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	

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	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	

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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	

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			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	

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				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	

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	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	28730649106X03032022	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

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			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

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				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

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				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	

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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

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	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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			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	

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				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 ***********************