720.00	
1011432	ULTIMATE SCREEN PRINTING	09/21/2021	138784	ULTIMATE SCREEN PRINTING/KINDER SHIRTS/WT	1102200035	463.00	463.00
	99L000 9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			463.00	
1011433	UNITED CONSULTING ENGINEERS	09/21/2021	3	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	14,956.00	14,956.00
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			14,956.00	
1011434	United Rentals (North America)	09/21/2021	790007039-001	RENTAL CONTAINERS FOR SHERWOOD 2X (8X20X8) MONTHLY RENTAL SS ON 08-12 TO 9-12-21 INV# 790007039-001 OK TO PAY	2202200292	180.00	180.00
	20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		180.00	
1011435	WAREHOUSE DIRECT***	09/21/2021	4946935-0	COMPUTER SUPPLIES	2202101266	56.59	56.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR MIKE K. NW HVAC			
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				56.59	
1011436	WEST MUSIC***	09/21/2021	SI2029700	CLASSROOM SUPPLIES/OT	702200020	492.10	492.10
	10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				492.10	
1011437	WEVIDEO FOR SCHOOLS	09/21/2021	16312	SOFTWARE/SITE LICENSE	5552200034	6,045.13	6,045.13
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,045.13	
1011438	Vendor Continued Void	09/21/2021					0.00
1011439	Vendor Continued Void	09/21/2021					0.00
1011440	Vendor Continued Void	09/21/2021					0.00
1011441	WIGHT & COMPANY	09/21/2021	180033-032	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR NORTHWOOD ADDITIONS AND RENOVATIONS; INVOICE NUMBER 180033-032; PROJECT NUMBER 180033; OK TO PAY	2202200246	32,555.84	115,998.99
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				32,555.84	
			180038-023	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR EDGEWOOD ADDITIONS AND RENOVATIONS; INVOICE NUMBER 180038-023; PROJECT NUMBER 180038; OK TO PAY	2202200247	37,026.72	
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				37,026.72	
			210039-006	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR HLS RENOVATIONS (HEALTH LIFE SAFETY) - SUMMER 2021; INVOICE NUMBER	2202200248	35,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				210039-006; PROJECT NUMBER 210039; OK TO PAY			
	20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35,000.00	
			210096-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR REFINISHING FLOORS AT NORTHWOOD, INDIAN TRAIL & RED OAK; INVOICE NUMBER 210096-003; PROJECT NUMBER 210096; OK TO PAY	2202200249	750.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			750.00	
			210098-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR LRFP (LONG RANGE FACILITY PLAN, DISTRICT WIDE FOR THE REFERENDUM) UPDATE AND PLANNING PHASE 2; INVOICE NUMBER 210098-003; PROJECT NUMBER 210098; OK TO PAY	2202200250	9,816.43	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,816.43	
			210117-002	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR MOBILE CLASSROOM INSTALLATION AT ELM PLACE AND SHERWOOD; INVOICE NUMBER 210117-002; PROJECT NUMBER 210117; OK TO PAY	2202200252	850.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			850.00	
1011442	Vendor Continued Void	09/21/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011443	Vendor Continued Void	09/21/2021					0.00
1011444	Vendor Continued Void	09/21/2021					0.00
1011445	Vendor Continued Void	09/21/2021					0.00
1011446	Vendor Continued Void	09/21/2021					0.00
1011447	Vendor Continued Void	09/21/2021					0.00
1011448	Vendor Continued Void	09/21/2021					0.00
1011449	Vendor Continued Void	09/21/2021					0.00
1011450	WILLSCOT/WILLIAMS SCOTSMAN	09/21/2021	9011338394	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	21,314.21	171,261.95
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,314.21	
			9011359356	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	21,614.21	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,614.21	
			9011359357	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 -	2202200280	22,006.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22,006.21	
			9011399505	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	12,986.26	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,986.26	
			9011399507	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	12,986.26	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,986.26	
			9011399508	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS	2202200280	18,091.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,091.20	
			9011399509	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	18,091.20	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,091.20	
			9011399511	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	18,091.20	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,091.20	
			9011399512	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF	2202200280	18,091.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,091.20	
			9011502831	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,822.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,822.00	
			9011502832	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,168.00	
1011451	XEROX FINANCIAL SERVICES	09/21/2021	2773652	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	43,995.73
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			2791316	COPIER EXPENSE -	5552200074	43,762.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE - OPEN PO - FY22			
	10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		43,762.26	
				269 Computer	Check(s) For a Total of		4,044,292.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100013	ALLIED BENEFIT SYSTEMS	09/21/2021	0000462152	2020-21 BENEFIT PREMIUM FLEXSPEND	2502200052	463.50	463.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				463.50	

1 Wire Transfer Check(s) For a Total of 463.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	463.50
	7	ACH	Checks For a Total of	604,158.36
	269	Computer	Checks For a Total of	4,044,292.36
Total For	277	Manual, Wire Tran, ACH & Computer Checks		4,648,914.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,648,914.22

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	1,499,705.96	1,499,705.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,437,201.23	1,437,201.23
40	TRANSPORTATION FUND	0.00	0.00	187,126.44	187,126.44
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	32,555.84	32,555.84
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,478,296.24	1,478,296.24
99	ACTIVITY FUND	14,028.51	0.00	0.00	14,028.51

Check Date 08/13/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	312,175.44
	1160	SUBSTITUTES	65.00
	2110	TEACHERS RETIREMENT	19,853.37
	2120	IMRF	2,047.93
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	335,605.27
20	1000	SALARIES	48,282.14
	2120	IMRF	353.40
		Fund 20 Total	48,635.54
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	15,141.35
	2130	FICA	8,445.08
	2140	MEDICARE	5,443.99
		Fund 50 Total	29,030.42
		Summary total	416,935.24

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	363,956.71
1160	SUBSTITUTES	65.00
2110	TEACHERS RETIREMENT	19,853.37
2120	IMRF	17,707.56

Check Date 08/13/2021

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	8,445.08
2140	MEDICARE	5,443.99
2310	OTHER BENEFITS	1,463.53
	Summary total	416,935.24

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

Check Date 08/31/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	282,359.71
	2110	TEACHERS RETIREMENT	15,479.55
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	301,490.76
20	1000	SALARIES	60,168.09
	2120	IMRF	353.40
		Fund 20 Total	60,521.49
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	17,528.47
	2130	FICA	9,588.85
	2140	MEDICARE	5,186.26
		Fund 50 Total	32,303.58
		Summary total	397,979.84

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	346,026.93
2110	TEACHERS RETIREMENT	15,479.55
2120	IMRF	20,234.72
2130	FICA	9,588.85
2140	MEDICARE	5,186.26

Check Date 08/31/2021

OBJECT	DESCRIPTION	AMOUNT
2310	OTHER BENEFITS	1,463.53
	Summary total	397,979.84

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

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	2:08:52 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 07/01/2021 Through Date: 07/31/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Nicholas Glenn	07/30/2021	NICHOLAS GLEN	JUICEBOX LLC		19.99
	07/29/2021	NICHOLAS GLEN	SQ SUSAN RYAN KALINA		1,050.00
	07/29/2021	NICHOLAS GLEN	SQ TILTA INC.		57.70
	07/29/2021	NICHOLAS GLEN	SQ TILTA INC.		147.63
	07/16/2021	NICHOLAS GLEN	CMT CHICAGO IL27690015		36.30
	07/16/2021	NICHOLAS GLEN	OLDE NAWLINS COOKERY		49.97
	07/16/2021	NICHOLAS GLEN	TAXI SVC NEW ORLEANS		41.40
	07/15/2021	NICHOLAS GLEN	BOURBON HOUSE		23.44
	07/15/2021	NICHOLAS GLEN	MUNCH FACTORY C EAST M		16.12
	07/15/2021	NICHOLAS GLEN	SHERATON NO DINING		2.99
	07/15/2021	NICHOLAS GLEN	STARBUCKS C EAST MSY		4.84
	07/14/2021	NICHOLAS GLEN	BOURBON HOUSE		18.33
	07/14/2021	NICHOLAS GLEN	CAFE BEIGNET - CANAL		11.18
	07/14/2021	NICHOLAS GLEN	HARD ROCK NEW ORLEANS		42.18
	07/14/2021	NICHOLAS GLEN	SHERATON NO DINING		6.99
	07/13/2021	NICHOLAS GLEN	RED FISH GRILL		38.86
	07/13/2021	NICHOLAS GLEN	TAXI SVC NEW ORLEANS		43.20
	07/12/2021	NICHOLAS GLEN	MCDONALD'S F17277		10.02
	07/12/2021	NICHOLAS GLEN	WILLIES CHICKEN SHACK		17.52
				Total Credit Card Amount	1,638.66
Jamie Kahn	07/28/2021	JAMIE KAHN	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Jeremy Davis	07/28/2021	ANNUAL MEMBERSHIP FEE	CAPITAL ONE CREDIT CARD ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Efrain Martinez	07/30/2021	EFRAIN MARTINEZ	SMORE.COM		149.00
	07/28/2021	EFRAIN MARTINEZ	ANNUAL MEMBERSHIP FEE		35.00
	07/28/2021	EFRAIN MARTINEZ	TARGET 00011684		11.70
				Total Credit Card Amount	195.70
Lilli Melamed	07/28/2021	MEMBERSHIP CREDIT CARD FEE	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Javier Herrera	07/28/2021	JAVIER HERRERA	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
James Bock	07/28/2021	JAMES BOCK	ANNUAL MEMBERSHIP FEE		35.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	07/15/2021	JAMES BOCK	SHERWIN WILLIAMS 70190		47.38
				Total Credit Card Amount	82.38
DirOfLanguage3	07/26/2021	LINDSEY ROSE	JEWEL OSCO 3459		47,500.00
	07/21/2021	LINDSEY ROSE	TARGET 00011684		68.42
	07/14/2021	LINDSEY ROSE	TARGET 00028605		12.72
	07/13/2021	LINDSEY ROSE	TARGET 00011684		48.44
	07/08/2021	LINDSEY ROSE	TARGET 00011684		-29.99
	07/08/2021	LINDSEY ROSE	TARGET 00011684		14.66
	07/08/2021	LINDSEY ROSE	TARGET 00011684		50.98
	07/01/2021	LINDSEY ROSE	TARGET 00011684		59.98
				Total Credit Card Amount	47,725.21
Accounts Payable	07/23/2021	ACCOUNTS PAYABLE	UPWORK -399488607REF		58.71
	07/13/2021	ACCOUNTS PAYABLE	SMORE.COM - EDUCATOR		79.00
	07/02/2021	ACCOUNTS PAYABLE	JOURNAL SENTINEL		6,505.00
	07/02/2021	ACCOUNTS PAYABLE	PANERA BREAD #204019 O		95.71
	07/01/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD		31.86
				Total Credit Card Amount	6,770.28
Oak Terrace	07/02/2021	BALLOONS FOR LILLI'S OFFICE	PARTY CITY 168		25.28
	07/01/2021	AMY CENGEL	TRADER JOE'S #682 QPS		6.59
				Total Credit Card Amount	31.87
Superintendent Admin	07/30/2021	HOTEL HUMANEX SUMMIT-WICKHAM	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-SCHROEDER	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-SAUNDERS	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-DAVIS	RADISSON		312.90
	07/30/2021	HOTEL HUMANEX SUMMIT-RAICH	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-NORDSTROM	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-MARTINEZ	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-LUBELFELD	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-KAHN	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-KAHN	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT - BELLINI	RADISSON		312.90
	07/30/2021	HOTEL HUMANEX SUMMIT-GREENBERG	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-GLEICHER	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-FILIPPI	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-ESCAMILLA	RADISSON		322.90

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	07/30/2021	HOTEL HUMANEX SUMMIT-COLIN	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-CANDELA	RADISSON		322.90
	07/30/2021	HOTEL HUMANEX SUMMIT-BRANDT	RADISSON		322.90
	07/29/2021	FOOD LEADERSHIP RETREAT	JEWEL OSCO 3459		140.87
	07/08/2021	FLOWERS STAFF FUNERAL SERVICE	TLF GLENVIEW FLORIST F		153.92
				Total Credit Card Amount	6,086.99
Ravinia Principal	07/16/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC		82.33
	07/13/2021	COURTNEY NORDSTROM	TARGET 00008334		46.40
				Total Credit Card Amount	128.73
Edgewood School	07/30/2021	EDGEWOOD SCHOOL	STAPLES 00116616		17.77
				Total Credit Card Amount	17.77
Student Services	07/20/2021	HOLLY COLIN	APPLE.COM/BILL		0.99
	07/15/2021	HOLLY COLIN	BROOKES PUBLISHING		180.80
	07/15/2021	HOLLY COLIN	SUPER DUPER PUBLICATIO		80.00
	07/02/2021	HOLLY COLIN	APPLE.COM/BILL		14.85
	07/02/2021	HOLLY COLIN	IAASE		180.00
				Total Credit Card Amount	456.64
Technology	07/27/2021	ZOOM WEBINAR MONTHLY INVOICE	ZOOM.US 888-799-9666		2,080.00
	07/26/2021	DELL 24" MONITORS FOR ADMINS	DMI DELL K-12 REL		971.08
	07/26/2021	VOXER ANNUAL SUBSCRIPTION	VOXER PRO ANNUAL		29.99
	07/23/2021	PROCREATE iOS APP FOR STEM/CMA REFRESH	APPLE.COM/BILL		249.50
	07/23/2021	STOP MOTION STUDIO PRO iOS APP STEM/CMA REFRESH	APPLE.COM/BILL		124.50
	07/21/2021	PRIVACY SOFTWARE	"RINGCENTRAL, INC"		462.42
	07/19/2021	iCLOUD STORAGE - J WICKHAM	APPLE.COM/BILL		2.99
	07/13/2021	PROJECT MANAGEMENT SOFTWARE	ASANA.COM		457.35
	07/13/2021	GOOGLE SHARED CONTACTS FOR ADMINS	GAPPS EXPERTS INC		625.00
				Total Credit Card Amount	5,002.83
Buildings	07/12/2021	BUILDINGS	NORTHSHORE TRUCK AND E		1,469.30
	07/09/2021	BUILDINGS	THE HOME DEPOT #1926		49.78
	07/08/2021	BUILDINGS	SHERWIN WILLIAMS 70190		47.38
	07/05/2021	BUILDINGS	MUTUAL ACE HARDWARE &		6.99
				Total Credit Card Amount	1,573.45
Operations	07/01/2021	OPERATIONS	THE HOME DEPOT 1926		249.85
				Total Credit Card Amount	249.85

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Teaching & Learning	07/15/2021	KEVIN RYAN	MARZANO RESEARCH LAB		1,266.40
	07/08/2021	KEVIN RYAN	SAGE PUBLICATIONS		67.75
	07/07/2021	KEVIN RYAN	THE UPS STORE 1714		24.91
	07/05/2021	KEVIN RYAN	STAPLS7333550594001001		-1.60
	07/05/2021	KEVIN RYAN	STAPLS7333550594002001		-2.98
	07/02/2021	KEVIN RYAN	CORNER BAKERY 0248		481.42
	07/01/2021	KEVIN RYAN	CASLON PUBLISHING		121.95
				Total Credit Card Amount	1,957.85
Indian Trail	07/29/2021	MARIA GRABLE	CREATIVE SAFETY SUPPLY		93.97
	07/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION		10.00
	07/14/2021	MARIA GRABLE	MICHAELS #9490		226.77
	07/12/2021	MARIA GRABLE	SPOTIFY USA		9.99
	07/09/2021	MARIA GRABLE	CLUCKERS CHARCOAL CHIC		35.00
	07/08/2021	MARIA GRABLE	MICHAELS #9490		75.59
	07/06/2021	MARIA GRABLE	APPLE.COM/BILL		3.99
	07/02/2021	MARIA GRABLE	TANGERINE PROMOTIONS		294.58
				Total Credit Card Amount	749.89
Superintendent	07/28/2021	DINNER D112 LEADERSHIP TEAM HUMANEX SUMMIT	TST COMENSOLI S ITALI		656.58
	07/27/2021	DINNER D112 LEADERSHIP TEAM HUMANEX SUMMIT	OLD BURDICKS BAR & GRI		591.65
	07/26/2021	2021-22 MEMBERSHIP RENEWAL-LUBELFELD	ILLINOIS ASSOCIATION O		340.00
	07/22/2021	VIDEO SUBTITLE TRANSLATION	REV.COM		15.00
	07/21/2021	REGISTRATION NATIONAL CONF. ED - LUBELFELD	AMERICAN ASSOC OF SCHO		725.00
	07/16/2021	ICLOUD STORAGE -LUBELFELD	APPLE.COM/BILL		2.99
	07/14/2021	PARKING IASA SUPT. CONFERENCE	BANK OF SPRINGFIELD CE		10.00
				Total Credit Card Amount	2,341.22
Wayne Thomas	07/30/2021	MICHAEL RODRIGO	FAST SIGNS		25.00
	07/28/2021	MICHAEL RODRIGO	FAST SIGNS		38.00
	07/23/2021	MICHAEL RODRIGO	JEWEL OSCO 3459		24.37
	07/20/2021	MICHAEL RODRIGO	"PINMART, INC"		148.20
	07/14/2021	MICHAEL RODRIGO	FAST SIGNS		367.00
				Total Credit Card Amount	602.57
Personnel	07/28/2021	MONICA SCHROEDER	TST FIRECAKES - LINCO		94.00
	07/21/2021	MONICA SCHROEDER	ILLINOIS PRINCIPALS AS		598.00
	07/16/2021	MONICA SCHROEDER	PARK DISTRICT OF HIGHL		50.00
	07/08/2021	MONICA SCHROEDER	DEERFIELDS BAKERY - BU		58.67

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	07/05/2021	MONICA SCHROEDER	INDEED		394.12
	07/02/2021	MONICA SCHROEDER	ILLINOIS PRINCIPALS AS		220.00
	07/01/2021	MONICA SCHROEDER	CUSTOMINK LLC		4,250.90
				Total Credit Card Amount	5,665.69
Red Oak	07/30/2021	NICOLE BELLINI	#33 LAKESHORE LEARNING		124.29
	07/30/2021	NICOLE BELLINI	MARIANOS #542		16.68
	07/30/2021	NICOLE BELLINI	ULTIMATESCREENPRINTING		712.50
	07/30/2021	NICOLE BELLINI	ULTIMATESCREENPRINTING		322.50
	07/21/2021	NICOLE BELLINI	JEWEL OSCO 3459		33.76
				Total Credit Card Amount	1,209.73
Edgewood Principal	07/28/2021	ANTHONY CANDELA	SQ CHICAGO ICE CREAM		130.00
	07/09/2021	ANTHONY CANDELA	CHIPOTLE ONLINE		98.75
	07/08/2021	ANTHONY CANDELA	DISPLAYS2GO		532.08
				Total Credit Card Amount	760.83
Personnel Admin	07/30/2021	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
	07/27/2021	JESSICA DUBOIS	STAPLES 00116616		4.19
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		120.36
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		3.04
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		3.04
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		-3.04
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		-3.04
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		140.36
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		-3.04
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		3.04
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		3.04
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		3.04
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		-140.36
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		-3.04
	07/27/2021	JESSICA DUBOIS	TARGET 00011684		-3.04
	07/15/2021	JESSICA DUBOIS	WALMART.COM AS		389.78
				Total Credit Card Amount	521.32
Green Bay Admin	07/12/2021	MAGDALENA ROMAN	ULTIMATE SLP		12.95
				Total Credit Card Amount	12.95
Greg Riley3	07/29/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		139.02

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	07/29/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		14.48
	07/28/2021	RILEY GREG	THE HOME DEPOT #1926		35.41
	07/26/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		18.87
	07/26/2021	RILEY GREG	THE HOME DEPOT #1926		199.00
	07/22/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		4.80
	07/19/2021	RILEY GREG	THE HOME DEPOT #1926		112.16
	07/16/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR		18.48
	07/15/2021	RILEY GREG	MUTUAL ACE HARDWARE &		40.01
	07/12/2021	RILEY GREG	THE HOME DEPOT #1926		29.95
	07/08/2021	RILEY GREG	THE HOME DEPOT #1926		483.70
	07/08/2021	RILEY GREG	THE HOME DEPOT #1926		46.85
	07/05/2021	RILEY GREG	THE HOME DEPOT #1926		60.41
				Total Credit Card Amount	1,203.14
Stan Paic3	07/27/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		48.56
	07/20/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		54.80
	07/19/2021	PAIC STAN	THE HOME DEPOT #1926		38.91
	07/15/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		29.65
	07/14/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		71.91
	07/07/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		18.99
	07/07/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR		53.99
				Total Credit Card Amount	316.81
Dan Botten3	07/21/2021	BOTTEN DAN	CRAFTWOOD LUMBER & HAR		233.64
				Total Credit Card Amount	233.64
Tom Spellman3	07/26/2021	SPELLMAN TOM	THE HOME DEPOT 1926		402.06
	07/23/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		118.38
	07/15/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		155.65
	07/09/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &		156.43
				Total Credit Card Amount	832.52
Dan Dal Pnte3	07/28/2021	DAL PNTE DAN	THE HOME DEPOT 1926		323.18
	07/26/2021	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		81.36
	07/23/2021	DAL PNTE DAN	THE HOME DEPOT 1926		228.67
	07/19/2021	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		63.10
	07/14/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &		215.59
	07/01/2021	DAL PNTE DAN	THE HOME DEPOT 1926		355.81
				Total Credit Card Amount	1,267.71

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Dir of Operations2	07/30/2021	DIRECTOR OF OPERATIONS	"PAC VAN, INC."	250.00
	07/23/2021	DIRECTOR OF OPERATIONS	NEMETH GLASS	375.00
	07/23/2021	DIRECTOR OF OPERATIONS	SP GEAR.COM	63.75
	07/16/2021	DIRECTOR OF OPERATIONS	"PAC VAN, INC."	110.00
	07/16/2021	DIRECTOR OF OPERATIONS	"PAC VAN, INC."	180.00
	07/14/2021	DIRECTOR OF OPERATIONS	ULINE SHIP SUPPLIES	413.66
	07/13/2021	DIRECTOR OF OPERATIONS	COMED PAYMENT	2,342.56
			Total Credit Card Amount	3,734.97
			Grand Total Amount	91,511.20

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

Board of Education

North Shore School District 112
Highland Park, Illinois

September 21, 2021

To the Board of Education:

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

EDUCATION FUND:	$4,800.00
OPERATIONS & MAINTENANCE FUND:	
TRANSPORTATION FUND:	
NW CONSTRUCTION ACCOUNT:	
EW CONSTRUCTION ACCOUNT:	
ACTIVITY FUND	
TOTAL	$4,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011452	SAMANTHA PERRELLI	09/21/2021	182206070821	PRIVATE TUTOR	2122200081	4,800.00	4,800.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					4,800.00	

1 Computer Check(s) For a Total of 4,800.00

	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	4,800.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		4,800.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,800.00

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	4,800.00	4,800.00

Board of Education

North Shore School District 112
Highland Park, Illinois

August 24, 2021

To the Board of Education:

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

EDUCATION FUND:	$637,390.64
OPERATIONS & MAINTENANCE FUND:	$643,944.71
TRANSPORTATION FUND:	$162,582.82
EW CONSTRUCTION ACCOUNT:	$ 28,100.00
ACTIVITY FUND	$ 863.05
TOTAL	$1,472,881.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200032	HOLLY COLIN	08/24/2021	08092021	2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502200043	209.44	209.44
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					209.44	
212200033	JAMIE KAHN	08/24/2021	08132021	2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502200044	205.84	205.84
10E010 2410 3000 35 000000	EDUCATION FUND/BRAESIDE/PRINCIPAL/PURCHASED SERVICES/PR					205.84	
212200034	MELISSA RAICH	08/24/2021	7221	2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502200042	221.23	221.23
10E060 2410 3000 35 000000	EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P					221.23	
212200035	LINDSEY ROSE	08/24/2021	8112021	TUITION AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT PER THE EMPLOYEE'S CONTRACT FOR THE 2021-2022 SCHOOL YEAR	2502200040	4,000.00	4,000.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					4,000.00	

4 ACH Check(s) For a Total of 4,636.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011053	8X8 INC	08/24/2021	3065400	TELEPHONE SYSTEM REFRESH	5552200011	2,600.00	45,679.27
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,600.00	
			3065461	TELEPHONE SYSTEM REFRESH	5552200011	12,511.32	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					12,511.32	
			3065462	TELEPHONE SYSTEM REFRESH	5552200011	4,696.27	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					4,696.27	
			3071811	TELEPHONE SYSTEM REFRESH	5552200011	1,011.00	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					1,011.00	
			3099085	TELEPHONE SYSTEM REFRESH	5552200011	24,008.40	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					24,008.40	
			3099095	TELEPHONE SYSTEM REFRESH	5552200011	852.28	
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					852.28	
1011054	Vendor Continued Void	08/24/2021					0.00
1011055	AAA LOCK & KEY***	08/24/2021	582179	AAA LOCK AND KEY BPO	2502200026	276.00	1,459.24
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					276.00	
			582182	AAA LOCK AND KEY BPO	2502200026	189.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					189.00	
			582201	AAA LOCK AND KEY BPO	2502200026	269.99	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					269.99	
			582203	AAA LOCK AND KEY BPO	2502200026	88.50	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					88.50	
			582204	AAA LOCK AND KEY BPO	2502200026	177.75	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					177.75	
			582205	QUOTE NUMBER 82158 - PRIMUS CYLINDER AND HOUSING INSTALLATION AT	2202200145	458.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELM PLACE			
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		458.00	
1011056	ABM BUILDING VALUE	08/24/2021	1108072	CUSTODIAL SERVICES FOR JULY2021 ALL SCHOOLS INV#1108072 OK TO PAY	2202200166	121,134.16	155,729.98
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		121,134.16	
			1110146	CUSTODIAL SERVICES FOR JUNE 2021 INV# 1110146 OK TO PAY	2202200164	2,728.00	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		2,728.00	
			1110196	CUSTODIAL SERVICES" MOVING SCHOOLS TO NEW BUILDING" SERVICE PROVIDE ON JULY 2021 INV# 1110196 OK TO PAY	2202200165	31,867.82	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		31,867.82	
1011057	ACCESS ONE	08/24/2021	5058921	ELEVATOR PHONE LINES DISTRICT WIDE INV#5058921 DUE DATE: 8/25/21 OK TO PAY--UTILITIES	2202200198	3,379.79	3,379.79
20E120 2540 3283 89 000000		OPERATIONS & MAINTENANCE		FUND/GREEN BAY SCHOOL/OPER. &		799.12	
20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/OAK TERRACE/OPER. & MAINT		1,319.81	
20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/BRAESIDE/OPER. & MAINT./P		85.83	
20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/RED OAK/OPER. & MAINT./PH		153.02	
20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/RAVINIA/OPER. & MAINT./PH		85.83	
20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/EDGEWOOD/OPER. & MAINT./P		152.97	
20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/WAYNE THOMAS/OPER. & MAIN		220.12	
20E060 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/NORTHWOOD/OPER. & MAINT./		152.97	
20E030 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		152.97	
20E040 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/INDIAN TRAIL/OPER. & MAIN		85.83	
20E050 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/LINCOLN/OPER. & MAINT./PH		85.49	
20E100 2540 3263 42 000000		OPERATIONS & MAINTENANCE		FUND/SHERWOOD/OPER. & MAINT./P		85.83	
1011058	Ace of Spray	08/24/2021	27241	---EMERGENCY----- ASPHALT MAINTENANCE SERVICES FOR HIGHLAND PARK	2202200160	5,450.00	5,450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMUNITY HOUSE OK TO PAY NOW			
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		5,450.00	
1011059	Vendor Continued Void	08/24/2021					0.00
1011060	Vendor Continued Void	08/24/2021					0.00
1011061	ACS/SUSICO CO	08/24/2021	0053230	(3) EXERIOR PARKING SIGNS + (4) NAME INSERTS; INDIAN TRAIL TRACKING SIGNAGE; QUOTE TRACKING NUMBER 71221-5	2202200093	770.00	2,905.00
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		770.00	
			0053233	---QUOTE TRACKING NUMBER 80921-6---(2) NAME INSERTS FOR INDIAN TRAIL	2202200218	40.00	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		40.00	
			0053234	---QUOTE TRACKING NUMBER 81021-13---NAME INSERTS FOR SHERWOOD	2202200230	40.00	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		40.00	
			0053235	----QUOTE TRACKING NUMBER 80521-10----RETURN TO SCHOOL SIGNAGE @ INDIAN TRAIL	2202200191	40.00	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		40.00	
			0053236	----QUOTE TRACKING NUMBER 80521-8----RETURN TO SCHOOL SIGNAGE @ SHERWOOD	2202200192	860.00	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		860.00	
			0053237	----QUOTE TRACKING NUMBER 80521-9----RETURN TO SCHOOL SIGNAGE @ WAYNE THOMAS	2202200193	615.00	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		615.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0053238	----QUOTE TRACKING NUMBER 72021-2----BACK TO SCHOOL SIGNAGE @ BRAESIDE	2202200190	540.00	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			540.00	
1011062	Vendor Continued Void	08/24/2021					0.00
1011063	Vendor Continued Void	08/24/2021					0.00
1011064	Vendor Continued Void	08/24/2021					0.00
1011065	Vendor Continued Void	08/24/2021					0.00
1011066	Vendor Continued Void	08/24/2021					0.00
1011067	Vendor Continued Void	08/24/2021					0.00
1011068	Vendor Continued Void	08/24/2021					0.00
1011069	Vendor Continued Void	08/24/2021					0.00
1011070	AMAZON	08/24/2021	111M-34W6-9PTN	AMAZON BOOK ORDER	2152200001	738.05	10,454.73
	10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO			738.05	
			116W-WWHW-17N3	GENERAL SUPPLIES/SCHROEDER	2002200003	396.99	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			396.99	
			11KF-9X3N-RVCQ	CLASSROOM SUPPLIES/OT	702200006	78.90	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			78.90	
			137D-YOQN-HHN4	INSTRUCTIONAL CLASSROOM SUPPLIES	902200013	105.37	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			105.37	
			13DX-61KH-GXQN	2nd Grade Classroom Supplies - Add on of out of stock items	402200010	90.97	
	10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			90.97	
			13XJ-31DT-FM3V	Trash Cans	202200016	199.08	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			199.08	
			14YH-HQRT-7T1L	SUPPLIES FOR EFRAIN PERNILLO AND GREG RILEY	2202200172	209.82	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			209.82	
			163D-CPQT-RC7Y	CLASSROOM SUPPLIES/OT	702200003	229.76	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			229.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16TD-G9FN-7CMX	Institute Day Snacks	402200033	164.52	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					164.52	
			16VG-799P-LDF4	AMAZON/AP ORDER/WT	1102200005	34.17	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					34.17	
			179F-VLYH-6PQ4	SUPPLIES, OTHER	5552200065	200.07	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					71.76	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					128.31	
			179F-VLYH-MYKC	BR/NEW POWER STRIP FOR 3RD GRADE TECH DEVICES IN CARI WINKLER'S ROOM 103	102200021	14.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					14.99	
			1cmr-k1nk-tthq	AMAZON/OFFICE ORDER/WT	1102200003	120.12	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					120.12	
			1DFT-RQD1-691Y	AMAZON BOOK ORDERS	2152200000	750.79	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					750.79	
			1DPP-Q77Y-1GCW	4th Grade Classroom Supplies	402200009	927.84	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					927.84	
			1GN7-34WX-6FNH	Music Teacher Adjustable utility cart	402200036	719.98	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					719.98	
			1HFC-GYKG-4VC3	INSTRUCTIONAL CLASSROOM SUPPLIES	902200003	349.24	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					349.24	
			1HTG-TJJR-1DXP	FLAGS AND OTHER SUPPLIES NEEDED FOR OFFICES/JS/NW	602200007	187.57	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					187.57	
			1JKG-WGRM-1JN4	GENERAL SUPPLIES/EW	202200002	129.68	

Check Nbr	Vendor Name	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					129.68	
			1JR3-Q1M-Y474	GENERAL BAND AND ORCHESTRA SUPPLIES/EW	202200017	99.90	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					99.90	
			1JR3-QJ1M-74CL	INSTRUCTIONAL CLASSROOM SUPPLIES	902200027	170.50	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					170.50	
			1JR3-QJ1M-7V39	INSTRUCTIONAL CLASSROOM SUPPLIES	902200021	145.21	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					145.21	
			1KDL-VRKT-FTNF	Teacher Supplies	402200039	38.98	
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					38.98	
			1L1W-49DH-1433	Panda Star Items	2502200017	45.84	
10E100 1100 4000 16 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.84	
			1LCT-F79F-L6WL	DESK CALENDAR NEEDED FOR OFFICE STAFF/JS/NW	602200005	10.94	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					10.94	
			1LGH-3MFK-QQM4	CLASSROOM SUPPLIES/OT	702200025	115.82	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					115.82	
			1MYR-TJ6W-C3NP	INSTRUCTIONAL CLASSROOM SUPPLIES.	902200019	28.00	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					28.00	
			1NCN-YLHJ-6RVR	SUPPLIES, OTHER	5552200014	342.11	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					107.59	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					234.52	
			1NL3-QN6D-3GFJ	OFFICE SUPPLIES	2502200016	68.61	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					68.61	
			1PHN-PKP6-C99G	GENERAL SCHOOL SUPPLIES/EW	202200013	195.53	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					195.53	
			1QD6-FTFW-T37M	CLASSROOM SUPPLIES/OT	702200012	10.71	

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					10.71	
			1QHR-XCTH-RXJ7	4th Grade Teacher's Chair	402200040	89.98	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					89.98	
			1QNN-JYHR-317K	Classroom Supplies	402200032	200.70	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					200.70	
			1TJW-CX9W-1Q11	SOCIAL WORKER SUPPLY ORDER FOR THE YEAR/VD/NW	602200008	55.72	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					55.72	
			1TQ7-7XML-FQTM	AMAZON - TEXTBOOKS	2152200006	512.16	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					512.16	
			1VJ4-VFPL-17Y4	Kindergarten Order	402200002	834.01	
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					834.01	
			1VMJ-3KQD-H1TQ	OFFICE SUPPLIES	902200000	28.35	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					28.35	
			1VY6-F3DM-3K1N	CLASSROOM/OT	702200053	28.87	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					28.87	
			1W96-H76Y-7LQ3	Classroom Supplies - Mandl	402200004	43.99	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					43.99	
			1WJG-WJJF-6TXH	INSTRUCTIONAL CLASSROOM SUPPLIES	902200009	149.11	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					149.11	
			1WTM-7CYT-D49K	GENERAL SCHOOL SUPPLIES/EW	202200001	83.97	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					83.97	
			1X99-C7V6-1D61	Belkind/Classroom Supplies	402200012	100.49	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					100.49	
			1XL1-FT73-6NL6	KIDS DISPOSABLE MASKS SUPPLIES	2122200042	623.60	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					623.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XL1-FT73-GP1Q	SCHOOL SUPPLIES	902200026	92.14	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			92.14	
			1XVF-PKDM-3TCN	GENERAL OFFICE SUPPLIES/EW	202200005	61.81	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.81	
			1XVY-V4P6-9MPR	GENERAL OFFICE SUPPLIES/EW	202200000	242.36	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			242.36	
			1YYJ-QG4Q-9DGJ	Teacher Supplies	402200039	387.41	
	10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			387.41	
1011071	AMAZON	08/24/2021	1HKQ-HWTK-JLQ4	AMAZON BOOK ORDERS	2152200000	71.96	71.96
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			71.96	
1011072	AMAZON	08/24/2021	1WJG-WJJF-4XJF	AMAZON BOOK ORDER	2152200001	29.97	29.97
	10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO			29.97	
1011073	ANDY FRAIN SERVICES, INC.	08/24/2021	304489	CROSSING GUARD SUPERVISOR FOR JUNE 2021; INVOICE NUMBER 304489; OK TO PAY	2202200170	9,521.68	9,521.68
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,521.68	
1011074	ANTHONY ROOFING, LTD.	08/24/2021	S69004296	------PROPOSAL---- ---------- ROOFING REPAIR FOR WAYNE THOMAS AT THE PRINCIPAL OFFICE DATE ON 7/16/21; MINIMUM 4 HOURS (WILL KNOW MORE WHEN THEY COME OUT TO DO THE WORK)	2202200088	755.00	755.00
	20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			755.00	
1011075	APPLE COMPUTER, INC	08/24/2021	AF27542310	REPAIR PARTS, OPEN PO	5552200015	1,780.00	2,324.00
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,780.00	
			AF29734932	REPAIR PARTS, OPEN PO	5552200003	544.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			544.00	
1011076	Vendor Continued Void	08/24/2021					0.00

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1011077	APPLE, INC.	08/24/2021	AF19898755	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	37,356.00	243,880.50
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					37,356.00	
			AF21049761	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	11,241.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					11,241.00	
			AF22716564	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	3,940.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					3,940.00	
			AF23234036	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	161,540.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					161,540.00	
			AF24137599	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	79.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					79.00	
			AF24379944	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	21,478.50	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					21,478.50	
			AF24573990	CAPITAL OUTLAY, NEW EQUIPMENT	5552200029	1,358.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					1,358.00	
			AF28337989	CAPITAL OUTLAY, NEW EQUIPMENT	5552200058	398.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					398.00	
			AF28815723	CAPITAL OUTLAY, NEW EQUIPMENT	5552200046	2,512.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					2,512.00	
			AF28949119	CAPITAL OUTLAY, NEW EQUIPMENT	5552200058	998.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					998.00	
			AF29715095	CAPITAL OUTLAY, NEW EQUIPMENT	5552200057	2,980.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					2,980.00	
1011078	APPLE, INC.	08/24/2021	AF22879917	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	3,940.00	3,940.00
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					3,940.00	
1011079	APPLE, INC.	08/24/2021	AF24206094	CAPITAL OUTLAY, NEW EQUIPMENT,	5552200010	1,518.00	1,518.00

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				IMC REFRESH			
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,518.00	
1011080	BANNER PLUMBING SUPPLY CO, INC	08/24/2021	11892	BANNER PLUMBING BPO	2502200027	598.96	2,539.25
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				598.96	
			2749942	BANNER PLUMBING BPO	2502200027	1,940.29	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,940.29	
1011081	BARNES & NOBLE INC.	08/24/2021	4144014	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	650.45	1,990.22
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				650.45	
			4147495	"MARIO Y EL AGUJERO EN EL CIELO" BOOKS	2152100022	652.32	
10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				652.32	
			4150193	VARIOUS BOOKS	2102100244	648.03	
10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				648.03	
			4150216	NO QUIERO DERRETIRME	2102100244	39.42	
10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				39.42	
1011082	BENCHMARK EDUCATION	08/24/2021	430824	BENCHMARK EDUCATION - FONETICA Y GRAMATICA PRINT SET	2152200003	4,752.00	4,752.00
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,802.70	
10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				1,949.30	
1011083	BENDI INVESTMENTS LLC	08/24/2021	10108	SEPT 2022 CONSULTANT SERV	5552200042	2,500.00	2,500.00
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
1011084	BURRIS EQUIPMENT CO	08/24/2021	RC1005581-1	EXCAVATOR RENTAL FOR WORK TO BE DONE FOR THE MOBILE UNITS AT ELM PLACE AND SHERWOOD; (ORIGINAL PO 2202101585 BUT WAS CLOSED FOR THE END OF FISCAL	2202200211	3,022.00	3,022.00

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				YEAR AND BECKY HANY SAID TO CREATE A NEW PO); INVOICE NUMBER RC100558-1; OK TO PAY			
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,022.00	
1011085	CAMPLIN ENVIRONMENTAL SERVICES	08/24/2021	21880	FEES ASSOCIATED WITH ASBESTOS CONSULTING FOR THE PHASE 2 JULY ABATEMENT (EAST END OF BUILDING) AT EDGEWOOD SCHOOL; OK TO PAY	2202200168	21,350.00	21,350.00
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			21,350.00	
1011086	CERAMIC SUPPLY CHICAGO	08/24/2021	17154	CLAY ORDER TO BE DELIVERED TO (7) LOCATIONS/CALL NANCY GALLO @ 224-765-3450 TO SCHEDULE DELIVERY IN AUGUST; QUOTE WORK	2202200011	1,814.00	1,814.00
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			309.00	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			410.00	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			357.00	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			186.11	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			124.89	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			234.00	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			193.00	
1011087	CITY OF HIGHLAND PARK	08/24/2021	5011	SCHOOL RESOURCE OFFICER - SPRING 2021 SEMESTER INVOICE #5011	2302200016	74,415.50	74,415.50
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			74,415.50	
1011088	CITY ELECTRIC SUPPLY	08/24/2021	GUR/111371	ELECTRICAL PARTS FOR THE MOBILES GOING IN AT ELM PLACE; QUOTE NUMBER GUR/032336	2202200132	7,963.20	7,963.20
	20E030 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			7,963.20	
1011089	COMCAST BUSINESS+++	08/24/2021	127501040	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	17,746.88	17,746.88

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	10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			17,746.88	
1011090	COMMITTEE FOR CHILDREN***	08/24/2021	2022723	SPED CURRICULUM / TEXTBOOKS	2122200032	4,518.00	4,518.00
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			4,518.00	
1011091	COMPREHENSIVE PSYCHOLOGICAL SE	08/24/2021	8/6/21	PRIVATE STUDENT EVALUATION - PSYCH	2122200036	2,530.00	2,530.00
	10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,530.00	
1011092	THE COVE SCHOOL	08/24/2021	SD112-SS21	PRIVATE SCHOOL TUITION	2122200038	8,367.60	13,946.00
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,367.60	
			SD112-SS21-	PRIVATE SCHOOL TUITION - JULY 2021	2122200046	5,578.40	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,578.40	
1011093	CRISISGO, INC	08/24/2021	0003025	SOFTWARE/SITE LICENSE - COVID RELATED	5552200037	15,840.00	15,840.00
	10E200 2220 3000 80 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,840.00	
1011094	DEFRANCO PLUMBING INC	08/24/2021	29410	PLUMBING PROPOSAL FOR ADDITION OF HAND SINK & FAUCET IN NURSES OFFICE AT BRAESIDE	2202200015	3,826.00	3,826.00
	20E010 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			3,826.00	
1011095	DELTA EDUCATION***	08/24/2021	202501782847	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200019	6,063.00	18,605.23
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			6,063.00	
			302500187458	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200041	12,542.23	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			12,542.23	
1011096	DE MUTH, INC	08/24/2021	V-2150	VACTOR OUT GREASE TRAP AT ELM PLACE SCHOOL, ESTIMATE NUMBER V-1294	2202101518	1,800.00	1,800.00
	20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,800.00	

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1011097	DISCOVERY EDUCATION***	08/24/2021	CINV-021739	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200038	4,888.00	4,888.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					4,888.00	
1011098	DK CONTRACTORS	08/24/2021	221041.1X	MOBILE CLASSROOM PREP AT ELM PLACE AS APPROVED AT THE BOARD MEETING LAST NIGHT, JUNE 8TH; ELM PLACE DK# 22921	2202101543	55,038.00	110,076.00
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					55,038.00	
			22921/06032021	MOBILE CLASSROOM PREP AT ELM PLACE AS APPROVED AT THE BOARD MEETING LAST NIGHT, JUNE 8TH; ELM PLACE DK# 22921	2202101543	55,038.00	
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					55,038.00	
1011099	Vendor Continued Void	08/24/2021					0.00
1011100	ESSCOE,LLC	08/24/2021	47143	SYSTEM INSPECTION AGREEMENT ACCESS CONTROL FOR 7/1/2021-9/30/21; QUARTERLY SECURITY INSPECTION WITH LABOR HOURS; INVOICE NUMBER 47143; OK TO PAY	2202200212	20,910.00	21,045.00
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					20,910.00	
			47144	CENTRAL STATION MONITORING EXTERNAL DACT/TRANSMITTER FOR 7/1/2021-9/30/21 @ OAK TERRACE; ACCOUNT NUMBER 01-3006; INVOICE NUMBER 47144; OK TO PAY	2202200213	135.00	
20E070 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					135.00	

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1011101	EVERYDAY SPEECH LLC	08/24/2021	20210720-121747901	RENEWAL SUBSCRIPTIONS FOR RELATED SERVICES PROVIDERS	2122200041	7,979.62	7,979.62
	10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				7,979.62	
1011102	FIVE STAR PAVING	08/24/2021	08152021	PAVING ACCESS DRIVEWAY AT SHERWOOD; VENDOR DID NOT SEND CHARLIE A QUOTE	2202200241	4,400.00	4,400.00
	20E100 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				4,400.00	
1011103	FLINN SCIENTIFIC INC.***	08/24/2021	2597926	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200050	1,004.24	1,004.24
	10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,004.24	
1011104	FLOLO CORPORATION	08/24/2021	2202200116	ALFREDO JURADO REQUESTED THIS ITEM FOR SHERWOOD SCHOOL 1/4 HP 4P MOTOR REPLACEMENT ON JULY 7/27/21 OK TO PAY	2202200116	128.62	128.62
	20E100 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				128.62	
1011105	FOLLETT SCHOOL SOLUTIONS, INC*	08/24/2021	889871F	BOOKS	1002100126	863.05	863.05
	99L000 9099 0000 00 000000	SHERWOOD LIBRARY/NS				863.05	
1011106	GENESIS TECHNOLOGIES***	08/24/2021	793168	Printer Cartridge for Maria and Jacklyn	402200000	1,594.60	1,594.60
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,594.60	
1011107	W.W. GRAINGER, INC.	08/24/2021	9006808837	GRAINGER BPO	2502200028	95.68	540.90
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				95.68	
			9954578028	GRAINGER BPO	2502200028	445.22	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				445.22	
1011108	LEARNING WITHOUT TEARS***	08/24/2021	INV114227	GENERAL SUPPLIES	1202100101	1,518.00	1,518.00
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,518.00	
1011109	HEARTLAND BUSINESS SYSTEMS	08/24/2021	453093-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22 JULY	5552200064	1,044.98	1,044.98
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,044.98	

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1011110	HEINEMANN PUBLISHING***	08/24/2021	7350198	Reading Office Supplies	402200021	181.50	181.50
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					181.50	
1011111	HODGES, LOIZZI, EISENHAMMER	08/24/2021	52239	LEGAL SERVICES- INVOICE#52239 JULY 14, 2021	2302200014	11,537.00	11,537.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					11,537.00	
1011112	HUMANADENTAL	08/24/2021	378638632	2020-21 DENTAL INSURANCE PREMIUM SEPT	2502200045	1,721.75	1,721.75
10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I					1,721.75	
1011113	Vendor Continued Void	08/24/2021					0.00
1011114	IDLEWOOD ELECTRIC SUPPLY, INC.	08/24/2021	1493.63	IDLEWOOD BPO	2502200029	1,493.63	6,704.09
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,493.63	
			721210	IDLEWOOD BPO	2502200029	1,270.72	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,270.72	
			729258	IDLEWOOD BPO	2502200029	2,070.31	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,070.31	
			729259	IDLEWOOD BPO	2502200029	8.90	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					8.90	
			734701	IDLEWOOD BPO	2502200029	14.30	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					14.30	
			734739	IDLEWOOD BPO	2502200029	1,070.31	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,070.31	
			735589	MAINT SUPPLIES	2502200029	75.63	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					75.63	
			735828	MAINT SUPPLIES	2502200029	10.52	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					10.52	
			736514	MAINT SUPPLIES	2502200029	366.71	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					366.71	
			736638	MAINT SUPPLIES	2502200029	323.06	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					323.06	
1011115	IMAGINE LEARNING+++	08/24/2021	828919	TEXTBOOKS / CURRICULUM - SPECIAL ED	2122200034	1,500.00	1,500.00
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					1,500.00	

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1011116	INNOVATION LEARNING, LLC	08/24/2021	961	2021-2022 - PURCHASED SERVICES - SUMMER SCHOOL	2102200042	13,473.00	13,473.00
	10E200 1100 3000 38 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				13,473.00	
1011117	INSPEC	08/24/2021	400700-5	OAK TERRACE ROOF REPLACEMENT DESIGN CONSTRUCTION OBSERVATION/PROJECT #400700; INVOICE NUMBER 400700-5; OK TO PAY	2202200195	3,000.00	3,000.00
	20E070 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,000.00	
1011118	INSPRA	08/24/2021	635	PURCHASED SERVICES/GLENN	2602200000	325.00	325.00
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				325.00	
1011119	JEANINE SCHULTZ SCHOOL	08/24/2021	378638632	PRIVATE SCHOOL TUITION - JULY 2021	2122200040	3,395.36	3,395.36
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,395.36	
1011120	KEYTH TECHNOLOGIES	08/24/2021	733864	EXTRA KEYS MADE FOR GB (SINGLE SIDED KEY BLANK & CUT) DUE 7/8/21	2202200066	36.00	36.00
	20E200 2540 3000 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.00	
1011121	Vendor Continued Void	08/24/2021					0.00
1011122	Vendor Continued Void	08/24/2021					0.00
1011123	Vendor Continued Void	08/24/2021					0.00
1011124	LAKELAND/LARSEN ELEVATOR CORPO	08/24/2021	83488	INSTALLATION OF NEW SELECTOR GUIDES; CLEANED RUST AND DUST OF SELECTOR TAPE; REPLACED OBSOLETE US ELEVATOR PICK UP ROLLER ASSEMBLY WITH GAL PICKUP ROLLER ASSEMBLY; READJUSTED AND RETURNED ELEVATOR TO SERVICE @ ELM PLACE; INVOICE	2202200209	1,918.40	3,585.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER 83488; (PER MAINTENANCE AGREEMENT); OK TO PAY			
	20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		1,918.40	
			84302	MONTHLY ELEVATOR MAINTENANCE AGREEMENT FEE FOR AUGUST 2021 FOR OT, EW, EP, RO, WT; INVOICE NUMBER 84302; OK TO PAY	2202200208	987.50	
	20E200 2540 3217 31 000000	OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		987.50	
			84405	DURING ROUTINE INSPECTION (PER MAINTENANCE AGREEMENT), TECHNICAN FOUND EMERGENCY LIGHT AND ALARM BATTERY BAD AND REPLACED IT @ ELM PLACE. RETURNED ELEVATOR TO SERVICE; INVOICE NUMBER 84405; OK TO PAY	2202200200	283.47	
	20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		283.47	
			84406	DURING ROUTINE INSPECTION, (PER MAINTENANCE AGREEMENT) TECHNICIAN REPLACED (4) KEYS IN FIREBOX AND (2) KEYS IN THE CONTROLLER. ALSO, REP COP BATTERY. RETURNED ELEVATOR TO SERVICE; INVOICE NUMBER 84406; OK TO PAY	2202200199	213.12	
	20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE		FUND/WAYNE THOMAS/OPER. & MAIN		213.12	
			84418	DURING ROUTINE INSPECTION ON ELEVATOR (PER	2202200197	183.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE AGREEMENT), TECHNICIAN REPLACED COP BATTERY. RAN CAR TO VERIFY PROPER OPERATION AND RETURNED TO SERVICE @ RED OAK. ALSO, PUT KEYS IN THE FIRE BOX; INVOICE NUMBER 84418; OK TO PAY			
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				183.00	
1011125	LAKESHORE LEARNING MATERIALS**	08/24/2021	3708870721	PANDA STAR ITEMS	2502200018	5.99	5.99
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				5.99	
1011126	LAKESHORE LEARNING MATERIALS**	08/24/2021	4204890821	LAKESHORE/MOLLY OTT, KINDERGARTEN/SW	1002200004	289.43	495.28
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				289.43	
			448139081221	INSTRUCTIONAL CLASSROOM SUPPLIES	902200020	205.85	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				205.85	
1011127	Vendor Continued Void	08/24/2021					0.00
1011128	LAKESHORE RECYCLING SYSTEMS	08/24/2021	0004756103	TRASH &RECICLYN PICK UP CONTAINER FROM WHAREHOUSE @ INDIAN TRAIL , CLEAR ACCESS TO PARKING LOT INV #4756103 $375 OK TO PAY	2202200234	375.00	4,838.21
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				375.00	
			000476103	TRASH &RECICLYN PICK UP CONTAINER FROM WHAREHOUSE @ INDIAN TRAIL , CLEAR ACCESS TO PARKING LOT INV #4756103 $375 OK TO PAY	2202200234	375.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				375.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			476252	TRASH & RECYCLING FOR ALL THE SCHOOL SS FROM JULY 1 TO 31 BRAE,EW@EP,RAV,SHE R,IT,ROWT,GB,WH,RA V,NW INV#476252 OK TO PAY-UTILITIES	2202200183	4,088.21	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				78.03	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				368.27	
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./				480.34	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				499.29	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				480.34	
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	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				746.71	
1011129	LANDWORKS LIMITED	08/24/2021	6227	REPLACE LAWN, PLANTINGS AND MULCH WHICH DETERIORATED DUE TO LACK OF CARE DURING CONSTRUCTION @ NORTHWOOD; OK TO PAY	2202200163	24,445.00	24,445.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24,445.00	
1011130	LLD ELECTRIC CO.	08/24/2021	2108012	400 AMP SERVICE INSTALLATION AT ELM PLACE SCHOOL, PROPOSAL	2202101527	9,150.00	9,150.00
20E030 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				9,150.00	
1011131	LUSTER LEARNING INSTITUTE	08/24/2021	2634	SPECIAL ED CURRICULUM / TEXTBOOKS	2122200033	8,030.00	8,030.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				8,030.00	
1011132	Vendor Continued Void	08/24/2021					0.00
1011133	LUX CONSTRUCTION SOLUTIONS LLC	08/24/2021	2202200107	--PROPOSAL--INSTAL L (3) ELECTRICAL OUTLETS ON NORTH WALL USING WIRE MOLD RACEWAY TO PROVIDE POWER TO NEW CUBICLES;	2202200107	3,500.00	5,900.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSTALL (2) RECEPTACLES IN CENTER OF ROOM FOR TWO CUBICLES THAT ARE NOT CONNECTED TO WALLS @ ELM PLACE CLASSROOM 203			
	20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		3,500.00	
			2202200128	ELECTRICAL INSTALLATION FOR (3) TV'S @ BRAESIDE; VERBAL QUOTE	2202200128	2,400.00	
	20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./G		2,400.00	
1011134	Vendor Continued Void	08/24/2021					0.00
1011135	MAG CONSTRUCTION	08/24/2021	17-567	--PROPOSAL NUMBER 1-623--DEMO AND HAUL BROKEN SIDEWAL @ SHERWOOD	2202200178	7,400.00	18,900.00
	20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./G		7,400.00	
			17-568	--PROPOSAL 1-624-- DEMO CURB AND AND POUR NEW CONCRETE @ BRAESIDE;	2202200177	10,700.00	
	20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./G		10,700.00	
			17-569	---PROPOSAL NUMBER 1-629---BREAK DOWN (2) CONCRETE PIERS BELOW GRADE; HAUL CONCRETE WASTE FROM SITE; FILL VOID WITH DIRT TO GRADE AND SEED NEW DIRT AREA @ WAYNE THOMAS	2202200223	800.00	
	20E110 2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		800.00	
1011136	MAP OF THE MONTH	08/24/2021	21-0714-11	4th Grade Classroom Supplies	402200018	170.00	170.00
	10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			170.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011137	Vendor Continued Void	08/24/2021					0.00
1011138	Vendor Continued Void	08/24/2021					0.00
1011139	Vendor Continued Void	08/24/2021					0.00
1011140	Vendor Continued Void	08/24/2021					0.00
1011141	Vendor Continued Void	08/24/2021					0.00
1011142	Vendor Continued Void	08/24/2021					0.00
1011143	Vendor Continued Void	08/24/2021					0.00
1011144	Vendor Continued Void	08/24/2021					0.00
1011145	Vendor Continued Void	08/24/2021					0.00
1011146	Vendor Continued Void	08/24/2021					0.00
1011147	MCGINTY BROS. INC***	08/24/2021	226298	--PROPOSAL--SUPPLY AND INSTALL 66 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH AT A 2" DEPTH AT $43.00 PER CUBIC YARD @ LINCOLN; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.	2202200100	2,838.00	24,037.00
20E050 2540 3283 89 000000		OPERATIONS & MAINTENANCE		FUND/LINCOLN/OPER. & MAINT./GR		2,838.00	
			226300	--PROPOSAL--SUPPLY AND INSTALL 40 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE NORTH PLAYGROUND AT A 2" DEPTH AT $43.00 PER CUBIC YARD; SUPPLY AND INSTALL 44 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE SOUTH PLAYGROUND AT A 3 DEPTH AT $43.00 PER CUBIC YARD @ RAVINIA SCHOOL; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET	2202200102	3,612.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.			
20E080	2540 3283 89 000000 OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR					3,612.00	
			226301	--PROPOSAL--SUPPLY AND INSTALL 78 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE LARGE PLAYGROUND AT 2" DEPTH AT $43.00 PER CUBIC YARD; SUPPLY AND INSTALL 32 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE SMALL PLAYGROUND AT A 3" DEPTH AT $43.00 PER CUBIC YARD @ RED OAK; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.	2202200103	1,376.00	
20E090	2540 3283 89 000000 OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR					1,376.00	
			226304	--PROPOSAL--SUPPLY AND INSTALL 78 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE LARGE PLAYGROUND AT 2" DEPTH AT $43.00 PER CUBIC YARD; SUPPLY AND INSTALL 32 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH	2202200103	3,354.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO THE SMALL PLAYGROUND AT A 3" DEPTH AT $43.00 PER CUBIC YARD @ RED OAK; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.			
20E090 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR					3,354.00	
			226338	--PROPOSAL--SUPPLY AND INSTALL 48 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE WEST PLAYGROUND AT A 4" DEPTH AT $43.00 PER CUBIC YARD; SUPPLY AND INSTALL 35 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE EAST PLAYGROUND AT A 4" DEPTH AT $43.00 PER CUBIC YARD @ BRAESIDE SCHOOL; PER JEREMY & CHARLIE, WE DO NOT HAVE TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.	2202200097	3,569.00	
20E010 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G					3,569.00	
			226366	--PROPOSAL--SUPPLY AND INSTALL 35 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH AT A 3" DEPTH AT	2202200098	1,505.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$43.00 PER CUBIC YARD @ GREEN BAY SCHOOL; PER JEREMY & CHARLIE, WE DO NOT NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.			
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,505.00	
			226369	--PROPOSAL--SUPPLY AND INSTALL 55 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH AT A 2" DEPTH AT $43.00 PER CUBIC YARD @ INDIAN TRAIL; PER JEREMY & CHARLIE, WE DO NOT NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.	2202200099	2,365.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,365.00	
			227370	--PROPOSAL--SUPPLY AND INSALL 45 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE LARGE PLAYGROUND AT A 4" DEPTH AT $43.00 PER CUBIC YARD; SUPPLY AND INSTALL 6 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE SMALL PLAYGROUND AT A 1" DEPTH AT $43.00 PER CUBIC YARD; SUPPLY AND INSTALL 5 CUBIC	2202200101	2,408.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				YARDS OF CERTIFIED PLAYGROUND MULCH TO THE PLAY PEN AREA AT A 1" DEPTH AT $43.00 PER CUBIC YARD @ OAK TERRACE; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.			
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,408.00	
			227377	--PROPOSAL--SUPPLY AND INSTALL 55 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE LARGE PLAYGROUND AT A 2" DEPTH AT $43.00 PER CUBIC YARD; SUPPLY AND INSTALL 15 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE SMALL PLAYGROUND AT A 3" DEPTH AT $43.00 PER CUBIC YARD @ WAYNE THOMAS; PER JEREMY & CHARLIE, A QUOTE IS NOT NEEDED BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.	2202200104	3,010.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,010.00	
1011148	MCMASTER-CARR	08/24/2021	60904151	SUPPLIES FOR THE MOBILE UNITS BEING ADDED AT	2202200017	474.88	2,426.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SHERWOOD; ORDER IS ATTACHED (MCMASTER ORDER NUMBER 0628NGALLO)			
	20E100 2540 4000 65 000000	OPERATIONS & MAINTENANCE		FUND/SHERWOOD/OPER. & MAINT./S		474.88	
			61935650	ELECTRICAL PARTS FOR THE INSTALLATION OF THE TRAILERS AT ELM PLACE	2202200091	1,314.97	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		1,314.97	
			62771631	SUPPLIES FOR THE MOBILE UNITS @ ELM PLACE	2202200153	636.82	
	20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		636.82	
1011149	MENARD CONSULTING	08/24/2021	2041 - 10282	GASB 75 FOR FY 21	0	300.00	300.00
	10E200 2520 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				300.00	
1011150	MENONI & MOCOGNI, INC.	08/24/2021	143622	LANDSCAPING MATERIALS FOR ELM PLACE ON THE MONTH OF JULY 7/6 TO 7/15 OK TO PAY	2202200111	3,361.30	3,387.90
	20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		3,361.30	
			1442628	LANDSCAPING MATERIALS FOR ELM PLACESCHOOL SS ON 8/9/21 INV#1442628 OK TO PAY	2202200184	26.60	
	20E030 2540 3283 89 000000	OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		26.60	
1011151	METALMASTER/ROOFMASTER, INC.	08/24/2021	21112-3	OAK TERRACE ELEMENTARY SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT; APPROVED APPLICATION FOR PAYMENT #3; INSPEC PROJECT NO. 400700; INVOICE NUMBER 21112-2; (AWARDED	2202200175	199,175.40	199,175.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE SCHOOL); OK TO PAY			
	20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				199,175.40	
1011152	Vendor Continued Void	08/24/2021					0.00
1011153	MODERN MEDIA TECH LLC	08/24/2021	4033	CAPITAL OUTLAY, NEW EQUIPMENT, EW@EP	5552100280	6,270.00	55,706.87
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				6,270.00	
			4072	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552200026	2,165.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,165.00	
			4073	CAPITAL OUTLAY - NEW EQUIPMENT	5552200021	1,082.50	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,082.50	
			4096	CAPITAL OUTLAY, NEW EQUIPMENT, ADDITIONAL CAMERAS, NORTHWOOD	5552100253	32,168.25	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				32,168.25	
			4097	CAPITAL OUTLAY, NEW EQUIPMENT, VERKADA DOOR ACCESS, NORTHWOOD	5552100255	8,656.37	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				8,656.37	
			4098	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552200069	5,364.75	
	10E200 2220 5000 90 421000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				5,364.75	
1011154	MUSEUM OF SCIENCE	08/24/2021	1-7016771-01	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100222	2,904.85	2,904.85
	10E200 1000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/GEN				2,904.85	
1011155	MUSEUM OF SCIENCE	08/24/2021	1-7017063-01	2020-2021 - SUPPLIES AND MATERIALS -	2102100246	978.82	978.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUMMER SCHOOL			
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				978.82	
1011156	NEMETH GLASS OF ILLINOIS, INC+	08/24/2021	163369	EMERGENCY-CLEAR SAFETY LAMINATE PUT IN DOOR #B1 @ SHERWOOD; INVOICE NUMBER 163369; OK TO PAY	2202200214	260.00	260.00
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				260.00	
1011157	NORTH SHORE GAS	08/24/2021	8/1/2021	GAS BILL FOR DISTRICT WISE: GB,EW@EP,BRAE,WT,SHER,IT,RAV,LINCON OK TO PAY	2202200114	3,147.47	3,147.47
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				386.78	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				420.96	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				414.70	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				379.78	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				371.01	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				366.59	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				388.29	
20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				419.36	
1011158	ORGANICLIFE, LLC	08/24/2021	113602062956	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	18,095.62	18,095.62
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				18,095.62	
1011159	PEARSON ASSESSMENTS	08/24/2021	14810503	SUPPLIES - SCHOOL PSYCHOLOGISTS, SLPs	2122200013	4,883.68	4,951.38
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				3,704.32	
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				1,179.36	
			14828518	SUPPLIES - SCHOOL PSYCHOLOGISTS, SLPs	2122200013	67.70	
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				51.35	
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				16.35	
1011160	POLAR3D INC	08/24/2021	3427	SOFTWARE/SITE LICENSE	5552200043	1,000.00	1,000.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,000.00	
1011161	PRC-SALTILLO	08/24/2021	21127049	SPECIAL ED REPAIRS - STUDENT ASSISTIVE TECH DEVICE	2122200010	1,169.34	1,169.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,169.34	
1011162	QUILL CORPORATION	08/24/2021	151935899	1st Grade Classroom Supplies - Mandl	402200006	150.99	150.99
	10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			150.99	
1011163	REALLY GOOD STUFF, INC.***	08/24/2021	7636647	Teacher supplies	402200023	93.08	93.08
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			93.08	
1011164	REALLY GOOD STUFF, INC.***	08/24/2021	7657801	CLASSROOM SUPPLIES/OT	702200026	16.48	16.48
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			16.48	
1011165	RED WING BUSINESS ADVANTAGE AC	08/24/2021	20210810058088	NEW SHOES FOR GREG RILEY INV 20210810058088 DATE: 8/10/21 OK TO PAY	2202200231	200.00	200.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	
1011166	RIVERSIDE INSIGHTS	08/24/2021	inv085562	PSYCHOLOGISTS GENERAL SUPPLIES - ONLINE FORMS FOR EVALUATIONS	2122200018	690.28	690.28
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			690.28	
1011167	SAFEWAY TRANSPORTATION SERVICE	08/24/2021	228	SPECIAL ED TRANSPORTATION	2122100312	89,704.32	117,848.82
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			89,704.32	
			346	SPECIAL ED TRANSPORTATION - JULY 2021	2122200039	28,144.50	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			28,144.50	
1011168	SAFEWAY TRANSPORTATION SERVICE	08/24/2021	311	SPED TRANSPORTATION	2122200031	44,734.00	44,734.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			44,734.00	
1011169	Vendor Continued Void	08/24/2021					0.00
1011170	SAVVAS+++	08/24/2021	4026416768	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200017	257.84	5,556.79
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			257.84	
			4026421569	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200039	469.13	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			469.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			402642934	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200045	293.45	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				293.45	
			4026429393	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200045	4,343.88	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,343.88	
			4026438252	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	192.49	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				0.00	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				192.49	
1011171	SCHOLASTIC CLASSROOM MAGAZINES	08/24/2021	M7100871	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200040	527.02	527.02
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				527.02	
1011172	Vendor Continued Void	08/24/2021					0.00
1011173	SCHOOL SPECIALTY INC.***	08/24/2021	208127768277	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	13.32	333.30
	10E060 1100 4000 52 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				13.32	
			208127938733	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	177.87	
	10E060 1100 4000 52 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				177.87	
			208128061883	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	9.55	
	10E060 1100 4000 52 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				9.55	
			208128129108	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	62.37	
	10E060 1100 4000 52 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				62.37	
			208128145641	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL	602200000	70.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				YEAR/BG/NW			
	10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			70.19	
1011174	STANDARD INSURANCE COMPANY	08/24/2021	158686 0001 JUN-AUG	2021-22 LONG TERM DISABILITY	2502200041	1,919.65	1,919.65
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,919.65	
1011175	T MOBILE	08/24/2021	ACCT-969580760	MOBILE HOT SPOTS (ESSER III)	5552200070	5,141.32	1,089.01
	10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,141.32	
			ACCT-974304005	T-MOBILE (4325)	5552200070	-4,052.31	
	10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			-4,052.31	
1011176	TOWNSHIP HIGH SCHOOL DIST. 113	08/24/2021	72821	D112 SHARE OF PTAB APPEALS	2502200047	11,791.81	11,791.81
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			11,791.81	
1011177	UNITED CONSULTING ENGINEERS	08/24/2021	2-2021	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	6,750.00	6,750.00
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			6,750.00	
1011178	WAREHOUSE DIRECT***	08/24/2021	5023823-0	REPLENISHMENT OF OFFICE SUPPLY FOR THE CABINETS/JS/NW	602200006	268.08	268.08
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			268.08	

126 Computer Check(s) For a Total of 1,468,244.71

	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	4,636.51
	126	Computer	Checks For a Total of	1,468,244.71
Total For	130	Manual, Wire Tran, ACH & Computer Checks		1,472,881.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,472,881.22

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	637,390.64	637,390.64
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	643,944.71	643,944.71
40	TRANSPORTATION FUND	0.00	0.00	162,582.82	162,582.82
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	28,100.00	28,100.00
99	ACTIVITY FUND	863.05	0.00	0.00	863.05

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	12:05:31 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Begin Date: 06/01/2021 Through Date: 06/30/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Nicholas Glenn	06/28/2021	NICHOLAS GLEN	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
DirOfLanguage3	06/29/2021	LINDSEY ROSE	RVT NORTH SHORE SD 112		107.54
				Total Credit Card Amount	107.54
Accounts Payable	06/30/2021	ACCOUNTS PAYABLE	TRAVEL GUARD GROUP INC		23.11
	06/30/2021	ACCOUNTS PAYABLE	UNITED 01623554077526		355.60
	06/29/2021	ACCOUNTS PAYABLE	NSPRA		45.00
	06/28/2021	ACCOUNTS PAYABLE	WPY YDRAW LLC		750.00
	06/25/2021	ACCOUNTS PAYABLE	UPWORK -392576987REF		56.65
	06/24/2021	ACCOUNTS PAYABLE	COMED PAYMENT		1,587.47
	06/24/2021	ACCOUNTS PAYABLE	JEWEL OSCO 3459		1,000.00
	06/17/2021	ACCOUNTS PAYABLE	BUFFOS		105.00
	06/15/2021	ACCOUNTS PAYABLE	WPY YDRAW LLC		2,500.00
	06/10/2021	ACCOUNTS PAYABLE	SQ SUSAN RYAN KALINA		1,400.00
	06/10/2021	ACCOUNTS PAYABLE	STAPLES DIRECT		132.79
	06/09/2021	ACCOUNTS PAYABLE	NSPRA		845.00
	06/07/2021	ACCOUNTS PAYABLE	ILLINOIS ASSOCIATION O		1,170.00
	06/07/2021	ACCOUNTS PAYABLE	SHERATON NEW ORLEANS		476.13
	06/04/2021	ACCOUNTS PAYABLE	NSPRA		285.00
	06/03/2021	ACCOUNTS PAYABLE	STREAMYARD.COM		468.00
	06/02/2021	ACCOUNTS PAYABLE	TRIBUNE PUBLISHING COM		250.00
	06/01/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD		31.86
				Total Credit Card Amount	11,481.61
Oak Terrace	06/28/2021	STAFF GIFTS	TARGET 00009571		18.76
	06/16/2021	NEW TEACHER MAILING	USPS PO 1636120040		34.27
	06/14/2021	STAFF BREAKFAST	PANERA BREAD #204019 O		166.91
	06/11/2021	STAFF GIFTS	TRADER JOE'S #698 QPS		46.05
	06/10/2021	ITEMS FOR STAFF BREAKFAST	SAMSCLUB #6464		195.63
	06/03/2021	Table cloths for 5th grade celebration	FACTORY DIRECT PARTY		61.45
				Total Credit Card Amount	523.07
Superintendent Admin	06/30/2021	COFFEE SUPPLIES	WALMART.COM AU		144.98
	06/29/2021	NAME BADGES NEW ADMIN.	NAMETAGWIZARD.COM		98.37
	06/28/2021	BOARD TABLE NAME PLATES	NAMETAGCOUNTRY.COM		32.90
	06/17/2021	SNACKS/PAPER PLATES/NAPKINS	JEWEL OSCO 3459		94.32
	06/10/2021	REGISTRATION JOINT CONF. - DAVIS	IASB		719.97

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	06/09/2021	REGISTRATION JOINT CONF.-PRIVETT	IASB		719.97
	06/09/2021	REGISTRATION JOINT CONF. -LUBELFELD, SCHROEDER, COLIN, RYAN	IASB		2,879.88
	06/09/2021	REGISTRATION JOINT CONF- ITKIN, KESSLER, LASKO	IASB		1,541.91
	06/07/2021	LUNCH-INTERVIEW TEAM	CLUCKERS CHARCOAL CHIC		83.98
				Total Credit Card Amount	6,316.28
Ravinia Principal	06/16/2021	COURTNEY NORDSTROM	ILLINOIS PRINCIPALS AS		199.00
	06/09/2021	COURTNEY NORDSTROM	TARGET 00011684		24.57
				Total Credit Card Amount	223.57
Edgewood School	06/14/2021	EDGEWOOD SCHOOL	HERFF JONES SCHOL 7900		1,981.20
	06/14/2021	EDGEWOOD SCHOOL	MARIANOS #542		50.79
	06/10/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459		50.94
	06/09/2021	EDGEWOOD SCHOOL	STATE GRAPHICS		627.50
	06/04/2021	EDGEWOOD SCHOOL	USPS PO 1636060035		7.00
	06/03/2021	EDGEWOOD SCHOOL	ILMEA		50.00
	06/03/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459		9.16
	06/01/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459		23.88
				Total Credit Card Amount	2,800.47
Student Services	06/21/2021	HOLLY COLIN	APPLE.COM/BILL		0.99
	06/15/2021	HOLLY COLIN	PANERA BREAD #204412 O		77.57
	06/14/2021	HOLLY COLIN	APPLE.COM/BILL		4.24
	06/14/2021	HOLLY COLIN	TIPYKEYBOARD.COM		343.94
	06/11/2021	HOLLY COLIN	RBT POTBELLY #42		-5.00
	06/08/2021	HOLLY COLIN	PANERA BREAD #204019 O		32.25
	06/08/2021	HOLLY COLIN	POTBELLY #42		124.90
	06/07/2021	HOLLY COLIN	WILSONLANGU		4,542.48
	06/04/2021	HOLLY COLIN	MACGILL SCHOOL NURSE S		306.29
				Total Credit Card Amount	5,427.66
Technology	06/28/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666		2,080.00
	06/22/2021	2021 Illinois CTO Summit - Educator registration	CONSORTIUM FOR SCHOOL		25.00
	06/21/2021	JEREMY WICKHAM iCLOUD STORAGE	APPLE.COM/BILL		2.99
	06/21/2021	TELEPHONE PRIVACY PRODUCT FOR STAFF	"RINGCENTRAL, INC"		464.49
	06/14/2021	PROJECT MANAGEMENT SOFTWARE	ASANA.COM		457.35
	06/14/2021	DELL MONITORS FOR ADMINS	DMI DELL K-12 REL		677.58
	06/10/2021	FOOD FOR FINAL MEETING OF THE YEAR	ONCE UPON A BAGEL		115.95
				Total Credit Card Amount	3,823.36

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Facilities Director	06/18/2021	KEVIN LIEBE	"PAC VAN, INC."		220.00
	06/18/2021	KEVIN LIEBE	"PAC VAN, INC."		180.00
	06/18/2021	KEVIN LIEBE	"PAC VAN, INC."		180.00
				Total Credit Card Amount	580.00
Buildings	06/23/2021	BUILDINGS	MUTUAL ACE HARDWARE &		325.59
	06/18/2021	BUILDINGS	MUTUAL ACE HARDWARE &		176.94
	06/18/2021	BUILDINGS	THE HOME DEPOT 1926		336.65
	06/10/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR		38.98
	06/10/2021	BUILDINGS	DUNKIN #352356		271.96
	06/10/2021	BUILDINGS	MENARDS 3327		872.70
	06/09/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR		228.21
	06/07/2021	BUILDINGS	MUTUAL ACE HARDWARE &		156.55
	06/02/2021	BUILDINGS	MUTUAL ACE HARDWARE &		24.95
				Total Credit Card Amount	2,432.53
Operations	06/28/2021	OPERATIONS	THE HOME DEPOT #8431		125.84
	06/28/2021	OPERATIONS	THE HOME DEPOT 1926		369.98
	06/25/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		131.91
	06/25/2021	OPERATIONS	THE HOME DEPOT #1922		70.91
	06/25/2021	OPERATIONS	THE HOME DEPOT #1926		17.63
	06/24/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		81.96
	06/23/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		107.96
	06/23/2021	OPERATIONS	PENSKE TRK LSG 767221		681.00
	06/23/2021	OPERATIONS	PENSKE TRK LSG 767221		114.69
	06/21/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		89.47
	06/21/2021	OPERATIONS	PENSKE TRK LSG 767221		117.69
	06/21/2021	OPERATIONS	PENSKE TRK LSG 767221		408.50
	06/21/2021	OPERATIONS	PENSKE TRK LSG 767221		249.08
	06/18/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		38.44
	06/17/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		66.99
	06/17/2021	OPERATIONS	PENSKE TRK LSG 767221		712.10
	06/16/2021	OPERATIONS	THE HOME DEPOT 1926		911.44
	06/14/2021	OPERATIONS	THE HOME DEPOT #1922		76.44
	06/11/2021	OPERATIONS	NORTHSHORE TRUCK AND E		100.00
	06/10/2021	OPERATIONS	THE HOME DEPOT #1922		25.21
	06/10/2021	OPERATIONS	THE HOME DEPOT 1926		359.62
	06/08/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		114.64
	06/07/2021	OPERATIONS	MUTUAL ACE HARDWARE &		71.95

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	06/07/2021	OPERATIONS	THE HOME DEPOT #1926		584.64
	06/07/2021	OPERATIONS	THE HOME DEPOT 1926		365.71
	06/04/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		55.98
	06/04/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		56.86
	06/04/2021	OPERATIONS	THE HOME DEPOT #1926		39.24
	06/03/2021	OPERATIONS	BURRIS EQUIPMENT CO.		90.68
	06/03/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		188.11
				Total Credit Card Amount	6,424.67
Teaching & Learning	06/28/2021	KEVIN RYAN	HEGGERTY LITERACY RES		1,900.56
	06/28/2021	KEVIN RYAN	SOUNDTRAP		3,976.00
	06/25/2021	KEVIN RYAN	STAPLS7333550594000001		78.23
	06/17/2021	KEVIN RYAN	WPY FIRST EDUCATIONAL		400.00
	06/15/2021	KEVIN RYAN	TARGET 00011684		132.78
	06/14/2021	KEVIN RYAN	LEARNING FORWARD (LF)		53.00
	06/14/2021	KEVIN RYAN	MARZANO RESEARCH LAB		709.00
	06/11/2021	KEVIN RYAN	PAYPAL RESEARCHFOR		34.45
	06/10/2021	KEVIN RYAN	HEGGERTY LITERACY RES		1,727.78
	06/09/2021	KEVIN RYAN	LIBRARY JOURNAL		767.92
	06/07/2021	KEVIN RYAN	AMERICAN OUTFITTERS LT		340.50
	06/07/2021	KEVIN RYAN	HEGGERTY LITERACY RES		1,619.73
	06/07/2021	KEVIN RYAN	HOMEDEPOT.COM		53.14
	06/07/2021	KEVIN RYAN	PAYPAL RESEARCHFOR		40.20
	06/07/2021	KEVIN RYAN	STAPLS7332202593000001		30.16
	06/04/2021	KEVIN RYAN	BACK YARD GRILL		24.53
	06/04/2021	KEVIN RYAN	BACK YARD GRILL		70.31
	06/04/2021	KEVIN RYAN	NATIONAL COUNCIL FOR T		79.00
	06/03/2021	KEVIN RYAN	THE HOME DEPOT #1926		55.87
				Total Credit Card Amount	12,093.16
Indian Trail	06/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION		10.00
	06/23/2021	MARIA GRABLE	TST MICHAEL S GRILL &		123.42
	06/17/2021	MARIA GRABLE	BLINK TEES		931.43
	06/16/2021	MARIA GRABLE	THE BOOK STALL		14.39
	06/14/2021	MARIA GRABLE	SPOTIFY USA		9.99
	06/11/2021	MARIA GRABLE	UPPER CRUST BAGELS		-200.54
	06/11/2021	MARIA GRABLE	UPPER CRUST BAGELS		194.14
	06/10/2021	MARIA GRABLE	UPPER CRUST BAGELS		200.54
	06/10/2021	MARIA GRABLE	WAL-MART #1735		29.67

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	06/08/2021	MARIA GRABLE	SCHOLASTIC EDUCATION		12.63
	06/04/2021	MARIA GRABLE	THE BOOK STALL		83.10
				Total Credit Card Amount	1,408.77
Superintendent	06/21/2021	PROFESSIONAL CONFERENCE - LUBELFELD	ILLINOIS PRINCIPALS AS		145.00
	06/16/2021	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL		2.99
	06/15/2021	ANNUAL SUBSCRIPTION RENEWAL-LUBELFELD	SP BREAKOUT INCORPOR		106.18
	06/11/2021	LUNCH PROJECT 440	TST EGGSPRESSO		65.82
	06/02/2021	360 CAMERA - LUBELFELD/GLENN	STORE.INSTA360		129.00
				Total Credit Card Amount	448.99
Wayne Thomas	06/07/2021	MICHAEL RODRIGO	DOMINO'S 2765		40.36
	06/01/2021	MICHAEL RODRIGO	SP FISHSKYN		27.80
				Total Credit Card Amount	68.16
Personnel	06/30/2021	MONICA SCHROEDER	PARTY CITY 5210		24.61
	06/24/2021	MONICA SCHROEDER	GERHARDS ELEGANT EUROP		95.97
	06/17/2021	MONICA SCHROEDER	LEE DOUGHNUTS		42.09
	06/08/2021	MONICA SCHROEDER	PANERA BREAD #204019 O		250.91
	06/04/2021	MONICA SCHROEDER	THE IL ASSOC OF SCHOOL		515.00
	06/03/2021	MONICA SCHROEDER	CITYWOODS		1,487.00
	06/03/2021	MONICA SCHROEDER	INDEED		227.38
				Total Credit Card Amount	2,642.96
Red Oak	06/25/2021	NICOLE BELLINI	FTD.COM		116.63
	06/14/2021	NICOLE BELLINI	JEWEL OSCO 3459		17.96
	06/09/2021	NICOLE BELLINI	JEWEL OSCO 3459		58.37
				Total Credit Card Amount	192.96
Sherwood Principal	06/28/2021	RACHEL FILIPPI	TARGET 00008334		21.75
	06/09/2021	RACHEL FILIPPI	DAIRY QUEEN 18886		21.90
	06/08/2021	RACHEL FILIPPI	DAIRY QUEEN 18886		214.50
	06/07/2021	RACHEL FILIPPI	JEWEL OSCO 3459		11.96
				Total Credit Card Amount	270.11
Edgewood Principal	06/14/2021	ANTHONY CANDELA	STARBUCKS STORE 02471		19.57
				Total Credit Card Amount	19.57
Northwood Principal	06/30/2021	SERGIO GONZALEZ	PARTY CITY 168		44.88

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	06/29/2021	SERGIO GONZALEZ	DOLLARTREE		27.00
	06/29/2021	SERGIO GONZALEZ	TARGET 00019240		17.60
	06/29/2021	SERGIO GONZALEZ	WALGREENS #3833		9.50
	06/28/2021	SERGIO GONZALEZ	PANERA BREAD #204019 O		372.05
	06/28/2021	SERGIO GONZALEZ	PANERA BREAD #204019 O		55.47
	06/17/2021	SERGIO GONZALEZ	THEINSTRUMENTALISTAWAR		8.75
	06/11/2021	SERGIO GONZALEZ	READYREFRESH BY NESTLE		10.23
	06/11/2021	SERGIO GONZALEZ	STAPLES 00116616		13.99
	06/10/2021	SERGIO GONZALEZ	CLUCKERS CHARCOAL CHIC		37.14
	06/09/2021	SERGIO GONZALEZ	STATE GRAPHICS		337.70
	06/08/2021	SERGIO GONZALEZ	TARGET 00011684		61.33
	06/07/2021	SERGIO GONZALEZ	TARGET 00011684		64.91
	06/04/2021	SERGIO GONZALEZ	CROWN TROPHY SKOKIE		105.40
				Total Credit Card Amount	1,165.95
Personnel Admin	06/30/2021	RECEIPT FOR DOCHUB PROGRAM FOR JESSICA D.	DOCHUB.COM/BILL		6.99
	06/22/2021	JESSICA DUBOIS	STAPLES 00116616		21.98
	06/22/2021	JESSICA DUBOIS	TARGET 00011684		28.34
				Total Credit Card Amount	57.31
Green Bay Admin	06/14/2021	MAGDALENA ROMAN	ULTIMATE SLP		12.95
	06/08/2021	MAGDALENA ROMAN	DOLLAR TREE		30.00
				Total Credit Card Amount	42.95
Dir of Operations2	06/29/2021	DIRECTOR OF OPERATIONS	ALPHA PRIME WIRELESS C		85.00
	06/25/2021	DIRECTOR OF OPERATIONS	ROSATIS PIZZA - DEERFI		141.21
	06/23/2021	DIRECTOR OF OPERATIONS	NEMETH GLASS		770.00
	06/23/2021	DIRECTOR OF OPERATIONS	SIGNARAMA		135.95
	06/16/2021	DIRECTOR OF OPERATIONS	"NE IL SERVICE CO, INC."		1,040.98
	06/14/2021	DIRECTOR OF OPERATIONS	EL REY DEL POLLO ASADO		208.05
	06/14/2021	DIRECTOR OF OPERATIONS	JEWEL OSCO 3459		54.59
	06/14/2021	DIRECTOR OF OPERATIONS	JEWEL OSCO 3459		36.56
	06/14/2021	DIRECTOR OF OPERATIONS	MEE JUN'S.		61.00
	06/14/2021	DIRECTOR OF OPERATIONS	TST LA PLANCHA LOCA		266.00
				Total Credit Card Amount	2,799.34
				Grand Total Amount	61,385.99

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

Board of Education

North Shore School District 112
Highland Park, Illinois

August 10, 2021

To the Board of Education:

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

EDUCATION FUND:	$1,166,493.11
OPERATIONS & MAINTENANCE FUND:	$568,125.82
TRANSPORTATION FUND:	$1,937.12
NW CONSTRUCTION ACCOUNT:	$151,837.43
EDGEWOOD CONSTRUCTION ACCOUNT	$1,540,818.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200025	JACKLYN BRANDT	08/10/2021	7/29/21	OUT OF DISTRICT TRAVEL REIMBURSEMENT - EMPLOYEE ATTENDED HUMANX SUMMIT FROM 7/26-7/28/2021	2502200037	229.26	229.26
	10E040 2410 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE				229.26	
212200026	ANEL ESCAMILLA	08/10/2021	8/2/2021	OUT OF DISTRICT TRAVEL REIMBURSEMENT - EMPLOYEE ATTENDED HUMANX SUMMIT FROM 7/26-7/28/2021	2502200036	221.04	221.04
	10E070 1100 3000 30 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				221.04	
212200028	NIHIP	08/10/2021	08/01/2021	2021-22 HEALTH INSURANCE PREMIUM	2502200038	576,184.16	576,184.16
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				576,184.16	
212200029	MATTHEW DALE PRINS	08/10/2021	080321	MILEAGE - FY21	5552200056	456.40	456.40
	10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				456.40	

4 ACH Check(s) For a Total of 576,184.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010961	8X8 INC	08/10/2021	3106704	TELEPHONE SYSTEM REFRESH	5552200011	1,011.00	1,011.00
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					1,011.00	
1010962	AAA LOCK & KEY***	08/10/2021	582193	AAA LOCK AND KEY BPO	2502200026	225.00	255.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					225.00	
			582196	AAA LOCK AND KEY BPO	2502200026	30.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					30.00	
1010963	ACCURATE BIOMETRICS	08/10/2021	388112107	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002200011	550.00	550.00
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO					550.00	
1010964	Vendor Continued Void	08/10/2021					0.00
1010965	Vendor Continued Void	08/10/2021					0.00
1010966	ACS/SUSICO CO	08/10/2021	0053010	PUNCH-LIST SIGNAGE AT NORTHWOOD MIDDLE SCHOOL; QUOTE TRACKING NUMBER 40921-3	2202101560	820.00	5,865.00
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					820.00	
			0053092	(30) INTERIOR SIGNS PER TONY CANDELA'S REQUEST; (18) EDGEWOOD LOGO, (7) CLASSROOM SIGN W/2 INSERTS, (2) OFFICE SIGN W/2 INSERTS, (1) CLASSROOM SIGN W/4 INSERTS, (2) CLASSROOM SIGN (NO INSERTS), FOR EDGEWOOD AT ELM PLACE, QUOTATION TRACKING NUMBER 52021-8	2202101503	1,940.00	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					1,940.00	
			0053175	EDGEWOOD MIDDLE SCHOOL AT ELM PLACE NAME INSERTS FOR	2202200049	1,360.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDGEWOOD @ ELM PLACE; QUOTE TRACKING NUMBER 70721-2			
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,360.00	
			0053176	EDGEWOOD MIDDLE SCHOOL AT ELM PLACE SIGN ADDS; (56) NAME INSERTS + (8) INTERIOR ROOM SIGNS PER TONY CANDELA'S REQUEST ON 7/14/21; QUOTE TRACKING NUMBER 71421-8	2202200092	1,745.00	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,745.00	
1010967	Vendor Continued Void	08/10/2021					0.00
1010968	AMAZON	08/10/2021	16VG-799P-NCHT	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200110	335.93	2,384.11
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				335.93	
			1cx3x-v9mp-dljx	Desktop Cursive/Print	402200025	40.16	
10E040 1100 4000 50 000035		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				40.16	
			1QD6-FTFW-H6PC	Teacher welcome gifts	402200027	809.97	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				809.97	
			1QM9-HLJ7-LLNJ	SUPPLIES, GENERAL	5552200028	172.12	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				172.12	
			1RTQ-N3W4-CCRH	EDUCATIONAL SUPPLIES/SW	1002100046	28.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				28.98	
			1WQ3-KRCR-GV9M	SUPPLIES, OTHER	5552200031	80.99	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				11.99	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				69.00	
			1XJL-XW9V-4C36	GENERAL SUPPLIES	1202200001	915.96	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				915.96	
1010969	AMERICAN MESSAGING***	08/10/2021	U1124151VH	PAGING OK TO PAY INV# U1124151VH SS ON 8/1/21	2202200147	276.48	276.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			276.48	
1010970	AMPLIFIED IT	08/10/2021	224Z14010907	SOFTWARE/SITE LICENSE	5552200035	7,650.00	7,650.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,650.00	
1010971	Vendor Continued Void	08/10/2021					0.00
1010972	APPLE, INC.	08/10/2021	AF-15506798	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	42,978.50	73,735.50
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			42,978.50	
			AF22716564.	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	3,940.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,940.00	
			AF22971688	SUPPLIES, OTHER	5552200027	745.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			745.00	
			AF24206094.	CAPITAL OUTLAY, NEW EQUIPMENT, IMC REFRESH	5552200010	1,518.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,518.00	
			AF25495166	CAPITAL OUTLAY, NEW EQUIPMENT, IMC REFRESH	5552200010	1,518.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,518.00	
			AF25989066	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100295	1,148.00	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,148.00	
			AF26308956	CAPITAL OUTLAY, NEW EQUIPMENT, IMC REFRESH	5552200010	17,784.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			17,784.00	
			AF27165505	CAPITAL OUTLAY, NEW EQUIPMENT	5552200046	4,104.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			4,104.00	
1010973	AT&T	08/10/2021	224Z14010907	911 SERVICE	5552200022	114.57	114.57
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.57	
1010974	AT&T MOBILITY	08/10/2021	287302649106X0803202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,499.80	3,499.80
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,499.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010975	BENCHMARK EDUCATION	08/10/2021	430239	BENCHMARK EDUCATION - FONETICA RENEWAL	2152200004	2,337.50	2,337.50
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					2,337.50	
1010976	BENDI INVESTMENTS LLC	08/10/2021	10101	CONSULTANTS	5552200042	2,500.00	5,000.00
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,500.00	
			10102	CONSULTANTS	5552200042	2,500.00	
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,500.00	
1010977	BERGLUND CONSTRUCTION	08/10/2021	21219	APPLICATION NUMBER 2; BERGLUND CONSTRUCTION WAS AWARDED THE BID FOR PROJECT NUMBER 221038 - NORTH SHORE SCHOOL DISTRICT 112 LIFE SAFETY IMPROVEMENTS 2021; AIA CONTRACT ATTACHED; PERIOD TO 7/29/21; SECOND PAYMENT; OK TO PAY	2202200158	282,002.31	282,002.31
20E200 2540 5000 96 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					282,002.31	
1010978	BRETT WINANDY INC.	08/10/2021	813	INSTALLATION OF DOORS, THRESHOLD, CLOSERS, DOOR HANDLES AND BOTTOM SWEEPS AT RAVINIA SCHOOL, PROPOSAL #184	2202101562	3,775.00	3,775.00
20E080 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE					3,775.00	
1010979	VOYAGER SOPRIS LEARNING	08/10/2021	3991097	2021-2022 - PD SERVICES	2102200031	41,753.00	41,753.00
10E200 2210 3000 35 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					41,753.00	
1010980	CESO COMMUNICATIONS, LLC	08/10/2021	1262	PURCHASED SERVICES/SCHROEDER	2002200012	2,750.00	2,750.00
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					2,750.00	
1010981	COMCAST BUSINESS+++	08/10/2021	123662993	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	31,934.52	47,901.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					31,934.52	
			125563173	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	15,967.26	
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					15,967.26	
1010982	COMMONWEALTH EDISON	08/10/2021	7/23/21	ELECTRIC BILL FOR NORTHWOOD SS ON 6/23/21 TO 7/23/21 OK TO PAY -UTILITIES	2202200144	3,758.92	3,758.92
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					3,758.92	
1010983	COMPASS HEALTH CENTER	08/10/2021	I0002962	PURCHASED SERVICES - TUTORING ***2020-21 EXPENSE***	2122200028	175.00	175.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					175.00	
1010984	COMMUNICATIONS AUDIT SERVICES,	08/10/2021	21133	CONSULTANTS	5552200041	8,330.13	8,330.13
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					8,330.13	
1010985	CONSTELLATION NEWENERGY GAS DI	08/10/2021	3251953	GAS BILL FOR SCHOOLS: EW,EP,GB,IT,LINC,OT,RAV,RO,SHER,WT, BRAE SS FROM JUNE TO ACTUAL (JULY) OK TO PAY - UTILITIES	2202200120	5,945.36	5,945.36
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-260.94	
20E010 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					476.33	
20E020 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					964.07	
20E030 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					684.08	
20E040 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					668.44	
20E050 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					536.65	
20E070 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					693.86	
20E080 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					524.76	
20E090 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					517.62	
20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					535.96	
20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					604.53	
1010986	DEFRANCO PLUMBING INC	08/10/2021	07262021	---- URGENT PROPOSAL ----- TO RUN WATER SUPLY FOR THE TRAILERS AT EW@EP. DATE : 7/27/21 OK TO PAY	2202200115	2,612.44	2,612.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,612.44	
1010987	DELIGHTEX, INC	08/10/2021	5552200036	SOFTWARE/SITE LICENSE	5552200036	334.99	334.99
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				334.99	
1010988	ECRA GROUP INC	08/10/2021	10378	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200037	106,596.00	106,596.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				56,595.99	
10E200 2210 3000 72 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				50,000.01	
1010989	ENVIROMENTAL FUTURES, INC	08/10/2021	21-1466	ENVIRONMENTAL FUTURES INC EDGEWOOD	2502200033	294.00	762.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				294.00	
			21-1510	BOTTLE-LESS WATER COOLER-ANNUAL RENTAL	2502200032	468.00	
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				468.00	
1010990	FLAGHOUSE INC***	08/10/2021	P/088586701020	PE Supplies	402200020	1,555.15	2,485.76
10E040 1100 4000 53 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,555.15	
			P088586701020	PE Supplies	402200020	930.61	
10E040 1100 4000 53 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				930.61	
1010991	FLOLO CORPORATION	08/10/2021	449678	ASSORTMENT OF HVAC BELTS FOR ELM PLACE; QUOTE	2202200008	144.56	421.31
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				144.56	
			449885	VARIETY OF HVAC BELTS FOR BRAESIDE; QUOTE ATTACHED; ORDER NUMBER 00001	2202200048	276.75	
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				276.75	
1010992	FOURTH CLIFF ADVENTURE INC.	08/10/2021	964	DIVIDER CURTAIN INSPECTION DISTRICT WIDE, CONTRACT	2202200019	1,400.00	1,400.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,400.00	
1010993	Vendor Continued Void	08/10/2021					0.00
1010994	FRANK COONEY COMPANY	08/10/2021	74193	(7) PNEUMATIC LIFT COUNTER	2202101348	8,564.50	14,140.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BALANCE T LEG TABLE ON 3" CASTERS WITH SA WITH PENCIL DRAWER AND 10" X 54" MODESTY PANEL/TOP NEVAMAR WHITE PHANTASY PH7001/EDGE 354 DESIGNER WHITE/MODESTY NEVAMAR WHITE PHANTASY PH7001/EDGE 354 DESIGNER WHITE FRAME/FINISH SATIN SILVER/FOR NORTHWOOD/ORDERED BY JEAN SOPHIE/INVOICE 74193			
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				8,564.50	
			74296	ADDITIONAL FURNTIURE FOR NORTHWOOD MIDDLE SCHOOL ORDERED BY JEAN SOPHIE; INVOICE NUMBER 74296; COOPERATIVE PURCHASING CONTRACT ARTCO BELL NCPA CONTRACT #07-29; OK TO PAY	2202101603	5,575.61	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				5,575.61	
1010995	FRONTLINE EDUCATION	08/10/2021	INVUS131943	PURCHASED SERVICES/SCHROEDER	2002200005	18,275.23	23,079.91
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				18,275.23	
			INVUS144835	PURCHASED SERVICES/SCHROEDER	2002200008	4,804.68	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				4,804.68	
1010996	Vendor Continued Void	08/10/2021					0.00
1010997	GILBANE	08/10/2021	202107-1039	EDGEWOOD RENOVATIONS; GILBANE PROJECT	2202200157	1,540,818.39	1,799,518.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER J06919.200; APPLICATION NUMBER 9; INVOICE NUMBER 202107-J039; PERIOD ENDING 7/31/2021; OK TO PAY			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					1,540,818.39	
			202107-J551	NORTHWOOD RENOVATIONS AND ADDITIONS; GILBANE PROJECT NUMBER J06919.000; APPLICATION NUMBER 28; INVOICE NUMBER 202107.J551; PERIOD ENDING 7/21/21; OK TO PAY	2202200155	123,761.82	
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					123,761.82	
			202107-j647	GYM WOOD FLOOR REFINISHING @ RED OAK, INDIAN TRAIL AND NORTHWOOD; INVOICE NUMBER 202107-J647; GILBANE PROJECT NUMBER J06919.300; PERIOD ENDING 7/31/2021; APPLICATION NUMBER 1; OK TO PAY	2202200154	134,938.64	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					134,938.64	
1010998	W.W. GRAINGER, INC.	08/10/2021	9004547825	GRAINGER BPO	2502200028	72.71	989.18
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					72.71	
			9963075594	GRAINGER BPO	2502200028	37.20	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					37.20	
			9963075602	GRAINGER BPO	2502200028	758.13	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					758.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9963075610	GRAINGER BPO	2502200028	16.95	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.95	
			9970708062	GRAINGER BPO	2502200028	73.11	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.11	
			9971087854	GRAINGER BPO	2502200028	31.08	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			31.08	
1010999	HALLORAN & YAUCH, INC.	08/10/2021	INVUS131943	IRRIGATION SYSTEM ANNUAL MAINTENANCE - 2021 SEASON FOR OAK TERRACE ATHLETIC FIELD/PROPOSAL	2202101371	178.00	178.00
	20E070 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			178.00	
1011000	LEARNING WITHOUT TEARS***	08/10/2021	2102200016	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200016	17,799.38	17,799.38
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			17,799.38	
1011001	HEARTLAND ALLIANCE CCIS	08/10/2021	18191	PURCHASED SERVICES - INTERPRETER FOR IEP MEETING	2122200022	130.00	407.45
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			130.00	
			18694	HEARTLAND ALLIANCE - TRANSLATION SERVICES	2152200002	277.45	
	10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			277.45	
1011002	HEARTLAND BUSINESS SYSTEMS	08/10/2021	451931-H	PURCHASED SERVICES, OTHER	5552200000	7,185.38	41,874.78
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,185.38	
			454777-H	CAPITAL OUTLAY, NEW EQUIPMENT (NETWORK SECURITY)	5552200007	31,239.40	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			31,239.40	
			456569-H	PURCHASED SERVICE	5552200047	3,450.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,450.00	
1011003	HEALTH MANAGEMENT SYSTEMS	08/10/2021	2021-4953	2021-2022 HEALTH INSURANCE	2502200039	1,603.98	1,603.98

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					1,603.98	
1011004	HIGHLAND PARK FORD	08/10/2021	139424	TRUCK MAINTENANCE: OIL CHANGE INV 3139199 GREG OTHER TRUCK NEW BATTERY & OTHER REPAIRS INV 139424 OK TO PAY	2202200085	273.50	273.50
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					273.50	
1011005	HUMANADENTAL	08/10/2021	378638617-JULY 13 20	2020-21 DENTAL INSURANCE PREMIUM	2502200015	1,962.14	1,962.14
10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I					1,962.14	
1011006	THE HYDE PARK DAY SCHOOL	08/10/2021	2021H0315	PRIVATE SCHOOL TUITION - MARCH, 2021 ***2020-21 EXPENSE***	2122200019	10,405.20	20,290.14
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					10,405.20	
			2021H0415	PRIVATE SCHOOL TUITION	2122100323	9,884.94	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					9,884.94	
1011007	Vendor Continued Void	08/10/2021					0.00
1011008	IDLEWOOD ELECTRIC SUPPLY, INC.	08/10/2021	731181	IDLEWOOD BPO	2502200029	10,019.80	22,875.02
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					10,019.80	
			731183	IDLEWOOD BPO	2502200029	147.65	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					147.65	
			731564	IDLEWOOD BPO	2502200029	5,009.90	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					5,009.90	
			731722	IDLEWOOD BPO	2502200029	710.80	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					710.80	
			732032	IDLEWOOD BPO	2502200029	1,821.78	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,821.78	
			732106	IDLEWOOD BPO	2502200029	810.22	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					810.22	
			732308	IDLEWOOD BPO	2502200029	455.45	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					455.45	
			732462	IDLEWOOD BPO	2502200029	736.13	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					736.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			732540	IDLEWOOD BPO	2502200029	80.12	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.12	
			733312	IDLEWOOD BPO	2502200029	235.48	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			235.48	
			733393	IDLEWOOD BPO	2502200029	1,936.80	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,936.80	
			734330	IDLEWOOD BPO	2502200029	910.89	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			910.89	
1011009	ILLINOIS PRINCIPALS ASSOC***	08/10/2021	2302200011	2021-22 GROUP MEMBERSHIP RENEWAL W/ INCENTIVE DISCOUNT	2302200011	8,283.36	8,283.36
	10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			8,283.36	
1011010	INNOVATION LEARNING, LLC	08/10/2021	957	2021-2022 - PURCHASED SERVICES - SUMMER SCHOOL	2102200034	13,222.15	13,222.15
	10E200 1100 3000 38 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			13,222.15	
1011011	JEANINE SCHULTZ SCHOOL	08/10/2021	03312117	PRIVATE SCHOOL TUITION	2122100317	4,668.62	5,305.25
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,668.62	
			0630224	PRIVATE SCHOOL TUITION - ESY JUNE 2021	2122200021	636.63	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			636.63	
1011012	JOHNSON CONTROLS SECURITY SOLU	08/10/2021	8/23/21	FIRE PROTECTION SERVICES FOR RED OAK, INDIAN TRAIL,WAREHOUSE OK TO PAY- NOW PLEASE!!	2202200142	370.72	370.72
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			142.04	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			225.34	
	20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			3.34	
1011013	KRIHA BOUCEK	08/10/2021	2398	LEGAL SERVICES INVOICE #2398 7/14/21	2302200012	5,292.50	5,292.50
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			5,292.50	
1011014	LAKESHORE LEARNING MATERIALS**	08/10/2021	3418640721	3rd Grade	402200019	82.77	82.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Classroom Supplies			
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					82.77	
1011015	LEARNING TECHNIQUES. LTD	08/10/2021	26554	PROFESSIONAL DEVELOPMENT - WILSON READING SYSTEM	2122200029	7,000.00	7,000.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					7,000.00	
1011016	WILLIAM V. MACGILL & CO.***	08/10/2021	IN0764302	Nurse Supplies	402200014	198.68	198.68
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					198.68	
1011017	MCMASTER-CARR	08/10/2021	58793669	ELECTRIC FEED FOR THE MOBILES AT SHERWOOD (ON-LINE ORDER)	2202101545	624.58	624.58
20E100 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E					624.58	
1011018	MICHAEL'S UNIFORM COMPANY	08/10/2021	94376	UNIFORM ORDERS FOR JAMES BACK AND JAVIER HERRERA	2202200009	832.86	832.86
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					832.86	
1011019	MINNESOTA MEMORY	08/10/2021	33492	SUPPLIES, REPAIR	5552200032	599.50	599.50
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					599.50	
1011020	MODERN MEDIA TECH LLC	08/10/2021	555222000026	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552200026	2,165.00	2,165.00
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					2,165.00	
1011021	MUSEUM OF SCIENCE	08/10/2021	10378	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100222	4,000.00	4,000.00
10E200 1000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/GEN					4,000.00	
1011022	N2Y	08/10/2021	INV-1036303	SPED CURRICULUM SOFTWARE	2122200008	495.00	6,554.60
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					495.00	
			INV-1036832	CURRICULUM - IL CLASSROOMS	2122200020	6,059.60	
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					6,059.60	
1011023	NAPA AUTO PARTS	08/10/2021	068929	MAINTENANCE BOX TRUCK INV #068929 OK TO PAY	2202200135	67.48	511.09

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20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					67.48	
			072975	SHOP STOCK INV 072975 OK TO PAY	2202200137	151.49	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					151.49	
			075145	MAITENANCE CAR-- SHOP STOCK INV# 075145 OK TO PAY	2202200136	59.14	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					59.14	
			076317	MAITENANCE ---JAMES B INV #076317 OK TO PAID	2202200138	232.98	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					232.98	
1011024 NEMETH GLASS OF ILLINOIS, INC+		08/10/2021	162682	LARGE WIRE GLASS FOR GREEN BAY; QUOTE NUMBER 54606	2202200031	789.00	789.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					789.00	
1011025 NEXTERA ENERGY SERVICES		08/10/2021	44616914970094	ELECTRIC BILL FOR THE SCHOOLS: WT,IT,RO,BRAE,LINC ON, GB,WH,NW,EW,RAV,EP ,SHER,OT. SS FROM MAY 4 TO JUNE 3, 2021 OK TOPAY - UTILITIES	2202200118	40,840.84	40,840.84
20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,275.85	
20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					2,927.93	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					5,313.53	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3,833.60	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					2,762.90	
20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					1,278.28	
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					2,941.74	
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					7,794.17	
20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					2,394.25	
20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					2,208.88	
20E100 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					2,439.84	
20E110 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					2,431.45	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					238.42	
1011026 NORTH SHORE GAS		08/10/2021	07152021	GAS BILL FOR GREENHOUSE AT IT PAY DUE DAY 7/29/21	2202200121	75.52	75.52

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10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					75.52	
1011027	NORTHSHORE UNIVERSITY HEALTHSY	08/10/2021	07032021	2020-2021 MEDICAL/INSURANCE COVID TESTING	2502200022	173.00	173.00
10E200 2610 2220 22 419000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					173.00	
1011028	NORTHWEST SUBURBAN SPECIAL EDU	08/10/2021	7479	***2020-21 EXPENSE*** PUBLIC TUITION SERVICES	2122200024	8,100.00	8,100.00
10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI					8,100.00	
1011029	NWEA	08/10/2021	50689	2021-2022 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102200035	59,500.00	59,500.00
10E200 2210 3000 72 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					59,500.00	
1011030	PITNEY BOWES***	08/10/2021	25022000019	Pitney Bowes leasing	2502200019	666.42	2,881.98
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					666.42	
			25022000021	Postage Purchases	2502200021	2,215.56	
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					2,215.56	
1011031	REALLY GOOD STUFF, INC.***	08/10/2021	7616208	Reading Development Classroom Supplies	402200015	10.48	555.67
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					10.48	
			7617593	1st Grade	402200005	270.82	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					270.82	
			7617598	4th Grade Classroom Supplies	402200017	137.69	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					137.69	
			7621434	3rd Grade Classroom Supplies	402200016	136.68	
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					136.68	
1011032	Vendor Continued Void	08/10/2021					0.00
1011033	RED WING BUSINESS ADVANTAGE AC	08/10/2021	20210710058088	SHOES/BOOTS FOR THE OUTSIDE FIELD FOR CHARLIE PRIVETT AND	2202200146	265.48	663.47

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				JEREMY DAVIS ON JULY 2021 HAVE ONLY CHARLIE RECEPIT, WAITING ON JEREMY COPY OK TO PAY			
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				265.48	
			2202200084	6' BROWN, WP AND 6' GOLD ,WP,INSUL ALUM TOE FOR JAVIER HERRERA 6' BROWN CSA WP NT PR FOR GREG RILEY DUE DATE 7/10/21 THE COMPUTER SHUT OFF AS I WAS ENTERING THE INFORMATION, IT NEVER WENT THROUGH CREATING A NEW PO ON 7/14/21	2202200084	397.99	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				397.99	
1011034	RESEARCH FOR BETTER TEACHING,	08/10/2021	22131-1	2021-2022 - PD SERVICES - REGISTRATIONS	2102200006	10,000.00	10,000.00
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,000.00	
1011035	SAVVAS+++	08/10/2021	4026383885	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	7,741.64	7,741.64
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7,741.64	
1011036	SBIMHOFF CONSULTING INC	08/10/2021	210716	June Reconciliation/accounting	2502200020	1,642.50	1,642.50
	10E200 2520 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,642.50	
1011037	SECURLY, INC	08/10/2021	5552200040	SOFTWARE/SITE LICENSE	5552200040	18,342.72	18,342.72
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				18,342.72	
1011038	SIGNS NOW MUNDELEIN	08/10/2021	204-44168	--------THIS IS A QUOTE------ MAGNETS FOR BUSSES NEW SCHOOL YEAR 2021/2022 FOR	2202200027	1,937.12	1,937.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION DEPTO TOTAL OF $1937.12 DATE: 6/30/21			
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			1,937.12	
1011039	SKYWARD	08/10/2021	0000212828	SKYWARD TRAINING FOR NANCY GALLO & BEGONIA CUNNIFF	2502100261	1,200.00	1,200.00
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,200.00	
1011040	SMITHEREEN PEST MANAGEMENT***	08/10/2021	2508570	REGULARLY SCHEDULED PEST CONTROL FOR JULY 2021; DISTRICT WIDE; OK TO PAY	2202200109	619.00	619.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			150.00	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			239.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
1011041	SOUTH SIDE CONTROL SUPPLY CO.*	08/10/2021	S100699714.001	(1) REPLACEMENT BADGE SENSOR 225B/226B PN: 127523; QUOTE NUMBER S100699714	2202101535	1,102.54	1,102.54
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,102.54	
1011042	SPECIALTY WATER CHEMICALS	08/10/2021	15208	COOLING CHEMICALS FOR THE CHILLER SYSTEM AT OAK TERRACE; QUOTE	2202101538	950.32	950.32
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			950.32	
1011043	T MOBILE	08/10/2021	972282849 (1)	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	4,500.00	4,500.00
10E200 2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,500.00	
1011044	THE SHERWIN WILLIAMS COMPANY	08/10/2021	1811-6	PAINT SUPPLIES FOR GB INV 1811-6 OK TO PAY	2202200140	37.98	81.56
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.98	
			7639-7	PAINT NEED IT FOR EW@EP INV# 7639-7 OK TO PAY	2202200139	43.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					43.58	
1011045	TOWNSHIP HIGH SCHOOL DIST. 113	08/10/2021	181	GASOLINE FOR DISTRICT VEHICULES SS FROM JUNE 1 TO JUNE 30 OK TO PAY	2202200134	2,211.43	2,211.43
20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,211.43	
1011046	TRANE U.S. INC***	08/10/2021	0000212828	HVAC FILTERS FOR NORTHWOOD, ORDER NUMBER 14930499	2202101519	1,242.94	1,242.94
20E060 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					1,242.94	
1011047	Vendor Continued Void	08/10/2021					0.00
1011048	VILLARREAL LANDSCAPE INC.+++	08/10/2021	10589	INSTALL DARK GREEN ARBORVITAES BY THE GARBAGE CANS AND MULCH @ SHERWOOD/PROPOSAL NUMBER 2100	2202101257	8,634.00	42,652.50
20E100 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G					8,634.00	
			10590	INSTALL DRAIN PIPES NEAR GARBAGE BINS TO CONNECT EXISTING 24" CONCRETE PIPE/INSTALL 18" CONCRETE INLET WITH STEEL FRAME @ SHERWOOD/PROPOSAL NUMBER 2105	2202101258	5,350.00	
20E100 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G					5,350.00	
			10591	INSTALL HICK YEWS/DENSI YEWS/DAYLILIES/CAT MINT/BURR OAK TREE/MULCH FOR ABORVITAES FOR WAYNE THOMAS/PROPOSAL NUMBER 2109	2202101264	6,268.50	
20E110 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					6,268.50	
			106005	SAW CUT ASPHALT, REMOVE EXISTING	2202200068	22,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DAMAGE ASPHALT AND INSTALL 3" OF NEW ASPHALT; FOR PARKING LOT AT INDIAN TRAIL SCHOOL; PROPOSAL NUMBER 5008			
	20E040 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				22,400.00	
1011049	Vendor Continued Void	08/10/2021					0.00
1011050	WIGHT & COMPANY	08/10/2021	180033-031	NORTHWOOD ADDITIONS AND RENOVATIONS FOR PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021; INVOICE NUMBER 1800033-031; OK TO PAY	2202200156	22,500.00	25,750.00
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				22,500.00	
			210097-002	PROVIDED PROFESSIONAL SERVICES TO EXPLORE THE CONCEPT OF MOVING THE DISTRICT ADMINISTRATION OFFICES & THE ECC TO ELM PLACE MIDDLE SCHOOL AND PROVIDING THE PARK DISTRICT OF HIGHLAND PARK ADMINISTRATIVE, ECC, AND RECREATIONAL SPACE; INVOICE NUMBER 210097-002; OK TO PAY	2202200058	3,250.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,250.00	
1011051	WILSON RAILING & METAL FABRICA	08/10/2021	11524	REPAIR BROKEN RAILINGS AT INDIAN TRAIL, GREEN BAY AND RAVINIA/QUOTE NUMBER C-21046	2202101373	5,425.30	5,425.30

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		1,238.30	
20E040 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,513.80	
20E080 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		2,673.20	
				91 Computer Check(s) For a Total of			2,852,697.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010345	FRANK COONEY COMPANY	07/26/2021	74193	(7) PNEUMATIC LIFT COUNTER BALANCE T LEG TABLE ON 3" CASTERS WITH SA WITH PENCIL DRAWER AND 10" X 54" MODESTY PANEL/TOP NEVAMAR WHITE PHANTASY PH7001/EDGE 354 DESIGNER WHITE/MODESTY NEVAMAR WHITE PHANTASY PH7001/EDGE 354 DESIGNER WHITE FRAME/FINISH SATIN SILVER/FOR NORTHWOOD/ORDERED BY JEAN SOPHIE/INVOICE 74193	2202101348	8,564.50	8,564.50
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				8,564.50	

1 Void Check(s) For a Total of 8,564.50

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	585,078.86
	91	Computer	Checks For a Total of	2,852,697.51
Total For	96	Manual, Wire Tran, ACH & Computer Checks		3,437,776.37
Less	1	Voided	Checks For a Total of	8,564.50
			Net Amount	3,429,211.87

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	1,166,493.11	1,166,493.11
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	568,125.82	568,125.82
40	TRANSPORTATION FUND	0.00	0.00	1,937.12	1,937.12
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	151,837.43	151,837.43
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,540,818.39	1,540,818.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011052	FRANCZEK PC	08/10/2021	205254	LEGAL SERVICES INVOICE #205254 7/14/21	2302200013	7,988.00	7,988.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					7,988.00	

1 Computer Check(s) For a Total of 7,988.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200027	FRANCZEK PC	08/09/2021	205254	LEGAL SERVICES INVOICE #205254 7/14/21	2302200013	7,988.00	7,988.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					7,988.00	

1 Void Check(s) For a Total of 7,988.00

	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	7,988.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		7,988.00
Less	1	Voided	Checks For a Total of	7,988.00
			Net Amount	0.00

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	0.00	0.00

Board of Education

North Shore School District 112
Highland Park, Illinois

June 30, 2021

To the Board of Education:

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

EDUCATION FUND:	$218,845.40
OPERATIONS & MAINTENANCE FUND:	$237,378.57
TRANSPORTATION FUND:	$451,874.67
NW CONSTRUCTION ACCOUNT:	$ 2,948.80
EW CONSTRUCTION ACCOUNT:	$451,654.10
ACTIVITY ACCOUNT:	$ 950.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100230	JILL BARANOWSKI	06/30/2021	2122100361	SPECIAL ED TRAVEL	2122100361	49.53	49.53
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				49.53	
202100231	SYDNEY BLOCK	06/30/2021	SBREFUNDFEES	Refund of Bank fees to S.B.	2502100315	12.00	12.00
	10E200 2520 6400 00 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/				12.00	
202100232	AMANDA K KURZAWSKI	06/30/2021	2287	MILAGE REIMBURSEMENT/AMANDA KURZAWSKI	1102200001	18.56	18.56
	10E110 1100 3000 30 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				18.56	
202100233	ERIN KELLY LAU	06/30/2021	0802200000	MILEAGE REIMBURSEMENT TO ERIN LAU	802200000	12.60	12.60
	10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				12.60	
202100234	SUSANA RABIN	06/30/2021	2202101611	MILEAGE REIMBURSEMENT FOR SUSANA RAVIN; OK TO PAY	2202101611	199.76	199.76
	40E200 2550 3000 30 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				199.76	
202100235	KELLY SMITH NOVAK	06/30/2021	2122100358	SPED TRAVEL MILEAGE	2122100358	442.91	442.91
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				442.91	

6 ACH Check(s) For a Total of 735.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010713	ACCURATE BIOMETRICS	06/30/2021	388112104	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002100061	550.00	550.00
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO					550.00	
1010714	Vendor Continued Void	06/30/2021					0.00
1010715	ACS/SUSICO CO	06/30/2021	0052999	(3) NSSD112 DISTRICT VEHICLE VINYL DECALS + (2) NUMBER SETS PER VEHICLE, EFRAIN'S VAN #14, MIKE'S TRUCK #10, THE EXTRA TRUCK #42. ALL THE TRUCK'S ARE WHITE, QUOTATION TRACKING NUMBER 52121-6	2202101504	1,050.00	1,150.00
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,050.00	
			0053028	(1) "NO IDLING SIGN" (WHITE ALUMINUM SIGN-BASE WITH CUSTOM HIGH-PERFORMANCE, BLUE COPY AND BORDER) FOR NORTHWOOD MIDDLE SCHOOL; QUOTE TRACKING NUMBER 60221-1	2202101520	100.00	
20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					100.00	
1010716	Vendor Continued Void	06/30/2021					0.00
1010717	Vendor Continued Void	06/30/2021					0.00
1010718	Vendor Continued Void	06/30/2021					0.00
1010719	Vendor Continued Void	06/30/2021					0.00
1010720	Vendor Continued Void	06/30/2021					0.00
1010721	Vendor Continued Void	06/30/2021					0.00
1010722	AMAZON	06/30/2021	13XF-M1N7-HRXN	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100252	116.94	19,848.29
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					116.94	
			149K-VN73-61H9	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202101466	84.16	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					84.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14TJ-JQW4-6FF4	2020-2021 SUPPLIES AND MATERIALS - PD	2102100247	2,025.45	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,025.45	
			16MW-YYJX-VK3R	GENERAL SUPPLIES/SCHROEDER	2002100057	1,468.80	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					1,468.80	
			19DY-D97P-VYQF	AMAZON/PE/WT	1102100097	29.97	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					29.97	
			19QX-FKPP-1WKD	CALCULATORS FOR MATH DEPARTMENT THAT WERE LOST REORDER/AG/NW	602100159	599.97	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					599.97	
			19TF-RDYJ-JHHH	OFFICE SUPPLIES	2202101541	400.54	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					400.54	
			19TY-JFN1-X799	HOME INTUITION ADJUSTABLE AIR DEFLECTORS FOR CEILING REGISTERS 4 PACK FOR INDIAN TRAIL SCHOOL/ORDERED BY EFRAIN PERNILLO	2202101473	34.85	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					34.85	
			1C6Q-TH14-GWG4	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100232	292.84	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					292.84	
			1CGL-9JVH-17JG	SUPPLIES	2122100360	60.32	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					60.32	
			1CWJ-F7WW-9NPM	(2) DATE STAMPERS FOR OPERATIONS DEPARTMENT	2202101544	57.98	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					57.98	
			1DTL-1P16-JDX9	GENERAL SUPPLIES/DUBOIS	2002100036	100.31	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					100.31	
			1F7X-3MJQ-LCWY	(4) DICKIES DUCK DUNGAREES	2202101596	119.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CARPENTER JEAN FOR JAMES BOCK			
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.96	
			1FRJ-CVVM-MSRC	GENERAL SUPPLIES/GLENN	2602100013	121.41	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			121.41	
			1H9Y-W6MF-P463	ARELI IS A DREAMER- BOOKS	2152100021	111.16	
	10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO			111.16	
			1JWC-NMMG-6VDG	MANILLA FILE FOLDERS FOR BUSINESS OFFICE.	2502100310	43.00	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			43.00	
			1K4K-FDD3-9QNV	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202101466	49.83	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.83	
			1KYH-6HHJ-1KKN	2020-2021 - SUPPLIES AND MATERIALS - SUMMER SCHOOL	2102100249	345.45	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			345.45	
			1LL6-N6CM-3G61	2020-2021 - SUPPLIES AND MATERIALS	2102100240	4,554.88	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,554.88	
			1M3F-DXKQ-JNGJ	GENERAL SUPPLIES/GLENN	2602100015	21.79	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			21.79	
			1N4Y-KRD6-RRTV	GENERAL SUPPLIES/SCHROEDER	2002100051	1,857.97	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			1,857.97	
			1R7Q-6FPG-K11V	GENERAL SUPPLIES/SCHROEDER	2002100052	25.55	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			25.55	
			1TG4-H7D1-JWY3	GENERAL SUPPLIES/SAMUELIAN	2002100048	168.30	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			168.30	
			1TQ1-1HR9-7FLT	2020-2021 -	2102100241	6,633.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS			
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				6,633.00	
			1V3V-VV6H-QYT1	GENERAL SUPPLIES/SCHROEDER	2002100059	47.94	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				47.94	
			1VLX-V93W-WV4J	GENERAL SUPPLIES/WEISER	2002100058	220.43	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				220.43	
			1WG7-91YC-6H7M	ART SUPPLIES	1002100106	96.77	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				96.77	
			1WKH-RNGX-WHC6	Home Intuition Adjustable Magnetic Heat and Air Deflector for Vents, Sidewall, and Ceiling Registers, 4 Pack For Indian Trail ordered by Efrain Pernillo (Had to place this order again because the first order arrive damaged. Will send back the damaged vents)	2202101525	34.85	
	20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				34.85	
			1YCP-7QQ6-LT47	FACE MASKS DISTRICT WIDE	2202101484	123.87	
	20E200 2540 4000 65 419000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				123.87	
1010723	AMAZON	06/30/2021	1749-XJRL-J7Y1	GENERAL SUPPLIES	802100044	129.29	129.29
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				129.29	
1010724	AMAZON	06/30/2021	1Q7Q-JH7F-WW97	GENERAL SUPPLIES	802100045	21.99	21.99
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				21.99	
1010725	AMAZON	06/30/2021	1YCP-7QQ6-LV1D	GENERAL SUPPLIES	802100046	65.89	65.89
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				65.89	
1010726	Vendor Continued Void	06/30/2021					0.00
1010727	ANTHONY ROOFING, LTD.	06/30/2021	S69004102	EMERGENCY, INVESTIGATE LEAK	2202101613	1,142.50	8,642.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPORTED AT SKYLIGHT; CRACKS IN 3 OUT OF 4 SKYLIGHT DOMES; SEALED CRACKS WITH COMMERCIAL GRADE SEALANT; CLEANED AND REMOVED DEBRIS FROM DRAIN AREAS; INVOICE NUMBER S69004102; OK TO PAY			
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				1,142.50	
			S69004135	ROOF REPAIR THE EXISTING STRUCTURE IS FAILING IN AN AREA APPROXIMATELY 3' WIDE X 30' LONG AT INDIAN TRAIL SCHOOL/CONTRACT NUMBER 02-75	2202101416	7,500.00	
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7,500.00	
1010728	APPLE, INC.	06/30/2021	723459	SUPPLIES, OTHER	5552100275	10,740.00	10,740.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				10,740.00	
1010729	AZTEC FENCE COMPANY, INC.	06/30/2021	19180	INSTALL 145X6' HIGH WITH FLAT TOP BOARD ON BOARD WOOD PRIVACY FENCE USING RED CEDAR AT INDIAN TRAIL/PROPOSAL	2202101394	6,800.00	8,700.00
20E040 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				6,800.00	
			19181	INSTALL (1) 9'10" WIDE DOUBLE GATE ON EXISTING BLACK VINYL CHAIN LINK FENCE AT THE EARLY CHILDHOOD CENTER AT GREEN BAY/PROPOSAL	2202101395	1,900.00	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010730	BAGMASTERS.COM	06/30/2021	50601	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100234	3,390.88	3,390.88
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					3,390.88	
1010731	BANNER PLUMBING SUPPLY CO, INC	06/30/2021	S69004135	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	943.76	943.76
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					943.76	
1010732	BENCHMARK EDUCATION	06/30/2021	2102100248	2020-2021 - SUPPLIES AND MATERIALS	2102100248	5,230.50	5,230.50
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					5,230.50	
1010733	BRAINPOP LLC***	06/30/2021	SBREFUNDFEES	SOFTWARE/SITE LICENSE	5552100296	25,375.05	25,375.05
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					25,375.05	
1010734	BURRIS EQUIPMENT CO	06/30/2021	ES1001250-1	EQ005368 VIBRATORY PLATE WACKER/NEUSON VP113A	2202101534	1,120.85	1,120.85
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,120.85	
1010735	CAPSTONE PRESS***	06/30/2021	242489	SOFTWARE/SITE LICENSE	5552100300	8,901.00	8,901.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					8,901.00	
1010736	Vendor Continued Void	06/30/2021					0.00
1010737	COMMONWEALTH EDISON	06/30/2021	230338380M-J21	ELECTRIC SUPPLY BILL TO NW,GH,EW SS FROM 5/24/21 TO 6/23/21 OK TO PAY NOW- UTILITY BILL	2202101619	4,081.34	4,576.72
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					165.07	
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					3,714.20	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					202.07	
			260059195M-J21	ELECTRIC SUPPLY BILL TO NW,GH,EW SS FROM 5/24/21 TO 6/23/21 OK TO PAY NOW- UTILITY BILL	2202101619	181.39	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					7.34	
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					165.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				8.98	
			2730442250M-J21	ELECTRIC SUPPLY BILL TO NW,GH,EW SS FROM 5/24/21 TO 6/23/21 OK TO PAY NOW- UTILITY BILL	2202101619	313.99	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				12.70	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				285.74	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				15.55	
1010738	EBSCO INFORMATION SERVICES	06/30/2021	100159314-1	SOFTWARE/SITE LICENSE	5552100299	7,013.00	7,013.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,013.00	
1010739	ESSCOE,LLC	06/30/2021	46822	(2) HOUR MINIMUM SERVICE CALL TO ADJUST VOLUME IN ROOM 15 AT SHERWOOD SCHOOL	2202101514	370.00	7,791.71
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				370.00	
			47009	(4) FIXED DOME WITH SUPPORT FOR FORENSIC WDR, LIGHTFINDER 2.0 AND OPTIMIZED ILLUMINATION SECURITY CAMERAS AND ONE YEAR CARE PLUS FOR XPROTECT EXPERT DEVICE LICENSE AT INDIAN TRAIL/QUOTE NUMBER JIBSQ1529	2202101414	7,421.71	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7,421.71	
1010740	EXPLORE LEARNING	06/30/2021	00112941	SOFTWARE/SITE LICENSE	5552100301	4,901.25	4,901.25
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,901.25	
1010741	FIRST STUDENT, INC	06/30/2021	11732151	APRIL BUS SERVICE AND BUS AIDES; INVOICE NUMBER 11732151; OK TO PAY	2202101607	439,457.09	439,457.09
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				439,457.09	
1010742	FLECKS LANDSCAPING	06/30/2021	2105544	LANDSCAPE	2202101602	7,668.00	7,668.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE FOR MAY 2021, INVOICE NUMBER 2105544, OK TO PAY			
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
1010743	FLOLO CORPORATION	06/30/2021	449437	(1) BELT DRIVE MOTOR, 3618 US/NIDEC 1/4 HP 4P ODP 48Z 115/230V FOR RAVINIA, QUOTATION NUMBER 06012021CDC	2202101513	145.25	575.27
	20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			145.25	
			449713	ASSORTMENT OF V-BELTS FOR STOCK (A-36, A-44, 4L290); DISTRICT WIDE; QUOTE NUMBER 06102021CDC	2202101589	88.41	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			88.41	
			449752	VARITETY OF BELTS FOR BRAESIDE SCHOOL; PROPOSAL	2202101615	341.61	
	20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			341.61	
1010744	FRANK COONEY COMPANY	06/30/2021	74199	(10) PEDESTAL WITH CUSHION/B/F BLACK FOR NORTHWOOD/ORDERED BY JEAN SOPHIE/INVOICE 74199/OK TO PAY	2202101347	2,948.80	2,948.80
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			2,948.80	
1010745	FULCRUM MANAGEMENT SOLUTIONS I	06/30/2021	INV2615	THOUGHT EXCHANGE - DISCUSSION MANAGEMENT PLATFORM	2302200003	36,000.00	36,000.00
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			36,000.00	
1010746	GILBANE	06/30/2021	PAY APP #8	EDGEWOOD RENOVATIONS; INVOICE NUMBER 202106-J006; PERIOED ENDING	2202200023	451,654.10	451,654.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				6/30/2021; GILBANE PROJECT NUMBER J06919-200; APPLICATION NUMBER 8; OK TO PAY			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					451,654.10	
1010747	Vendor Continued Void	06/30/2021					0.00
1010748	Vendor Continued Void	06/30/2021					0.00
1010749	W.W. GRAINGER, INC.	06/30/2021	9888022168	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	-103.39	3,406.30
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-103.39	
			9912305902	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	51.36	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					51.36	
			9929109792	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	596.27	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					596.27	
			9931642012	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	129.20	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					129.20	
			9934393340	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	1,204.43	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,204.43	
			9936747196	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	706.15	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					706.15	
			9937200377	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO	2202100011	567.72	

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				567.72	
			9937617893	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	194.38	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				194.38	
			9940452858	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	60.18	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				60.18	
1010750	HEARTLAND ALLIANCE CCIS	06/30/2021	18560	HEARTLAND ALLIANCE - TRANSLATION SERVICES	2152100020	382.40	382.40
10E200 3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				382.40	
1010751	HEARTLAND BUSINESS SYSTEMS	06/30/2021	446847-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,063.82	9,661.04
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,063.82	
			447710-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	65.62	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				65.62	
			448476-H	PURCHASED SERVICES, OTHER	5552100188	2,810.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,810.00	
			449080-H	PURCHASED SERVICES, OTHER	5552100204	3,450.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,450.00	
			450730-H	CAPITAL OUTLAY, NEW EQUIPMENT (NETWORK SECURITY)	5552200007	2,271.60	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,271.60	
1010752	HUSAR ABATEMENT, LTD	06/30/2021	06042021-1	EMERGENCY CLEAN UP OF ACM MATERIAL ON 3/29/21 AND 4/12/21 AT ELM	2202101600	5,800.00	5,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PLACE, OK TO PAY			
	20E030 2540 3237 34 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		5,800.00	
1010753	IDLEWOOD ELECTRIC SUPPLY, INC.	06/30/2021	723457	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	685.98	10,621.41
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		685.98	
			723458	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	2,065.51	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		2,065.51	
			723459	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	7,869.92	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		7,869.92	
1010754	INCIDENT IQ	06/30/2021	00002760	SOFTWARE/SITE LICENSE	5552100302	10,352.63	10,352.63
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			10,352.63	
1010755	JEANINE SCHULTZ SCHOOL	06/30/2021	06042114	PRIVATE SCHOOL TUITION - JUNE 2021	2122100357	848.84	848.84
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			848.84	
1010756	Vendor Continued Void	06/30/2021					0.00
1010757	Vendor Continued Void	06/30/2021					0.00
1010758	Vendor Continued Void	06/30/2021					0.00
1010759	Vendor Continued Void	06/30/2021					0.00
1010760	Vendor Continued Void	06/30/2021					0.00
1010761	JOHNSON CONTROLS SECURITY SOLU	06/30/2021	36000972	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	111.00	1,064.04
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		22.39	
	20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		18.02	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		18.03	
	20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		18.03	
	20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SP		16.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			18.03	
			36000973	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	111.00	
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.39	
	20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			18.02	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			18.03	
	20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			18.03	
	20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			16.50	
	20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			18.03	
			36000974	FIRE ALARM RADIO MONITORING FOR : WT,GB,EW QUATERLY BILLING FROM 7/1/21 TO 9/30/21 OK TO PAY	2202101583	111.00	
	20E120 2540 3236 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			44.60	
	20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			33.20	
	20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			33.20	
			36000975	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	137.90	
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.82	
	20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			22.41	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			22.39	
	20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			22.39	
	20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			20.50	
	20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			22.39	
			36000977	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	111.00	
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.39	
	20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			18.02	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			18.03	

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./		18.03	
	20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		16.50	
	20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		18.03	
			36000978	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	111.00	
	20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.39	
	20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		18.02	
	20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		18.03	
	20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.03	
	20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		16.50	
	20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		18.03	
			36000980	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	111.00	
	20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.39	
	20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		18.02	
	20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		18.03	
	20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.03	
	20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		16.50	
	20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		18.03	
			36000981	FIRE ALARM RADIO MONITORING FOR : WT,GB,EW QUATERLY BILLING FROM 7/1/21 TO 9/30/21 OK TO PAY	2202101583	111.00	
	20E120 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		44.60	
	20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		33.20	
	20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		33.20	
			36001011	FIRE ALARM RADIO MONITORING FOR : WT,GB,EW QUATERLY BILLING FROM 7/1/21 TO 9/30/21 OK TO PAY	2202101583	149.14	
	20E120 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		59.93	
	20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		44.61	

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				44.60	
1010762	KESHET SCHOOL	06/30/2021	23511	PRIVATE SCHOOL TUITION - JUNE 2021 - NL	2122100356	3,126.66	3,126.66
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,126.66	
1010763	KRIHA BOUCEK	06/30/2021	2287	LEGAL SERVICES. INVOICE#2287 6/15/21	2302100075	9,885.00	9,885.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				9,885.00	
1010764	LAKELAND/LARSEN ELEVATOR CORPO	06/30/2021	83811	MONTHLY ELEVATOR MAINTENANCE FOR OT, EW, EP, RO, WT; BASED OFF THE SIGNED MAINTENANCE AGREEMENT; INVOICE NUMBER 83811; OK TO PAY	2202101604	987.50	987.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				987.50	
1010765	LAKESHORE LEARNING MATERIALS**	06/30/2021	547153421	GENERAL SUPPLIES	1202100090	36.98	36.98
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				36.98	
1010766	Vendor Continued Void	06/30/2021					0.00
1010767	LUX CONSTRUCTION SOLUTIONS LLC	06/30/2021	2202101435	BUILD WALL INSIDE LIBRARY OFFICE CENTER TO SPLIT ROOM INTO TWO SEPERATE OFFICE/INSTALL CONVENIENCE RECEPTACLES ON BOTH SIDES OF WALL AT ELM PLACE SCHOOL/PROPOSAL	2202101435	4,200.00	38,400.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,200.00	
			2202101436	INSTALL (2) NEW BIKE RACKS IN FRONT OF RED OAK SCHOOL/PROPOSAL	2202101436	3,200.00	
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				3,200.00	
			2202101557	COURTYARD CONCRETE REPLACEMENT AT GREEN BAY;	2202101557	22,500.00	

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				PROPOSAL			
	20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22,500.00	
			2202101558	INSTALLATION OF DRYWALL AND METAL STUDS TO PATCH HOLE AT ELM PLACE; PROPOSAL	2202101558	3,600.00	
	20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,600.00	
			2202101559	DOOR PROJECT AT RAVINIA SCHOOL; PROPOSAL	2202101559	4,900.00	
	20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			4,900.00	
1010768	WILLIAM V. MACGILL & CO.***	06/30/2021	956253	HEALTH OFFICE SUPPLIES/EW	202100054	73.63	137.90
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			73.63	
			INV0757287	HEALTH SUPPLIES	1202100094	64.27	
	10E120 2130 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			64.27	
1010769	MATH OLYMPIADS	06/30/2021	1102200002	MATH OLYMPIADS/ALO/HUNT /WT	1102200002	109.00	109.00
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			109.00	
1010770	MEDIA IMPACT GROUP LLC	06/30/2021	723459	PURCHASED SERVICES, OTHER	5552100303	1,498.00	1,498.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,498.00	
1010771	MUSIC THEATRE INTERNATIONAL***	06/30/2021	1034536	SCHOOL MUSICAL/OT	702100079	875.00	950.00
	99L000 9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS			875.00	
			896237-999	MUSICAL/OT	702100096	75.00	
	99L000 9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS			75.00	
1010772	NCS PEARSON***	06/30/2021	0602390086-00013	NORTH SHORE GAS WHARE HOUSE OK TO PAY INV 060239008600013	2122100004	132.71	1,833.71
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			132.71	
			10567823	GENERAL SUPPLIES	2122100004	189.00	
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			189.00	
			10852923	GENERAL SUPPLIES	2122100004	1,512.00	
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			1,512.00	
1010773	NEMETH GLASS OF ILLINOIS, INC+	06/30/2021	161579	FIRELITE GLASS	2202101362	1,190.00	4,765.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				W/IMPACT FILM FOR INTERIOR DOOR AT NORTHWOOD/QUOTE NUMBER 53772			
	20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		1,190.00	
			161580	REPLACE (7) GLASS BLOCK WINDOWS AT INDIAN TRAIL/QUOTE NUMBER 53992	2202101361	3,575.00	
	20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		3,575.00	
1010774	NEXTERA ENERGY SERVICES	06/30/2021	43578634827884	ENERGY BILL FOR DISTRICT SCHOOLS: WT,IT,RED AOK BRAE,LINCON,GB.WHA REHOUSE,NW,EW,RAV, ELM PLACE, SHER,OT SS APRIL TO MAY,2021 UTILITIES, OK TO PAY	2202101614	39,303.11	39,303.11
	20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		7,272,865.49	
	20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		2,896,359.18	
	20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		5,329,211.69	
	20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		3,753,977.05	
	20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		2,943,192.89	
	20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SU		1,039,232.23	
	20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		2,324,303.92	
	20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SU		2,547,891.61	
	20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SU		2,109,526.92	
	20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		2,223,155.92	
	20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		2,636,398.61	
	20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		-35,036,812.40	
1010775	NORTHSHORE OMEGA	06/30/2021	LECCESI	2020-21 HEALTH INSURANCE SERVICE	2502200003	74.00	74.00
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			74.00	
1010776	Vendor Continued Void	06/30/2021					0.00
1010777	Vendor Continued Void	06/30/2021					0.00
1010778	Vendor Continued Void	06/30/2021					0.00
1010779	Vendor Continued Void	06/30/2021					0.00
1010780	Vendor Continued Void	06/30/2021					0.00
1010781	NORTH SHORE WATER RECLAMATION	06/30/2021	4576016	WATER SERVICE FOR: EW,GHIT,IT,LINCON, RO,GB SS FROM 12/16/20 TO	2202101618	63.09	903.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS			
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			14.14	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			15.27	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			4.49	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			6.96	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			20.66	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			1.57	
			4576485	WATER & SEWER BILL FOR: RAV,BRAE,IT SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITY BILL	2202101620	59.02	
	20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			10.86	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			37.66	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			10.50	
			4576644	WATER SERVICE FOR: EW,GHIT,IT,LINCON, RO,GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	128.21	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			28.74	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			31.03	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			9.13	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			14.14	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			41.98	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			3.19	
			4576841	WATER SERVICE FOR: EW,GHIT,IT,LINCON, RO,GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	187.22	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			41.98	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			45.30	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			13.32	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			20.66	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			61.29	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			4.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4577357	WATER SERVICE FOR: EW,GHIT,IT,LINCON, RO,GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	40.70	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			9.13	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			9.85	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			2.90	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			4.49	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			13.32	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			1.01	
			4577873	WATER & SEWER BILL FOR: RAV,BRAE,IT SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITY BILL	2202101620	61.05	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			11.24	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			38.95	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			10.86	
			4578219	WATER SERVICE FOR: EW,GHIT,IT,LINCON, RO,GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	14.25	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3.19	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3.45	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			1.01	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1.57	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			4.67	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.36	
			4578248	WATER SERVICE FOR: EW,GHIT,IT,LINCON, RO,GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	138.38	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			31.03	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			33.49	

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			9.85	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			15.27	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			45.30	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			3.44	
			4579009	WATER & SEWER BILL FOR: RAV,BRAE,IT SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITY BILL	2202101620	211.64	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			38.95	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			135.03	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			37.66	
1010782	NORTH SHORE GAS	06/30/2021	0602390086-00013	NORTH SHORE GAS WHARE HOUSE OK TO PAY INV 060239008600013	2202101593	46.54	1,432.96
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			46.54	
			0602390086-00017	GAS BILL FOR NORTHWOOD SS FROM 6/11/21 OK TO PAY	2202101592	1,386.42	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,386.42	
1010783	NORTH SUBURBAN SPECIAL ED DIST	06/30/2021	981120621	PUBLIC TUITION SERVICES	2122100362	36,224.41	36,224.41
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			36,134.41	
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			90.00	
1010784	Vendor Continued Void	06/30/2021					0.00
1010785	PETE THE PAINTER	06/30/2021	168148	PRIME ALL PATCHED AREAS AND (2) COATS OF LATEX LOW SHEEN PAINT ROOMS 100, 104, 106, 205, 205A, 206, 206B, 207, 207A/NEW DOOR FRAMES WILL RECEIVE (2) COATS OF OIL BASED SEMIGLOSS PAINT; NEW DOORS WILL BE SANDED, STAINED TO MATCH AS CLOSE AS POSSIBLE, THEN (2) COATS OF	2202101470	24,174.00	24,174.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEMI-GLOSS VARNISH APPLIED AT ELM PLACE/PER BOARD APPROVED CONTRACT WITH PETE THE PAINTER/PROPOSAL			
20E030 2540 3204 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					24,174.00	
1010786	PROFORM TECHNOLOGIES INC	06/30/2021	329987	GENERAL SUPPLIES/GLENN	2602100017	5,140.10	7,458.10
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					5,140.10	
			330265	GENERAL SUPPLIES/GLENN	2602100018	2,318.00	
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					2,318.00	
1010787	R. A. ADAMS ENTERPRISES, INC.	06/30/2021	S022653	DEFLECTOR KIT WESTERN MVP PLUS/MIKE'S PLOW	2202001129	275.40	620.23
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					275.40	
			S024500	FREIGHT/MOUNTING PLATFORM ACARI 22"	2202001129	344.83	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					344.83	
1010788	SCENARIO LEARNING LLC	06/30/2021	INV26902	PURCHASED SERVICES/SCHROEDER	2002100060	2,261.89	2,261.89
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					2,261.89	
1010789	SCHOOL SPECIALTY INC.***	06/30/2021	208127654427	SUPPLIES, GENERAL	5552100274	41.14	41.14
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					41.14	
1010790	SIGNS NOW MUNDELEIN	06/30/2021	981120621	DIGITAL PRINT OH HP MAGNETS NEED FOR BUSES FOR NORTHWOOD: 2 FOR NW#4 2 FOR NW#5 ESTIMATE: 63.51 OK TO PAY	2202101590	63.51	63.51
40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI					63.51	
1010791	JOHNSON CONTROLS FIRE PROTECTI	06/30/2021	87845277	FIRE ALARM PANEL TROUBLE @ GREEN BAY (VERBAL) ESTIMATE	2202101539	1,194.80	1,194.80
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,194.80	
1010792	SOUTH SIDE CONTROL SUPPLY CO.*	06/30/2021	s100699254.001	(2) ACTUATOR 24V	2202101528	20.47	20.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2-10 SR 180 LBS, QUOTE NUMBER S100699254			
	20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			20.47	
1010793	T MOBILE	06/30/2021	2247164325	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	6.70	7,186.70
	10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			6.70	
			5/21/21-6/20/21	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	3,000.00	
	10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			3,000.00	
			9695807601	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,180.00	
	10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			4,180.00	
1010794	Vendor Continued Void	06/30/2021					0.00
1010795	THE SHERWIN WILLIAMS COMPANY	06/30/2021	2202101609	PAINT SUPPLIES FOR BRAESIDE 5 GALL EG PAINT, SOFT WOVEN 8X3/8, 2 NYLOX DALE, 1' FOAM BRUSH 2' FOAM BRUSH, 6PC PURDY PAINTERS OK TO PAY	2202101609	207.34	1,162.27
	20E010 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			207.34	
			2202101610	PAINT SUPPLIES FOR WT 9 MARATHON 3/8 CVR OK TO PAY	2202101610	48.90	
	20E110 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.90	
			6600-0	MAINT SUPPLIES	2202101605	719.03	
	20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			719.03	
			TRAN#1540-1	CUSTOM PAINT COLORS : WHITE,BLACK,RAW UMBER,MAROON FOR RAVINIA. ALSO 2XL-DALE,9X1/2 WD-3 PK DATE: 6/22 OK TO PAY	2202101606	187.00	
	20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			187.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010796	TOUCH OF BEAUTY CARPETING+++	06/30/2021	30903	SALE AND INSTALLATION OF INTERFACE PANORAMIC #9679 CARPET FOR 2ND FLOOR HALLWAY (UNDER LOCKERS BY ROOMS 204, 205, 206, & 207), PER BOARD APPROVED CONTRACT WITH TOUCH OF BEAUTY; INVOICE NUMBER 30903; STAN PAIC HAD THE VENDOR COME OUT; OK TO PAY	2202101612	926.42	926.42
	20E030 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				926.42	
1010797	TRANE U.S. INC***	06/30/2021	311772964	TRANE TURNKEY PROPOSAL UNIT VENT INSTALLATION IN EVERY CLASSROOM AT ELM PLACE; PROPOSAL ID: 3045490; QUOTE NUMBER: 30-191240-21-006; CO-OP CONRACT NUMBER: USC 15-JLP-023	2202200000	21,997.25	21,997.25
	20E200 2540 5000 90 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,997.25	
1010798	TYLER TECHNOLOGIES, INC.	06/30/2021	045-339645	VERSATRANS SOFTWARE MAINTENANCE & SUPPORT; ROUTING & PLANNING 7/1/21 - 6/30/22; DISTRICT TRANSPORTATION; INVOICE NUMBER 045-339645; OK TO PAY	2202101608	12,154.31	12,154.31
	40E200 2550 1000 12 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SALARI				12,154.31	
1010799	Vendor Continued Void	06/30/2021					0.00
1010800	ULINE***	06/30/2021	134437079	(500) MOVING BOXES AND (36 ROLLS) OF PACKING	2202101508	725.80	3,677.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAPE, DISTRICT WIDE			
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		725.80	
			134576527	EMERGENCY, (250) MOVING BOXES AND (2) CASES OF PACKING TAPE TO PACK UP EDGEWOOD SCHOOL, BEING DELIVERED TODAY TO GREEN BAY	2202101526	663.60	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		663.60	
			134588203	MOVING BOXES AND PACKING TAPE, DISTRICT WIDE	2202101524	1,350.80	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,350.80	
			134993459	PACKING BOXES; DISTRICT WIDE	2202101567	937.50	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		937.50	
1010801	USA BLUEBOOK	06/30/2021	1034536	SJE 3-PH, DUPLEX PUMP PANEL 17.0-23.0 AMP, W/HOUR METERS FOR WAYNE THOMAS/QUOTATION NUMBER 275624	2202101149	96.89	96.89
	20E110 2540 4207 50 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		96.89	
1010802	Vendor Continued Void	06/30/2021					0.00
1010803	WIGHT & COMPANY	06/30/2021	210096-001	ARCHITECT SERVICES FOR NOR010 - REFINISH GYM FLOORS - NORTHWOOD, INDIAN TRAIL, & RED OAK PROFESSIONAL SERVICES FOR THE PERIOD ENDING MAY 31, 2021, INVOICE NUMBER 210096-001, OK TO PAY	2202101581	4,500.00	34,990.65
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		4,500.00	
			210097-001	ARCHITECT SERVICES FOR	2202101580	3,400.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOR010 - ELM PLACE ADMIN ECC SPACE PLAN FOR PROFESSIONAL SERVICES FOR THE PERIOD ENDING MAY 31, 2021, INVOICE NUMBER 2100097-001, OK TO PAY			
	20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,400.80	
			210098-001	ARCHITECT SERVICES FOR NOR010 - LRFP UPDATE AND PLANNING PHASE 2 PROFESSIONAL SERVICES FOR THE PERIOD ENDING MAY 31, 2021, INVOICE NUMBER 210098-001, OK TO PAY	2202101582	27,089.85	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27,089.85	
1010804	WISCONSIN DIAGNOSTIC LABORATOR	06/30/2021	956253	PURCHASED SERVICES - COVID	2122100359	5,100.00	5,100.00
	10E200 1200 3000 38 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				5,100.00	
1010805	XEROX FINANCIAL SERVICES	06/30/2021	2675140	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	

93 Computer Check(s) For a Total of 1,362,793.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000184	ILLINOIS MUNICIPAL RETIREMENT	06/30/2021	2502100316	2020-21 IMRF REPORTING PRIOR YEAR	2502100316	122.52	122.52
10E200 2520 6400 00 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/					122.52	

1 Wire Transfer Check(s) For a Total of 122.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	122.52
	6	ACH	Checks For a Total of	735.36
	93	Computer	Checks For a Total of	1,362,793.66
Total For	100	Manual, Wire Tran, ACH & Computer Checks		1,363,651.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,363,651.54

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	218,845.40	218,845.40
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	237,378.57	237,378.57
40	TRANSPORTATION FUND	0.00	0.00	451,874.67	451,874.67
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	2,948.80	2,948.80
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	451,654.10	451,654.10
99	ACTIVITY FUND	950.00	0.00	0.00	950.00

Board of Education

North Shore School District 112
Highland Park, Illinois

July 20, 2021

To the Board of Education:

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

EDUCATION FUND:	$3,462,116.05
OPERATIONS & MAINTENANCE FUND:	$750,788.77
TRANSPORTATION FUND:	$420,489.66
NW CONSTRUCTION ACCOUNT:	$ 22,369.91
EW CONSTRUCTION ACCOUNT:	$ 82,679.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200016	SUSAN BEHN	07/20/2021	MILBEHNJ21	BR/MILEAGE CLAIM REIMBURSEMENT	102200003	15.66	15.66
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					15.66	
212200017	ENRIQUE CASTRO	07/20/2021	MILCASTRO21	2021-2022 PD SERVICES - MILEAGE	2102200027	152.54	152.54
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					152.54	
212200018	LEAH KIMMELMAN	07/20/2021	MILKIMMELMAN21	2021-2022 - PD SERVICES - MILEAGE	2102200025	19.26	19.26
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					19.26	
212200019	NIHIP	07/20/2021	JULY2021	2021-22 HEALTH INSURANCE PREMIUM	2502200008	559,805.41	559,805.41
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					559,805.41	
212200020	LINDSEY ROSE	07/20/2021	MILROSE21	2021-2022 - PD SERVICES - MILEAGE	2102200026	110.26	110.26
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					110.26	
212200021	SONIA RUIZ	07/20/2021	RUIZ	TUITION AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT PER THE EMPLOYEE'S CONTRACT FOR THE 2021-2022 SCHOOL YEAR	2502200010	4,000.00	4,000.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					4,000.00	
212200022	SALLY STRAUS	07/20/2021	MILSTRAUS21	2021-2022 - PURCHASED SEVICES - MILEAGE	2102200028	20.16	20.16
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					20.16	

7 ACH Check(s) For a Total of 564,123.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010809	ABM BUILDING VALUE	07/20/2021	1107926	ENAHNCED CLEANING LAST SERVICE FOR JUNE 2021 OK TO PAY INV# 1107926	2202200053	49,662.48	49,662.48
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					49,662.48	
1010810	ACCESS ONE	07/20/2021	5012930	ELEVATOR PHONE LINES DISTRICT WIDE INV # 5012930 DUE DATE: 7/25/2021 OK TO PAY UTILITIES BILL	2202200078	3,587.45	3,587.45
20E120 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					812.02	
20E070 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1,321.83	
20E010 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					86.01	
20E090 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH					343.32	
20E080 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH					86.01	
20E020 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					153.32	
20E110 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					220.62	
20E060 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					153.32	
20E030 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					153.32	
20E040 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					86.01	
20E050 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH					85.66	
20E100 2540 3263 42 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					86.01	
1010811	ACCURATE BIOMETRICS	07/20/2021	388112106	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002200001	1,350.00	1,350.00
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO					1,350.00	
1010812	ACS/SUSICO CO	07/20/2021	0052731	(1,150) COVID-19 FLOOR DECALS FOR NORTHWOOD MIDDLE SCHOOL/QUOTE TRACKING NUMBER 31521-12	2202101201	8,912.50	8,912.50
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					8,912.50	
1010813	ALLIED BENEFIT SYSTEMS	07/20/2021	0000461163	2021-22 BENEFIT PREMIUM FLEXSPEND	2502200001	445.50	445.50
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					445.50	
1010814	Vendor Continued Void	07/20/2021					0.00
1010815	AMAZON	07/20/2021	11VW-MGLV-7FNX	Office Supplies	2502200006	50.45	708.93
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					50.45	
			13K4-VNR7-K4R6	2020-2021 - SUPPLIES AND MATERIALS - TITLE	2102100253	136.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				I			
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			136.75	
			14KF-QXGJ-1WQN	ASSISTIVE TECHNOLOGY, STUDENT SERVICES	5552100304	55.98	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			55.98	
			19H7-VFHF-GRNT	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202101616	116.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			116.38	
			1PGX-1CDF-7JPF	MAC ERGONOMIC KEYBOARD FOR CHARLIE P OK TO PAY	2202200037	49.99	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.99	
			1WXT-7DRM-WCQ9	Principal Supplies	402200001	284.95	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			284.95	
			1YPQ-PXKD-1P1P	Office Supplies	2502200006	14.43	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			14.43	
1010816	AMERICAN MESSAGING***	07/20/2021	U1124151VG	PAGIN OK TO PAY INV# U1124151VG SS FROM 7/1/21 TO 7/31/21 OK TO PAY	2202200071	403.41	403.41
	20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			403.41	
1010817	AMPLIFIED IT	07/20/2021	5552200024	PURCHASED SERVICES	5552200025	1,625.00	1,625.00
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,625.00	
1010818	Vendor Continued Void	07/20/2021					0.00
1010819	APPLE, INC.	07/20/2021	AF09709972	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	3,808.00	273,085.75
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,808.00	
			AF09855948	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	1,556.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,556.00	
			AF10610432	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	18,690.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			18,690.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AF11750828	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	8,928.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				8,928.00	
			AF11902710	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	4,499.75	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,499.75	
			AF12026863	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	29,232.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				29,232.00	
			AF14125084	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	17,512.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				17,512.00	
			AF16595473	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	163,705.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				163,705.00	
			AF18580946	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	25,155.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				25,155.00	
1010820	APPLE INC.	07/20/2021	1014893	2021-2022 - PD SERVICES	2102200010	25,500.00	41,400.00
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				25,500.00	
			2021-4846	2020-2021 - PD SERVICES	2102100224	15,900.00	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				15,900.00	
1010821	ASSURED HEALTHCARE STAFFING***	07/20/2021	INV-16146	HEALTH SERVICES - PURCHASED SERVICES	2122100315	627.00	627.00
	10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				627.00	
1010822	ASSETWORKS, INC.	07/20/2021	#MA21-224	ANNUAL FEE ASSETMAX WEB BASED SOFTWARE APLICATION INV# MA21-224 DATE: 7/12/21 NOTE: NEW ADDRESS: 400 HOLIDAY DRIVE, SUITE 200 Pittsburg, PA, 15220	2202200077	1,600.00	1,600.00
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010823	AT&T	07/20/2021	224Z14010906	911 SERVICE	5552200022	114.57	114.57
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					114.57	
1010824	AT&T MOBILITY	07/20/2021	287302649	PURCHASED SERVICE - CELL PHONES	5552200020	4,701.82	4,701.82
10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					4,701.82	
1010825	BANNER PLUMBING SUPPLY CO, INC	07/20/2021	2741467	SUPPLIES TOOLS FOR WHAREHOUSE # W.O 69588 3/4 SOFT COOPER 100,4X14 DRS26 GASKETED PIPE, 3/4 FLARE MALE ADAPTER, LEAD FREE. 3/4 FLARE UNION, LEAD FREE RIDGE E47 HMR FLR TOOL OK TO PAY/THIS IS BPO	2202200051	1,935.92	1,935.92
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,935.92	
1010826	BARNES & NOBLE INC.	07/20/2021	4138564	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	22,986.75	23,511.54
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					22,986.75	
			4141803	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	524.79	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					524.79	
1010827	BENDI INVESTMENTS LLC	07/20/2021	10049	CONSULTANTS - FY22	5552200005	2,500.00	2,500.00
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,500.00	
1010828	BERGLUND CONSTRUCTION	07/20/2021	221038JUNE	BERGLUND CONSTRUCTION WAS AWARDED THE BID FOR PROJECT NUMBER 221038 - NORTH SHORE SCHOOL DISTRICT 112 LIFE SAFETY IMPROVEMENTS 2021; AIA CONTRACT ATTACHED; OK TO PAY	2202200057	275,330.05	275,330.05
20E200 2540 5000 96 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					275,330.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010829	BRAINPOP LLC***	07/20/2021	US5191943927R	SOFTWARE/SITE LICENSE	5552200016	896.25	896.25
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					896.25	
1010830	BRETT WINANDY INC.	07/20/2021	801	CUT DOWN METAL FIRE DOORS AND ADJUST FOR SMOOTH OPERATION AT RED OAK; PROPOSAL 186	2202200026	675.00	2,550.00
20E090 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE					675.00	
			802	INSTALL NEW 3' X 6'8" PLAIN SLICED RED OAK DOOR COLOR MATCH STAIN AND SEAL @ RED OAK/PROPOSAL NUMBER 180	2202101235	1,875.00	
20E090 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE					1,875.00	
1010831	BURRIS EQUIPMENT CO	07/20/2021	RC1005227-1	EXCAVATOR RENTAL FOR WORK TO DONE FOR THE MOBILE UNITS AT ELM PLACE, ($2,115.00 RENTAL+ $200.00 FOR DELIVERY	2202101585	1,025.60	1,025.60
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,025.60	
1010832	Vendor Continued Void	07/20/2021					0.00
1010833	CAMPLIN ENVIRONMENTAL SERVICES	07/20/2021	21876	FEES ACCOCIATED WITH AN ASBESTOS THREE YEAR REINSPECTION DISTRICT WIDE; INVOICE NUMBER 21876; OK TO PAY	2202200070	6,000.00	30,950.00
20E200 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6,000.00	
			21877	PROFESSIONAL SERVICES FEES ASSOCIATED WITH ASBESTOS CONSULTING FOR THE PHASE 1 JUNE ABATEMENT (WEST END OF BUILDING) AT EDGEWOOD SCHOOL. PHASE 2	2202200043	24,950.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONSULTING SERVICES WILL BE BILLED LATER IN JULY. (JEFF CAMPLIN SAID HE HAD A MEETING WITH THE BUSINESS OFFICE WHEN CHRIS WILDMAN AND KEVIN LIEBE WERE HERE AND THEY SAID HE DID NOT HAVE TO GET A PURCHASE ORDER); INVOICE NUMBER 21877; OK TO PAY			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				24,950.00	
1010834	VOYAGER SOPRIS LEARNING	07/20/2021	3941586	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200022	8,846.00	8,846.00
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				8,846.00	
1010835	JOSE CASTREJON	07/20/2021	MILCASTREJON21	2021-20122 - PD SERVICES - MILEAGE	2102200029	76.66	76.66
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				76.66	
1010836	CENGAGE LEARNING INC/GALE	07/20/2021	525425	SOFTWARE/SITE LICENSE	5552200012	8,631.91	8,631.91
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				8,631.91	
1010837	CERDANT	07/20/2021	58963	SOFTWARE/SITE LICENSE	5552200013	897.75	897.75
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				897.75	
1010838	CESO COMMUNICATIONS, LLC	07/20/2021	1241	PURCHASED SERVICES/SCHROEDER	2002200002	2,750.00	2,750.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				2,750.00	
1010839	Vendor Continued Void	07/20/2021					0.00
1010840	CITY OF HIGHLAND PARK	07/20/2021	2202200083	WATER BILL FOR WHOLE DISTRICT: EW,EP,RAV,BRAE,IT, GB,CH,LINC, RO OK TO PAY UTILITIES	2202200083	9,228.49	9,328.49
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				771.85	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2,080.23	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				829.57	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,082.52	

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		759.25	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		661.17	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		215.61	
20E120 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,719.87	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		108.42	
			2302200010	APPLICATION ADMIN REVIEW FEE - PLANNING & DESIGN REVIEW FOR 2031 SHERIDAN RD. (ELM PLACE) MOBILE CLASSROOM INSTALL	2302200010	100.00	
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.00	
1010841	CITY OF HIGHWOOD	07/20/2021	0030017900JUNE21	SEWER BILLING FOR OAK TERRACE SS FROM APRIL 11 TO JUN 10 2021 OK TO PAY	2202200067	914.45	914.45
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		914.45	
1010842	COLLECTIVE LIABILITY INS COOP	07/20/2021	CLIC 7/1/21-7/1/22	2021-22 INSURANCE (PROPERTY, CASULATY, STUDENT ACCIDENT, WORKERS COMP, FIDUCIARY LIABILITY)	2502200000	449,534.00	449,534.00
10E200 2362 3000 97 000000				EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC		449,534.00	
1010843	COMPUTER INFORMATION CONCEPTS	07/20/2021	3964-	STUDENT INFORMATION SYSTEM (SIS) SOFTWARE/SITE LICENSE - AMENDMENT	5552200018	1,500.00	1,500.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1010844	CONNECTION'S ACADEMY EAST	07/20/2021	8088	PRIVATE TUITION	2122200006	1,363.50	5,454.00
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,363.50	
			8328	PRIVATE TUITION	2122200006	4,090.50	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,090.50	
1010845	CONSTELLATION NEWENERGY GAS DI	07/20/2021	3232947	GAS BILL, DISTRICT WIDE FOR: BRAE,EW,EP,GB, IT,LINCON,OT,RAV,R	2202200034	17,683.37	17,683.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				O,SHER,WT UTILITY BILL-SS MAY- ACTUAL OK TO PAY			
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,230.34	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				3,970.17	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,524.87	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,502.65	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,019.40	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,708.53	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,175.43	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				988.14	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,122.77	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,364.58	
20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				2,076.49	
1010846	DREAMBOX LEARNING	07/20/2021	2102200007	2021-2022 - PURCHASED SERVICES - SITE LICENSE	2102200007	26,351.20	26,351.20
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				26,351.20	
1010847	ED-RED	07/20/2021	EDFY21-22	Membership Fee for FY 2021-2022	2502200007	3,500.00	3,500.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				3,500.00	
1010848	EMBRACE EDUCATION	07/20/2021	8023	PURCHASED SERVICES - 2021-22	2122200003	11,701.60	11,701.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				11,701.60	
1010849	ESSCOE,LLC	07/20/2021	47115	MAGNETIC CARDS FOR ID BADGES INV #47115 OK TO PAY	2202200054	1,410.10	1,410.10
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,410.10	
1010850	EXEMPLARS	07/20/2021	11374	2021-2022 - PURCHASED SERVICES SITE LICENSES/SOFTWARE	2102200005	6,220.00	6,220.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,220.00	
1010851	FEDERAL EXPRESS	07/20/2021	7-420-39550	Jennie Tanner Chromebook Return	102200005	68.84	68.84
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				47.11	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				21.73	
1010852	FIRST STUDENT, INC	07/20/2021	11739646	MAY BUS SERVICE 2021 BUS AIDES; INVOICE NUMBER 11739646; OK TO	2202200064	420,489.66	420,489.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
	40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				420,489.66	
1010853	FLECKS LANDSCAPING	07/20/2021	2106375	LANDSCAPE MAINTENANCE FOR JUNE 2021; INVOICE NUMBER 2106375; OK TO PAY	2202200044	9,585.00	9,585.00
	20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,585.00	
1010854	FLOLO CORPORATION	07/20/2021	449642	ASSORTMENT OF HVAC BELTS FOR ELM PLACE; QUOTE	2202200008	150.84	150.84
	20E030 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				150.84	
1010855	FORECAST5 ANALYTICS	07/20/2021	INV14497	FORECAST5 ANALYTICS	2502200002	30,246.00	49,246.00
	10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				30,246.00	
			INV15115	5Lab License Agreement 7/01/2021-06/30/2022	2502200009	19,000.00	
	10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				19,000.00	
1010856	FRANCZEK PC	07/20/2021	203942	LEGAL SERVICES - INVOICE #203942 5/17/21	2302200005	1,620.00	1,620.00
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,620.00	
1010857	FRONTLINE EDUCATION	07/20/2021	INVUS131944	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200001	9,363.84	9,363.84
	10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,363.84	
1010858	GBC NATIONAL SERVICE DEPT***	07/20/2021	4716046889	Fix Laminator	602200004	355.65	355.65
	10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				355.65	
1010859	GILBANE	07/20/2021	202106-J653	NORTHWOOD RENOVATIONS, INVOICE NUMBER 202106-J653, GILBANE PROJECT NUMBER J06919-100, APPLICATION NUMBER 27; OK TO PAY	2202200042	22,369.91	22,369.91

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61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					22,369.91	
1010860	Vendor Continued Void	07/20/2021					0.00
1010861	W.W. GRAINGER, INC.	07/20/2021	2106375	ALFREDO JURADO ORDER: IMPCT SKT STEEL 1/4,INSULAT TAPE,FIN COMB KIT,8 TO 20 FINS,WIRE STRIPER7-3/4' DIAGONAL CUTTING PLIERS,LONG NOSE PLIER OK TO PAY	2202200069	191.03	1,005.83
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					191.03	
			9942381220	SUPPLIES FOR EFRAIN P BACKPACK VACUUM,CORDLESS, MULTI BIT SCREWDRIVER 4, MULTI SCREWDRIVER 2, HEXKEYST, BIT HOLDER, OVERALL BIT 6', BIT HOLDER BIT 12', HEXKEYS, CORDELESS JIG SAW OK TO PAY- BPO	2202200052	774.73	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					774.73	
			9951765677	CARPET TRACTION KIT 10 FT OK TO PAY	2202200081	40.07	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					40.07	
1010862	HEARTLAND BUSINESS SYSTEMS	07/20/2021	249112v1	PURCHASED SERVICE, MAINTENANCE AGREEMENT	5552200019	22,571.44	38,565.87
10E200 2220 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					22,571.44	
			452581-H	CAPITAL OUTLAY, NEW EQUIPMENT (NETWORK SECURITY)	5552200007	15,994.43	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					15,994.43	
1010863	HEALTH MANAGEMENT SYSTEMS	07/20/2021	2021-4846	2021-2022 HEALTH INSURANCE	2502200014	1,603.98	1,603.98
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					1,603.98	

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1010864	HIGHLAND PARK FORD	07/20/2021	139385	GENERAL MAINTENANCE FOR THE TRUCKS INV#139385 $218.48 TRUCK #20 INV#140379 $548.28	2202200082	218.48	766.76
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				218.48	
			140379	GENERAL MAINTENANCE FOR THE TRUCKS INV#139385 $218.48 TRUCK #20 INV#140379 $548.28	2202200082	548.28	
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				548.28	
1010865	HODGES, LOIZZI, EISENHAMMER	07/20/2021	51962	LEGAL SERVICES INVOICE #51962 5/31/21	2302200009	11,895.85	11,895.85
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				11,895.85	
1010866	HOWARD TECHNOLOGY SOLUTIONS	07/20/2021	21-00524159	SOFTWARE/SITE LICENSES - STEM REFRESH	5552200006	1,050.00	2,100.00
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,050.00	
			TD41121355.00	SOFTWARE/SITE LICENSES - STEM REFRESH	5552200006	1,050.00	
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,050.00	
1010867	ILL ASSOC OF SCHOOL ADMIN	07/20/2021	230220008	2021-22 IASA & AASA MEMBERSHIP - LUBELFELD	2302200008	2,946.00	2,946.00
	10E200 2320 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				2,946.00	
1010868	Vendor Continued Void	07/20/2021					0.00
1010869	IDLEWOOD ELECTRIC SUPPLY, INC.	07/20/2021	724291	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	2,515.95	5,541.19
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,515.95	
			725454	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO	2202101091	923.21	

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				923.21	
			725596	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	1,936.80	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,936.80	
			725734	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	165.23	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				165.23	
1010870	IDWHOLESALER	07/20/2021	INV6629730	-----QUOTE FOR TRANSPORTATION---- -- 6' RED LOOP STRAPS (100 PER PACK) NEED 20QT VERTICAL SIZE BADGE HOLDER (100 PER BOX) NEED 25QT TOTAL OF $1234.55 Q#284103-63021	2202200033	1,234.55	1,234.55
	20E200 2550 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/TRANSPORTAT				1,234.55	
1010871	ILLUMINATE EDUCATION	07/20/2021	Q-113626	PURCHASED SERVICES	2122200000	10,875.00	10,875.00
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				10,875.00	
1010872	ILLINOIS ASSOCIATION OF SCHOOL	07/20/2021	344483	2021-22 MEMBERSHIP DUES - INVOICE #344483	2302200004	10,462.00	16,612.00
	10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				10,462.00	
			345376	2021-22 SUBSCRIPTION RENEWALS - BOARDBOOK, PRESS PLUS, PRESS PLUS ADD ON & SBPOL INVOICE #345376	2302200002	6,150.00	
	10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				6,150.00	
1010873	INSPEC	07/20/2021	400700-4	OAK TERRACE ROOF REPLACEMENT	2202200039	6,528.00	6,528.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DESIGN CONSTRUCTION OBSERVATION/PROJEC T #400700; INVOICE NUMBER 400700-4; OK TO PAY			
	20E070 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,528.00	
1010874	ISCORP	07/20/2021	0716914	SKYWARD HOSTING SERVICES	2502200004	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1010875	LAKE COUNTY HEALTH DEPT	07/20/2021	INV-00046101	PURCHASED SERVICES - MARCH 2021	2122200009	1,880.00	1,880.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,880.00	
1010876	Vendor Continued Void	07/20/2021					0.00
1010877	LAKELAND/LARSEN ELEVATOR CORPO	07/20/2021	84056	MONTHLY ELEVATOR MAINTENANCE FOR OT, EW, EP, RO, WT; BASED OFF THE SIGNED MAINTENANCE AGREEMENT; INVOICE NUMBER 84056; OK TO PAY	2202200062	987.50	1,371.50
	20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			987.50	
			Q-136822	EMERGENCY - PART OF THE DOOR FELL OFF THE ELEVATOR AND IT STOPPED WORKING. TECHNICIAN REMOVED DAMAGED DOOR TRIMMING ON CAR DOOR. CHECKED ALL CAR OPERATIONS AND RETURNED TO SERVICE. (EUNICE CALLED FOR SERVICE) (WE HAVE A MAINTENANCE AGREEMENT WITH LAKELAND); INVOICE NUMBER 83961; OK TO PAY	2202200040	384.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				384.00	
1010878	Vendor Continued Void	07/20/2021					0.00
1010879	LAKESHORE RECYCLING SYSTEMS	07/20/2021	0004728695	TRASH & RECYCLING FOR OAK TERRACE AND WHAREWOUSE (IT) SS DATE ON JUNE 2021 INV # 0004728695 INV # 004728696 OK TO PAY -UTILITIES	2202200080	1,644.44	9,220.82
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.00	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				894.44	
			0004728862	WASTE AND RECYCLING FOR : BRAE, EP,RAV,SHER,EW,IT, RO, WT,GB,WH,NW,EW SS FOR JUN 30,2021 UTILITIES- OK TO PAY	2202200050	7,576.38	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				78.03	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				389.07	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3,772.77	
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./				480.34	
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				393.33	
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	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				746.71	
1010880	LEARNING A-Z***	07/20/2021	3919846	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200020	25,650.00	25,650.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				25,650.00	
1010881	LIMINEX, INC.	07/20/2021	Q-136822	SOFTWARE/SITE LICENSE	5552200017	27,053.00	27,053.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				27,053.00	
1010882	MARZANO RESOURCES, LLC	07/20/2021	2102200008	2021-2022 - PD SERVICES - REGISTRATIONS	2102200008	8,000.00	8,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,000.00	

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1010883	Vendor Continued Void	07/20/2021					0.00
1010884	MENONI & MOCOGNI, INC.	07/20/2021	1429834	BLACK DIRT PICKED UP FOR EDGEWOOD INV #1429834 OK TO PAY	2202200072	91.52	314.40
	20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				91.52	
			1435689	LANDSCAPING MATERIAL: TOPEDO SAND PICKED UP 91.00 5/8WASHED GRAVEL PICKED $ 131.88 OK TO PAY	2202200055	91.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				91.00	
			1435726	LANDSCAPING MATERIAL: TOPEDO SAND PICKED UP 91.00 5/8WASHED GRAVEL PICKED $ 131.88 OK TO PAY	2202200055	131.88	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				131.88	
1010885	METALMASTER/ROOFMASTER, INC.	07/20/2021	21112-2	APPROVED APPLICATION FOR PAYMENT #2; (AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE $1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); INVOICE 21112-2; OK TO PAY	2202200041	76,714.20	76,714.20
	20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				76,714.20	
1010886	Vendor Continued Void	07/20/2021					0.00
1010887	MODERN MEDIA TECH LLC	07/20/2021	3923	CAPITAL OUTLAY, NEW EQUIPMENT - ELM PLACE	5552100267	6,270.00	32,042.50
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				6,270.00	

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			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	
			4018-	CAPITAL OUTLAY, NEW EQUIPMENT, SHERWOOD	5552100284	1,082.50	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,082.50	
			4019-	PURCHASED SERVICE, OTHER	5552100279	6,060.00	
	10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,060.00	
			4034-	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	
			5552200021	CAPITAL OUTLAY - NEW EQUIPMENT	5552200021	1,082.50	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,082.50	
1010888	N2Y	07/20/2021	Q-65988	SPED CURRICULUM SOFTWARE	2122200008	792.00	792.00
	10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				792.00	
1010889	NATIONAL PEN CO., LLC	07/20/2021	111925909	GENERAL SUPPLIES/DUBOIS	2002100046	16.04	16.04
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				16.04	
1010890	NAVIGATE360, LLC	07/20/2021	63132	PURCHASED SERVICES	2122200001	15,000.00	15,000.00
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				15,000.00	
1010891	NEMETH GLASS OF ILLINOIS, INC+	07/20/2021	162386	FIRE PROOF GLASS FOR A CLASSROOM DOOR AND SIDE LITE AT NORTHWOOD MIDDLE SCHOOL;	2202101601	320.00	320.00

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				QUOTE NUMBER 162386			
	20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		320.00	
1010892	NORTH SHORE GAS	07/20/2021	0602390086-00013	NORTH SHORE GAS WHARE HOUSE OK TO PAY INV 060239008600013	2202200079	183.41	1,697.84
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		21.43	
	20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		161.98	
			0602390086-00017	GAS BILL FOR NORTHWOOD SS FROM 6/11/21 OK TO PAY	2202200079	1,386.42	
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		161.98	
	20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		1,224.44	
			7/14/2021	GAS BILL FOR GREEN HOUSE (IT) RECEIVED ON 7/8 & DUE PAY IS ON 6/28/21 PAY ONLY CURRENT CHARGES PLUS LATE FEE TOTAL $128.01 OK TO PAY NOW	2202200056	128.01	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			128.01	
1010893	ORGANICLIFE, LLC	07/20/2021	113602062749	Food Service 6/1/2021-6/30/2021	2502200012	72,811.64	72,811.64
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			72,811.64	
1010894	Vendor Continued Void	07/20/2021					0.00
1010895	Vendor Continued Void	07/20/2021					0.00
1010896	Vendor Continued Void	07/20/2021					0.00
1010897	Vendor Continued Void	07/20/2021					0.00
1010898	Vendor Continued Void	07/20/2021					0.00
1010899	Vendor Continued Void	07/20/2021					0.00
1010900	Vendor Continued Void	07/20/2021					0.00
1010901	PIT STOP	07/20/2021	PS383330	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	54.32	1,543.63
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		54.32	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		54.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		54.32	
	20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		54.32	
	20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		54.32	
	20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		54.32	
	20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		54.32	
	20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		54.32	
	20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-380.24	
			PS383331	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	117.87	
	20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.87	
	20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
	20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
	20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.87	
	20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.87	
	20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		117.87	
	20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		117.87	
	20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
	20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383332	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	117.87	
	20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.87	
	20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
	20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
	20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.87	
	20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.87	
	20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		117.87	
	20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		117.87	
	20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
	20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383333	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO	2202200045	375.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				6/14 UTILITIES- OK TO PAY			
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		375.03	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		375.03	
	20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		375.03	
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		375.03	
	20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PU		375.03	
	20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		375.03	
	20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		375.03	
	20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		375.03	
	20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		-2,625.21	
			PS383334	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	117.87	
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		117.87	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
	20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		117.87	
	20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PU		117.87	
	20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		117.87	
	20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		117.87	
	20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
	20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383335	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	117.87	
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		117.87	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
	20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		117.87	
	20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PU		117.87	
	20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		117.87	
	20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		117.87	
	20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
	20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383336	HAND WASH UNIT & PORT A POTTY FOR	2202200045	117.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				: SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY			
20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					117.87	
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					117.87	
20E040 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					117.87	
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					117.87	
20E080 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					117.87	
20E090 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					117.87	
20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					117.87	
20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					117.87	
20E120 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					-825.09	
			PS383337	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	289.19	
20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					289.19	
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					289.19	
20E040 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					289.19	
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					289.19	
20E080 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					289.19	
20E090 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					289.19	
20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					289.19	
20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					289.19	
20E120 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					-2,024.33	
			PS383338	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	117.87	
20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					117.87	
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					117.87	
20E040 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					117.87	
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					117.87	
20E080 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					117.87	
20E090 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					117.87	
20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					117.87	
20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					117.87	

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. &					-825.09	
			PS383339	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	117.87	
20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					117.87	
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					117.87	
20E040 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					117.87	
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					117.87	
20E080 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					117.87	
20E090 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					117.87	
20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					117.87	
20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					117.87	
20E120 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					-825.09	
1010902 PITNEY BOWES***		07/20/2021	7/14/2021	METER REFILL	2502200005	4,128.50	4,128.50
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					4,128.50	
1010903 PLAYPOSIT, INC		07/20/2021	2102200002	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200002	17,900.00	17,900.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					17,900.00	
1010904 PUBLIC CONSULTING GROUP LLC		07/20/2021	215764	PURCHASED SERVICES - EQUITY & INCLUSION AUDIT - SY2020-21 EXPENSE	2122200012	73,250.00	73,250.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					73,250.00	
1010905 RAILS c/o EreadIllinois		07/20/2021	2102200032	2020-2021 - PURCHASED SERVICES - SITE LICENSES SOFTWARE	2102200032	731.00	731.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					731.00	
1010906 Vendor Continued Void		07/20/2021					0.00
1010907 Vendor Continued Void		07/20/2021					0.00
1010908 SAVVAS+++		07/20/2021	4026361810	SAVVAS- DECODABLES - myVIEW LITERACY SPANISH	2152100019	7,315.40	228,549.75
10E200 1000 4000 35 490900	EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO					7,315.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4026361811	SAVVAS- DECODABLES - myVIEW LITERACY SPANISH	2152100019	5,594.84	
10E200 1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO				5,594.84	
			4026367498	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200017	3,262.48	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,262.48	
			4026371143	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	27,048.39	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27,048.39	
			4026371144	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	57,976.69	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				57,976.69	
			4026375530	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200015	55,440.92	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				55,440.92	
			4026375870	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	5,452.11	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5,452.11	
			4026378646	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	6,058.72	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6,058.72	
			4026385221	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	30,234.40	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				30,234.40	
			4026385222	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	3,544.97	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,544.97	
			4026385933	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	5,514.65	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5,514.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7027537922	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	21,106.18	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21,106.18	
1010909	SCHOOL SPECIALTY INC.***	07/20/2021	4141803	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	4,881.34	4,881.34
	10E060 1100 4000 52 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				4,881.34	
1010910	SEESAW LEARNING	07/20/2021	2021-47170	2021-2022 PURCHASED SERVICES - SITE LICENSE	2102200000	16,830.00	16,830.00
	10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				16,830.00	
1010911	Vendor Continued Void	07/20/2021					0.00
1010912	Vendor Continued Void	07/20/2021					0.00
1010913	Vendor Continued Void	07/20/2021					0.00
1010914	Vendor Continued Void	07/20/2021					0.00
1010915	Vendor Continued Void	07/20/2021					0.00
1010916	Vendor Continued Void	07/20/2021					0.00
1010917	SMITHEREEN PEST MANAGEMENT***	07/20/2021	2485947	PEST CONTROL SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY	2202200076	185.00	606.00
	20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4.98	
	20E080 2540 3236 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN				6.95	
	20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				6.95	
	20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				7.55	
	20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				54.97	
	20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				8.31	
	20E060 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				27.94	
	20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				6.95	
	20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				6.95	
	20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				8.31	
	20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				6.95	
	20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				6.93	
	20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				31.26	
			2501715	PEST CONTROL SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY	2202200076	50.00	
	20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1.35	
	20E080 2540 3236 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN				1.88	
	20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				1.88	

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		2.04	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		14.86	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2.24	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7.55	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.88	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1.88	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.24	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.88	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.87	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		8.45	
			2501721	PEST CONTROL SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY	2202200076	57.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.54	
20E080	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN		2.14	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.14	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.33	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		16.94	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2.56	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8.61	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.14	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.14	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.56	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.14	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.13	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.63	
			25017222	PEST CONTROL SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY	2202200076	33.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.89	
20E080	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN		1.24	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		1.24	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1.35	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		9.81	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1.48	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4.98	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.24	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1.24	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.24	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.23	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.58	
			2501748	PEST CONTROL	2202200076	55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY			
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1.48	
	20E080 2540 3236 34 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./IN		2.07	
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PE		2.07	
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		2.24	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		16.34	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		2.47	
	20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		8.31	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./PE		2.07	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		2.07	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		2.47	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		2.07	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		2.05	
	20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		9.29	
			2501751	PEST CONTROL SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY	2202200076	46.00	
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1.24	
	20E080 2540 3236 34 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./IN		1.73	
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PE		1.73	
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		1.88	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		13.67	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		2.07	
	20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		6.95	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./PE		1.73	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		1.73	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		2.07	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		1.73	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		1.70	
	20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		7.77	
			2501752	PEST CONTROL SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY	2202200076	55.00	
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1.48	
	20E080 2540 3236 34 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./IN		2.07	
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PE		2.07	
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		2.24	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		16.34	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		2.47	
	20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		8.31	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./PE		2.07	

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			2.07	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2.47	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			2.07	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			2.05	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			9.29	
			2509812	PEST CONTROL SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY	2202200076	125.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3.37	
20E080 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN			4.69	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			4.69	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			5.10	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.14	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5.61	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			18.88	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			4.69	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4.69	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5.66	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			4.69	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			4.67	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			21.12	
1010918	SUBURBAN SUPERINTENDENTS ASSOC	07/20/2021	2302200007	2021-22 MEMBERSHIP/MEETING REGISTRATION- LUBELFELD	2302200007	140.00	140.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			140.00	
1010919	T MOBILE	07/20/2021	452581-H	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,088.02	4,117.03
10E200 2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			4,088.02	
			5552200024	CELL PHONE	5552200024	29.01	
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			29.01	
1010920	TEACHERS CURRICULUM INSTITUTE	07/20/2021	INV78528	2021-2011 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE - SOCIAL STUDIES	2102200018	52,360.00	52,360.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			52,360.00	
1010921	THOMSON REUTERS - WEST	07/20/2021	844647269	PURCHASED SERVICES	2122200002	868.06	1,325.66
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			868.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Q-01210456J	PURCHASED SERVICES	2122200002	457.60	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
1010922	TOTAL FITNESS, INC.	07/20/2021	2021175	DISPOSAL OF FITNESS EQUIPMENT AT ELM PLACE SCHOOL; ESTIMATE NUMBER 20022285	2202101521	4,685.00	12,050.00
20E030 2540 3202 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,685.00	
			2021176	MOVE CARDIO FITNESS EQUIPMENT FROM EDGEWOOD TO ELM PLACE SCHOOL; MOVE THE REST OF THE FITNESS EQUIPMENT FROM EDGEWOOD TO LINCOLN; ESTIMATE NUMBER 20022286	2202101522	7,365.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				7,365.00	
1010923	TOWNSHIP HIGH SCHOOL DIST. 113	07/20/2021	180	GAS FOR DISTRICT VEHICLES FOR MAY1 TO MAY 31,2021 INV : 180 OK TO PAY	2202200025	1,679.28	1,679.28
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,679.28	
1010924	Vendor Continued Void	07/20/2021					0.00
1010925	TRANE U.S. INC***	07/20/2021	10318109	FREEZE CONTROL FOR RED OAK; QUOTATION NUMBER 15065488	2202200007	182.92	180,109.17
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				182.92	
			311700722	TURNKEY CONTROLS PROPOSAL/CHILLER REPLACEMENT AND TWO NEW ROOF TOP UNITS @ WAYNE THOMAS/PROPOSAL ID 2937155/QUOTE NUMBER 30-191240-20-014/C O-OP CONTRACT NUMBER USC 15-JLP-023	2202101278	119,617.50	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				119,617.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			311772960	TURNKEY CONTROLS PROPOSAL/CHILLER REPLACEMENT AND TWO NEW ROOF TOP UNITS @ WAYNE THOMAS/PROPOSAL ID 2937155/QUOTE NUMBER 30-191240-20-014/C O-OP CONTRACT NUMBER USC 15-JLP-023	2202101278	60,308.75	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				60,308.75	
1010926	TRUENORTH EDUCATIONAL COOP 804	07/20/2021	981120721	PUBLIC TUITION SERVICES - TRUENORTH (FORMERLY NORTH SUBURBAN SPECIAL EDUCATION DISTRICT)	2122200005	1,194,121.73	1,194,121.73
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				1,194,121.73	
1010927	ULTIMATE SCREEN PRINTING	07/20/2021	2002200004	GENERAL SUPPLIES/SCHROEDER	2002200004	1,360.00	1,360.00
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				1,360.00	
1010928	UNITED CONSULTING ENGINEERS	07/20/2021	1	ENGINEERING CONSULTING	2202101283	4,714.00	4,714.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				4,714.00	
1010929	Vendor Continued Void	07/20/2021					0.00
1010930	HUMANEX VENTURES	07/20/2021	6038E	2021-22 RENEWAL - STYLE PROFILE ASSESS; INSIGHTEX & ENGAGEMENT SURVEYS; PD TRANINGS	2302200006	30,000.00	90,500.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,500.01	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				11,666.66	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				9,833.33	
			6039E	2021-22 RENEWAL - STYLE PROFILE ASSESS; INSIGHTEX & ENGAGEMENT SURVEYS; PD TRANINGS	2302200006	25,500.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,225.01	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				9,916.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				8,358.33	
			6040E	2021-22 RENEWAL - STYLE PROFILE ASSESS; INSIGHTEX & ENGAGEMENT SURVEYS; PD TRANINGS	2302200006	35,000.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,916.67	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				13,611.11	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				11,472.22	
1010931	Vendor Continued Void	07/20/2021					0.00
1010932	Vendor Continued Void	07/20/2021					0.00
1010933	WIGHT & COMPANY	07/20/2021	180038-022	EDGEWOOD ADDITIONS AND RENOVATIONS FOR PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021; INVOICE NUMBER 180038-022; OK TO PAY	2202200047	53,015.00	113,091.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				53,015.00	
			210039-005	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021 - ARCHITECTURAL & ENGINEERING SERVICES FOR COMPLETION OF THE REMAINING RENOVATIONS LISTED IN THE 2015 - 10 YEAR; INVOICE NUMBER 210039-005; OK TO PAY	2202200061	38,601.00	
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38,601.00	
			210096-002	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021 - NOR010-REFINISH GYM FLOORS-NORTHWOOD,	2202200060	3,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INDIAN TRAIL & RED OAK; INVOICE NUMBER 210096-002; OK TO PAY			
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,500.00	
			210098-002	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021 - NOR010 - LRFP UPDATE AND PLANNING PHASE 2; INVOICE NUMBER 210098-002; OK TO PAY	2202200059	10,750.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					10,750.00	
			210117-001	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021; NOR010 - MIBILE CLASSROOM INSTALLATION; (2) AT SHERWOOD AND (6) AT ELM PLACE; INVOICE NUMBER 210117-001; OK TO PAY	2202200046	7,225.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					7,225.00	
1010934	WISCONSIN DIAGNOSTIC LABORATOR	07/20/2021	1014893	PURCHASED SERVICES - COVID	2122200007	1,050.00	1,050.00
10E200 1200 3000 38 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					1,050.00	

126 Computer Check(s) For a Total of 4,174,320.10

	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	564,123.29
	126	Computer	Checks For a Total of	4,174,320.10
Total For	133	Manual, Wire Tran, ACH & Computer Checks		4,738,443.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,738,443.39

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	3,462,116.05	3,462,116.05
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	750,788.77	750,788.77
40	TRANSPORTATION FUND	0.00	0.00	420,489.66	420,489.66
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	22,369.91	22,369.91
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	82,679.00	82,679.00

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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:	12:48:04 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 05/01/2021 Through Date: 05/31/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
DirOfLanguage3	05/11/2021	LINDSEY ROSE	EVENT INSTITUTE FOR E		1,680.00
	05/11/2021	LINDSEY ROSE	NORTH COOK INTERMEDIAT		250.00
	05/07/2021	LINDSEY ROSE	TARGET 00011684		6.99
				Total Credit Card Amount	1,936.99
Accounts Payable	05/27/2021	ACCOUNTS PAYABLE	SP ONLINE2LEARN.NET		195.00
	05/21/2021	ACCOUNTS PAYABLE	WPY YDRAW LLC		2,500.00
	05/12/2021	ACCOUNTS PAYABLE	STAPLES 00116616		77.99
	05/07/2021	ACCOUNTS PAYABLE	GUITAR CENTER #337		469.98
	05/06/2021	ACCOUNTS PAYABLE	GBCI		1,951.49
	05/03/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD		31.86
				Total Credit Card Amount	5,226.32
Oak Terrace	05/26/2021	pizza for musical cast party	PIEROS PIZZA - MOTO		228.52
	05/24/2021	pop machine	JEWEL OSCO 3459		111.07
	05/10/2021	Teacher Appreciation Lunch	12 - LOU MALNATIS PIZZ		475.88
	05/06/2021	Staff appreciation week	TST NOTHING BUNDT CAK		305.32
				Total Credit Card Amount	1,120.79
Superintendent Admin	05/17/2021	RENEW DIGITAL SIGNATURE PLATFORM/CARD USED BY BERESID	DOCHUB.COM/BILL		59.88
	05/17/2021	PPE MASKS OAK TERRACE/CARD USED BY GALLO	NORTH AMERICAN CORP		110.00
	05/17/2021	PPE MASKS GREEN BAY/CARD USED BY GALLO	NORTH AMERICAN CORP		110.00
	05/12/2021	PARTIAL REFUND INSTALL EQUIPMENT MOBILE CLASS/GALLO	TOOLUP.COM		-725.00
	05/03/2021	INSTALL EQUIPMENT MOBILE CLASS/GALLO	TOOLUP.COM		9,731.96
				Total Credit Card Amount	9,286.84
Green Bay Principal	05/04/2021	CHELSEY MAXWELL	4IMPRINT		1,279.50
				Total Credit Card Amount	1,279.50
CFO-Capital One	05/17/2021	DOCUSIGN SUBSCRIPTION	DOCUSIGN.COM		60.00
				Total Credit Card Amount	60.00
Ravinia Principal	05/31/2021	COURTNEY NORDSTROM	JIMMY JOHNS - 1032		317.34
	05/31/2021	COURTNEY NORDSTROM	TARGET 00011684		27.98
	05/24/2021	COURTNEY NORDSTROM	DAIRY QUEEN 18886		156.33
	05/05/2021	COURTNEY NORDSTROM	JEWEL OSCO 4305		20.37
	05/04/2021	COURTNEY NORDSTROM	WHOLEFDS KLD #10292		28.64
	05/03/2021	COURTNEY NORDSTROM	TARGET 00007534		14.92
	05/03/2021	COURTNEY NORDSTROM	WAL-MART #1735		159.81
				Total Credit Card Amount	725.39

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Edgewood School	05/24/2021	EDGEWOOD SCHOOL	DOMINO'S 2765		35.82
	05/21/2021	EDGEWOOD SCHOOL	TARGET 00010363		23.25
	05/13/2021	EDGEWOOD SCHOOL	STAPLES 00116616		5.79
	05/12/2021	EDGEWOOD SCHOOL	TARGET 00011684		7.08
	05/12/2021	EDGEWOOD SCHOOL	USPS PO 1636120040		98.00
	05/10/2021	EDGEWOOD SCHOOL	STARBUCKS STORE 02471		58.70
	05/07/2021	EDGEWOOD SCHOOL	DOLLAR TREE		27.89
	05/07/2021	EDGEWOOD SCHOOL	PARTY CITY 168		74.00
	05/06/2021	EDGEWOOD SCHOOL	MCDONALD'S F1369		509.90
	05/05/2021	EDGEWOOD SCHOOL	DOLLARTREE		3.24
	05/05/2021	EDGEWOOD SCHOOL	TST NOTHING BUNDT CAK		524.07
	05/04/2021	EDGEWOOD SCHOOL	SAMSCLUB #6228		274.81
	05/04/2021	EDGEWOOD SCHOOL	TARGET 00011684		46.25
	05/03/2021	EDGEWOOD SCHOOL	TARGET 00011684		97.94
				Total Credit Card Amount	1,786.74
Student Services	05/31/2021	HOLLY COLIN	APPLE.COM/BILL		10.60
	05/27/2021	HOLLY COLIN	APPLE.COM/BILL		299.99
	05/24/2021	HOLLY COLIN	APPLE.COM/BILL		79.99
	05/20/2021	HOLLY COLIN	APPLE.COM/BILL		0.99
	05/13/2021	HOLLY COLIN	LESSONPIX INC		761.59
	05/11/2021	HOLLY COLIN	APPLE.COM/BILL		11.67
	05/06/2021	HOLLY COLIN	APPLE.COM/BILL		1,724.77
	05/06/2021	HOLLY COLIN	STATE GRAPHICS		198.50
	05/03/2021	HOLLY COLIN	STATE GRAPHICS		381.80
				Total Credit Card Amount	3,469.90
Technology	05/27/2021	ZOOM VIRTUAL MEETING SITE LICENSE YEARLY RENEWAL	ZOOM.US 888-799-9666		20,080.00
	05/21/2021	SOFTWARE ALLOWS STAFF TO MASK THEIR PRIVATE PHONE NUMBERS	"RINGCENTRAL, INC"		464.49
	05/19/2021	iCLOUD STORAGE - JEREMY WICKHAM	APPLE.COM/BILL		2.99
	05/14/2021	PROMETHEAN REPLACEMENT LAMPS	PROMETHEAN INC		214.00
	05/13/2021	PROJECT MANAGEMENT SOFTWARE	ASANA.COM		457.35
	05/12/2021	APPLE REMOTE DESKTOP, 20 LICENSES	APPLE.COM/BILL		799.80
				Total Credit Card Amount	22,018.63
Braeside Principal	05/07/2021	JOEY HAILPERN	PANERA BREAD #601763 O		620.27
				Total Credit Card Amount	620.27
Facilities Director	05/21/2021	KEVIN LIEBE	"PAC VAN, INC."		180.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	05/21/2021	KEVIN LIEBE	"PAC VAN, INC."		220.00
	05/21/2021	KEVIN LIEBE	"PAC VAN, INC."		180.00
				Total Credit Card Amount	580.00
Buildings	05/28/2021	BUILDINGS	MUTUAL ACE HARDWARE &		45.20
	05/28/2021	BUILDINGS	THE HOME DEPOT 1926		315.08
	05/26/2021	BUILDINGS	RONDOUT SERVICE CENTER		35.50
	05/17/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR		65.19
	05/17/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR		141.97
	05/17/2021	BUILDINGS	MUTUAL ACE HARDWARE &		41.31
	05/17/2021	BUILDINGS	THE HOME DEPOT 1926		285.36
	05/12/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR		66.64
	05/12/2021	BUILDINGS	MUTUAL ACE HARDWARE &		4.94
	05/11/2021	BUILDINGS	MUTUAL ACE HARDWARE &		106.26
	05/05/2021	BUILDINGS	MUTUAL ACE HARDWARE &		155.58
	05/04/2021	BUILDINGS	IL TOLLWAY-WEB		3.00
	05/03/2021	BUILDINGS	NEMETH GLASS		305.00
				Total Credit Card Amount	1,571.03
Operations	05/28/2021	OPERATIONS	THE HOME DEPOT #1926		193.98
	05/28/2021	OPERATIONS	ZORO TOOLS INC		101.80
	05/27/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		38.75
	05/24/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		69.97
	05/24/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		74.45
	05/24/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		11.97
	05/24/2021	OPERATIONS	THE HOME DEPOT #1922		159.88
	05/24/2021	OPERATIONS	THE HOME DEPOT 1922		358.69
	05/24/2021	OPERATIONS	THE HOME DEPOT 1926		382.24
	05/21/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		58.86
	05/21/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		353.70
	05/19/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		-106.11
	05/19/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		9.58
	05/19/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		353.70
	05/19/2021	OPERATIONS	THE HOME DEPOT #1926		35.53
	05/14/2021	OPERATIONS	THE HOME DEPOT #1926		68.88
	05/13/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		51.61
	05/13/2021	OPERATIONS	NEMETH GLASS		241.00
	05/10/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		119.59
	05/10/2021	OPERATIONS	MUTUAL ACE HARDWARE &		12.18

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	05/10/2021	OPERATIONS	ZORO TOOLS INC		1,354.95
	05/07/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		56.41
	05/07/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		37.34
	05/06/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		86.37
	05/05/2021	OPERATIONS	THE HOME DEPOT #1926		153.45
	05/04/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR		45.83
				Total Credit Card Amount	4,324.60
Teaching & Learning	05/31/2021	KEVIN RYAN	CARSON DELLOSA EDUCATI		406.53
	05/31/2021	KEVIN RYAN	STAPLS7331695123000001		159.85
	05/31/2021	KEVIN RYAN	STAPLS7331799511000001		6.98
	05/28/2021	KEVIN RYAN	SCHOLASTIC EDUCATION		864.69
	05/27/2021	KEVIN RYAN	MACKIN EDUCATIONAL RES		1,742.90
	05/21/2021	KEVIN RYAN	STAPLS7331170589000001		20.57
	05/20/2021	KEVIN RYAN	STAPLS7331087278000001		32.49
	05/19/2021	KEVIN RYAN	THE MATH LEARNING CENT		94.00
	05/17/2021	KEVIN RYAN	BARNES & NOBLE #2020		750.80
	05/14/2021	KEVIN RYAN	THE MATH LEARNING CENT		12.50
	05/13/2021	KEVIN RYAN	SCREENCASTIFY UNLIMITE		29.00
	05/10/2021	KEVIN RYAN	FLINN SCIENTIFIC INC		82.77
	05/07/2021	KEVIN RYAN	SSI SCHOOL SPECIALTY		245.33
	05/06/2021	KEVIN RYAN	STAPLS7330037303000001		70.36
	05/06/2021	KEVIN RYAN	WILLIAM H SADLIER		173.92
	05/05/2021	KEVIN RYAN	ASCD		59.00
	05/03/2021	KEVIN RYAN	STAPLS7329844792000001		52.45
				Total Credit Card Amount	4,804.14
Indian Trail	05/31/2021	MARIA GRABLE	LOOM SUBSCRIPTION		10.00
	05/31/2021	MARIA GRABLE	ONCE UPON A BAGEL		41.04
	05/26/2021	MARIA GRABLE	SCHOLASTIC EDUCATION		589.10
	05/18/2021	MARIA GRABLE	SQ BENT FORK BAKERY		142.50
	05/17/2021	MARIA GRABLE	TST NOTHING BUNDT CAK		176.01
	05/14/2021	MARIA GRABLE	STAPLES DIRECT		80.78
	05/12/2021	MARIA GRABLE	CHALET NURSERY		50.11
	05/12/2021	MARIA GRABLE	SPOTIFY USA		9.99
	05/10/2021	MARIA GRABLE	MCDONALD'S F1369		264.90
	05/07/2021	MARIA GRABLE	ILLINOIS PRINCIPALS AS		99.00
	05/05/2021	MARIA GRABLE	SAGE PUBLICATIONS		137.41
				Total Credit Card Amount	1,600.84

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Superintendent	05/17/2021	ICLOUD STORAGE LUBELFELD	APPLE.COM/BILL		2.99
	05/12/2021	SUBTITLE TRANSLATION SERVICES/ CARD USED BY LUBELFELD	REV.COM		51.00
				Total Credit Card Amount	53.99
Wayne Thomas	05/26/2021	MICHAEL RODRIGO	WRIST-BAND CUSTOMLANY		150.57
	05/24/2021	MICHAEL RODRIGO	TST JUDY S PIZZERIA		41.69
	05/17/2021	MICHAEL RODRIGO	DOORDASH TACOS EL NORT		70.05
	05/06/2021	MICHAEL RODRIGO	MCDONALD'S F38045		73.48
	05/04/2021	MICHAEL RODRIGO	MARIANOS #542		40.45
	05/03/2021	MICHAEL RODRIGO	SP ALWAYS FITS		35.85
				Total Credit Card Amount	412.09
Personnel	05/31/2021	MONICA SCHROEDER	DOCHUB.COM/BILL		59.88
	05/31/2021	MONICA SCHROEDER	PANERA BREAD #204019 O		189.54
	05/26/2021	MONICA SCHROEDER	DIVERSITY REC PARTNERS		1,750.00
	05/25/2021	MONICA SCHROEDER	NEMNET RECRUITMENT		1,950.00
	05/12/2021	MONICA SCHROEDER	ISBE APPLICATIONS		51.13
	05/11/2021	MONICA SCHROEDER	COLLEGE TRANSCRIPT		10.50
	05/10/2021	MONICA SCHROEDER	ISBE APPLICATIONS		102.25
	05/07/2021	MONICA SCHROEDER	PANERA BREAD #204412 O		61.43
	05/05/2021	MONICA SCHROEDER	EB SISEIS WORKSHOP 2		15.00
	05/04/2021	MONICA SCHROEDER	CITYWOODS		1,067.00
	05/03/2021	MONICA SCHROEDER	INDEED		78.43
				Total Credit Card Amount	5,335.16
Red Oak	05/27/2021	NICOLE BELLINI	BACK YARD GRILL		152.00
	05/19/2021	NICOLE BELLINI	MARIANOS #542		20.99
	05/17/2021	NICOLE BELLINI	PAYPAL SISTAMEBOOK		200.00
	05/14/2021	NICOLE BELLINI	CLUCKERS CHARCOAL CHIC		55.52
	05/10/2021	NICOLE BELLINI	STARBUCKS STORE 02543		122.46
	05/10/2021	NICOLE BELLINI	STARBUCKS STORE 02543		42.24
				Total Credit Card Amount	593.21
Sherwood Principal	05/03/2021	RACHEL FILIPPI	TARGET 00019125		111.00
				Total Credit Card Amount	111.00
Edgewood Principal	05/10/2021	ANTHONY CANDELA	STARBUCKS STORE 02471		19.57
	05/06/2021	ANTHONY CANDELA	911 MEMORIAL AND MUSE		75.00
				Total Credit Card Amount	94.57

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Northwood Principal	05/28/2021	SERGIO GONZALEZ	GREEN CLEANERS		27.00
	05/27/2021	SERGIO GONZALEZ	TARGET 00011684		41.56
	05/25/2021	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS		-99.00
	05/19/2021	SERGIO GONZALEZ	DUNKIN #352356		45.00
	05/19/2021	SERGIO GONZALEZ	MCDONALD'S F1369		45.00
	05/17/2021	SERGIO GONZALEZ	TARGET 00011684		53.38
	05/14/2021	SERGIO GONZALEZ	AMERICAN OUTFITTERS LT		1,142.65
	05/14/2021	SERGIO GONZALEZ	MIDCO 800-536-0238		634.85
	05/14/2021	SERGIO GONZALEZ	STATE GRAPHICS		1,376.48
	05/10/2021	SERGIO GONZALEZ	READYREFRESH BY NESTLE		29.09
	05/07/2021	SERGIO GONZALEZ	AMERICAN OUTFITTERS LT		110.60
	05/07/2021	SERGIO GONZALEZ	CROWN AWARDS INC		429.77
	05/06/2021	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS		99.00
	05/05/2021	SERGIO GONZALEZ	SAMS CLUB #6228		174.01
	05/05/2021	SERGIO GONZALEZ	SQ EL RANCHITO TACOS		750.00
	05/05/2021	SERGIO GONZALEZ	TARGET 00008334		36.74
	05/04/2021	SERGIO GONZALEZ	UPPER CRUST BAGELS		251.71
	05/03/2021	SERGIO GONZALEZ	WALGREENS #5543		13.93
				Total Credit Card Amount	5,161.77
Personnel Admin	05/31/2021	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
	05/31/2021	JESSICA DUBOIS	PARTY CITY 168		30.40
	05/27/2021	JESSICA DUBOIS	"IN BRAINSTORM, INC."		-23.00
				Total Credit Card Amount	14.39
Green Bay Admin	05/12/2021	MAGDALENA ROMAN	ULTIMATE SLP		12.95
	05/07/2021	MAGDALENA ROMAN	DAIRY QUEEN 18886		99.45
	05/07/2021	MAGDALENA ROMAN	ONCE UPON A BAGEL		313.85
	05/04/2021	MAGDALENA ROMAN	SQ BENT FORK BAKERY		177.08
				Total Credit Card Amount	603.33
Greg Riley3	05/27/2021	RILEY GREG	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Stan Paic3	05/27/2021	PAIC STAN	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Dan Botten3	05/27/2021	BOTTEN DAN	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Tom Spellman3	05/27/2021	SPELLMAN TOM	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Dan Dal Pnte3	05/27/2021	DAL PNTE DAN	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Alfredo Jurado3	05/27/2021	JURADO ALFREDO	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Efrain Pernillo3	05/27/2021	PERNILLO EFRAIN	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Dir of Operations2	05/27/2021	DIRECTOR OF OPERATIONS	ANNUAL MEMBERSHIP FEE		35.00
	05/25/2021	DIRECTOR OF OPERATIONS	FSI PEOPLES ENERGY COM		1,487.80
	05/25/2021	DIRECTOR OF OPERATIONS	FSI PEOPLES ENERGY COM		1,509.95
				Total Credit Card Amount	3,032.75
				Grand Total Amount	76,069.24

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

Check Date 06/11/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,719,983.92
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	20,577.50
	2110	TEACHERS RETIREMENT	42,228.44
	2120	IMRF	2,148.27
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,787,200.75
20	1000	SALARIES	58,957.24
		Fund 20 Total	58,957.24
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	23,359.30
	2130	FICA	13,142.43
	2140	MEDICARE	25,396.92
		Fund 50 Total	61,898.65
		Summary total	1,911,631.28

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,782,354.94
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	20,577.50
2110	TEACHERS RETIREMENT	42,228.44

Check Date 06/11/2021

OBJECT	DESCRIPTION	AMOUNT
2120	IMRF	25,668.43
2130	FICA	13,142.43
2140	MEDICARE	25,396.92
2310	OTHER BENEFITS	933.34
	Summary total	1,911,631.28

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

Check Date 06/29/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	233,728.06
	2110	TEACHERS RETIREMENT	3,870.73
		Fund 10 Total	237,598.79
50	2120	IMRF	2,467.67
	2130	FICA	1,361.16
	2140	MEDICARE	2,943.58
		Fund 50 Total	6,772.41
		Summary total	244,371.20

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	233,728.06
2110	TEACHERS RETIREMENT	3,870.73
2120	IMRF	2,467.67
2130	FICA	1,361.16
2140	MEDICARE	2,943.58
	Summary total	244,371.20

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

Check Date 06/30/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,766,028.39
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	11,945.00
	2110	TEACHERS RETIREMENT	42,859.84
	2120	IMRF	2,148.27
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,825,244.12
20	1000	SALARIES	71,318.25
		Fund 20 Total	71,318.25
40	1000	SALARIES	3,413.68
	2120	IMRF	160.86
		Fund 40 Total	3,574.54
50	2120	IMRF	25,776.38
	2130	FICA	14,585.24
	2140	MEDICARE	26,108.80
		Fund 50 Total	66,470.42
		Summary total	1,966,607.33

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,840,760.32
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	11,945.00
2110	TEACHERS RETIREMENT	42,859.84

Check Date 06/30/2021

OBJECT	DESCRIPTION	AMOUNT
2120	IMRF	28,085.51
2130	FICA	14,585.24
2140	MEDICARE	26,108.80
2310	OTHER BENEFITS	933.34
	Summary total	1,966,607.33

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

Check Date 06/30/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	45,090.67
	2110	TEACHERS RETIREMENT	3,913.65
	2310	OTHER BENEFITS	5,681.78
		Fund 10 Total	54,686.10
20	1000	SALARIES	5,676.77
		Fund 20 Total	5,676.77
50	2120	IMRF	914.15
	2130	FICA	519.44
	2140	MEDICARE	854.08
		Fund 50 Total	2,287.67
		Summary total	62,650.54

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	50,767.44
2110	TEACHERS RETIREMENT	3,913.65
2120	IMRF	914.15
2130	FICA	519.44
2140	MEDICARE	854.08
2310	OTHER BENEFITS	5,681.78
	Summary total	62,650.54

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

Check Date 07/15/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,250,273.64
	2110	TEACHERS RETIREMENT	19,902.30
		Fund 10 Total	1,270,175.94
50	2120	IMRF	5,240.40
	2130	FICA	2,675.14
	2140	MEDICARE	17,360.55
		Fund 50 Total	25,276.09
		Summary total	1,295,452.03

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,250,273.64
2110	TEACHERS RETIREMENT	19,902.30
2120	IMRF	5,240.40
2130	FICA	2,675.14
2140	MEDICARE	17,360.55
	Summary total	1,295,452.03

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

Check Date 07/30/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,250,273.64
	2110	TEACHERS RETIREMENT	19,902.30
		Fund 10 Total	1,270,175.94
50	2120	IMRF	5,240.40
	2130	FICA	2,675.14
	2140	MEDICARE	17,360.55
		Fund 50 Total	25,276.09
		Summary total	1,295,452.03

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,250,273.64
2110	TEACHERS RETIREMENT	19,902.30
2120	IMRF	5,240.40
2130	FICA	2,675.14
2140	MEDICARE	17,360.55
	Summary total	1,295,452.03

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

Check Date 08/13/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,250,273.64
	2110	TEACHERS RETIREMENT	19,902.30
		Fund 10 Total	1,270,175.94
50	2120	IMRF	5,240.40
	2130	FICA	2,675.14
	2140	MEDICARE	17,360.55
		Fund 50 Total	25,276.09
		Summary total	1,295,452.03

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,250,273.64
2110	TEACHERS RETIREMENT	19,902.30
2120	IMRF	5,240.40
2130	FICA	2,675.14
2140	MEDICARE	17,360.55
	Summary total	1,295,452.03

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

Check Date 08/31/2021

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,250,259.24
	2110	TEACHERS RETIREMENT	19,902.12
		Fund 10 Total	1,270,161.36
50	2120	IMRF	5,240.21
	2130	FICA	2,675.27
	2140	MEDICARE	17,360.88
		Fund 50 Total	25,276.36
		Summary total	1,295,437.72

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,250,259.24
2110	TEACHERS RETIREMENT	19,902.12
2120	IMRF	5,240.21
2130	FICA	2,675.27
2140	MEDICARE	17,360.88
	Summary total	1,295,437.72

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