

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

July 26, 2022

To the Board of Education:

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

EDUCATION FUND:	\$ 2,800,246.92
FOOD SERVICE:	\$ 83,844.28
OPERATIONS & MAINTENANCE:	\$ 464,921.38
TRANSPORTATION FUND:	\$ 851,598.91
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 1,426,873.12
ACTIVITY FUND:	\$ 3,719.21
TOTAL	\$ 5,631,203.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013616	COMCAST BUSINESS+++	07/26/2022	22176	EMERGENCY; DIG HOLE TO RUN THE CABLE UNDER THE STREET TO EDGEWOOD MIDDLE SCHOOL; INVOICE NUMBER 22176; OK TO PAY	2202300018	9,142.73	9,142.73
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		9,142.73	
				1 Computer	Check(s) For a Total of		9,142.73

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	9,142.73
Total For	1	Manual, Wire Tran, ACH & Computer Checks		9,142.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,142.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	9,142.73	9,142.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200294	ANTHONY C CANDELA	06/30/2022	N00545795	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE ADMINISTRATOR'S CONTRACT	2502200362	4,000.00	4,000.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			4,000.00	
212200295	REBECCA HANY	06/30/2022	0004204	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE ADMINISTRATOR'S CONTRACT AND CSBO REIMBURSEMENT PER ADMINISTRATOR'S CONTRACT	2202201048	658.95	658.95
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			658.95	
				2	ACH	Check(s) For a Total of	4,658.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013486	Vendor Continued Void	06/30/2022					0.00
1013487	AAA LOCK & KEY***	06/30/2022	582407	AAA LOCK AND KEY BPO	2502200026	90.00	7,627.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.00	
			582412	ESTIMATE; INSTALL ELECTRONIC LATCH RETRACTION ON DOOR D1 AT SHERWOOD SCHOOL	2202200985	1,145.00	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		1,145.00	
			582413	AAA LOCK AND KEY BPO	2502200026	3,710.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,710.00	
			582417	AAA LOCK AND KEY BPO	2502200026	1,461.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,461.00	
			582419	AAA LOCK AND KEY BPO	2502200026	675.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		675.00	
			582420	AAA LOCK AND KEY BPO	2502200026	546.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		546.00	
1013488	ACCESS ONE	06/30/2022	5400064	TELECOMMUNICATION,SE RVER, DATA COLLECTION FOR: DISTRICT WIDE SS ON JUNE 2022 OK TO PAY	2202201013	1,802.19	1,802.19
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	
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. &		168.45	
1013489	ACS/SUSICO CO	06/30/2022	0054494	---QUOTE TRACKING NUMBER 81221-17---NAME	2202200220	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSERTS AND IDOT FOR NORTHWOOD			
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		140.00	
1013490	Vendor Continued Void	06/30/2022					0.00
1013491	Vendor Continued Void	06/30/2022					0.00
1013492	AMAZON	06/30/2022	14X4-9NXW-3T63	ORDER SUPPLIES FOR OPERATION DEPTO OK TO PAY	2202201015	115.88	9,703.37
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		115.88	
			17DL-XNJG-3F3H	SUPPLIES, SUMMER SCHOOL	5552200306	59.45	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		59.45	
			19RC-GQ1K-3P63	GENERAL SUPPLIES/DUBOIS	2002200041	217.77	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		217.77	
			19XW-4VJ3-GD13	SUPPLIES, OTHER	5552200310	273.50	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		273.50	
			1F3N-YDXG-KX3H	SUPPLIES, OTHER	5552200309	150.70	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		150.70	
			1FMK-44MD-L36T	SUPPLIES	2122200371	4,238.25	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,238.25	
			1JFP-VJJR-4G7K	SUPPLIES	2122200400	1,317.79	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,317.79	
			1LLJ-YHKM-9PRC	SUPPLIES	2122200405	434.34	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		434.34	
			1P19-TQN7-VFFN	FSUPPLIES	2122200399	151.96	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		151.96	
			1P6P-KFRX-G7LL	2021-2022 - SUPPLIES AND MATERIALS - SUMMER SCHOOL	2102200340	2,451.18	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,451.18	
			1QJQ-ML7D-1NC7	OFFICE SUPPLIES	2502200358	15.95	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		15.95	
			1QJQ-ML7D-KYKC	SUPPLIES	2122200401	29.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		29.99	
			1QJQ-ML7D-XR7F	WORK SUPPLIES	2202201009	115.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDERED FOR ALFREDO JURADO			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		115.93	
			1W3J-H1JQ-9WRD	SUPPLIES - Office Furniture	2122200382	89.89	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		89.89	
			1WNM-1J64-DJJ4	SUPPLIES	2122200395	40.79	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		40.79	
1013493 AMERICAN MESSAGING***		06/30/2022	U1124151WF	PAGER FOR DISTRICT WIDE SS FROM 6/1/22 TO 6/30/22 OK TO PAY	2202201012	232.05	232.05
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		232.05	
1013494 ANDY FRAIN SERVICES, INC.		06/30/2022	321108	CROSSING GUARD AND SUPERVISOR SERVICES FOR MAY 2022; INVOICE NUMBER 321108; OK TO PAY	2202201028	28,546.56	28,546.56
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28,546.56	
1013495 Vendor Continued Void		06/30/2022					0.00
1013496 ANTHONY ROOFING, LTD.		06/30/2022	S69005120	EMERGENCY QUOTE; ROOF REPAIRS AT GREEN BAY AND RAVINIA; VERBAL QUOTE OFF TIME AND MATERIAL SHEET; REQUEST FROM TOM SPELLMAN	2202200917	757.51	3,413.23
20E200 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		378.76	
20E080 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO		378.75	
			S69005209	EMERGENCY; INVESTIGATED AND REPAIRED LEAK IN ROOM 216 AT ELM PLACE; INVOICE NUMBER S69005209; OK TO PAY	2202201037	560.00	
20E030 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		560.00	
			S69005213	EMERGENCY; INVESTIGATED AND REPAIRED LEAK ON THE STAGE AT	2202201039	401.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LINCOLN; INVOICE NUMBER S69005213; OK TO PAY			
20E050 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO			401.84	
			S69005271	EMERGENCY; INVESTIGATED AND REPAIRED LEAK IN ROOM 200 AT RAVINIA; INVOICE NUMBER S69005271; OK TO PAY	2202201040	944.44	
20E080 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			944.44	
			S69005272	EMERGENCY; INVESTIGATED AND REPAIRED LEAK IN MAIN OFFICE AT INDIAN TRAIL; INVOICE NUMBER S69005272; OK TO PAY	2202201038	749.44	
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			749.44	
1013497	APPLE COMPUTER, INC	06/30/2022	AJ10048948	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	
1013498	Vendor Continued Void	06/30/2022					0.00
1013499	APPLE, INC.	06/30/2022	AJ04546418	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS	5552200286	1,116.00	5,242.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,116.00	
			AJ04814643	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS	5552200293	357.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			357.00	
			AJ04838109	CAPITAL OUTLAY, NEW EQUIPMENT, ML	5552200283	1,968.00	
10E200 2320 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./CAPITAL OUTLA			1,968.00	
			AJ06028160	CAPITAL OUTLAY, NEW EQUIPMENT, MW	5552200301	319.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			319.00	
			AJ07126556	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS	5552200293	837.00	

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			837.00	
			AJ10276962	SUPPLIES, OTHER	5552200307	645.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			645.00	
1013500 ASSURED HEALTHCARE STAFFING***	06/30/2022	INV-18187	HEALTH SERVICES - PURCHASED SERVICES - MAY/JUNE 2022 - INVOICE #INV-18187 - SUB NURSES	2122200415		1,282.50	1,282.50
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,282.50	
1013501 ATTENTION TO WELLNESS, LTD	06/30/2022	062022	PURCHASED SERVICES	2122200406		160.00	160.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			160.00	
1013502 AT&T	06/30/2022	7783680703	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200282		3,625.35	3,625.35
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			3,625.35	
1013503 AT&T MOBILITY	06/30/2022	287302649106X060322	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	
1013504 NORTHWESTERN UNIVERSITY	06/30/2022	31857	OUTSIDE BILINGUAL CAPD EVAAL	2122200370		1,122.10	1,122.10
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,122.10	
1013505 AUTHORS UNBOUND AGENCY	06/30/2022	2928-	PURCHASED SERVICES - FOUNDATION GRANT	2102200352		571.06	571.06
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			571.06	
1013506 AZTEC FENCE COMPANY, INC.	06/30/2022	20325	PROPOSAL FOR FENCE REPAIR OF 6' HIGH W/LATTICE ON TOP AT ELM PLACE	2202200914		1,200.00	3,500.00
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,200.00	
		20360	PROPOSAL; INSTALL 15'X4' HIGH OF BLACK VINYL CHAIN LINK FENCE WITH 22' OF BLACK PRIVACY SLATS AT	2202200972		2,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BRAESIDE SCHOOL			
20E010 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		2,300.00	
1013507	BALLARD & TIGHE	06/30/2022	0166366-IN	TITLE 3- MATERIALS ESL - WT and IT	2122200386	7,842.96	7,842.96
10E200 2210 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,842.96	
1013508	BANNER PLUMBING SUPPLY CO, INC	06/30/2022	2843722	BANNER PLUMBING BPO	2502200027	420.84	2,113.48
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		420.84	
			2844728	BANNER PLUMBING BPO	2502200027	1,692.64	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,692.64	
1013509	BELFOR USA GROUP, INC	06/30/2022	1533616D	INSURANCE DEDUCTIBLE FOR CLEANUP IN THE SHERWOOD TUNNEL FROM A FLOOD; INVOICE NUMBER 1533616D, CALIM NUMBER 010003-014856-RB-0 1; FED ID NUMBER 84-1309171; OK TO PAY	2202201025	2,500.00	2,500.00
20E100 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2,500.00	
1013510	BENCHMARK EDUCATION	06/30/2022	457740	2021-2022 - PURCHASED SERVICES - SUMMER SCHOOL - TITLE I	2102200313	2,400.00	2,400.00
10E200 1100 3000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,400.00	
1013511	BHFX LLC	06/30/2022	424451	NORTH SHORE SD 112 2019 ADDITIONS & RENOVATIONS AT NORTHWOOD MS GILBANE JOB # J06919.100; INVOICE NUMBER 424451; (INTERACTIVE CLOSEOUT); OK TO PAY	2202201035	7,900.00	7,900.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013512	Vendor Continued Void	06/30/2022					0.00
1013513	BLUEPATH SOLAR NORTH SHORE LLC	06/30/2022	NORTH SHORE - 04	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 04 - 01 APR 2022 TO 30 APR 2022; INVOICE 05 - 01 MAY 2022 TO 31 MAY 2022; OK TO PAY	2202201003	2,197.42	5,067.41
20E060	2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		2,197.42	
			NORTH SHORE - 05	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 04 - 01 APR 2022 TO 30 APR 2022; INVOICE 05 - 01 MAY 2022 TO 31 MAY 2022; OK TO PAY	2202201003	2,869.99	
20E060	2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		2,869.99	
1013514	THE BOOK STALL	06/30/2022	412175	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200325	7,468.36	7,468.36
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		7,468.36	
1013515	BURRIS EQUIPMENT CO	06/30/2022	PS1016197-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS THROUGH JUNE 30, 2022; OK TO PAY	2202200603	150.93	4,339.29
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		150.93	
			SW1007157-1	ESTIMATE; NUMEROUS REPAIRS ON THE KUBOTA RTV-X1100 FOR OAK TERRACE	2202200999	4,188.36	
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		4,188.36	
1013516	JOSE CASTREJON	06/30/2022	012022062022	MILEAGE EXPENSE REIMBURSEMENT	2122200411	102.25	102.25
10E200	1200 3000 30 000000		EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		102.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013517	Vendor Continued Void	06/30/2022					0.00
1013518	CITY OF HIGHLAND PARK	06/30/2022	00720101999006052022	WATER BILL FOR WT AND NW SCHOOLS, SS FROM 3/1/22 TO 5/31/22 OK TO PAY	2202201029	4,237.61	6,479.53
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,296.36	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,941.25	
			026578 060522	WATER BILL FOR LAND 2 (1800 SPRUCE AVENUE) SS FROM 3/1/22 TO 5/31/22 OK TO PAY	2202201018	250.48	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.48	
			10641	WINTER SEASON SALT SUPPLY & STORAGE 24.375 TONS OF SALT @ \$81.70 PER TON \$1991.44; INVOICE NUMBER 10641; OK TO PAY	2202201007	1,991.44	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,991.44	
1013519	Vendor Continued Void	06/30/2022					0.00
1013520	CLEAR LP .com	06/30/2022	68801	REPLACE VOLUME CONTROL SWITCH FOR INTERCOM AT GREEN BAY INV# 68801 OK TO PAY	2202201023	495.00	4,271.50
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		495.00	
			69109	RUN LATEST SERVER WINDOWS UPDATE FILES ON ALL MILESTONE SERVERS. FOR DISTRICT WIDE INV# 69109 OK TO PAY	2202201002	1,032.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,032.00	
			69134	CAMERAS ISSUES SERVICES FOR: GB, SHER, OTBRAE, RAV , DW SS ON JUNE 2022 OK TO PAY	2202201014	2,744.50	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.60	

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20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		118.10	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		34.25	
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		34.25	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		2,504.30	
1013521	COMCAST BUSINESS+++	06/30/2022	147647852	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	15,985.99	15,985.99
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		15,985.99	
1013522	COMMONWEALTH EDISON	06/30/2022	315875701506152022	ENERGY BILL FOR EDGEWOOD MIDDLE SCHOOL DUE DATE: 8/15/22 OK TO PAY	2202201030	443.68	1,230.50
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		443.68	
			603705300406232022	ENERGY BILL FOR : EW(TEMPO) GREENHOUSE, EP SS FROM 5/24/22 TO 6/23/22 OK TO PAY	2202201034	786.82	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		233.99	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		245.02	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		307.81	
1013523	COMMUNICATIONS AUDIT SERVICES,	06/30/2022	22064	CONSULTANTS	5552200299	12,869.44	12,869.44
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,869.44	
1013524	COMPUTER INFORMATION CONCEPTS	06/30/2022	PSI34886	STUDENT INFORMATION SYSTEM (SIS) SOFTWARE/SITE LICENSE - ADD APPLICATIONS	5552200313	18,698.00	18,698.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18,698.00	
1013525	CONSTELLATION NEWENERGY GAS DI	06/30/2022	3489783	GAS BILL FOR : BRAE, EW, EP, GB, IT, L INC, NW, OT, RAV, RO, S HER, WT SS FROM APRIL 2022 TO ACTUAL OK TO PAY DUE DATE: 7/20/22	2202201000	36,549.96	36,549.96
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,021.74	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,161.91	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,679.73	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,049.72	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,591.50	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		-1,609.19	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,018.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,365.76	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,112.26	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,774.41	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,889.23	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,494.49	
1013526	THE COVE SCHOOL	06/30/2022	SD112-0522	PRIVATE SCHOOL TUITION - 21-22 EXPENSE - MAY/JUNE 2022 - AS.F., A.F., J.S.	2122200396	19,367.46	21,211.98
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		19,367.46	
			SD112-0622	PRIVATE SCHOOL TUITION - 21-22 EXPENSE - MAY/JUNE 2022 - AS.F., A.F., J.S.	2122200396	1,844.52	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,844.52	
1013527	DAILY HERALD MEDIA GROUP	06/30/2022	218306	PROPOSAL ADVERTISEMENT FOR SCHEDULING SERVICES INVOICE NUMBER 218306	2102200347	41.40	41.40
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		41.40	
1013528	Vendor Continued Void	06/30/2022					0.00
1013529	DE MUTH, INC	06/30/2022	V-2562	EMERGENCY VERBAL QUOTE; JET RODDING OUTSIDE SEWER DRAINS AT GREEN BAY.; REQUESTED BY TOM SPELLMAN DUE TO WATER NOT DRAINING PROPERLY IN FRONT PARKING LOT; PRICE MAY VARY ONCE THE WORK IS COMPLETED.	2202200928	1,800.00	3,600.00
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,800.00	
			V-2585	VERBAL QUOTE; CAMERA STORM SEWER LINE TO GREEN BAY ROAD (GREEN BAY SCHOOL) AND JET	2202200970	900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ROD STORM SEWER LINE TO GLENCO STREET CLOGGED (LINCOLN SCHOOL); ORDERED BY TOM SPELLMAN			
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
20E050	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		450.00	
			V-2598	VERBAL QUOTE; JET RODDING FIRST FLOOR BATHROOMS NORTH AT INDIAN TRAIL, PER TOM SPELLMAN; PRICE MAY VARY ONCE WORK IS COMPLETED.	2202200741	900.00	
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		900.00	
1013530	DIGITAL PAPER SOLUTIONS, INC.*	06/30/2022	0555752	PURCHASED SERVICES - STUDENT RECORDS SCANNING - JUNE2022 - INVOICE #0555752	2122200397	7,500.00	7,500.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,500.00	
1013531	DUDE SOLUTIONS INC***	06/30/2022	INV-109180	BRIGHTLY (FORMALLY SCHOOL DUDE SOFTWARE) YEARLY BILL FROM 7/1/22 TO 7/1/23 INV#109180	2202201001	6,371.01	6,371.01
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,371.01	
1013532	Vendor Continued Void	06/30/2022					0.00
1013533	FIRST STUDENT, INC	06/30/2022	11794683	TRANSPORTATION FOR MARCH 1, 2022 - MARCH 31, 2022; INVOICE NUMBER 11794683; OK TO PAY	2202201046	340,391.37	742,388.89
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		37,707.13	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		222,327.85	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,306.57	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,053.10	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		15,684.52	
40E200	2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		36,084.55	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		21,227.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11799789	TRANSPORTATION FOR APRIL 1, 2022 - APRIL 30, 2022; INVOICE NUMBER 11799789; OK TO PAY	2202201045	401,997.52	
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		260,999.99	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,390.87	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,881.81	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		9,496.67	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		18,469.53	
40E200	2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		39,955.22	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		24,971.96	
1013534	FLECKS LANDSCAPING	06/30/2022	22050656	LANDSCAPE MAINTENANCE FOR 5/9 - 5/14, 5/16 - 5/21, 5/23 - 5/28, 5/30 - 6/4/2022; DISTRICT WIDE; INVOICE NUMBER 22050656; OK TO PAY	2202201017	16,988.96	16,988.96
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,988.96	
1013535	FLOLO CORPORATION	06/30/2022	454088	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	360.67	360.67
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		360.67	
1013536	FOLLETT SCHOOL SOLUTIONS, INC*	06/30/2022	464972F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200262	694.16	7,587.99
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		694.16	
			486491	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200293	1,215.78	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,215.78	
			486493	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200292	3,494.21	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,494.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			491407	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200308	2,183.84	
10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,183.84	
1013537	FORMATIVE PSYCHOLOGICAL SERVIC	06/30/2022	1420	PROFESSIONAL DEVELOPMENT FOR EDGEWOOD STAFF	202200175	5,000.00	5,000.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			5,000.00	
1013538	FOURTH CLIFF ADVENTURE INC.	06/30/2022	1120	QUOTE; BASKETBALL HOOP REPAIR AT NORTHWOOD	2202200846	520.00	8,040.00
20E060 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			520.00	
			1121	QUOTE; HIGH ROPES REPAIR AT NORTHWOOD	2202200847	520.00	
20E060 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			520.00	
			1122	QUOTE; PLAYGROUND EQUIPMENT REPAIR SLIDES AT OAK TERRACE	2202200848	3,500.00	
20E070 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,500.00	
			1123	QUOTE; PLAYGROUND EQUIPMENT REPAIR AT RAVINIA	2202200849	3,500.00	
20E080 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GY			3,500.00	
1013539	GENESIS TECHNOLOGIES***	06/30/2022	818583	GENESIS/ NURSE PRINTER / WT	1102200083	13.00	13.00
10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			13.00	
1013540	Vendor Continued Void	06/30/2022					0.00
1013541	W.W. GRAINGER, INC.	06/30/2022	9327673092	GRAINGER BPO	2502200028	1,531.84	5,025.35
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,531.84	
			9333681303	GRAINGER BPO	2502200028	341.99	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			341.99	
			9339891393	GRAINGER BPO	2502200028	900.40	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			900.40	
			9344054300	GRAINGER BPO	2502200028	132.27	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			132.27	
			9351704003	GRAINGER BPO	2502200028	270.49	

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		270.49	
			9354993231	GRAINGER BPO	2502200028	310.20	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		310.20	
			9355753550	GRAINGER BPO	2502200028	1,538.16	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,538.16	
1013542	HALLORAN & YAUCH, INC.	06/30/2022	27429	IRRIGATION SYSTEM ANNUAL MAINTENANCE - 2021 SEASON FOR OAK TERRACE ATHLETIC FIELD/PROPOSAL	2202101371	302.51	302.51
20E070 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		302.51	
1013543	HEARTLAND BUSINESS SYSTEMS	06/30/2022	525284-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,078.11	1,078.11
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,078.11	
1013544	HIGHLAND PARK FORD	06/30/2022	151355	TRUCK MAINTENACE AND REPAIRS ON STANS VAN #40; INVOICE NUMBER 151355; OK TO PAY	2202201006	521.30	521.30
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		521.30	
1013545	HODGES, LOIZZI, EISENHAMMER	06/30/2022	55470	LEGAL SERVICES INVOICE #55470 4/30/22	2302200100	4,304.13	4,304.13
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,304.13	
1013546	KATHERINE HOFFMAN	06/30/2022	139239869	TRAVEL REIMBURSEMENT - PARENT - F.H.	2122200419	480.57	480.57
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		480.57	
1013547	THE HYDE PARK DAY SCHOOL	06/30/2022	2022HPRRD	PRIVATE SCHOOL TUITION - INVOICE #2022HPRRD - RATE ADJUSTMENT (FROM 258.28 PER DIEM TO \$259.55 PER DIEM)	2122200416	243.84	243.84
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		243.84	
1013548	IDLEWOOD ELECTRIC SUPPLY, INC.	06/30/2022	807884	IDLEWOOD BPO	2502200029	167.11	1,649.40
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		167.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000			808519	IDLEWOOD BP0	2502200029	185.47	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			185.47	
20E200 2540 4207 50 000000			809188	IDLEWOOD BP0	2502200029	842.30	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			842.30	
20E200 2540 4207 50 000000			810552	IDLEWOOD BP0	2502200029	248.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.00	
20E200 2540 4207 50 000000			810726	IDLEWOOD BP0	2502200029	206.52	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			206.52	
1013549	Vendor Continued Void	06/30/2022					0.00
1013550	IDWHOLESALER	06/30/2022	INV6856654	+++++++THIS IS A QUOTE+++++++ +++++ TRANSPORTATION DEPTO NEED THIS SUPPLIES FOR NEXT SCHOOL YEAR 2022-2023(FLEXIBLE PLASTIC RED LOOPS, SIZE BADGE, VERTICAL CLEAR VINYL BADGE HOLDER) QUOTE# 284103-62122 OK TO PAY	2202201022	249.75	1,605.48
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			249.75	
			INV6857585	+++++++THIS IS A QUOTE+++++++ +++++ TRANSPORTATION DEPTO NEED THIS SUPPLIES FOR NEXT SCHOOL YEAR 2022-2023(FLEXIBLE PLASTIC RED LOOPS, SIZE BADGE, VERTICAL CLEAR VINYL BADGE HOLDER) QUOTE# 284103-62122 OK TO PAY	2202201022	1,355.73	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,355.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013551	Independent Learning Tools Inc	06/30/2022	06072022	OUTSIDE SPECIAL SERVICES PROVIDER - O.H. - APRIL 2022	2122200394	1,625.00	1,625.00
10E200 2210 3000 34 462100				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,625.00	
1013552	INSPEC	06/30/2022	400774-3	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 PROFESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202200428	750.00	750.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		750.00	
1013553	IVYREHAB PHYSICAL THERAPY	06/30/2022	061222796	OUTSIDE SPED SUPPORT SERVICES - MAY 2022 - INVOICE # 061222796 - O.H.	2122200412	96.32	96.32
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		96.32	
1013554	JOHNSON CONTROLS SECURITY SOLU	06/30/2022	37496366	QUARTERLY BILLING FOR: RAV, SHER, WAREHOUS E, EP, GB, IT, BRAE , NW, WT, LINC, RO. SS FROM 7/1/22 TO 9/30/22 OK TO PAY	2202201026	1,315.90	1,315.90
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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. &		160.33	
1013555 SADE JONES		06/30/2022	052022	STUDENT TRANSPORTATION - PARENT MILEAGE REIMBURSEMENT - MAY2022 - J.J.	2122200388	433.49	433.49
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		433.49	
1013556 KESHET SCHOOL		06/30/2022	24961	PRIVATE SCHOOL TUITION - JUNE 2022 - INVOICE #24961 - N.L.	2122200404	2,577.25	2,577.25
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,577.25	
1013557 KRIHA BOUCEK		06/30/2022	3686	LEGAL SERVICES INVOICE #3686 6/8/22	2302200101	10,867.50	10,867.50
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,867.50	
1013558 LAKELAND/LARSEN ELEVATOR CORPO		06/30/2022	90823	VERBAL QUOTE; PUSH BUTTON FOR THE TELEPHONE NOT WORKING ON THE ELEVATOR AT WAYNE THOMAS; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED	2202200993	384.00	384.00
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		384.00	
1013559 LAKESHORE RECYCLING SYSTEMS		06/30/2022	0005009161	TRASH & RECYCLE MONTHLY BILL FOR OAK TERRACE SS ON MAY 2022 OK TO PAY	2202201011	838.92	838.92
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		838.92	
1013560 LIBERTYVILLE MUSIC CENTER		06/30/2022	1646475	PAYMENT NEEDED ON INSTRUMENT REPAIR/NW/MD	602200245	20.00	20.00
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		20.00	
1013561 LUCAS LANDSCAPE AND DESIGN		06/30/2022	13632	ESTIMATE; TREE AND STUMP REMOVAL @ GREEN BAY EARLY CHILDHOOD CENTER	2202200266	875.00	2,275.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		875.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13633	ESTIMATE; TREE AND STUMP REMOVAL @ INDIAN TRAIL	2202200268	1,400.00	
20E040 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,400.00	
1013562 WILLIAM V. MACGILL & CO.***		06/30/2022	IN0800110	Nurse Supplies	402200136	301.84	301.84
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		301.84	
1013563 MARCH INDUSTRIES/UNOCLEAN.COM		06/30/2022	317935	QUOTE FOR (1) AMERICAN SPECIALTIES (8370) PAPER TOWEL MECHANISM FOR NORTHWOOD MIDDLE SCHOOL	2202201005	222.87	222.87
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		222.87	
1013564 MARISSA BENNETT CONSULTING, LL		06/30/2022	4880492	OUTSIDE SPECIAL SERVICES PROVIDER - S.P.	2122200398	6,062.50	9,600.00
10E200 2210 3000 34 462100				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,062.50	
			4927923	PURCHASED SERVICES - OUTSIDE SPED SUPPORT SERVICES - MAY/JUNE 2022 - INVOICE #4927923	2122200414	3,537.50	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,537.50	
1013565 MENONI & MOCOgni, INC.		06/30/2022	1478202	ROCK SALT & LANDSCAPING SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200831	124.30	124.30
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.30	
1013566 MENTA ACADEMY NORTH		06/30/2022	SESINV-021590	PRIVATE SCHOOL TUITION - JUNE 2022 - INVOICE #SESINV-021590	2122200407	2,132.46	2,132.46
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,132.46	
1013567 MICHAEL'S UNIFORM COMPANY		06/30/2022	95787	QUOTE; UNIFORM ORDER FOR JAVIER ARRIAGA (NEW EMPLOYEE); PRICE DOES NOT REFLECT THE SHIPPING CHARGES SO IT	2202200559	124.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WILL CHANGE WHEN I RECEIVE THE INVOICE			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.00	
			95788	PANTS AND SHIRT WORK UNIFORMS FOR ALFREDO JURADO; PRICE MAY VARY ONCE THE SHIPPING COST IS ADDED	2202200796	76.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76.00	
1013568	MINNESOTA MEMORY	06/30/2022	37027	CAPITAL OUTLAY, NEW EQUIPMENT (NEW ADMINS)	5552200294	3,599.94	3,599.94
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,599.94	
1013569	NAPA AUTO PARTS	06/30/2022	104313	MAINTENANCE TRUCK FOR TOM S. DATE: 5/25/22 INV# 104313 OK TO PAY	2202201010	77.16	77.16
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.16	
1013570	NEMETH GLASS OF ILLINOIS, INC+	06/30/2022	169768	MISCELLANEOUS GLASS/WINDOW REPAIRS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200832	280.00	280.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		280.00	
1013571	NORTH SHORE WATER RECLAMATION	06/30/2022	4856552	WATER & SEWER SERVICES FOR : LINC, IT, GB, GREENHO USE, RAV, EW, LAND 2, WAREHOUSE SS FROM 12/6/22 TO 3/16/22 OK TO PAY	2202201032	1,257.66	1,257.66
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		451.78	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		10.18	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		203.50	
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		116.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		417.18	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		24.42	
1013572	NORTH SHORE GAS	06/30/2022	4182735372	GAS BILL FOR WAREHOUSE (IT) SS FROM 5/13/22 TO 6/14/22 OK TO PAY	2202201047	267.08	267.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		267.08	
1013573 OAK TERRACE PTA		06/30/2022	06062022	PTO/OT	702200137	190.00	190.00
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		190.00	
1013574 OFFICE DEPOT, INC.***		06/30/2022	224151245001	CLASSROOM SUPPLY	602200140	42.20	59.96
				ORDER FOR			
				BREEN/DB/NW			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		42.20	
			224151246001	CLASSROOM SUPPLY	602200140	10.98	
				ORDER FOR			
				BREEN/DB/NW			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		10.98	
			242987794002	DYMO LABELS	2002200038	6.78	
				463314, BOUNTY			
				NAPKINS			
				1377937, PAPER			
				PLATES			
				225357, SHEET			
				PROTECTORS			
				(491694), FILE			
				FOLDERS(543280),SA			
				LT AND PEPPER			
				(378805)			
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		6.78	
1013575 ORGANICLIFE, LLC		06/30/2022	113602065297	Organic Life Food	2502200013	75,916.60	85,846.66
				Service			
				7/1/2021-6/30/2022			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		0.00	
15E200 2560 3000 41 000000				FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		75,916.60	
			113602065298	Organic Life Food	2502200013	9,930.06	
				Service			
				7/1/2021-6/30/2022			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		9,930.06	
1013576 ORIENTAL TRADING CO, INC.***		06/30/2022	717250610-01	SUPPLIES FOR	802200060	76.83	76.83
				TEACHERS			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		76.83	
1013577 PALOS SPORTS, INC.		06/30/2022	5548933-01	PALOS SPORTS/GYM	1102200094	339.89	2,016.25
				EQUIPMENT/WT			
10E110 1100 4000 53 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		339.89	
			5548933-02	PALOS SPORTS/GYM	1102200094	1,676.36	
				EQUIPMENT/WT			
10E110 1100 4000 53 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,676.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013578	JW PEPPER & SON, INC.***	06/30/2022	06022022	MUSIC SUPPLIES/EW	202200172	656.00	656.00
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			656.00	
1013579	PITNEY BOWES***	06/30/2022	80009000075614790617	POSTAGE REFILL	2502200361	2,283.59	2,283.59
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,283.59	
1013580	PRESTIGE DISTRIBUTION, INC.	06/30/2022	18888	(1) SMIRTHWAITE	2202200633	7,900.00	7,900.00
				EASI-LIFT			
				ELECTRIC CHANGING			
				TABLE/BENCH -			
				WALL MOUNTED SIZE			
				3 FOR EDGEWOOD			
				MIDDLE SCHOOL;			
				ORDERED FOR CHAD			
				TAYLOR FROM			
				GILBANE			
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			7,900.00	
1013581	PROFORM TECHNOLOGIES INC	06/30/2022	336904	GENERAL	2602200024	1,261.55	1,261.55
				SUPPLIES/GLENN			
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			1,261.55	
1013582	REALLY GOOD STUFF, INC.***	06/30/2022	7943274	SUPPLIES FOR	802200059	450.40	450.40
				TEACHERS			
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			450.40	
1013583	SAFeway TRANSPORTATION SERVICE	06/30/2022	952	SPECIAL ED	2122200409	98,573.06	98,573.06
				TRANSPORTATION -			
				MAY / JUNE 2022 -			
				INVOICES #839 &			
				952			
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			98,573.06	
1013584	SAVVAS+++	06/30/2022	4026467441	2021-2022 -	2102200023	312.01	402.64
				SUPPLIES AND			
				MATERIALS - ELA			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			312.01	
			4026516241	2021-2022 -	2102200023	90.63	
				SUPPLIES AND			
				MATERIALS - ELA			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			90.63	
1013585	SCHOOL HEALTH CORPORATION***	06/30/2022	1518250-00	HEALTH SERVICES -	2122200402	105.60	105.60
				REPAIRS			
10E200	2130 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			105.60	
1013586	SCHURING & SCHURING, INC.	06/30/2022	6655764	MILK PURCHASE	1202200081	78.90	78.90
				FROM SCHURING &			
				SHURING INC			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE 6655764			
				INVOICE 6655895			
				INVOICE 6655635			
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			78.90	
1013587 SIGN-A-RAMA***		06/30/2022	INV-7384	ESTIMATE NUMBER 2202201036		309.00	309.00
				EST-7384; (6) 18"			
				X 12" ALUMINUM			
				SIGNS, "DOGS			
				PROHIBITED ON			
				SCHOOL PROPERTY			
				PER CITY			
				ORDINANCE", FOR			
				RED OAK SCHOOL			
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			309.00	
1013588 JOHNSON CONTROLS FIRE PROTECTI		06/30/2022	88873003	SERVICE ON FIRE 2202200815		1,263.00	2,526.00
				ALARM PANELS			
				THROUGH JUNE 30,			
				2022; DISTRICT			
				WIDE			
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,263.00	
			88873035	SERVICE ON FIRE 2202200815		1,263.00	
				ALARM PANELS			
				THROUGH JUNE 30,			
				2022; DISTRICT			
				WIDE			
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,263.00	
1013589 SMITHEREEN PEST MANAGEMENT***		06/30/2022	2765305	PEST CONTROL 2202201016		769.00	769.00
				MONTHLY BILL FOR			
				:			
				NW,WT,IT,BRAE,GB,W			
				HAREHOUSE,RED OAK			
				,SHER,EP,RAV,OT,LI			
				NC. SS FOR JUNE			
				2022 OK TO PAY			
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.00	
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	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			125.00	
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./			180.00	
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. &			33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013590	SOLIANT	06/30/2022	20417205	PURCHASED SERVICES - REMOTE TEACHING - MAY 23-26, 2022 PER INVOICE #20417205	2122200403	1,040.00	1,840.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,040.00	
			20421708	PURCHASED SERVICES - REMOTE TEACHING - JUNE 2022	2122200408	400.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			400.00	
			20429041	REMOTE TEACHING - JUNE 2022 - INVOICE #20429041	2122200413	400.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			400.00	
1013591	SOTER TECHNOLOGIES, LLC	06/30/2022	5342	FLY SENSE PRODUCT VAPE DETECTOR SUPPORT AND MAINTENANCE JANUARY 2022-DECEMBER 2022; INVOICE NUMBER 5342; OK TO PAY	2202201041	600.00	600.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			600.00	
1013592	Vendor Continued Void	06/30/2022					0.00
1013593	Staples Business Advantage	06/30/2022	200353121-0-1	OFFICE SUPPLIES	2502200345	90.13	8,732.81
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			90.13	
			200667106-0-1	OFFICE SUPPLIES	2502200354	30.89	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			30.89	
			200667106-0-2	OFFICE SUPPLIES	2502200354	49.39	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			49.39	
			450053667	OFFICE SUPPLIES	2502200357	1,556.80	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			0.00	
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			0.00	
			450053675	OFFICE SUPPLIES	2502200357	1,167.60	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,167.60	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			450053681	OFFICE SUPPLIES	2502200357	1,167.60	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.00	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			0.00	
10E070	1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
10E110	1100 4000 70 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,167.60	
			450055349	OFFICE SUPPLIES	2502200357	1,556.80	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,556.80	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			0.00	
10E070	1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
10E110	1100 4000 70 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			0.00	
			451961174	OFFICE SUPPLIES - COPY PAPER ORDER	2502200359	1,556.80	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,556.80	
10E070	1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
			451961961	OFFICE SUPPLIES - COPY PAPER ORDER	2502200359	1,556.80	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.00	
10E070	1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,556.80	
1013594	THE SHERWIN WILLIAMS COMPANY	06/30/2022	7774-2	PAINTING SUPPLIES FOR DISTRICT WIDE INV# 7781-7, 7774-2- 7901-1 OK TO PAY	2202201019	174.06	483.93
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			174.06	
			7781-1	PAINTING SUPPLIES FOR DISTRICT WIDE INV# 7781-7, 7774-2- 7901-1 OK TO PAY	2202201019	94.21	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.21	
			7901-1	PAINTING SUPPLIES FOR DISTRICT WIDE INV# 7781-7, 7774-2- 7901-1 OK TO PAY	2202201019	215.66	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			215.66	
1013595	TOUCH OF BEAUTY CARPETING+++	06/30/2022	31843	VERBAL QUOTE; 30 TILES BEING REPLACED IN THE GYM AT GREEN BAY; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED.	2202200973	585.00	585.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		585.00	
1013596	TOWNSHIP HIGH SCHOOL DIST. 113	06/30/2022	191	FUEL FOR DISTRICT VEHICLES FOR APRIL 1, 2022 - APRIL 30, 2022; INVOICE NUMBER 191; OK TO PAY	2202201004	2,463.01	2,463.01
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,463.01	
1013597	Vendor Continued Void	06/30/2022					0.00
1013598	Vendor Continued Void	06/30/2022					0.00
1013599	TRANE U.S. INC***	06/30/2022	12313358	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	339.60	65,295.29
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		339.60	
			12373531	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	22.76	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.76	
			312696179	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	
			312716040	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	707.00	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		707.00	
			312737623	EDGEWOOD MIDDLE	2202101241	1,632.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				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			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,632.73	
1013600	TRUENORTH EDUCATIONAL COOP 804	06/30/2022	981120522	TRUE NORTH INVOICE #981120522 - FINAL RECONCILIATION SY2021-22 - PUBLIC SCHOOL COOPERATIVE	2122200418	9,147.91	9,147.91
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		9,147.91	
1013601	TYLER TECHNOLOGIES, INC.	06/30/2022	045-379710b	VERSATRANS SOFTWARE MAINTENANCE & SUPPORT; ROUTING & PLANNING 7/1/22 - 6/30/23; DISTRICT TRANSPORTATION; INVOICE NUMBER 045-379710B; OK TO PAYS	2202201033	8,950.74	8,950.74
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		8,950.74	
1013602	UNITED PARCEL SERVICE	06/30/2022	1575799384	2021-2022 - PURCHASED SERVICES - ROBOTICS FOUNDATION GRANT	2102200346	417.50	417.50
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		417.50	
1013603	WIGHT & COMPANY	06/30/2022	180038-033	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR	2202201027	44,889.90	44,889.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE PERIOD ENDING MAY 31, 2022; INVOICE NUMBER 180038-033; PROJECT NUMBER 180038; OK TO PAY			
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		44,889.90	
1013604	Vendor Continued Void	06/30/2022					0.00
1013605	Vendor Continued Void	06/30/2022					0.00
1013606	Vendor Continued Void	06/30/2022					0.00
1013607	Vendor Continued Void	06/30/2022					0.00
1013608	WILLSCOT/WILLIAMS SCOTSMAN	06/30/2022	9014358631	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(P0 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,697.00	19,816.45
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,697.00	
			9014358632	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(P0 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	
			9014358633	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202200280	3,589.00	

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(P0 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	
			9014358634	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(P0 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	
			9014358635	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(P0 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	
			9014358636	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	3,589.00	

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(P0 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	
				123 Computer	Check(s) For a Total of		1,446,894.40

	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	4,658.95
	123	Computer	Checks For a Total of	1,446,894.40
Total For	125	Manual, Wire Tran, ACH & Computer Checks		1,451,553.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,451,553.35

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	211,102.57	211,102.57
15	FOOD SERVICE	0.00	0.00	75,916.60	75,916.60
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	196,691.60	196,691.60
40	TRANSPORTATION FUND	0.00	0.00	850,826.75	850,826.75
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	117,015.83	117,015.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013609	AMAZON	06/30/2022	11FD-WLG6-R1RR	SUPPLIES	5552200315	79.90	233.60
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			79.90	
			16JK-336M-T49G	SUPPLIES	5552200314	153.70	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			153.70	
1013610	MODERN MEDIA TECH LLC	06/30/2022	4611	PURCHASED, SERVICE, "NETWORK DROP"	5552200298	565.00	565.00
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			565.00	
1013611	SIGN-A-RAMA***	06/30/2022	INV-7394	EMERGENCY; VINYL - INTERMEDIATE DIGITALLY PRINTED RED #5; INVOICE NUMBER INV-7394; OK TO PAY	2202201049	20.00	20.00
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.00	
1013612	SOUND INCORPORATED	06/30/2022	71905	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	
1013613	T MOBILE	06/30/2022	96958076006032022	MOBILE HOT SPOTS, (ESSER III)	5552200316	4,060.00	4,089.35
10E200	2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,060.00	
			97430400506032022	CELL PHONE - CN	5552200147	29.35	
10E200	2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			29.35	
1013614	UNITED CONSULTING ENGINEERS	06/30/2022	11	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	3,938.00	3,938.00
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			3,938.00	
1013615	XEROX FINANCIAL SERVICES	06/30/2022	3337154	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	14,587.42
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			14,587.42	
7				Computer	Check(s) For a Total of		28,075.87

	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
	7	Computer	Checks For a Total of	28,075.87
Total For	7	Manual, Wire Tran, ACH & Computer Checks		28,075.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,075.87

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	24,117.87	24,117.87
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	20.00	20.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	3,938.00	3,938.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000814	DEMCO, INC.***	06/30/2022	7144633	Mobile display cart, storage boxes for library and STEAM closet - DO NOT ORDER	402200147	1,090.22	1,090.22
99L000	9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			1,090.22	
			1	Computer	Check(s) For a Total of		1,090.22

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,090.22
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,090.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,090.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,090.22	0.00	0.00	1,090.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300013	MELISSA COUGHLIN	07/06/2022	05262022	WITHIN DISTRICT MILEAGE CLAIM REIMBURSEMENT MELISSA COUGHLIN FROM NW TO RA	802300001	36.86	36.86
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		36.86	
222300014	ABIGAIL MANY	07/06/2022	05232022	BR/REIMBURSEMENT OF TRAVEL TO ABBIE MANY	102300001	33.82	33.82
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		33.82	
222300015	JESSICA SHARE	07/06/2022	06022022	WITHIN DISTRICT TRAVEL MILEAGE CLAIM REIMBURSEMENT JESSICA SHARE	802300002	19.83	19.83
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		19.83	
				3 ACH	Check(s) For a Total of		90.51

	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	90.51
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		90.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	90.51

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	90.51	90.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300016	NIHIP	07/11/2022	JULY2022	2022-23 HEALTH INSURANCE PREMIUM	2502300007	576,870.70	576,870.70
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		576,870.70	
				1 ACH	Check(s) For a Total of		576,870.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200001	ALLIED BENEFIT SYSTEMS	07/11/2022	0000476611	2022-23 BENEFIT PREMIUM FLEXSPEND	2502300004	481.50	481.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		481.50	
1 Wire Transfer Check(s) For a Total of							481.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	481.50
	1	ACH	Checks For a Total of	576,870.70
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		577,352.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	577,352.20

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	577,352.20	577,352.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300017	JANET KLEINFELDT	07/11/2022	758260130	SUPPLIES FOR COUNSELING SERVICES	2122200430	151.00	151.00
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		151.00	
				1 ACH	Check(s) For a Total of		151.00

	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	151.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		151.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	151.00

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	151.00	151.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200289	ENRIQUE CASTRO	06/28/2022	012022062022	2021-2022 - PURCHASED SEVICES - PD	2102200350	28.72	28.72
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			28.72	
212200290	LEAH KIMMELMAN	06/28/2022	012022062022	2021-2022 - PURCHASED SERVICES - PD	2102200349	19.42	19.42
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			19.42	
212200291	KEVIN RYAN	06/28/2022	012022062022	2021-2022 - PURCHASED SERVICES - PD	2102200348	40.31	40.31
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			40.31	
212200292	KELLY SMITH NOVAK	06/28/2022	072021062022	MILEAGE REIMBURSEMENT - IN DISTRICT - K.SMITH-NOVAK - JULY 2021 - JUNE 2022	2122200417	525.48	525.48
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			525.48	
212200293	SALLY STRAUS	06/28/2022	012022062022	2021-2022 - PURCHASED SERVICES - PD	2102200351	47.39	47.39
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			47.39	
				5 ACH	Check(s) For a Total of		661.32

	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	661.32
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		661.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	661.32

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	661.32	661.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200288	HOLLY COLIN	06/23/2022	072021062022	MILEAGE	2122200410	35.31	35.31
				REIMBURSEMENT -			
				SY2021-22			
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		35.31	
				1 ACH	Check(s) For a Total of		35.31

	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	35.31
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	35.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	35.31	35.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200287	MARIA D SALGADO	06/22/2022	06102022	POSTAGE	2502200360	30.08	30.08
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		30.08	
			1	ACH	Check(s) For a Total of		30.08

	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	30.08
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		30.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30.08

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	30.08	30.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200285	CHERIE GREENWOOD	06/22/2022	06092022	MILEAGE	5552200302	151.52	151.52
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		151.52	
212200286	EVELYN JASSO	06/22/2022	09012021062022	MILEAGE	5552200308	174.70	174.70
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		174.70	
			2	ACH	Check(s) For a Total of		326.22

	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	326.22
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		326.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	326.22

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	326.22	326.22

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 11:05:56 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 05/01/2022

Through Date: 05/31/2022

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Nicholas Glenn	05/30/2022	NICHOLAS GLEN	UPWORK -481283251REF	5.25
	05/27/2022	NICHOLAS GLEN	DROPBOX 4TBVSLXTCVJ7	130.67
	05/27/2022	NICHOLAS GLEN	STAPLES 00116616	357.40
	05/26/2022	NICHOLAS GLEN	MONDAY.COM	293.21
	05/26/2022	NICHOLAS GLEN	STAPLES 00116616	94.98
	05/24/2022	NICHOLAS GLEN	UPWORK -480527766REF	16.80
	05/23/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	05/23/2022	NICHOLAS GLEN	BEST BUY 00003194	211.98
	05/23/2022	NICHOLAS GLEN	MONDAY.COM	654.00
	05/23/2022	NICHOLAS GLEN	UPWORK -479208386REF	104.99
	05/19/2022	NICHOLAS GLEN	UPWORK -478904617REF	105.00
	05/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	05/18/2022	NICHOLAS GLEN	UPWORK -478715311REF	52.50
	05/17/2022	NICHOLAS GLEN	UPWORK -478508871REF	10.50
	05/16/2022	NICHOLAS GLEN	UPWORK -477137092REF	105.00
	05/16/2022	NICHOLAS GLEN	UPWORK -477137489REF	105.00
	05/16/2022	NICHOLAS GLEN	UPWORK -477137710REF	105.00
	05/16/2022	NICHOLAS GLEN	UPWORK -477137913REF	105.00
	05/16/2022	NICHOLAS GLEN	UPWORK -477138771REF	105.00
	05/03/2022	NICHOLAS GLEN	"4IMPRINT, INC"	5,763.02
	05/02/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	05/02/2022	NICHOLAS GLEN	FACEBK ECE75CPN32	204.96
	05/02/2022	NICHOLAS GLEN	PUBLICITY CLUB OF CHI	150.00
	05/02/2022	NICHOLAS GLEN	WESTIN OHARE PARKING	31.00
	05/02/2022	NICHOLAS GLEN	WESTIN OHARE PARKING	31.00
	Total Credit Card Amount			8,834.10
Jamie Kahn	05/11/2022	Staff Appreciation Week- Ice Cream Sundaes	MARIANOS #542	124.25
	05/04/2022	Staff Appreciation Lunch	ONCE UPON A BAGEL	226.89
	05/02/2022	Lounge Plates/Cups/Napkins	TARGET 00010363	70.79
	Total Credit Card Amount			421.93
Red Oak1	05/24/2022	NICOLE BELLINI	IMAGE SPECIALTIES OF G	18.00
	05/20/2022	NICOLE BELLINI	MARIANOS #542	21.69
	05/11/2022	NICOLE BELLINI	JEWEL OSCO 3459	25.90
	05/06/2022	NICOLE BELLINI	ONCE UPON A BAGEL	204.30
	05/05/2022	NICOLE BELLINI	JEWEL OSCO 0606	9.99
	05/05/2022	NICOLE BELLINI	STARBUCKS STORE 02543	174.45
	05/04/2022	NICOLE BELLINI	OCCASIONS GIFTS AND MO	21.95

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/02/2022	NICOLE BELLINI	COLOR PORTRAITS INC	65.00
			Total Credit Card Amount	541.28
Efrain Martinez	05/31/2022	EFRAIN MARTINEZ	DD/BR #306048	25.00
	05/31/2022	EFRAIN MARTINEZ	DD/BR #306048	100.00
	05/31/2022	EFRAIN MARTINEZ	MCDONALD'S F38045	100.00
	05/31/2022	EFRAIN MARTINEZ	MCDONALD'S F38045	25.00
	05/30/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	126.07
	05/26/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	42.02
	05/24/2022	EFRAIN MARTINEZ	TARGET 00011684	30.92
	05/23/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	33.92
	05/23/2022	EFRAIN MARTINEZ	STAPLES 00116616	88.94
	05/17/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	42.02
	05/17/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	1,260.68
	05/13/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	267.29
	05/12/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	42.02
	05/09/2022	EFRAIN MARTINEZ	ILLINOIS PRINCIPALS AS	199.00
	05/09/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	674.00
	05/02/2022	EFRAIN MARTINEZ	MARIANOS #542	18.05
	05/02/2022	EFRAIN MARTINEZ	OTC BRANDS INC	106.96
	05/02/2022	EFRAIN MARTINEZ	SAMSClub #6228	356.68
	05/02/2022	EFRAIN MARTINEZ	STATE GRAPHICS	1,354.80
			Total Credit Card Amount	4,893.37
Lilli Melamed	05/26/2022	TEAM BUILDING SUPPLIES	JEWEL OSCO 3425	14.60
	05/19/2022	SUPPLIES	OFFICEMAX/OFFICEDEPT#3	73.43
	05/06/2022	BUILDING SIGNS FOR ROOMS	PAYPAL AHDESIGNS	1,125.00
	05/04/2022	STAFF APPRECIATION WEEK	DUNKIN #352356	143.81
	05/04/2022	STAFF APPRECIATION WEEK	JEWEL OSCO 3425	10.04
	05/03/2022	STAFF APPRECIATION WEEK	SAMS CLUB #6464	383.98
			Total Credit Card Amount	1,750.86
Javier Herrera	05/26/2022	JAVIER HERRERA	EBAY 0 09-08672-11008	48.60
	05/25/2022	JAVIER HERRERA	EBAY 0 27-08663-89353	63.23
			Total Credit Card Amount	111.83
James Bock	05/26/2022	JAMES BOCK	THE HOME DEPOT #1926	23.88
	05/20/2022	JAMES BOCK	THE HOME DEPOT #1926	194.68
	05/20/2022	JAMES BOCK	USPS PO 1636120040	9.25

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/18/2022	JAMES BOCK	USPS PO 1636120040	27.56
	05/13/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	9.99
	05/13/2022	JAMES BOCK	THE HOME DEPOT #1926	39.80
	05/05/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	24.54
			Total Credit Card Amount	329.70
Accounts Payable1	05/26/2022	ACCOUNTS PAYABLE	FEDEX 452212498	150.18
			Total Credit Card Amount	150.18
DirOfLanguage3	05/24/2022	LINDSEY ROSE	SUBWAY 5824	231.96
	05/19/2022	LINDSEY ROSE	CARNICERIA JIMENEZ-W	24.00
	05/19/2022	LINDSEY ROSE	CARNICERIA JIMENEZ-W	24.17
	05/16/2022	LINDSEY ROSE	JEWEL OSCO 3459	38.05
	05/13/2022	LINDSEY ROSE	DOMINO'S 2765	46.23
	05/09/2022	LINDSEY ROSE	JEWEL OSCO 2219	41.79
	05/09/2022	LINDSEY ROSE	JEWEL OSCO 2219	41.79
	05/04/2022	LINDSEY ROSE	SUBWAY 5824	104.37
	05/02/2022	LINDSEY ROSE	CARNICERIA JIMENEZ-W	42.07
	05/02/2022	LINDSEY ROSE	JEWEL OSCO 3459	48.13
			Total Credit Card Amount	642.56
Individual Learning	05/30/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	17.20
	05/23/2022	INDIVIDUAL LEARNING	MCDONALD'S F1369	26.38
	05/20/2022	INDIVIDUAL LEARNING	TRADER JOE'S #682 QPS	29.78
	05/16/2022	INDIVIDUAL LEARNING	THAT LITTLE FRENCH GUY	36.95
	05/13/2022	INDIVIDUAL LEARNING	WALKER BROS. ORIGINAL	261.70
	05/02/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3368	15.48
			Total Credit Card Amount	387.49
Wayne Thomas1	05/23/2022	MICHAEL RODRIGO	SP FISHSKYN	72.00
	05/18/2022	MICHAEL RODRIGO	GRUBHUBROSATISPIZZA	34.24
	05/16/2022	MICHAEL RODRIGO	PANERA BREAD #204019 0	83.41
	05/16/2022	MICHAEL RODRIGO	TARGET 00010363	10.04
	05/11/2022	MICHAEL RODRIGO	OFFICEMAX/DEPOT 6527	68.19
	05/11/2022	MICHAEL RODRIGO	WM SUPERCENTER #1404	28.77
	05/09/2022	MICHAEL RODRIGO	CANVAS CHAMP	71.29
	05/06/2022	MICHAEL RODRIGO	TREERING	702.82
	05/05/2022	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	416.67
	05/02/2022	MICHAEL RODRIGO	WESTIN OHARE PARKING	17.00
			Total Credit Card Amount	1,504.43

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Superintendent Admin	05/30/2022	CAKES -DISTRICT RETIREMENT PARTY	JEWEL OSCO 3459	121.98
	05/18/2022	OFFICE SUPPLIES	WALMART.COM AA	55.80
	05/16/2022	RENEWAL E-SIGN PLATFORM	DOCHUB.COM/BILL	59.88
	05/13/2022	GIFTS-DISTRICT RETIREMENT PARTY	"IN DANA REED DESIGNS,"	862.00
	05/05/2022	MAILING COUNTY CLERK FILING	FEDEX 84074066	33.18
Total Credit Card Amount				1,132.84
Green Bay Principal	05/31/2022	CHELSEY MAXWELL	PARTY CITY 168	46.00
	Total Credit Card Amount			46.00
Ravinia Principal	05/23/2022	COURTNEY NORDSTROM	ROSELLE ACE HARDWARE	50.87
	05/20/2022	COURTNEY NORDSTROM	MARIANOS #514	55.42
	05/09/2022	COURTNEY NORDSTROM	EINSTEIN BROS-ONLINE C	34.99
Total Credit Card Amount				141.28
Edgewood School	05/27/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	41.48
	05/27/2022	EDGEWOOD SCHOOL	TST BRIGHT BOWLS 2	180.53
	05/25/2022	EDGEWOOD SCHOOL	WPY FIRST EDUCATIONAL	350.00
	05/25/2022	EDGEWOOD SCHOOL	WPY FIRST EDUCATIONAL	350.00
	05/25/2022	EDGEWOOD SCHOOL	ZSK CE ACTION TERRIT P	2,797.91
	05/25/2022	EDGEWOOD SCHOOL	ZSK CE ACTION TERRIT P	20.99
	05/24/2022	EDGEWOOD SCHOOL	DOLLARTREE	45.00
	05/24/2022	EDGEWOOD SCHOOL	LA CASA DE ISAAC/MOISH	320.00
	05/23/2022	EDGEWOOD SCHOOL	DOLLAR TREE	51.25
	05/23/2022	EDGEWOOD SCHOOL	TARGET 00009423	55.62
	05/23/2022	EDGEWOOD SCHOOL	TARGET 00009423	42.00
	05/20/2022	EDGEWOOD SCHOOL	PIEROS PIZZA - ECOMM	38.34
	05/13/2022	EDGEWOOD SCHOOL	AMZN MKTP US 130FE9UV0	24.16
	05/11/2022	EDGEWOOD SCHOOL	GRAETERS60	607.50
	05/09/2022	EDGEWOOD SCHOOL	"1-800-FLOWERS.COM, INC."	70.10
	05/09/2022	EDGEWOOD SCHOOL	"1-800-FLOWERS.COM, INC."	81.79
Student Services	05/05/2022	EDGEWOOD SCHOOL	SQ WHADDAYAKNOW FREE	250.00
	05/04/2022	EDGEWOOD SCHOOL	TARGET 00011684	115.88
	05/02/2022	EDGEWOOD SCHOOL	THE WIENER GUYS LLC	86.25
	Total Credit Card Amount			5,528.80
Student Services	05/30/2022	HOLLY COLIN	WILLIAM V MACGILL & CO	135.02
	05/27/2022	HOLLY COLIN	NAVIGATE360 LLC	749.00
	05/26/2022	HOLLY COLIN	LOU MALNATIS - HIGHLAN	115.50

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	05/20/2022	HOLLY COLIN	WILLIAM V MACGILL & CO	79.96
	05/16/2022	HOLLY COLIN	SQ WISCONSIN CENTER F	100.00
	05/16/2022	HOLLY COLIN	TARGET 00010702	8.58
	05/16/2022	HOLLY COLIN	TARGET 00010702	2.00
	05/12/2022	HOLLY COLIN	TARGET 00010702	39.98
	05/10/2022	HOLLY COLIN	APPLE.COM/BILL	11.67
	05/10/2022	HOLLY COLIN	PAR INC	30.00
	05/09/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL	255.00
			Total Credit Card Amount	1,527.70
Technology	05/27/2022	ZOOM YEARLY RENEWAL	ZOOM.US 888-799-9666	20,080.00
	05/26/2022	POSTAGE	THE UPS STORE 1714	48.05
	05/19/2022	J WICKHAM CLOUD STORAGE	APPLE.COM/BILL	2.99
	05/16/2022	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	457.35
	05/13/2022	RETURNED DEFECTIVE PRODUCT	STAPLS7351669056002001	-33.49
	05/10/2022	GOOGLE SHARED CONTACTS	GAPPS EXPERTS INC	625.00
			Total Credit Card Amount	21,179.90
Teaching & Learning	05/30/2022	KEVIN RYAN	STAPLS7357668359000002	9.36
	05/27/2022	KEVIN RYAN	SAGE PUBLICATIONS	2,691.45
	05/27/2022	KEVIN RYAN	STAPLS7357553988000003	180.94
	05/27/2022	KEVIN RYAN	STAPLS7357553988000005	49.99
	05/26/2022	KEVIN RYAN	APPLE.COM/US	20.19
	05/26/2022	KEVIN RYAN	COMMON SENSE PLUS	30.00
	05/25/2022	KEVIN RYAN	MARZANO RESEARCH LAB	885.37
	05/25/2022	KEVIN RYAN	STAPLS7356897881000002	29.99
	05/24/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL	-200.00
	05/23/2022	KEVIN RYAN	12 - EC - LOU MALNATIS	100.68
	05/20/2022	KEVIN RYAN	ADAFRUIT INDUSTRIES	119.20
	05/20/2022	KEVIN RYAN	SAVVAS LEARNING	639.33
	05/20/2022	KEVIN RYAN	TST MICHAEL S GRILL &	103.23
	05/19/2022	KEVIN RYAN	CLUCKERS CHARCOAL CHIC	36.60
	05/18/2022	KEVIN RYAN	STAPLS7356897881000001	27.49
	05/18/2022	KEVIN RYAN	STAPLS7356897881000003	32.94
	05/17/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL	-200.01
	05/17/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL	-200.00
	05/16/2022	KEVIN RYAN	SAGE PUBLICATIONS	26.25
	05/13/2022	KEVIN RYAN	STAPLS7356552457000001	115.75

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/11/2022	KEVIN RYAN	CBI ROXIO	11.01
	05/11/2022	KEVIN RYAN	ISU CONFERENCES	98.00
	05/09/2022	KEVIN RYAN	ASCD	59.00
	05/09/2022	KEVIN RYAN	SAGE PUBLICATIONS	43.45
	05/09/2022	KEVIN RYAN	SAGE PUBLICATIONS	43.45
	05/09/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	350.00
	05/06/2022	KEVIN RYAN	THE MATH LEARNING CENT	38.00
	05/04/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	299.00
			Total Credit Card Amount	5,440.66
Indian Trail	05/30/2022	MARIA GRABLE	FIELD VIOLIN WORKSHOP	90.00
	05/30/2022	MARIA GRABLE	LOOM SUBSCRIPTION	20.00
	05/27/2022	MARIA GRABLE	APPLE.COM/BILL	4.99
	05/26/2022	MARIA GRABLE	CHIPOTLE ONLINE	543.64
	05/26/2022	MARIA GRABLE	TANGERINE PROMOTIONS	503.67
	05/25/2022	MARIA GRABLE	MATH OLYMPIADS FOR ELE	218.00
	05/12/2022	MARIA GRABLE	SPOTIFY USA	9.99
	05/04/2022	MARIA GRABLE	OFFICEMAX/OFFICEDEPT#3	87.98
	05/02/2022	MARIA GRABLE	"1-800-FLOWERS.COM, INC."	75.42
			Total Credit Card Amount	1,553.69
Superintendent	05/23/2022	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	05/16/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	05/05/2022	SUBTITLE TRANSLATION SERVICES	REV.COM	61.20
			Total Credit Card Amount	89.19
Personnel	05/30/2022	MONICA SCHROEDER	DOCHUB.COM/BILL	59.88
	05/27/2022	MONICA SCHROEDER	IN AMERICAN ASSOC OF	750.00
	05/12/2022	MONICA SCHROEDER	UNITED 01624112586552	430.20
	05/04/2022	MONICA SCHROEDER	EB ONLINE AA1865 PRIN	210.00
	05/04/2022	MONICA SCHROEDER	LAKE COUNTY ROE 34	51.13
	05/04/2022	MONICA SCHROEDER	LAKE COUNTY ROE 34	61.35
	05/02/2022	MONICA SCHROEDER	UNITED 01624093632232	534.20
	05/02/2022	MONICA SCHROEDER	WESTIN OHARE PARKING	67.00
			Total Credit Card Amount	2,163.76
Sherwood Principal	05/25/2022	RACHEL FILIPPI	TARGET 00008334	175.14
	05/02/2022	RACHEL FILIPPI	JEWEL OSCO 3488	74.77
			Total Credit Card Amount	249.91

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Edgewood Principal	05/30/2022	ANTHONY CANDELA	JEWEL OSCO 3459	105.60
	05/30/2022	ANTHONY CANDELA	MCDONALD'S F1369	76.30
	05/30/2022	ANTHONY CANDELA	STATE GRAPHICS	1,122.00
	05/25/2022	ANTHONY CANDELA	WPY FIRST EDUCATIONAL	350.00
	05/24/2022	ANTHONY CANDELA	DOMINO'S 2765	36.31
	05/09/2022	ANTHONY CANDELA	JIMMY JOHNS - 1032	886.13
	05/05/2022	ANTHONY CANDELA	MCDONALD'S F1369	62.51
	05/03/2022	ANTHONY CANDELA	TARGET 00013854	31.71
Total Credit Card Amount				2,670.56
Personnel Admin	05/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	05/26/2022	JESSICA DUBOIS	JEWEL OSCO 3459	24.96
	05/02/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
Total Credit Card Amount				38.94
Green Bay Admin	05/30/2022	MAGDALENA ROMAN	ONCE UPON A BAGEL	58.30
	05/24/2022	MAGDALENA ROMAN	LIBRARYWORLD	495.00
	05/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
Total Credit Card Amount				566.25
Greg Riley3	05/27/2022	RILEY GREG	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2022	RILEY GREG	THE HOME DEPOT #1926	32.91
	05/16/2022	RILEY GREG	THE HOME DEPOT #1926	60.10
	05/13/2022	RILEY GREG	THE HOME DEPOT #1926	34.95
	05/12/2022	RILEY GREG	THE HOME DEPOT #1926	56.71
	05/12/2022	RILEY GREG	THE HOME DEPOT 1926	202.16
	05/03/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	30.48
	05/03/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	3.99
	05/03/2022	RILEY GREG	USPS PO 1636060035	16.85
	05/02/2022	RILEY GREG	THE HOME DEPOT #1926	50.21
Total Credit Card Amount				523.36
Stan Paic3	05/27/2022	PAIC STAN	ANNUAL MEMBERSHIP FEE	35.00
	05/24/2022	PAIC STAN	DIGILOCK	-115.50
	05/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	9.37
	05/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	65.95
	05/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	32.05
	05/11/2022	PAIC STAN	THE HOME DEPOT 1926	205.25
Total Credit Card Amount				232.12

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Dan Botten3	05/27/2022	BOTTEN DAN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Tom Spellman3	05/30/2022	SPELLMAN TOM	THE HOME DEPOT #1926	160.02
	05/30/2022	SPELLMAN TOM	THE HOME DEPOT 1926	276.73
	05/27/2022	SPELLMAN TOM	ANNUAL MEMBERSHIP FEE	35.00
	05/27/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	40.00
	05/26/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	18.87
	05/23/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	14.99
	05/23/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	128.58
	05/18/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	182.97
	05/13/2022	SPELLMAN TOM	THE HOME DEPOT 1926	225.37
	05/12/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	93.33
	05/02/2022	SPELLMAN TOM	THE HOME DEPOT #1926	129.94
			Total Credit Card Amount	1,305.80
Dan Dal Pnte3	05/27/2022	DAL PNTE DAN	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2022	DAL PNTE DAN	THE HOME DEPOT #1926	166.40
	05/19/2022	DAL PNTE DAN	MIKE HOLT ENT	292.21
	05/18/2022	DAL PNTE DAN	THE HOME DEPOT 1926	229.00
	05/16/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	60.58
	05/16/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	110.43
	05/11/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	295.76
	05/09/2022	DAL PNTE DAN	THE HOME DEPOT 1926	232.98
	05/04/2022	DAL PNTE DAN	THE HOME DEPOT #1926	123.36
			Total Credit Card Amount	1,545.72
Alfredo Jurado3	05/27/2022	JURADO ALFREDO	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2022	JURADO ALFREDO	THE HOME DEPOT #1926	34.10
	05/24/2022	JURADO ALFREDO	PROGRESSIVE INDUSTRIES	-14.07
	05/23/2022	JURADO ALFREDO	MUTUAL ACE HARDWARE &	88.14
	05/20/2022	JURADO ALFREDO	PROGRESSIVE INDUSTRIES	151.27
	05/19/2022	JURADO ALFREDO	THE HOME DEPOT #1926	26.42
	05/02/2022	JURADO ALFREDO	THE HOME DEPOT 1926	87.32
			Total Credit Card Amount	408.18
Efrain Pernillo3	05/27/2022	PERNILLO EFRAIN	ANNUAL MEMBERSHIP FEE	35.00
	05/19/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	296.19
	05/18/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	11.20

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/02/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	282.20
			Total Credit Card Amount	624.59
Dir of Operations2	05/27/2022	DIRECTOR OF OPERATIONS	ANNUAL MEMBERSHIP FEE	35.00
	05/20/2022	DIRECTOR OF OPERATIONS	DECKER EQUIPMENT	705.85
	05/20/2022	DIRECTOR OF OPERATIONS	HIGHWOOD RENTAL & PART	2,000.00
			Total Credit Card Amount	2,740.85
			Grand Total Amount	69,312.83

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

Check Date 06/02/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,757,023.35
	1150	OVERTIME	42.08
	1160	SUBSTITUTES	10,455.00
	2110	TEACHERS RETIREMENT	36,833.12
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,513.53
		Fund 10 Total	1,808,055.05
20	1000	SALARIES	44,743.36
	2120	IMRF	353.40
		Fund 20 Total	45,096.76
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	18,388.66
	2130	FICA	12,966.20
	2140	MEDICARE	25,534.26
		Fund 50 Total	56,889.12
		Summary total	1,913,704.94

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,805,265.84
1150	OVERTIME	42.08
1160	SUBSTITUTES	10,455.00

Check Date 06/02/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2110	TEACHERS RETIREMENT	36,833.12
2120	IMRF	21,094.91
2130	FICA	12,966.20
2140	MEDICARE	25,534.26
2310	OTHER BENEFITS	1,513.53
	Summary total	1,913,704.94

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

Check Date 06/29/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	241,745.19
	2110	TEACHERS RETIREMENT	3,021.82
		Fund 10 Total	244,767.01
50	2140	MEDICARE	3,074.73
		Fund 50 Total	3,074.73
		Summary total	247,841.74

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	241,745.19
2110	TEACHERS RETIREMENT	3,021.82
2140	MEDICARE	3,074.73
	Summary total	247,841.74

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

Check Date 06/30/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,759,887.35
	1150	OVERTIME	1,515.56
	1160	SUBSTITUTES	1,125.00
	2110	TEACHERS RETIREMENT	36,252.69
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,513.53
		Fund 10 Total	1,802,482.10
20	1000	SALARIES	54,245.01
	1150	OVERTIME	33.93
	2120	IMRF	353.40
		Fund 20 Total	54,632.34
40	1000	SALARIES	3,499.01
	2120	IMRF	164.88
		Fund 40 Total	3,663.89
50	2120	IMRF	19,251.22
	2130	FICA	13,408.19
	2140	MEDICARE	25,565.12
		Fund 50 Total	58,224.53
		Summary total	1,919,002.86

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,817,631.37
1150	OVERTIME	1,549.49

Check Date 06/30/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1160	SUBSTITUTES	1,125.00
2110	TEACHERS RETIREMENT	36,252.69
2120	IMRF	21,957.47
2130	FICA	13,408.19
2140	MEDICARE	25,565.12
2310	OTHER BENEFITS	1,513.53
	Summary total	1,919,002.86

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

Check Date 06/30/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	89,139.40
	1150	OVERTIME	364.23
	1160	SUBSTITUTES	12,223.75
	2110	TEACHERS RETIREMENT	4,325.01
	2120	IMRF	23.44
	3000	PURCHASED SERVICES	4,925.00
		Fund 10 Total	111,000.83
20	1000	SALARIES	3,094.02
	1150	OVERTIME	256.51
		Fund 20 Total	3,350.53
50	2120	IMRF	689.19
	2130	FICA	1,073.45
	2140	MEDICARE	1,615.50
		Fund 50 Total	3,378.14
		Summary total	117,729.50

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	92,233.42
1150	OVERTIME	620.74
1160	SUBSTITUTES	12,223.75
2110	TEACHERS RETIREMENT	4,325.01
2120	IMRF	712.63
2130	FICA	1,073.45
2140	MEDICARE	1,615.50
3000	PURCHASED SERVICES	4,925.00

Check Date 06/30/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	117,729.50

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