

Board of Education

North Shore School District 112
Highland Park, Illinois

August 16, 2022

To the Board of Education:

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

EDUCATION FUND:	\$ 819,110.58
OPERATIONS & MAINTENANCE:	\$ 668,349.47
TRANSPORTATION FUND:	\$ 501,403.75
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 1,268,789.37
ACTIVITY FUND:	\$ 735.00
TOTAL	\$ 3,258,388.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300037	NIHIP	08/16/2022	08152022	2022-23 HEALTH INSURANCE PREMIUM	2502300027	581,191.59	581,191.59
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		581,191.59	
				1 ACH	Check(s) For a Total of		581,191.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013722	8X8 INC	08/16/2022	3495278	TELEPHONE VOIP SYSTEM	5552300023	141.10	12,231.89
10E200	2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			141.10	
			3501601	TELEPHONE VOIP SYSTEM	5552300023	12,090.79	
10E200	2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			12,090.79	
1013723	Vendor Continued Void	08/16/2022					0.00
1013724	AAA LOCK & KEY***	08/16/2022	582424	EMERGENCY; KEYS MADE FOR LINCOLN RESILENCE, ELM PLACE AND OAK TERRACE; INVOICE NUMBER 582424; OK TO PAY	2202300088	528.75	3,201.75
20E030	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			49.50	
20E070	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			30.00	
20E050	2540 3210 31 474000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			449.25	
			582426	AAA LOCK AND KEY BPO	2502300015	496.00	
20E200	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			496.00	
			582428	EMERGENCY; NEW KEYS MADE AND NEW CYLINDERS INSTALLED AT LINCOLN SCHOOL FOR LINCOLN RESILENCE; INVOICE NUMBER 582428; OK TO PAY	2202300087	1,334.00	
20E050	2540 3210 31 474000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			1,334.00	
			582434	AAA LOCK AND KEY BPO	2502300015	56.00	
20E200	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			56.00	
			582435	EMERGENCY; GLOBAL 1601 CLOSERS FOR LINCOLN; INVOICE NUMBER 582435; OK TO PAY	2202300099	300.00	
20E050	2540 3210 31 474000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			300.00	
			582436	AAA LOCK AND KEY BPO	2502300015	487.00	
20E200	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			487.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013725	ABM BUILDING VALUE	08/16/2022	1140722	CUSTODIAL SERVICES FOR AUGUST 2022 INVOICE NUMBER 1140722; OK TO PAY	2202300121	144,124.39	144,124.39
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144,124.39	
1013726	ACCURATE BIOMETRICS	08/16/2022	388112207	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300008	1,050.00	1,050.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,050.00	
1013727	ACS FILTERS & SERVICE	08/16/2022	190842	ESTIMATE NUMBER 4410; TWO BOXES OF 12X22X1 MERV 8 FILTERS FOR ROOF TOP UNITS FOR NORTHWOOD MIDDLE SCHOOL; ORDERED FOR JAVIER HERRERA	2202300070	137.60	137.60
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		137.60	
1013728	ACS/SUSICO CO	08/16/2022	0054679	QUOTE NUMBER 72122-16; (6) BRAESIDE BACK TO SCHOOL NAME INSERTS	2202300086	140.00	3,740.00
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		140.00	
			0054694	GENERAL SUPPLIES/ GLENN	2602300001	3,600.00	
10E200 2630 3000 36 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		3,600.00	
1013729	Vendor Continued Void	08/16/2022					0.00
1013730	AMAZON	08/16/2022	11P6-LQYV-K6MK	GENERAL SUPPLIES/WEISER	2002200044	38.59	1,530.89
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		38.59	
			143D-JFRP-DMLT	SUPPLIES	2122300019	206.33	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		206.33	
			177R-FW1W-JLW4	SUPPLIES, OTHER	5552300030	453.98	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		453.98	
			1L36-6MDQ-63G4	GENERAL SUPPLIES/SCHROEDER	2002200045	173.87	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		173.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LNN-TDDN-L3L6	EARBUDS NEEDED FOR STUDENTS ETC. SUPPLIES/EW	202300003	237.86	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			237.86	
			1RJG-MLRK-DX9C	GENERAL SUPPLIES/LARIVIERE	2002200046	181.22	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			181.22	
			1V33-WC3Y-FKW1	BOOK MATCH BOOK SUPPLIES/EW	202300002	169.05	
10E020 1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			169.05	
			1VLN-P7WX-XFCJ	GENERAL SUPPLIES/EW	202300004	69.99	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.99	
1013731	ANDY FRAIN SERVICES, INC.	08/16/2022	322757	CROSSING GUARD AND SUPERVISOR SERVICES FOR JUNE 2022; INVOICE NUMBER 322757; OK TO PAY	2202300124	4,078.00	4,078.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,078.00	
1013732	APPLE COMPUTER, INC	08/16/2022	AJ18160788	REPAIR PARTS, OPEN PO	5552300014	703.80	780.60
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			703.80	
			AJ19188719	REPAIR PARTS, OPEN PO	5552200015	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AJ19188720	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AJ19191749	REPAIR PARTS, OPEN PO	5552300014	13.90	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			13.90	
			AJ19288827	REPAIR PARTS, OPEN PO	5552300014	49.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			49.00	
1013733	ASSETWORKS, INC.	08/16/2022	MA22-231	ANNUAL FEE ASSETMAX WEB BASED SOFTWARE APPLICATION INV# MA22-231 DATE:	2202300117	1,760.00	1,760.00

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				7/25/22 NOTE: NEW ADDRESS: 400 HOLIDAY DRIVE, SUITE 200 PITTSBURGH, PA, 15220			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,760.00	
1013734 AT&T		08/16/2022	224Z14010907071622	PURCH SERV, TELEPHONE, e911	5552300046	129.81	129.81
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		129.81	
1013735 ATTENTION TO WELLNESS, LTD		08/16/2022	072022	PURCHASED SERVICES - THERAPY - JUNE/JULY2022	2122200433	240.00	240.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		240.00	
1013736 BANNER PLUMBING SUPPLY CO, INC		08/16/2022	2849505	BANNER PLUMBING BPO	2502300017	57.01	829.63
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.01	
			2853747	BANNER PLUMBING BPO	2502300017	772.62	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		772.62	
1013737 BENDI INVESTMENTS LLC		08/16/2022	10110	CONSULTING SERVICES - JULY 2022 - INVOICE #10110	2122300010	15,050.00	15,050.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		15,050.00	
1013738 BURRIS EQUIPMENT CO		08/16/2022	PSI1016700-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	1,190.42	1,190.42
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,190.42	
1013739 CARD IMAGING		08/16/2022	125640-A	CAPITAL OUTLAY, NEW EQUIPMENT	5552300039	2,245.00	2,245.00
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,245.00	
1013740 CDW GOVERNMENT, INC.+++ 10E080 1100 4000 50 000000		08/16/2022	BR72624	SUPPLIES, RAVINIA EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA	5552300041	233.03 233.03	1,192.93
			BS04340	REPAIR	5552300034	959.90	

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10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		959.90	
1013741	CERDANT	08/16/2022	65756	SOFTWARE/SITE LICENSE	5552300022	11,311.65	11,311.65
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,311.65	
1013742	CESO COMMUNICATIONS, LLC	08/16/2022	1619	GENERAL SUPPLIES/GLENN	2002300007	1,000.00	1,000.00
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,000.00	
1013743	CITY OF HIGHLAND PARK	08/16/2022	02649507312022	WATER BILL FOR LAND1 SS FROM 5/1/22 TO 7/31/22 OK TO PAY	2202300115	87.53	182.53
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.53	
			11116	ELEVATOR INSPECTION FOR INDIAN TRAIL INV# 111116 INV DATE: 7/19/22 OK TO PAY	2202300109	95.00	
20E040 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		95.00	
1013744	CLEAR LP .com	08/16/2022	69402	RELOCATE DOOR RELEASE BUTTOM FROM OLD DESK TO NEW DESK @GB INV# 69402 VIDEO DOORBELL CAMERA OUT IN OFFICE@EP/EW INV#69405 OK TO PAY	2202300101	2,313.28	2,313.28
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,990.78	
20E030 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		322.50	
1013745	COMMONWEALTH EDISON	08/16/2022	562315001907252022	ELECTRIC BILL FOR GREENHOUSE (IT) SS FROM 6/23/22 TO 7/25/22 OK TO PAY	2202300106	132.26	233.09
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		132.26	
			603705300407252022	MONTHLY ELECTRIC BILL FOR EW SS FROM 6/23/22 TO 7/25/22 OK TO PAY	2202300116	100.83	
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		100.83	

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1013746	CONNECTION'S ACADEMY EAST	08/16/2022	9921	PRIVATE SCHOOL TUITION - JULY 2022 - INVOICE #9921	2122300012	1,374.50	1,374.50
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP	ED TUITION; PRIV FACILI		1,374.50	
1013747	CONNECTIONS DAY SCHOOL SOUTH C	08/16/2022	29991	PRIVATE SCHOOL TUITION - JULY 2022 - INVOICE #29991 - Y.H.	2122300014	2,027.30	2,027.30
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP	ED TUITION; PRIV FACILI		2,027.30	
1013748	CONSTELLATION NEWENERGY GAS DI	08/16/2022	3533354	MONTHLY GAS BILL FOR: BRAE, EW, EP, GB, IT, N W, OT, RAV, RO, SHER, W T SS FROM JUNE 2022 TO ACTUAL OK TO PAY	2202300136	17,616.59	17,616.59
20E010	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER.	& MAINT./S		965.29	
20E020	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER.	& MAINT./S		390.23	
20E030	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER.	& MAINT./		728.98	
20E040	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER.	& MAIN		3,289.96	
20E050	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER.	& MAINT./SU		2,560.85	
20E060	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER.	& MAINT./		3,722.75	
20E070	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER.	& MAINT		1,199.29	
20E080	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER.	& MAINT./SU		1,476.37	
20E090	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER.	& MAINT./SU		1,272.90	
20E100	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER.	& MAINT./S		851.56	
20E110	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER.	& MAIN		306.85	
20E120	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER.	&		851.56	
1013749	THE COVE SCHOOL	08/16/2022	SD112-22SS	PRIVATE SCHOOL TUITION - JULY 2022 - AL.F/AS.F - INVOICE #SD112-22SS	2122300023	14,756.16	14,756.16
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP	ED TUITION; PRIV FACILI		14,756.16	
1013750	F&G ROOFING COMPANY	08/16/2022	2598	2022 ROOFING REMOVAL AND REPLACEMENT AT NORTHWOOD MIDDLE SCHOOL - AUDITORIUM, ROOF AREA 19; WENT OUT FOR BID AND F&G ROOFING COMPANY WAS THE LOWEST BIDDER (INSPEC	2202300129	36,540.00	36,540.00

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PROJECT NUMBER 400774)							
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36,540.00	
1013751	Vendor Continued Void	08/16/2022					0.00
1013752	FIRST STUDENT, INC	08/16/2022	114870610	TRANSPORTATION FOR MAY 1, 2022 THROUGH MAY 31, 2022; INVOICE NUMBER 114870610; OK TO PAY	2202300123	421,458.24	468,748.19
40E200 2550 3000 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		42,918.74	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		276,897.60	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,555.15	
40E200 2550 3405 34 141100				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/FIELD		7,185.02	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		17,680.38	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		43,950.72	
40E200 2550 3409 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		26,270.63	
			114870726	TRANSPORTATION FOR JUNE 1, 2022 THROUGH JUNE 30, 2022; INVOICE NUMBER 114870726; OK TO PAY	2202300122	47,289.95	
40E200 2550 4000 50 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		-7.79	
40E200 2550 3000 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		3,620.94	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		22,400.36	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		624.30	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		12,727.13	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,432.30	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,995.52	
40E200 2550 3409 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,497.19	
1013753	FOLLETT SCHOOL SOLUTIONS, INC*	08/16/2022	445282F	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200224	2,506.95	8,058.48
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,506.95	
			482132A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200280	1,685.60	
10E200 2210 4000 60 421000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,685.60	
			491407A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200308	3,865.93	
10E200 2210 4000 60 421000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,865.93	

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1013754	FOX VALLEY FIRE & SAFETY	08/16/2022	IN00536131	SERVICE ON BLUE POINT PULL STATIONS FY23; DISTRICT WIDE	2202300057	357.00	357.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		357.00	
1013755	FRANCZEK PC	08/16/2022	214573	LEGAL SERVICES - INVOICE 214573. 7/18/22	2302300011	930.00	930.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		930.00	
1013756	GAGGLE NET INC	08/16/2022	INV02438	SOFTWARE/SITE LICENSE	5552300016	20,317.50	20,317.50
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		20,317.50	
1013757	ARTHUR J GALLAGHER RISK MANGEM	08/16/2022	7339706	SOFTWARE/SITE LICENSE	5552300052	2,500.00	2,500.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
1013758	Vendor Continued Void	08/16/2022					0.00
1013759	GARAVENTA USA, INC	08/16/2022	53207	EMERGENCY CALL FOR WHEELCHAIR LIFT AT SHERWOOD SCHOOL; INVOICE NUMBER 53207; OK TO PAY	2202300125	280.00	3,546.25
20E100	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		280.00	
			IL0052495	QUOTE NUMBER 2022020905; FURNISH LABOR AND MATERIAL TO REPLACE HANGER COVER ASSEMBLY, INSTALL SEAT BUSHING, BOLT, AND WASHERS THAT ARE MISSING ON HANDLE ON XPRESS II LIFT AT WAYNE THOMAS	2202300033	3,266.25	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,266.25	
1013760	GILBANE	08/16/2022	202207-J617	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 21;	2202300127	1,195,216.67	1,195,216.67

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				INVOICE NUMBER 202207-J617; PERIOD ENDING 07/31/2022; OK, TO PAY			
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,195,216.67	
1013761	GREAT LAKES COCA-COLA DISTRIBU	08/16/2022	22088204580	BEVERAGE SERVICE AUGUST 2022 INVOICE 22088204580	2502300025	624.79	624.79
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			624.79	
1013762	W.W. GRAINGER, INC.	08/16/2022	9380303025	GRAINGER BPO	2502300018	427.90	427.90
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			427.90	
1013763	HAPP BUILDERS, INC.	08/16/2022	85480	LINCOLN RESILIENCY CENTER; BUILT WALLS, INSTALLED DOORS, INSTALLED HANDRAILS; INVOICE NUMBER 85480; OK TO PAY	2202300133	49,200.00	49,200.00
20E050 2540 3201 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			49,200.00	
1013764	HEALTH MANAGEMENT SYSTEMS	08/16/2022	2022-6156	2022-23 HEALTH INSURANCE	2502300023	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1013765	HIGHLAND PARK FORD	08/16/2022	153793	OIL CHANGE ON STAN PAIC'S WORK TRUCK (40) VIN # 1FTYR2CM5JKA55164; NUMBER 153793; OK TO PAY	2202300080	52.59	52.59
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.59	
1013766	HOWARD TECHNOLOGY SOLUTIONS	08/16/2022	22-00466625	SOFTWARE/SITE LICENSES - STEM/CMA	5552300005	1,050.00	1,050.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,050.00	
1013767	Vendor Continued Void	08/16/2022					0.00
1013768	IDLEWOOD ELECTRIC SUPPLY, INC.	08/16/2022	813326	IDLEWOOD BPO	2502300019	179.75	2,407.65
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			179.75	
			813376	IDLEWOOD BPO	2502300019	623.56	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			623.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000			813667	IDLEWOOD BP0	2502300019	247.60	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			247.60	
20E200 2540 4207 50 000000			813668	IDLEWOOD BP0	2502300019	152.48	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			152.48	
20E200 2540 4207 50 000000			813950	IDLEWOOD BP0	2502300019	242.81	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			242.81	
20E200 2540 4207 50 000000			815052	IDLEWOOD BP0	2502300019	451.44	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			451.44	
20E200 2540 4207 50 000000			815258	IDLEWOOD BP0	2502300019	176.76	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			176.76	
20E200 2540 4207 50 000000			815911	IDLEWOOD BP0	2502300019	199.97	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			199.97	
20E200 2540 4207 50 000000			816612	IDLEWOOD BP0	2502300019	133.28	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.28	
1013769	ILLUMINATE EDUCATION	08/16/2022	INV0000068939	STUDENT	2122300015	10,875.00	10,875.00
				SUBSCRIPTIONS -			
				FASTBRIDGE -			
				SY2022-23 - QUOTE			
				#Q-139426			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,875.00	
1013770	ILLINI HARDWARE CORPORATION	08/16/2022	034200R	LINCOLN	2202300130	10,874.00	10,874.00
				RESILIENCY			
				CENTER; MATERIAL			
				FOR TELECOM DTD			
				AT LINCOLN;			
				INVOICE NUMBER			
				034200R; OK TO			
				PAY			
20E050 2540 3210 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			10,874.00	
1013771	INNOVATION LEARNING, LLC	08/16/2022	1143	TITLE I - SUMMER	2122300017	8,284.00	8,284.00
				SCHOOL TUTORING -			
				INVOICE #1143 -			
				JULY 2022			
10E200 1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			8,284.00	
1013772	ISCORP	08/16/2022	0726164	SKYWARD HOSTING	2502300009	1,750.00	1,750.00
				SERVICES FISCAL			
				YEAR 22/23			
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1013773	KRIHA BOUCEK	08/16/2022	3787	LEGAL SERVICES -	2302300012	4,552.50	5,229.00

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20E050	2540 3201 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		35,815.00	
1013778	Vendor Continued Void	08/16/2022					0.00
1013779	LUCAS LANDSCAPE AND DESIGN	08/16/2022	13723	ESTIMATE NUMBER 14262; FURNISH AND INSTALL ASTM CERTIFIED PLAYGROUND MULCH; DISTRICT WIDE	2202300014	23,912.00	29,612.00
20E010	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		2,656.00	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,925.00	
20E050	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR		2,816.00	
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,960.00	
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		2,688.00	
20E090	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		3,520.00	
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		4,672.00	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,450.00	
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,225.00	
			13767	ESTIMATE NUMBER 14295; REMOVAL OF DEAD TREES, BRANCHES AND STUMPS @ RED OAK SCHOOL	2202300011	2,880.00	
20E090	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		2,880.00	
			13768	ESTIMATE NUMBER 14296; REMOVAL OF DEAD TREES, BRANCHES AND STUMPS @ INDIAN TRAIL SCHOOL	2202300010	2,280.00	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,280.00	
			13769	EMERGENCY; REMOVED 10-12 LIMBS FROM A NORWAY MAPLE AND REMOVED DEADWOOD FROM A REDBUD TREE AT LINCOLN SCHOOL; INVOICE NUMBER 13769; OK TO PAY	2202300097	540.00	
20E050	2540 3283 89 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR		540.00	
1013780	MATH TEACHERS PRESS	08/16/2022	0050325	CURRICULUM - SPED RESOURCES - SW - PER QUOTE: MTP	2122300018	1,956.68	1,956.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 58 000000				SO# 0041508 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,956.68	
1013781	MEDIA IMPACT GROUP LLC	08/16/2022	2021071501	PURCHASED SERVICE, REPAIR	5552200033	348.99	348.99
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		348.99	
1013782	MENTA ACADEMY NORTH	08/16/2022	SESINV-022159	PRIVATE SCHOOL TUITION - JULY 2022 - INVOICE #SESINV-022159	2122300027	3,683.34	3,683.34
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,683.34	
1013783	MODERN MEDIA TECH LLC	08/16/2022	4647	PURCHASED SERVICE, OTHER	5552300036	851.25	2,433.75
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		851.25	
			4648	CAPITAL OUTLAY, RAVINIA	5552300038	772.50	
10E080 1100 5000 90 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		772.50	
			4673	CAPTIAL OUTLAY, STUDENT SERVICES	5552300051	810.00	
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		810.00	
1013784	N2Y	08/16/2022	INV-1051855	SUPPLEMENTAL RESOURCES - SY2022-23 - SPED	2122300016	6,877.36	6,877.36
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6,877.36	
1013785	NAVIGATE360, LLC	08/16/2022	75729	ALICE TRAINING - JULY 2022 - KIM M. - INVOICE #75729	2122300021	749.00	749.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		749.00	
1013786	NEMETH GLASS OF ILLINOIS, INC+	08/16/2022	170519	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	700.00	700.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		700.00	
1013787	NEW CONNECTIONS ACADEMY	08/16/2022	14007	PRIVATE SCHOOL TUITION - INVOICE #14007 - JULY 2022 - S.K.	2122300013	1,560.55	1,560.55
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,560.55	
1013788	NORTH SHORE GAS	08/16/2022	4221271203	GAS BILL FOR GREENHOUSE (IT)	2202300114	117.67	117.67

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				SS FROM JULY 2022 OJK TO PAY			
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			117.67	
1013789 PARK DISTRICT OF HIGHLAND PARK	08/16/2022 1596259		TITLE III - BPAC - PAVILLION RENTAL FOR 8.21.22	2152300001		50.00	50.00
10E200 2210 4000 60 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			50.00	
1013790 PITNEY BOWES***	08/16/2022 80090000756147907172		POSTAGE REFILL	2502300026		2,109.60	2,109.60
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,109.60	
1013791 ROYAL CONCRETE, INC.	08/16/2022 22-0720-2		LINCOLN RESILIENCY CENTER; REPAIRED EXISTING STAIRS; INVOICE NUMBER 20-0720-2; OK TO PAY	2202300131		8,500.00	8,500.00
20E050 2540 3201 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			8,500.00	
1013792 SADLIER	08/16/2022 INV140441		2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300036		2,215.28	2,215.28
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,215.28	
1013793 SAFEWAY TRANSPORTATION SERVICE	08/16/2022 997		SPED TRANSPORTATION - JUNE 2022 - INVOICE #997	2122200432		31,099.52	31,099.52
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			31,099.52	
1013794 SAVVAS+++	08/16/2022 402670018		2022-2023 - SUPPLIES AND MATERIALS - ELA - NEW SECTIONS 4TH AND 5TH	2102300003		5,050.35	8,753.94
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5,050.35	
	4026706372		2022-2023 - SUPPLIES AND MATERIALS - ELA - NEW SECTIONS 4TH AND 5TH	2102300003		3,703.59	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,703.59	
1013795 SIGNS NOW MUNDELEIN	08/16/2022 45541		MAGNETIC CARD FOR BUSES, ORDERED BY SUSANA RABIN FOR	2202300135		1,556.04	1,556.04

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				DISTRICT WIDE. INV#45541 OK TO PAY			
40E200 2550 4000 50 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		1,556.04	
1013796	JOHNSON CONTROLS FIRE PROTECTI	08/16/2022	88869914	TROUBLE ON FIRE ALARM PANEL AT NORTHWOOD MIDDLE SCHOOL; INVOICE NUMBER 88869914; OK TO PAY	2202300128	1,263.00	1,263.00
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,263.00	
1013797	SOUNDTRAP	08/16/2022	CIUS128887	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300026	3,976.00	3,976.00
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,976.00	
1013798	SPECIALTY WATER CHEMICALS	08/16/2022	15487	CLL CLOSED SYSTEM TREATMENT FOR DISTRICT WIDE INV#15487 OK TO PAY	2202300072	1,316.89	1,316.89
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,316.89	
1013799	SPECIAL EDUCATION DISTRICT	08/16/2022	07222022	SY2022-23 - FALL SEMESTER 2022 PUBLIC TUITION - SEDOL - INVOICE 7.22.2022 - CCR - OKAY TO PAY	2122300022	47,132.50	47,132.50
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		47,132.50	
1013800	STERICYCLE INC.	08/16/2022	4011103317	SERVICE AGREEMENT TO PICK UP MEDICAL WASTE THAT WAS PROPERLY PACKED AND BROUGHT OVER TO LINCOLN FOR PICK UP	2202300044	200.00	200.00
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.00	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		50.00	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		50.00	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		50.00	
1013801	T MOBILE	08/16/2022	97228284907212022	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,500.00
10E200 2220 3000 38 421000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013802	TCJ MECHANICAL	08/16/2022	22-36758	ESTIMATE NUMBER 22-16739; REPAIR OF WALK IN FREEZER AT NORTHWOOD; REPLACE DEFECTIVE COMPRESSOR	2202201031	663.00	1,823.50
20E060	2540 3203 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		663.00	
			22-36898	ESTIMATE NUMBER 22-16739; REPAIR OF WALK IN FREEZER AT NORTHWOOD; REPLACE DEFECTIVE COMPRESSOR	2202201031	1,160.50	
20E060	2540 3203 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		1,160.50	
1013803	THE SHERWIN WILLIAMS COMPANY	08/16/2022	5262-8	PAINT SUPPLIES FOR WT OK TO PAY INV#5262-8, INV#9502-5	2202300102	450.68	1,376.26
20E110	2540 4204 50 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		450.68	
			8855-8	PAINTING SUPPLIES FOR EP/EW AND WT OK TO PAY	2202300073	925.58	
20E030	2540 4204 50 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		586.61	
20E110	2540 4204 50 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		338.97	
1013804	TOUCH OF BEAUTY CARPETING+++	08/16/2022	31894	EMERGENCY; MATERIALS SUPPLY 30 SQ YDS OF SIESMIC WAVE LAGOON AND 48 YDS OF DIGITAL TERRAIN FOR ATTIC AT GREEN BAY; INVOICE NUMBER 31894; OK TO PAY	2202300079	2,349.36	2,349.36
20E200	2540 3211 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		2,349.36	
1013805	Vendor Continued Void	08/16/2022					0.00
1013806	Vendor Continued Void	08/16/2022					0.00
1013807	Vendor Continued Void	08/16/2022					0.00
1013808	TRANE U.S. INC***	08/16/2022	12644562	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	16.96	39,882.67
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		16.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12651979	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	629.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		629.00	
			12652124	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	791.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		791.00	
			12658745	QUOTE FOR A COMPRESOR AC UNIT FOR ROOM201 FOR TEACHING/LEARNING @GB PRICE IS APROX 1000 ORDERED AND PICK UP JAVIER HERRERA ON 7/15/22 APPROVED BY CHARLIE P OK TO PAY	2202300067	827.23	
20E120	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		827.23	
			12662435	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	434.14	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		434.14	
			12729478	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	441.14	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		441.14	
			312783453	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS \$1,080,515.00/DEDU CT -\$8,237.00/TOTAL: \$1,072,278.00/CO-0 P INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC 15-JLP-023/CO-OP BID NUMBER:	2202300049	15,827.47	

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62E200	2540 5000 96 000000			30-191240-20-016 EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		15,827.47	
			312783453-	CONTROLS CHANGE ORDER PROPOSAL; PROVIDE CONTROLS FOR NEW BOILER PLANT @ EDGEWOOD MIDDLE SCHOOL	2202300031	9,060.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,060.00	
			312783453-1	PROPOSAL NUMBER R1-236821-902-1; COOPERATIVE QUOTE NUMBER 30-191240-20-016; COOPERATIVE CONTRACT NUMBER USC 15-JLP-023;TRANE EQUIPMENT BID FOR CPR#10R (\$7,470.73); TRANE CONTROLS BID FOR CPR#10R (\$4,385.00); THESE WILL BE USED FOR OTHER AREAS @ EDGEWOOD MIDDLE SCHOOL; PER CHARLIE, THIS IS SOFT COSTS.	2202300030	11,855.73	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		11,855.73	
1013809	ULINE***	08/16/2022	151662491	WE NEED TO ORDER 500 PACKING BOXES FOR DISTRICT WIDE. OK TO PAY	2202300075	980.00	980.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		980.00	
1013810	UNITED CONSULTING ENGINEERS	08/16/2022	12	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	3,932.00	3,932.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		3,932.00	
1013811	United Rentals (North America)	08/16/2022	203895023-006	MONTHLY RENTAL BILL CONTAINER FOR SHERWOOD SS	2202300107	184.00	184.00

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				ON 7/26/22 TO 8/23/22 OK TO PAY			
20E100 2540 3000 32 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1013812	WEST MUSIC***	08/16/2022	SI2159997	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	7,477.45	11,602.70
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,477.45	
			SI2163590	BR/MUSICAL INSTRUMENT REPAIR QUOTE	102200063	7.00	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		7.00	
			SI2164140	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	4,118.25	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,118.25	
1013813	WIGHT & COMPANY	08/16/2022	180038-034	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING JUNE 30, 2022; INVOICE NUMBER 180038-034; PROJECT NUMBER 180038-034; OK TO PAY	2202201070	41,957.50	41,957.50
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		41,957.50	
1013814	Vendor Continued Void	08/16/2022					0.00
1013815	Vendor Continued Void	08/16/2022					0.00
1013816	Vendor Continued Void	08/16/2022					0.00
1013817	Vendor Continued Void	08/16/2022					0.00
1013818	Vendor Continued Void	08/16/2022					0.00
1013819	Vendor Continued Void	08/16/2022					0.00
1013820	WILLSCOT/WILLIAMS SCOTSMAN	08/16/2022	9014475660	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(P0	2202300051	3,997.19	26,473.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,997.19	
			9014475662	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	2202300051	4,250.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,250.00	
			9014569530	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	2202300051	1,625.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,625.00	
			9014642857	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 -	2202300051	2,762.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$143,408.33(P0 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,762.46	
			9014642859	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(P0 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,804.90	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,804.90	
			9014642863	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(P0 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,677.84	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,677.84	
			9014642865	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS	2202300051	3,677.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$836,706.66 - \$143,408.33(P0 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,677.84	
			9014642867	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(P0 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,677.84	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,677.84	
1013821	XEROX FINANCIAL SERVICES	08/16/2022	3375112	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	14,820.89
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			3394819	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			100	Computer	Check(s) For a Total of		2,418,544.28

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	581,191.59
	100	Computer	Checks For a Total of	2,418,544.28
Total For	101	Manual, Wire Tran, ACH & Computer Checks		2,999,735.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,999,735.87

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	819,110.58	819,110.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	410,432.17	410,432.17
40	TRANSPORTATION FUND	0.00	0.00	501,403.75	501,403.75
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,268,789.37	1,268,789.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013822	FL0LO CORPORATION	06/30/2022	454088	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	360.67	360.67
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		360.67	
				1 Computer	Check(s) For a Total of		360.67

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	360.67
Total For	1	Manual, Wire Tran, ACH & Computer Checks		360.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	360.67

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	360.67	360.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013823	ANTHONY ROOFING, LTD.	08/16/2022	S69005458	QUOTES; ROOF REPAIR MAIN HALL AT SHERWOOD AND ROOF REPAIRS IN THE MULTIPURPOSE ROOM AT BRAESIDE	2202300093	1,661.28	1,661.28
20E010 2540 3209 31 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./R		830.64	
20E100 2540 3209 31 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./R		830.64	
1013824	CITY OF HIGHLAND PARK	08/16/2022	00317907052022	WATER BILL FOR BRAESIDE SCHOOL SS FROM 4/1/22 TO 6/30/22 DUE DATE: 8/4/22	2202300139	528.76	528.76
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		528.76	
1013825	KOMATSU FORKLIFT USA, LLC	08/16/2022	83046705	QUOTE NUMBER 983014268; (2) 920600100008 BATTERIES FOR THE FORKLIFT AT GREEN BAY	2202300081	1,361.68	1,361.68
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,361.68	
1013826	Vendor Continued Void	08/16/2022					0.00
1013827	METALMASTER/ROOFMASTER, INC.	08/16/2022	21112-8	APPROVED FINAL APPLICATION FOR PAYMENT; OAK TERRACE ELEMENTARY SCHOOL - 2021 STEEP SLOPE ROOFING REPLACEMENT; INVOICE 21112-8; (AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE \$1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); OK TO PAY	2202201090	234,084.91	234,084.91
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		234,084.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013828	SOUTSOS DECORATING COMPANY	08/16/2022	11354	LINCOLN RESILIENCY CENTER; PAINTED ROOMS; INVOICE NUMBER 11354; OK TO PAY	2202300134	19,920.00	19,920.00
20E050	2540 3204 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA		19,920.00	
				6 Computer	Check(s) For a Total of		257,556.63

	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	257,556.63
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	257,556.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	257,556.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	257,556.63	257,556.63

Check Date 07/15/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	257,359.33
	2000	EMPLOYEE BENEFITS	17,065.45
	2110	TEACHERS RETIREMENT	17,599.66
	2120	IMRF	2,143.26
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	295,749.69
20	1000	SALARIES	48,042.46
	2120	IMRF	364.00
		Fund 20 Total	48,406.46
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	11,992.59
	2130	FICA	8,397.01
	2140	MEDICARE	4,664.37
		Fund 50 Total	25,053.97
		Summary total	372,984.04

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	309,005.89
2000	EMPLOYEE BENEFITS	17,065.45
2110	TEACHERS RETIREMENT	17,599.66
2120	IMRF	14,669.67

Check Date 07/15/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	8,397.01
2140	MEDICARE	4,664.37
2310	OTHER BENEFITS	1,581.99
	Summary total	372,984.04

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

Check Date 07/15/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,303,500.36
	2110	TEACHERS RETIREMENT	18,678.46
		Fund 10 Total	1,322,178.82
50	2120	IMRF	4,444.77
	2130	FICA	2,942.23
	2140	MEDICARE	18,105.55
		Fund 50 Total	25,492.55
		Summary total	1,347,671.37

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,303,500.36
2110	TEACHERS RETIREMENT	18,678.46
2120	IMRF	4,444.77
2130	FICA	2,942.23
2140	MEDICARE	18,105.55
	Summary total	1,347,671.37

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

Check Date 07/29/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	300,787.21
	2110	TEACHERS RETIREMENT	18,609.82
	2120	IMRF	2,143.26
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	323,122.28
20	1000	SALARIES	53,778.70
	2120	IMRF	364.00
		Fund 20 Total	54,142.70
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	12,713.08
	2130	FICA	8,935.96
	2140	MEDICARE	5,353.20
		Fund 50 Total	27,002.24
		Summary total	408,041.14

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	358,170.01
2110	TEACHERS RETIREMENT	18,609.82
2120	IMRF	15,390.16
2130	FICA	8,935.96
2140	MEDICARE	5,353.20

Check Date 07/29/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2310	OTHER BENEFITS	1,581.99
	Summary total	408,041.14

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

Check Date 07/29/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,304,412.76
	2110	TEACHERS RETIREMENT	18,515.14
		Fund 10 Total	1,322,927.90
50	2120	IMRF	4,465.01
	2130	FICA	2,956.62
	2140	MEDICARE	18,118.78
		Fund 50 Total	25,540.41
		Summary total	1,348,468.31

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,304,412.76
2110	TEACHERS RETIREMENT	18,515.14
2120	IMRF	4,465.01
2130	FICA	2,956.62
2140	MEDICARE	18,118.78
	Summary total	1,348,468.31

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

REPORT SPECIFICATIONS

DISTRICT: NORTH SHORE SCHOOL DISTRICT 112

REPORT TITLE:

PROGRAM NAME: fin/3apcc112. TIME: 3:39:52 PM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 06/01/2022

Through Date: 06/30/2022

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Nicholas Glenn	06/28/2022	NICHOLAS GLEN	ANNUAL MEMBERSHIP FEE	35.00
	06/28/2022	NICHOLAS GLEN	UPWORK -490567714REF	42.00
	06/24/2022	NICHOLAS GLEN	BEAUTIFUL.AI	144.00
	06/23/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	06/23/2022	NICHOLAS GLEN	NSPRA	1,050.00
	06/23/2022	NICHOLAS GLEN	UPWORK -488993260REF	945.00
	06/22/2022	NICHOLAS GLEN	TARGET 00011684	699.99
	06/20/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	06/20/2022	NICHOLAS GLEN	TARGET 00018887	39.99
	06/20/2022	NICHOLAS GLEN	UPWORK -487360179REF	126.00
	06/20/2022	NICHOLAS GLEN	UPWORK -487366777REF	15.75
	06/20/2022	NICHOLAS GLEN	UPWORK -487446959REF	15.75
	06/17/2022	NICHOLAS GLEN	FACEBK RDJ6JDF262	50.00
	06/17/2022	NICHOLAS GLEN	UPWORK -487157590REF	472.50
	06/13/2022	NICHOLAS GLEN	UPWORK -485282373REF	105.00
	06/13/2022	NICHOLAS GLEN	UPWORK -485344506REF	36.75
	06/10/2022	NICHOLAS GLEN	UPWORK -485145365REF	52.50
	06/10/2022	NICHOLAS GLEN	UPWORK -485173423REF	36.75
	06/09/2022	NICHOLAS GLEN	UPWORK -484914060REF	105.00
	06/08/2022	NICHOLAS GLEN	BEST BUY 00003194	58.99
	06/08/2022	NICHOLAS GLEN	BEST BUY 00003194	49.99
	06/07/2022	NICHOLAS GLEN	UPWORK -484584056REF	52.50
	06/06/2022	NICHOLAS GLEN	UPWORK -483425139REF	525.00
	06/06/2022	NICHOLAS GLEN	UPWORK -483425168REF	73.50
	06/06/2022	NICHOLAS GLEN	WWW.NCHSOFTWARE.COM	171.80
	06/03/2022	NICHOLAS GLEN	UPWORK -483131726REF	57.75
	06/02/2022	NICHOLAS GLEN	SQ SUSAN RYAN KALINA	700.00
	06/02/2022	NICHOLAS GLEN	UPWORK -482868966REF	73.50
	06/01/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	06/01/2022	NICHOLAS GLEN	UPWORK -482660585REF	31.50
Total Credit Card Amount				5,858.35
Susana Rabin	06/02/2022	SUSANA RABIN	JEWEL OSCO 3459	42.35
	06/01/2022	SUSANA RABIN	JEWEL OSCO 3459	279.09
Total Credit Card Amount				321.44
Efrain Martinez	06/27/2022	EFRAIN MARTINEZ	HILTON INTERNATIONALS	-240.25
	06/10/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	120.00
	06/07/2022	EFRAIN MARTINEZ	AMZN MKTP US YE7G56VJ3	39.68

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/07/2022	EFRAIN MARTINEZ	LOWES #01748	29.98
	06/02/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	42.02
	06/01/2022	EFRAIN MARTINEZ	STARBUCKS STORE 02543	100.00
	06/01/2022	EFRAIN MARTINEZ	STARBUCKS STORE 02543	25.00
	06/01/2022	EFRAIN MARTINEZ	STATE GRAPHICS	569.00
			Total Credit Card Amount	685.43
Lilli Melamed	06/24/2022	SOCIAL MEDIA PACKAGE	OPEN DOOR PRINCIPAL	109.78
	06/24/2022	STICKERS, MAGNETS, ETC.	STICKER MULE	452.50
	06/02/2022	5TH GRADE GRADUATION SUPPLIES	JEWEL OSCO 3459	38.69
			Total Credit Card Amount	600.97
James Bock	06/30/2022	JAMES BOCK	THE HOME DEPOT #1926	49.80
	06/17/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	217.42
	06/17/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	338.40
	06/14/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	72.99
	06/13/2022	JAMES BOCK	THE HOME DEPOT #1926	39.80
	06/09/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	119.98
	06/06/2022	JAMES BOCK	USPS PO 1636120040	16.70
	06/03/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	27.78
			Total Credit Card Amount	882.87
Accounts Payable1	06/28/2022	ACCOUNTS PAYABLE	SQ SON CHIQUITOS	1,000.00
	06/23/2022	ACCOUNTS PAYABLE	FEDEX 541182972	59.90
	06/16/2022	ACCOUNTS PAYABLE	APA LEARNING SYSTEM	680.00
	06/07/2022	ACCOUNTS PAYABLE	API APA GPMI MEET APAS	310.00
			Total Credit Card Amount	2,049.90
DirOfLanguage3	06/07/2022	LINDSEY ROSE	DUNKIN #352356	34.98
			Total Credit Card Amount	34.98
Wayne Thomas1	06/24/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	829.00
	06/08/2022	MICHAEL RODRIGO	"PINMART, INC"	133.90
	06/08/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	540.00
	06/07/2022	MICHAEL RODRIGO	CANVAS CHAMP	218.11
			Total Credit Card Amount	1,721.01
Superintendent Admin	06/16/2022	DINNER - CABINET BOARD MEETING PLANNING	IL - FORNO PIZZERIA	109.46
	06/07/2022	REGISTRATION JOINT ANNUAL CONF. X 6	IASB	3,907.82

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/17/2022	MONICA SCHROEDER	RBT CORNER BAKERY 0248	-12.42
	06/14/2022	MONICA SCHROEDER	CORNER BAKERY 0248	310.50
	06/09/2022	MONICA SCHROEDER	SQ EMR TRANSPORTATION	75.00
			Total Credit Card Amount	1,494.62
Sherwood Principal	06/30/2022	RACHEL FILIPPI	VISTAPRINT	263.50
			Total Credit Card Amount	263.50
Edgewood Principal	06/27/2022	ANTHONY CANDELA	PANERA BREAD #204412 O	586.34
	06/10/2022	ANTHONY CANDELA	BACKYARD GRILL	57.23
	06/08/2022	ANTHONY CANDELA	GRAMMARLY COK1MDN4Q	144.00
			Total Credit Card Amount	787.57
Personnel Admin	06/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	06/30/2022	JESSICA DUBOIS	FRONTLINE EDUCATION	695.00
	06/24/2022	JESSICA DUBOIS	SP URBAN ARMOR GEAR	91.74
			Total Credit Card Amount	793.73
Green Bay Admin	06/13/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	06/03/2022	MAGDALENA ROMAN	TARGET 00011684	4.00
	06/03/2022	MAGDALENA ROMAN	TARGET 00011684	16.00
			Total Credit Card Amount	32.95
Greg Riley3	06/30/2022	RILEY GREG	THE HOME DEPOT #1926	26.94
	06/27/2022	RILEY GREG	THE HOME DEPOT 1926	330.64
	06/22/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	4.95
	06/20/2022	RILEY GREG	THE HOME DEPOT #1926	15.26
	06/17/2022	RILEY GREG	THE HOME DEPOT #1926	159.24
			Total Credit Card Amount	537.03
Stan Paic3	06/27/2022	PAIC STAN	THE HOME DEPOT #1926	101.72
	06/24/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	65.98
	06/23/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	60.96
	06/20/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	28.35
	06/17/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	67.48
	06/10/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	115.98
	06/10/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	95.08
	06/09/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	149.17
			Total Credit Card Amount	684.72

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Tom Spellman3	06/08/2022	SPELLMAN TOM	THE HOME DEPOT #1926	178.07
	06/07/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	50.65
	06/06/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	23.94
	06/06/2022	SPELLMAN TOM	THE HOME DEPOT #1926	186.42
			Total Credit Card Amount	439.08
Dan Dal Pnte3	06/15/2022	DAL PNTE DAN	THE HOME DEPOT #1926	113.55
	06/09/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	289.76
	06/03/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	125.97
	06/02/2022	DAL PNTE DAN	THE HOME DEPOT #1926	179.34
			Total Credit Card Amount	708.62
Alfredo Jurado3	06/27/2022	JURADO ALFREDO	THE HOME DEPOT #1926	51.90
	06/16/2022	JURADO ALFREDO	THE HOME DEPOT #1926	33.74
			Total Credit Card Amount	85.64
Efrain Pernillo3	06/23/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	311.38
	06/20/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	454.00
	06/16/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	235.68
	06/15/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	257.10
			Total Credit Card Amount	1,258.16
Dir of Operations2	06/29/2022	DIRECTOR OF OPERATIONS	IN PROBLEM SOLVER 4	60.30
	06/28/2022	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	3,500.00
	06/27/2022	DIRECTOR OF OPERATIONS	SIGN CENTRAL	1,595.00
	06/20/2022	DIRECTOR OF OPERATIONS	THE WEBSTAUANT STORE	-80.38
	06/14/2022	DIRECTOR OF OPERATIONS	HOMEDEPOT.COM	2,309.97
	06/13/2022	DIRECTOR OF OPERATIONS	HOMEDEPOT.COM	349.00
	06/10/2022	DIRECTOR OF OPERATIONS	THE WEBSTAUANT STORE	1,085.45
			Total Credit Card Amount	8,819.34
			Grand Total Amount	52,988.47

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