Board of Education

North Shore School District 112
Highland Park, Illinois

May 17, 2022

To the Board of Education:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(2) ELEVATOR CERTIFICATES FOR OAK TERRACE; INVOICE NUMBER 22-0716; OK TO PAY			
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				200.00	
1013238	THOMSON REUTERS - WEST	05/17/2022	846140300	PURCHASED SERVICES	2122200002	457.60	457.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				457.60	
1013239	TOWNSHIP HIGH SCHOOL DIST. 113	05/17/2022	190	FUEL FOR DISTRICT VEHICLES FOR MARCH 1, 2022 - MARCH 31, 2022; INVOICE NUMBER 190; OK TO PAY	2202200935	2,628.49	2,628.49
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,628.49	
1013240	Vendor Continued Void	05/17/2022					0.00
1013241	TRANE U.S. INC***	05/17/2022	12068217	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	766.08	101,206.28
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				766.08	
			312548297	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS $1,080,515.00/DEDUCT -$8,237.00/TOTAL: $1,072,278.00/CO-OP INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC 15-JLP-023/CO-OP BID NUMBER: 30-191240-20-016	2202101252	62,593.20	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				62,593.20	
			312582503	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID	2202101241	37,847.00	

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

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

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

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

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

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

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

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

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

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,110,926.51	1,110,926.51
15	FOOD SERVICE	0.00	0.00	225,988.69	225,988.69
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	325,524.58	325,524.58
40	TRANSPORTATION FUND	0.00	0.00	850,879.30	850,879.30
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,882,075.98	1,882,075.98

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

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

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

F U N D S U M M A R Y

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

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

1 ACH Check(s) For a Total of 320.14

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	320.14	320.14

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

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

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	594,738.95	594,738.95

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

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

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	48,438.02	48,438.02
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	12,820.00	12,820.00

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

1 ACH Check(s) For a Total of 29.84

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	29.84	29.84

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

1 ACH Check(s) For a Total of 36.86

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	36.86	36.86

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

1 ACH Check(s) For a Total of 840.68

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	840.68	840.68

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

4 ACH Check(s) For a Total of 257.84

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	257.84	257.84

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

2 ACH Check(s) For a Total of 39.87

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	39.87	39.87

Check Date 04/14/2022

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

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

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

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

Check Date 04/14/2022

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

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

Check Date 04/29/2022

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

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

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

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

Check Date 04/29/2022

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

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

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REPORT SPECIFICATIONS

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

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

Page Break: no

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

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

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

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

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

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

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

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

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