

Board of Education
North Shore School District 112
Highland Park, Illinois
October 19, 2021

To the Board of Education:

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

EDUCATION FUND:	\$ 894,987.15
OPERATIONS & MAINTENANCE FUND:	\$ 800,970.95
TRANSPORTATION FUND:	\$ 98,278.61
NW CONSTRUCTION ACCOUNT:	\$ 98,927.42
EW CONSTRUCTION ACCOUNT:	\$ 2,679,228.98
ACTIVITY FUND:	\$ 13,897.58
TOTAL	\$ 4,586,290.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200154	ABIGAIL MANY	10/19/2021	10052021	BR/REIMBURSEMENT FOR MILEAGE TO ABBIE MANY	102200047	28.56	28.56
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		28.56	
			1	ACH	Check(s) For a Total of		28.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011460	8X8 INC	10/19/2021	3174459	TELEPHONE SYSTEM REFRESH	5552200011	11,996.72	11,996.72
10E200	2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			11,996.72	
1011461	AAA TENTMASTERS & PARTY RENTAL	10/19/2021	0109325	EMERGENCY BECAUSE OF THE WIND AND RAIN STORM; REPLACEMENT OF (20) MISSING STAKE COVERS @ BRAESIDE AND MOVING OF BOTH TENTS @ NORTHWOOD; OK TO PAY	2202200331	700.00	1,700.00
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			700.00	
			0109396	EXTENSION OF RENTAL ITEMS FROM ORIGINAL INVOICE #108561/DISTRICT WIDE/OK TO PAY	2202101279	1,000.00	
20E200	2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,000.00	
1011462	AAA LOCK & KEY***	10/19/2021	000036900	AAA LOCK AND KEY BPO	2502200026	180.00	3,529.40
20E200	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			180.00	
			582215	AAA LOCK AND KEY BPO	2502200026	451.40	
20E200	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			451.40	
			5822336	AAA LOCK AND KEY BPO	2502200026	1,330.00	
20E200	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,330.00	
			582237	AAA LOCK AND KEY BPO	2502200026	120.00	
20E200	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			120.00	
			582247	AAA LOCK AND KEY BPO	2502200026	1,448.00	
20E200	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,448.00	
1011463	ABM BUILDING VALUE	10/19/2021	1114109	CUSTODIAL SERVICES FORALL SCHOOL ON SEPTEMBER 2021 INV: 1114109 OK TO PAY	2202200384	123,874.56	123,874.56

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20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123,874.56	
1011464	ACCESS ONE	10/19/2021	5092894	GAS METER ELEVATOR FOR ALL THE SCHOOL: GB,OT, LINCOLN,NW,BRAE,EW ,EP,RO,RAV,IT,SHER ,WT. SS FROM 9/1/21 UTILITIES- PAY NOW	2202200328	3,377.76	3,377.76
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		797.03	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,319.87	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		85.83	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		153.02	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		85.83	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		152.97	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		220.12	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		152.97	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		152.97	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		85.83	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		85.49	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		85.83	
1011465	Vendor Continued Void	10/19/2021					0.00
1011466	Vendor Continued Void	10/19/2021					0.00
1011467	ACS/SUSICO CO	10/19/2021	0053362	---QUOTE TRACKING NUMBER 81121-9---BACK TO SCHOOL SIGNAGE AND NAME INSERTS FOR OAK TERRACE	2202200224	2,553.00	5,153.00
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,553.00	
			0053363	BACK TO SCHOOL SIGNAGE AND NAME INSERTS @ RED OAK SCHOOL; QUOTE TRACKING NUMBER 72921-1	2202200124	1,595.00	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,595.00	
			0053364	QUOTE TRACKING NUMER 81721-5; RETURN TO SCHOOL ADDITIONAL SIGNAGE FOR INDIAN TRAIL	2202200245	390.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		390.00	

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			0053365	RETURN TO SCHOOL SIGNAGE AND NAME INSERTS @ RAVINIA ELEMENTARY SCHOOL; QUOTE TRACKING NUMNER 72221-8	2202200123	420.00	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SU		420.00	
			0053379	QUOTE TRACKING NUMBER 81821-6; (2) NAMES INSERTS FOR RAVINIA ELEMENTARY	2202200366	40.00	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SU		40.00	
			0053409	---QUOTE TRAKCING NUMBER 80621-13---NAME PLATES WITH HIGH PERFORMANCE VINYL FOR GREEN BAY	2202200217	155.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		155.00	
1011468	ACTIVE INTERNET TECHNOLOGIES	10/19/2021	INV035362	PURCHASED SERVICES/GLENN	2602200006	64,950.00	69,950.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			64,950.00	
			INV035364	PURCHASED SERVICES/GLENN	2602200007	5,000.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5,000.00	
1011469	ALPHA PRIME COMMUNICATIONS***	10/19/2021	117742	PROPOSAL; (6) REPLACEMENT BATTERIES FOR HYTPD782; (6) REPLACEMENT BATTERIES FOR HYTPD682; REPLACEMENT BATTERIES FOR HYTTC508	2202200260	2,650.00	2,650.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		2,650.00	
1011470	Vendor Continued Void	10/19/2021					0.00
1011471	Vendor Continued Void	10/19/2021					0.00
1011472	Vendor Continued Void	10/19/2021					0.00
1011473	Vendor Continued Void	10/19/2021					0.00
1011474	Vendor Continued Void	10/19/2021					0.00
1011475	Vendor Continued Void	10/19/2021					0.00

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1011476	Vendor Continued Void	10/19/2021					0.00
1011477	Vendor Continued Void	10/19/2021					0.00
1011478	Vendor Continued Void	10/19/2021					0.00
1011479	Vendor Continued Void	10/19/2021					0.00
1011480	Vendor Continued Void	10/19/2021					0.00
1011481	Vendor Continued Void	10/19/2021					0.00
1011482	Vendor Continued Void	10/19/2021					0.00
1011483	Vendor Continued Void	10/19/2021					0.00
1011484	Vendor Continued Void	10/19/2021					0.00
1011485	Vendor Continued Void	10/19/2021					0.00
1011486	Vendor Continued Void	10/19/2021					0.00
1011487	Vendor Continued Void	10/19/2021					0.00
1011488	Vendor Continued Void	10/19/2021					0.00
1011489	Vendor Continued Void	10/19/2021					0.00
1011490	Vendor Continued Void	10/19/2021					0.00
1011491	Vendor Continued Void	10/19/2021					0.00
1011492	Vendor Continued Void	10/19/2021					0.00
1011493	Vendor Continued Void	10/19/2021					0.00
1011494	Vendor Continued Void	10/19/2021					0.00
1011495	Vendor Continued Void	10/19/2021					0.00
1011496	Vendor Continued Void	10/19/2021					0.00
1011497	Vendor Continued Void	10/19/2021					0.00
1011498	Vendor Continued Void	10/19/2021					0.00
1011499	Vendor Continued Void	10/19/2021					0.00
1011500	Vendor Continued Void	10/19/2021					0.00
1011501	Vendor Continued Void	10/19/2021					0.00
1011502	Vendor Continued Void	10/19/2021					0.00
1011503	Vendor Continued Void	10/19/2021					0.00
1011504	Vendor Continued Void	10/19/2021					0.00
1011505	Vendor Continued Void	10/19/2021					0.00
1011506	Vendor Continued Void	10/19/2021					0.00
1011507	Vendor Continued Void	10/19/2021					0.00
1011508	Vendor Continued Void	10/19/2021					0.00
1011509	AMAZON	10/19/2021	111M-34W6-LPQ4	SUPPLIES	2122200026	180.75	35,688.43
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			180.75	
			119P-PWFL-HNLW	CLASSROOM	702200003	11.16	
				SUPPLIES/OT			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			11.16	
			119P-PWFL-QRQT	CLASSROOM	702200038	175.89	
				SUPPLIES/OT			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			175.89	
			11C4-TMXL-DFH3	AMAZON/CLASSROOM/W	1102200048	126.43	
				T			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			126.43	
			11D1-G3H1-N44C	P E	202200042	41.48	
				SUPPLIES/HEALTH/EW			

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10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			41.48	
			11JV-JRTN-6XL3	AMAZON/CLASSROOM/W	1102200048	30.89	
				T			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			30.89	
			11LJ-TKQX-FYCT	CLASSROOM SUPPLY	602200056	36.99	
				ORDER FOR			
				MARVIN/JM/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			36.99	
			11PR-4LVG-9LHD	INSTRUCTIONAL	902200011	48.58	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			48.58	
			11TQ-YNNF-T49F	AMAZON/3RD GRADE	1002200008	8.99	
				TEAM/SW			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			8.99	
			1371-AJP9-NGWY	GENERAL SUPPLIES	1202200016	106.85	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			106.85	
			13DN-GWH1-MFXW	GENERAL PHYSICAL	202200023	7.99	
				EDUCATION			
				SUPPLIES FOR PE			
				DEPARTMENT/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			7.99	
			13HD-LR17-QMPG	AMAZON/5TH GRADE	1102200020	247.02	
				TEAM			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			247.02	
			13QW-W6WV-QLDK	BR/SNACKS FOR	102200039	187.79	
				SAIL STUDENTS			
				ORDERD BY			
				PRINCIPAL			
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			187.79	
			141X-D9JL-WYPN	BUSINESS OFFICE	2502200076	55.85	
				SUPPLIES			
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			55.85	
			14CW-KF3T-HWHR	SUPPLIES/OT	702200002	297.13	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			297.13	
			14JN-D1W7-CMYT	BR/PENCIL	102200043	23.00	
				SHARPENER FOR 3RD			
				GRADE CLASSROOM			
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			23.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14JX-DC4Y-P3WX	AMAZON/JENNIFER CIRAL, RESOURCE/SW	1002200028	259.20	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			259.20	
			14R9-C4PP-6G1X	2020-2021 - SUPPLIES AND MATERIALS	2102100241	181.86	
10E200	1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			181.86	
			14VC-LYWY-1D6M	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200073	402.69	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			402.69	
			14YF-FMVJ-GVYP	CLASSROOM SUPPLY ORDER FOR GREAR/PG/NW	602200012	48.10	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			48.10	
			16DK-4RX4-YH1L	GENERAL SUPPLIES/EW	202200035	657.65	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			657.65	
			16DR-CJ1C-19VH	AMAZON/LEARNING COTTAGES/SW	1002200034	1,699.10	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,699.10	
			16DR-CJ1C-WY6F	AMAZON/NATALY GARCIA/OFFICE/SW	1002200037	139.74	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			139.74	
			16FT-HLCC-J9NW	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200088	129.39	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			129.39	
			16GG-G3TV-VWPL	AMAZON/3RD GRADE	1102200018	158.78	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			158.78	
			16L6-1JVQ-NDJC	SCHOOL SUPPLIES	902200046	187.18	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			187.18	
			16LJ-NDJK-LDQH	NURSES' OFFICE SUPPLIES	902200045	36.12	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			36.12	
			16NF-WYGM-4HC4	AMAZON/MUSIC/WT	1102200022	94.95	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			94.95	

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			16NT-H1DY-WQNN	2021-2022 SUPPLIES AND MATERIALS -	2102200068	92.91	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			92.91	
			16TR-7CTN-1VXY	GENERAL SUPPLIES	1202200015	143.20	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			143.20	
			16TR-7CTN-H7LL	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200081	902.87	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			902.87	
			16V7-T3HH-9XPG	SPECIAL ED DEPARTMENT NEEDS FOR MATH CLASS/MR/NW	602200041	19.95	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.95	
			16XL-4J4D-1QNG	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200074	271.79	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			271.79	
			174X-9GHP-CV9Q	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100251	454.66	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			454.66	
			177D-D3V9-V7RC	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200022	267.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			267.00	
			177R-7Y39-VFXC	CLASSROOM SUPPLY ORDER FOR GORE/JG/NW	602200026	49.40	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.40	
			17PK-F3JR-P7WC	GENERAL SCIENCE SUPPLIES/EW	202200033	39.98	
10E020	1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.98	
			17VD-YRTF-Q17G	2021-2022 - SUPPLIES AND MATERIALS PD	2102200067	27.02	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			27.02	

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			17W1-YT6W-644P	AMAZON/SUZANNE TUEGEL/SW	1002200032	190.75	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			190.75	
			17WR-DGVQ-CLMP	2021-2022 SUPPLIES AND MATERIALS - PD	2102200085	148.50	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			148.50	
			191D-HDTK-FTW1	GENERAL SUPPLIES	1202200017	232.45	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			232.45	
			19PM-1Y1H-CCV1	SUPPLIES, GENERAL	5552200030	82.76	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			82.76	
			19QJ-CKF9-X7VC	AMAZON/PANDA STARS/SW	1002200040	45.48	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			45.48	
			19TJ-GD1X-VYX9	After-school enrichment supplies	402200056	480.19	
99L000	9700 0000 00 000000		IT Enrichment/NS			480.19	
			19TX-RGJC-H31D	GENERAL SCHOOL SUPPLIES	1202200019	79.78	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			79.78	
			19X4-N46X-JKKV	MUSIC/BAND/ORCHEST RA/OT	702200028	396.99	
10E070	1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			396.99	
			19XL-YVMP-LR4P	SCHOOL AND OFFICE SUPPLIES	902200043	218.66	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			218.66	
			1C16-RQ7V-CC76	SUPPLIES/OT	702200019	58.95	
10E070	1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			58.95	
			1C16-RQ7V-HK1W	GENERAL SUPPLIES/DUBOIS	2002200010	73.26	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			73.26	
			1C9Q-4H46-6369	BR/LIBRARY SUPPLIES FOR STUDENTS	102200038	147.58	
10E010	1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			147.58	
			1C9Q-4H46-6N7L	DURACELL LITHIUM BATERIES (12);	2202200305	172.62	

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				ORDERED FOR TOM SPELLMAN			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		172.62	
			1CCN-3GRC-W11M	INSTRUCTIONAL CLASSROOM SUPPLIES	902200006	214.09	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			214.09	
			1CCW-VYF4-3R4Y	TRANSPORTATION DEPARTMENT NEED TO MAKE AN ORDER OF MASK FOR SMALL KIDS AND ADULT SIZE FOR THE NEXT SCHOOL YEAR 2021-2022	2202200086	211.26	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		211.26	
			1CJM-G9HW-H6KM	NURSES' OFFICE SUPPLIES	902200045	32.01	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			32.01	
			1CTK-GYQQ-DVCV	CLASSROOM SUPPLIES/OT	702200015	60.75	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			60.75	
			1CTK-GYQQ-QRVV	CLASSROOM SUPPLIES/OT	702200014	83.80	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			83.80	
			1CTW-DRFC-FGG9	CLASSROOM SUPPLIES/OT	702200039	259.80	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			259.80	
			1D67-TPNR-LMXG	AMAZON/STUDENT TESTING SUPPLIES/WT	1102200047	180.12	
99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS			180.12	
			1D7G-LCRT-6LVT	AMAZON/SSW & PSYC/WT	1102200028	261.89	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			261.89	
			1DCL-QW6Y-RWPF	CLASSROOM SUPPLIES/OT	702200017	116.11	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			116.11	
			1DKD	4th grade item back in stock	402200028	18.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			18.94	
			1DKD-GT13-6GXD	AMAZON/4TH GRADE TEAM	1102200019	480.48	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			480.48	
			1DN9-GMJM-67G9	AMAZON/KINDER	1102200015	676.29	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			676.29	
			1DN9-GMJM-GTNL	AMAZON/KINDER	1102200015	48.27	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			48.27	
			1DV6-QHGG-31F6	AMAZON/NATALY GARCIA/OFFICE/SW	1002200037	3.99	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.99	
			1DV6-QHGG-HNGP	GENERAL PHYSICAL EDUCATION SUPPLIES/EW	202200031	94.50	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			94.50	
			1DV6-QHGG-Y7LN	GENERAL SUPPLIES FOR CUSTODIASN/EW	202200034	83.96	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			83.96	
			1DWH-L4XM-Q1YH	LIBRARY OFFICE SUPPLIES/OT	702200024	212.57	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			212.57	
			1DWM-NH7V-1X4G	GENERAL SUPPLIES FOR TEACHERS	802200002	251.83	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			251.83	
			1DWM-NH7V-HC73	SUPPLIES	2122200027	21.98	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			21.98	
			1DWM-NH7V-YLKX	CLASSROOM SUPPLIES/OT	702200042	8.69	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			8.69	
			1F13-6JMN-FFPQ	AMAZON/KEVIN SAUNDERS/SW	1002200031	44.74	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			44.74	
			1F3Q-MYDC-7LRJ	INSTRUCTIONAL CLASSROOM SUPPLIES	902200007	74.61	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			74.61	
			1F94-QKVM-1VK3	Kindergarten	402200002	38.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Order							
10E040	1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			38.08	
			1F9N-GJ43-6FVX	BUSINESS OFFICE SUPPLIES	2502100317	213.33	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			213.33	
			1FDH-PCG6-6VDK	AMAZON/LEARNING COTTAGES/SW	1002200034	9.28	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.28	
			1FDV-F6YR-39LF	AMAZON/LAUREN OTTO/SW	1002200030	211.00	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			211.00	
			1FFX-7666-K7J6	SUPPLY ORDER FOR LIBRARY/EH/NW	602200057	34.72	
10E060	1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			34.72	
			1FH7-GL9D-17TW	AMAZON/KINDER TEAM	1102200014	81.79	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			81.79	
			1FP6-6VY6-JWQR	BUSINESS OFFICE SUPPLIES	2502200035	204.98	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			204.98	
			1FRM-PXQC-93WD	INSTRUCTIONAL CLASSROOM SUPPLIES	902200008	58.94	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			58.94	
			1FRM-PXQC-CVXF	GENERAL SUPPLIES/GLENN	2602200003	280.27	
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			280.27	
			1FWV-GNG3-RGY1	AMAZON/ALO/WT	1102200027	110.00	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			110.00	
			1FX-Q7TX-HK9V	CLASSROOM ORDER FOR ESPARZA/CE/NW	602200018	42.74	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			42.74	
			1G3N-YH96-XK3L	HEALTH OFFICE SUPPLIES/EW	202200044	233.79	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			233.79	
			1GDC-ML1D-XQCP	AMAZON/OFFICE & SECOND GRADE/SW	1002200038	547.21	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			547.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GDK-G4QL-1DKG	AMAZON/RESOURCE/WT	1102200029	59.97	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			59.97	
			1H46-T6GJ-PRK7	CLASSROOM	702200035	111.61	
			SUPPLIES/OT				
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			111.61	
			1H9F-6C9V-TC6Y	GENERAL SCHOOL	1202200025	34.25	
			SUPPLIES				
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			34.25	
			1HVK-H7QP-JQ36	AMAZON/OFFICE/WT	1102200036	369.96	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			369.96	
			1HVN-C4R3-D7QW	GENERAL SCHOOL	1202200013	233.20	
			SUPPLIES				
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			233.20	
			1HVX-H7QP-CJKV	CLASSROOM	702200043	20.39	
			SUPPLIES/OT				
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			20.39	
			1HWT-YLNW-GGWH	GENERAL	202200004	43.94	
			SUPPLIES/EW				
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			43.94	
			1HX1-NCJL-DX9T	AMAZON/ILP	1002200041	24.98	
			TEAM/SW				
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			24.98	
			1J4T-KHHR-3PF6	2021-2022 -	2102200087	191.41	
			SUPPLIES AND				
			MATERIALS - PD				
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			191.41	
			1JD6-TJHY-9GMY	CLASSROOM	702200009	56.27	
			SUPPLIES/OT				
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			56.27	
			1JFL-PHYR-1KHK	SUPPLIES, OTHER	5552200107	399.80	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			399.80	
			1JJQ-CX9D-CGPL	SUPPLIES	2122200027	50.88	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			50.88	
			1JRV-4W3G-NYTT	AMAZON/5TH GRADE	1102200020	27.98	
			TEAM				
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			27.98	
			1JRV-4W3G-PN6H	AMAZON/4TH GRADE	1102200019	10.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEAM			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			10.27	
			1JRV-4W3G-W4JW	CLASSROOM	702200035	3.97	
				SUPPLIES/OT			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3.97	
			1JYM-C4JT-DFYV	GENERAL	202200045	191.68	
				SUPPLIES/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			191.68	
			1K3C-WQGH-L7L4	OFFICE SUPPLIES	2502200077	82.21	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			82.21	
			1K3C-WQHG-GNXC	ECOLOGY CLUB/OT	702200077	24.99	
99L000	9108 0000 00 000000		Oak Terrace Eco Club/NS			24.99	
			1K7F-CDNJ-7XPP	INSTRUCTIONAL	902200018	370.01	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			370.01	
			1K7F-CDNJ-QRRL	AMAZON/4TH GRADE	1102200019	23.79	
				TEAM			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			23.79	
			1KFW-Q1VJ-6TXH	CLASSROOM	702200017	13.12	
				SUPPLIES/OT			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			13.12	
			1KG7-JGDL-1KQ9	GENERAL SCHOOL	202200015	319.96	
				TRAFFIC			
				SUPPLIES/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			319.96	
			1KGT-FTDG-CG7F	AMAZON/3RD GRADE	1002200008	8.99	
				TEAM/SW			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			8.99	
			1KGT-FTDG-JFWK	ToLuLu Web Camera	2302200026	24.99	
10E200	2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			24.99	
			1KNN-99RC-XHG6	SUPPLIES, OTHER	5552200106	399.80	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			399.80	
			1L6X-GXV3-6C9Y	GENERAL OFFICE	202200022	38.99	
				SUPPLIES/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			38.99	
			1L6X-GXV3-KLPX	AMAZON/PE/WT	1102200046	56.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			56.21	
			1L7L-YLX6-9NTH	(6) 3X5 NYLON FLAGS; ORDERED FOR GREG RILEY	2202200372	119.94	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.94	
			1L7L-YLX6-JFG4	CLASSROOM SUPPLY ORDER FOR HALES/EH/NW	602200058	31.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			31.99	
			1L9T-Y77G-M3GH	AMAZON/MUSIC/WT	1102200022	191.33	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			191.33	
			1LHL-9V7R-XWKY	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200082	114.68	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			114.68	
			1LLD-RRDR-N3Y6	GENERAL SUPPLIES FOR STAFF/EW	202200043	149.30	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			149.30	
			1LLD-RRDR-PKDY	LEARNING COTTAGES SUPPLIES/EW	202200040	238.07	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			238.07	
			1LYG-WJKX-YRHG	Nurse supplies	402200058	27.52	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			27.52	
			1M6N-QYG7-1C4T	AMAZON - TEXTBOOKS	2152200006	71.80	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			71.80	
			1MJ1-XXD6-NH1D	CLASSROOM SUPPLY ORDER FOR DOUGLASS/KD/NW	602200049	63.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			63.99	
			1MJJ-PHWF-4RNX	4th Grade Classroom Supplies	402200009	40.50	
10E040	1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			40.50	
			1N4J-49XK-6YKR	CLASSROOM SUPPLIES/OT	702200010	43.80	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1ND3-R61X-T9TQ	Office supplies need it for room 118	2202200380	26.99	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		26.99	
			1NDP-4RN4-3HGM	INSTRUCTIONAL CLASSROOM SUPPLIES	902200024	256.58	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR	PROGRAMS/SUPPLIES AND MA		256.58	
			1NNK-64WJ-J3FG	GENERAL SUPPLIES/GLENN	2602200002	20.23	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION	SERVICES/SUPPL		20.23	
			1NNK-64WJ-P4MF	CLASSROOM SUPPLIES/OT	702200042	143.80	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		143.80	
			1NNN-V7V3-67LD	GENERAL OFFICE SUPPLIES/EW	202200008	118.84	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR	PROGRAMS/SUPPLIES AND M		118.84	
			1NPL-GNFW-3CDN	AMAZON TEACHER - SUPPORT BOOKS	2152200010	126.46	
10E200 2210 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE	INSTR./SUPPLIES AN		126.46	
			1NT3-T6FH-1CLK	BR/NEW CLOTHES FOR HEALTH OFFICE IF STUDENTS NEED THEM FROM A MISHAP	102200041	159.16	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR	PROGRAMS/SUPPLIES AND M		159.16	
			1P4T-63JM-KHY7	SUPPLIES	5552200093	114.98	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/	SUPPLIES AND MAT		9.99	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/	SUPPLIES AND MAT		104.99	
			1P7P-DGNT-J1M7	Supplies for Art class	402200063	225.80	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR	PROGRAMS/SUPPLIES A		225.80	
			1PLF-6TQY-XKVF	SAIL PROGRAM SUPPLIES/EW	202200041	9.95	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR	PROGRAMS/SUPPLIES AND M		9.95	
			1PY4-XRRM-MNGY	OFFICE SUPPLIES	2502200062	166.75	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL	SERVICES/SUPPLIES A		166.75	
			1PYY-1WTN-KPXQ	AMAZON/HEATHER PHILLIPS/SW	1002200036	170.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			170.83	
			1Q41-RFHC-RM6T	2020-2021 - SUPPLIES AND MATERIALS - SUMMER SCHOOL	2102100249	2,153.69	
10E200	1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,153.69	
			1Q4G-6PKF-W6FW	2020-2021 - SUPPLIES AND MATERIALS	2102100241	168.87	
10E200	1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			168.87	
			1Q9F-TVL1-3RGG	AMAZON/STUDENT PRODUCT/WT	1102200043	71.04	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			71.04	
			1QDW-R93R-C1F4	GENERAL PHYSICAL EDUCATION SUPPLIES FOR PE DEPARTMENT/EW	202200023	957.63	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			957.63	
			1QH3-T6RG-JLQV	WT/AMAZON/STUDENT/ STAFF	1102200042	149.90	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			149.90	
			1QX9-FQ4R-RKQH	BR/BUILDING SUPPLIES	102200037	48.43	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			48.43	
			1R3X-RC4N-HJN4	NOVELS NEEDED FOR SPECIAL ED/MR/NW	602200051	41.90	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			41.90	
			1R4Y-7FDP-QQVF	CLASSROOM SUPPLIES/OT	702200040	156.93	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			156.93	
			1RCG-RPG6-6R46	INSTRUCTIONAL CLASSROOM SUPPLIES	902200041	226.21	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			226.21	
			1RDM-KJ1R-CYVP	NEED SOME INK FOR THE PRINTER MACHINE AT THE OPERATION DEPTO. OFFICE SUPPLIES - OK TO PAY	2202200387	91.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.89	
			1RG9-TDQH-CLP4	AMAZON/HANNAH ZWIRN/SW	1002200033	14.98	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.98	
			1RT7-HW64-Q7T7	CALCULATOR ORDER FOR LEE/YL/NW	602200029	16.99	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.99	
			1RT7-HW64-VHGL	CLASSROOM SUPPLY ORDER FOR GORE/JG/NW	602200026	19.87	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.87	
			1RWG-9T16-PGMT	GENERAL SUPPLIES/GLENN	2002200007	2,374.99	
10E200 2630 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT		2,374.99	
			1RWR-DHQN-4MX1	2021-2022 - SUPPLIES AND MATERIALS - STEM	2102200080	909.65	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		909.65	
			1RWR-DHQN-YNQM	INSTRUCTIONAL CLASSROOM SUPPLIES	902200011	15.99	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		15.99	
			1T6Y-GJPF-664L	FILLING FOLDERS FOR OPERATION DEPTO SWETENER ZING ORGANIC	2202200030	52.38	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.38	
			1T71-HRDJ-KXRR	GENERAL OFFICE SUPPLIES/EW	202200003	502.05	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		502.05	
			1T9T-WRPR-7JHQ	SUPPLIES; CHILDEN'S FACE MASKS; BLACK FACE MASKS FOR GREG RILEY; PURPLE HANGING FILE FOLDERS FOR OPERATIONS; COAT HOOK TO TEST AT SHERWOOD SCHOOL FOR STAN PAIC	2202200361	125.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.80	
			1TDJ-TQQT-17YJ	BR/EXPO MARKERS FOR ALO CLASSES	102200044	21.95	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		21.95	
			1TF6-DVMW-MMXC	BR/MUSIC ROOM CARPET SPOTS FOR STUDENTS	102200036	20.90	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		20.90	
			1THM-L6MG-HH1Q	AMAZON/ALYSSA KODROFF/SW	1002200039	56.97	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		56.97	
			1THT-JV4P-7JM1	GENERAL SUPPLIES/SCHROEDER	2002100057	163.20	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		163.20	
			1TPR-QPVL-9Q4H	AMAZON/ELL/WT	1102200045	118.45	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		118.45	
			1TV9-GX6N-11KQ	AMAZON/READING/WT	1102200025	200.75	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		200.75	
			1TVR-P699-D7KV	UNIFORM PANTS FOR JAVIER HERRERA	2202200016	89.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89.97	
			1TXL-1R9F-PY1Y	CLASSROOM SUPPLY ORDER FOR TLENHOFF/TL/NW	602200030	64.46	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		64.46	
			1TYF-1XJF-NH	OFFICE/OT	702200061	110.10	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		110.10	
			1V3T-V3WR-L74L	AMAZON BOOK ORDERS	2152200011	825.24	
10E200	1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		825.24	
			1VDM-MDHW-4XMK	LEARNING COTTAGES SUPPLIES/EW	202200040	79.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		79.99	
			1VFG-RWRY-P76H	GENERAL SCHOOL SUPPLIES/EW	202200027	107.88	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		107.88	
			1VFY-CC7W-MWVT	BR/SNACKS FOR	102200039	49.98	

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				SAIL STUDENTS			
				ORDERD BY			
				PRINCIPAL			
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			49.98	
			1VTN-GMY6-CLTV	WT/STAFF/STUDENT/O	1102200041	239.46	
				FFICE			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			239.46	
			1VY6-F3DM-1HW1	OFFICE/OT	702200048	166.09	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			166.09	
			1WGX-KR67-HQGY	SUPPLIES/OT	702200044	146.52	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			146.52	
			1WP3-WT37-4DP3	AMAZON/NATALY	1002200046	80.70	
				GARCIA CAMPOS/SW			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			80.70	
			1WQT-THV4-16J1	CLASSROOM	702200036	79.60	
				SUPPLIES/OT			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			79.60	
			1WQY-31NY-CGWQ	GENERAL SCIENCE	202200033	267.42	
				SUPPLIES/EW			
10E020	1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			267.42	
			1WQY-31NY-MRWN	AMAZON/GINA	1002200045	51.40	
				VALERUGO/SW			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.40	
			1WYR-H9RG-HX3N	AMAZON/NATALY	1002200043	338.47	
				GARCIA CAMPOS/SW			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			338.47	
			1X3R-C7T3-DVC1	SUPPLIES	2122100330	181.42	
10E200	1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			181.42	
			1X9L-P9V4-LGWJ	Books	402200049	573.15	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			573.15	
			1XC3-3KTX-6J6J	AMAZON/BAND/ORCH/W	1102200024	103.90	
				T			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			103.90	
			1XF4-X7RM-TDDP	Passport Club	402200062	189.10	
				Supplies			
99L000	9700 0000 00 000000		IT Enrichment/NS			189.10	
			1XFW-64N7-FJT1	2020-2021 -	2102100241	178.93	

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				SUPPLIES AND MATERIALS			
10E200	1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			178.93	
			1XM1-CLYD-LDGH	Classroom supplies	402200054	150.12	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			150.12	
			1XPP-C7V6-Y9CW	AMAZON BOOK ORDERS	2152200000	395.10	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			395.10	
			1XWH-NMCF-V3QY	AMAZON/STAFF/WT	1102200038	69.58	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			69.58	
			1Y3R-FQDW-GYHV	INSTRUCTIONAL CLASSROOM SUPPLIES	902200006	20.41	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			20.41	
			1YFJ-CVPG-76RV	AMAZON/SAMANTHA HILLDALE/SW	1002200029	213.80	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			213.80	
			1YFV-GYMG-3CH4	AMAZON/ROBOTICS STUDENT CLUB/WT	1102200049	57.67	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			57.67	
			1YHQ-JRTY-DHXG	BR/POST CARDS FOR 4TH GRADE CURRICULUM	102200035	17.96	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			17.96	
			1YJW-GRR1-HWGR	CLASSROOM SUPPLIES	902200039	37.98	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			37.98	
			1YKT-WGH4-QVNL	AMAZON/IST SUPPLIES/WT	1102200044	55.94	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			55.94	
			1YXX-N1GN-HQGD	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200081	65.97	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			65.97	
			1YXX-N1GN-JTLR	INSTRUCTIONAL CLASSROOM SUPPLIES	902200044	65.97	

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10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		65.97	
			1YYX-1WNF-4PYW	2021-2022 - SUPPLIES AND MATERIALS - STEM	2102200086	75.95	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75.95	
			AK4W-M9QK-1N3G	AMAZON/PE/WT	1102200031	344.77	
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		344.77	
1011510	AASPA	10/19/2021	9209	2021-2022 MEMBERSHIP DUES	2502200075	225.00	225.00
10E200	2520 6400 00 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/		225.00	
1011511	AMERICAN BACKFLOW PREVENTION,	10/19/2021	41500	PROPOSAL SEP210300-C; REPAIR TWO BACKFLOW PREVENTER'S THAT ARE LEAKING IN THE BASEMENT BOILER ROOM @ ELM PLACE	2202200355	1,250.00	1,250.00
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,250.00	
1011512	AMERICAN MESSAGING***	10/19/2021	U1124151VJ	PAGING - OK TO PAY INV#U1124151VJ SS ON 10/1 TO 10/31/21	2202200405	230.90	230.90
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		230.90	
1011513	AMPLIFIED IT	10/19/2021	36260	SOFTWARE/SITE LICENSE	5552200110	16,480.00	16,480.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16,480.00	
1011514	ANDY FRAIN SERVICES, INC.	10/19/2021	307221	CROSSING GUARD & SUPERVISOR BILL INV#307221 SS ON AUGUST 2021 OK TO PAY	2202200398	14,499.84	14,499.84
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,499.84	
1011515	Vendor Continued Void	10/19/2021					0.00
1011516	ANTHONY ROOFING, LTD.	10/19/2021	s69004338	----ESTIMATE---ROO F AND REPAIR WORK @ SHERWOOD AND WAYNE THOMAS; RATE SHEET IS ATTACHED; THIS IS	2202200210	565.31	1,835.31

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				A ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED			
20E100 2540 3209 31 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./R		282.66	
20E110 2540 3209 31 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		282.65	
			S69004339	----ESTIMATE---ROO F AND REPAIR WORK @ SHERWOOD AND WAYNE THOMAS; RATE SHEET IS ATTACHED; THIS IS A ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED	2202200210	770.00	
20E100 2540 3209 31 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./R		385.00	
20E110 2540 3209 31 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		385.00	
			S69004351	ESTIMATE; ROOF REPAIR @ BRAESIDE CLASSROOM 204; RATE SHEET IS ATTACHED! THIS IS AN ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED	2202200261	500.00	
20E010 2540 3209 31 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./R		500.00	
1011517 APPLE COMPUTER, INC		10/19/2021	AF30654234	REPAIR PARTS, OPEN PO	5552200015	1,398.00	1,398.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,398.00	
1011518 Vendor Continued Void		10/19/2021					0.00
1011519 APPLE, INC.		10/19/2021	AF40582501	SUPPLIES FOR STUDENT SERVICES	5552200086	9,459.00	25,770.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			9,459.00	
			AG02968810	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	1,448.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,448.00	
			AG03532708	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	1,448.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,448.00	
			AG03533218	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	2,896.00	

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10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,896.00	
			AG03557252	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	4,344.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			4,344.00	
			AG03564718	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	1,448.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,448.00	
			AG04544185	SUPPLIES, OTHER	5552200104	1,404.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,306.41	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			97.59	
			AG05401999	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	2,896.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,896.00	
			AG05529639	SUPPLIES, OTHER	5552200104	308.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			286.58	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			21.42	
			AG06025642	ASSISTIVE TECHNOLOGY, STUDENT SERVICES	5552200112	119.00	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			119.00	
1011520 APPLE INC.		10/19/2021	AG00894790	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200084	3,600.00	3,600.00
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,600.00	
1011521 AT&T		10/19/2021	224Z14010909	911 SERVICE	5552200022	114.57	114.57
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.57	
1011522 AT&T MOBILITY		10/19/2021	287302649106X0703202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	4,701.82	8,364.02
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,701.82	
			287302649106X1003202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,662.20	
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,662.20	
1011523 BAKER TILLY US, LLP		10/19/2021	bt1911253	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE	2502200174	12,000.00	12,000.00

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				DISTRICT'S FISCAL YEAR 2021 FINANCIAL STATEMENT AND SINGLE AUDIT. (PROGRESS BILL)			
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			12,000.00	
1011524	BALLARD & TIGHE	10/19/2021	0164689-IN	GENERAL SCHOOL SUPPLIES	1202200008	656.70	656.70
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			656.70	
1011525	Vendor Continued Void	10/19/2021					0.00
1011526	BANNER PLUMBING SUPPLY CO, INC	10/19/2021	2750471	BANNER PLUMBING BPO	2502200027	165.55	4,956.48
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			165.55	
			2753546	BANNER PLUMBING BPO	2502200027	1,486.57	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,486.57	
			275919	BANNER PLUMBING BPO	2502200027	72.20	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.20	
			2761566	BANNER PLUMBING BPO	2502200027	132.96	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			132.96	
			2765801	BANNER PLUMBING BPO	2502200027	743.28	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			743.28	
			2768458	BANNER PLUMBING BPO	2502200027	218.03	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			218.03	
			2769289	BANNER PLUMBING BPO	2502200027	590.00	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			590.00	
			2770568	BANNER PLUMBING BPO	2502200027	247.76	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			247.76	
			2770584	BANNER PLUMBING BPO	2502200027	1,300.13	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,300.13	
1011527	BARNES & NOBLE INC.	10/19/2021	4163839	2021-2022 -	2102200059	953.36	976.14

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				SUPPLIES AND MATERIALS - INSTRUCTIONAL			
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			953.36	
			4168485	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200059	22.78	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			22.78	
1011528 BENCHMARK EDUCATION		10/19/2021	109192	BENCHMARK EDUCATION DECODABLE READERS DIGITAL AND PRINT	2152200012	962.50	6,820.00
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			962.50	
			437999	BENCHMARK EDUCATION - FONETICA Y GRAMATICA	2152200015	5,857.50	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5,857.50	
1011529 BENDI INVESTMENTS LLC		10/19/2021	10119	CONSULTANTS	5552200042	2,500.00	2,500.00
10E200 2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,500.00	
1011530 BLACKBOARD INC.		10/19/2021	1372240	PURCHASED SERVICES/GLENN	2602200011	285.60	285.60
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			285.60	
1011531 BURRIS EQUIPMENT CO		10/19/2021	SW1003585-1	=====QUOTE ESTIMATION===== REPAIR NEED IT FOR A LIFT MACHINE @ INDIAN TRAIL #100422 DATE: 8/6/21 OK TO PAY	2202200253	6,828.62	7,652.83
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,828.62	
			SW1004507-1	=====QUOTE ESTIMATION===== REPAIR NEED IT FOR A LIFT MACHINE @ INDIAN TRAIL #100422 DATE: 8/6/21 OK TO PAY	2202200253	824.21	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			824.21	

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1011532	VOYAGER SOPRIS LEARNING	10/19/2021	4239611	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200072	750.00	52,180.50
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			750.00	
			4258398	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200072	51,430.50	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			51,430.50	
1011533	CDW GOVERNMENT, INC.+++	10/19/2021	K939990	SUPPLIES, OTHER	5552200084	1,221.01	1,685.06
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,221.01	
			1074139	TELEPHONE	5552200082	464.05	
10E200	2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			464.05	
1011534	CERDANT	10/19/2021	60703	SOFTWARE/SITE LICENSE	5552200102	897.75	1,795.50
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			897.75	
			60816	SOFTWARE/SITE LICENSE	5552200102	897.75	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			897.75	
1011535	CESO COMMUNICATIONS, LLC	10/19/2021	1197	PURCHASED SERVICES/SCHROEDER	2002200016	2,750.00	3,750.00
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,750.00	
			1272	PURCHASED SERVICES/GLENN	2602200010	1,000.00	
10E200	2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,000.00	
1011536	COMCAST BUSINESS+++	10/19/2021	129445321	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	16,859.84	16,859.84
10E200	2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			16,859.84	
1011537	COMMITTEE FOR CHILDREN***	10/19/2021	2027119	SECOND STEP ELEMENTARY DIGITAL PROGRAMS	2122200051	11,588.40	11,588.40
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			11,588.40	
1011538	COMMONWEALTH EDISON	10/19/2021	0155039115101521	ENERGY BILL FOR EW/EP SS FROM 8/31/21 TO 9/27/2021 MONTHLY - OK TO PAY	2202200400	374.62	4,693.57
20E030	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			374.62	
			2303027207	GAS BILL FOR: EW,	2202200390	4,318.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NW, GREENHOUSE			
				SS FROM 8/23 TO			
				9/22/21 MONTHLY			
				OK TO PAY			
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		244.92	
20E060 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,074.03	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
1011539	Vendor Continued Void	10/19/2021					0.00
1011540	CONNECTION'S ACADEMY EAST	10/19/2021	8673	PRIVATE SCHOOL	2122200100	28.60	11,053.20
				TUITION - AUG2021			
				RATE CHANGE,			
				SEPTEMBER 2021			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		28.60	
			8674	PRIVATE SCHOOL	2122200100	28.60	
				TUITION - AUG2021			
				RATE CHANGE,			
				SEPTEMBER 2021			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		28.60	
			8760	PRIVATE SCHOOL	2122200100	5,498.00	
				TUITION - AUG2021			
				RATE CHANGE,			
				SEPTEMBER 2021			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,498.00	
			8761	PRIVATE SCHOOL	2122200100	5,498.00	
				TUITION - AUG2021			
				RATE CHANGE,			
				SEPTEMBER 2021			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,498.00	
1011541	CONSOLIDATED FLOORING OF CHICA	10/19/2021	31898	PROPOSAL; FURNISH	2202200282	3,218.39	3,218.39
				AND INSTALL 6'			
				POWERBOND			
				GLUEDOWN CARPET,			
				FURNISH AND			
				INSTALL LVT			
				PLANKS, AND			
				JOHNSONITE 4"			
				VINYL TRANSITIONS			
				@ LINCOLN SCHOOL			
				ADMIN OFFICE			
20E050 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./FL		3,218.39	
1011542	CONSTELLATION NEWENERGY GAS DI	10/19/2021	3300936	GAS BILL FOR ALL	2202200389	7,133.27	7,133.27
				THE SCHOOLS:			
				BRAE, EW,			
				EP,GB,IT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LINC,OT,RAV,RO,SHE R,WT SS ON AUGUST- ACTUAL OK TO PAY- MONTHLY			
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		662.46	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,074.78	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		826.02	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		666.98	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		614.02	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		685.53	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		525.59	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		542.96	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		540.15	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		414.92	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		579.86	
1011543	THE COVE SCHOOL	10/19/2021	SD112-0821A	PRIVATE SCHOOL TUITION - AUGUST 2021 - AS.F.; AL.F.; J.S.	2122200078	10,584.20	31,457.46
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,584.20	
			SD112-0921A	PRIVATE SCHOOL TUITION - AUG2021 AND SEPT2021	2122200102	20,873.26	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		20,873.26	
1011544	CARL SANDBURG MIDDLE SCHOOL	10/19/2021	G7LCVT2021	GIRLS VOLLEYBALL CONFERENCE TOURNAMENT 2021/EW	202200054	125.00	125.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1011545	DEER PATH MIDDLE SCHOOL	10/19/2021	100082	REGISTRATION FEE /EW	202200047	70.00	70.00
99L000	9004 0000 00 000000			EDGEWOOD EXTRACURRICULAR ACTIV/NS		70.00	
1011546	DELTA EDUCATION***	10/19/2021	202501798587	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200065	11,125.17	18,138.11
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		11,125.17	
			302500188589	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200049	7,012.94	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,012.94	
1011547	DEMCO, INC.***	10/19/2021	7001975	LIBRARY	202200039	129.07	129.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/EW			
10E020 1100 4000 63 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			129.07	
1011548 DE MUTH, INC		10/19/2021	V-2254	ESTIMATE NUMBER	2202200364	2,500.00	2,500.00
				V-1359;			
				VACTOR/CLEAN OUT			
				SUMPS ON FIVE			
				CATCH BASINS @			
				OAK TERRACE			
				SCHOOL			
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,500.00	
1011549 BLICK ART MATERIALS***		10/19/2021	6806852	BLICK/ART/WT	1102200033	51.48	1,501.15
10E110 1100 4000 52 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			51.48	
			6947188	GENERAL ART	202200010	1,384.76	
				SUPPLIES/EW			
10E020 1100 4000 55 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,384.76	
			7085529	GENERAL ART	202200010	64.91	
				SUPPLIES/EW			
10E020 1100 4000 55 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.91	
1011550 DIGITAL PAPER SOLUTIONS, INC.*		10/19/2021	0555709	PURCHASED	2122200103	468.00	468.00
				SERVICES			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			468.00	
1011551 DREAMBOX LEARNING		10/19/2021	DB082185593	2021-2022 -	2102200062	1,552.50	1,552.50
				PURCHASED			
				SERVICES/SITE			
				LICENSES SOFTWARE			
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,552.50	
1011552 ERIKSSON ENGINEERING ASSOC		10/19/2021	24424	PROVIDE	2202101548	3,441.25	3,441.25
				PROFESSIONAL CIVIL			
				ENGINEERING			
				SERVICES AND			
				PERMITTING IN			
				CONNECTION WITH			
				THE CONSTRUCTION			
				OF NEW, TEMPORARY			
				MOBILE CLASSROOM			
				AT ELM PLACE AND			
				SHERWOOD; NOT TO			
				EXCEED \$17,250			
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,441.25	
1011553 Vendor Continued Void		10/19/2021					0.00
1011554 Vendor Continued Void		10/19/2021					0.00
1011555 ESSCOE, LLC		10/19/2021	48235	INVESTIGATE ROOM	2202200299	452.50	3,293.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				218 PA/BELLS @ EDGEWOOD @ ELM PLACE			
20E030	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		452.50	
			48236	TROUBLESHOOT SOUTH SIDE DOOR INTERCOM NOT FUNCTIONING @ INDIAN TRAIL	2202200300	300.00	
20E040	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		300.00	
			48237	TROUBLESHOOT GREENHOUSE CARD READERS NOT FUNCTIONING @ INDIAN TRAIL	2202200301	430.00	
10E040	2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			430.00	
			48238	TIE INTERCOM TO PHONE SYSTEM, PROGRAM VALCOM SYSTEM @ NORTHWOOD	2202200302	1,071.25	
20E060	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		1,071.25	
			48239	ADJUST BELL CLOCK AND SPEAKER VOLUME IN ROOM 107A @ BRAESIDE	2202200303	370.00	
20E010	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		370.00	
			48384	RESET CLOCKS, THEY ARE OFF BY 5 MINUTES @ RAVINIA SCHOOL	2202200358	370.00	
20E080	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SA		370.00	
			48542	INVESTIGATED THE FRONT ENTRANCE HANDICAP BUTTONS AND FOUND THAT THERE WERE NO SIGNALS BEING RECEIVED TO THE OPERATOR FROM THE OUTER VESTIBULE INBOUND BUTTON; TECH CLEANED THE BATTERY PACK AND	2202200371	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPLACED THE BATTERIES @ WAYNE THOMAS			
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		300.00	
1011556	ETRUSCAN GUTTERING & ROOFING	10/19/2021	12559	QUOTE - CEDAR ROOF REPLACEMENT AT RAVINIA; SECOND QUOTE ATTACHED	2202200141	14,885.00	14,885.00
20E080 2540 3209 31 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./RO		14,885.00	
1011557	EVERYDAY SPEECH LLC	10/19/2021	000052	CURRICULUM	2122200056	419.98	419.98
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			419.98	
1011558	FIRST STUDENT, INC	10/19/2021	11750273	TRANSPORTATION BILL FOR: ROUTES AND EXTRA CLEAN INV# 11750273 SS FROM 6/01 TO 6/30/2021 MONTHLY BILL- OK TO PAY	2202200396	6,816.40	50,298.96
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			6,816.40	
			11750274	TRANSPORTATION BILL FOR ROUTES & EXTRA CLEAN SS FROM 7/01 TO 7/31/2021 MONTHLY - OK TO PAY	2202200397	43,482.56	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			43,482.56	
1011559	FLINN SCIENTIFIC INC.***	10/19/2021	2613116	2021-2022n - SUPPLIES AND MATERIALS - SCIENCE	2102200069	270.00	270.00
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			270.00	
1011560	Vendor Continued Void	10/19/2021					0.00
1011561	FLOLO CORPORATION	10/19/2021	450584	====BELT QUOTE===== REQUESTED BY ALFREDO J. FOR IT DATE: 9/3/21	2202200294	104.94	990.70
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		104.94	
			450602	=====QUOTE===== NEED MOTOR AND BELT FOR LINCOLN SCHOOL REQUESTED	2202200293	349.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR DAN BOTTEN ON 9/3/21			
20E050	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./HV		349.93	
			450920	QUOTE; (1) EM-D34CPA2PH9 3/4HP 4P HVAC MOTOR FOR ELM PLACE; ORDERED FOR ALFREDO JURADO	2202200373	408.75	
20E030	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		408.75	
			450989	MOTOR 1/4HP 6P TEAO 48Y PSC 208-230 AND 5MFD OIL CAPACITOR FOR BRAESIDE	2202200346	127.08	
20E010	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./H		127.08	
1011562	FOLLETT SCHOOL SOLUTIONS, INC*	10/19/2021	335588	BOOKS FOR THE LIBRARY	902200028	809.38	4,151.46
10E090	1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			809.38	
			335588F	BOOKS FOR THE LIBRARY	902200028	157.03	
10E090	1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			157.03	
			344279	2021-2022 - SUPPLIES AND MATERIALS - ELA - LIBRARY	2102200075	3,185.05	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,185.05	
1011563	MONICA FONDA OLSON	10/19/2021	203173	REFUND OF 21-22 REGISTRATION FEE FOR ISABELLA FONDA (FEES WAIVED).	2502200073	230.00	230.00
10R200	1993 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS			230.00	
1011564	FOX VALLEY FIRE & SAFETY	10/19/2021	IN00466591	VERBAL QUOTE FROM PAULINE @ FOX VALLEY; BLUE POINT ALERT ANNUAL TEST INSPECTION @ WAYNE THOMAS	2202200347	555.00	555.00
20E110	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		555.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011565	FRANCZEK PC	10/19/2021	206547	LEGAL SERVICES INVOICE #206547 9/22/21	2302200029	570.00	2,964.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			570.00	
			206690	LEGAL SERVICES INVOICE #206690 9/10/21	2302200028	2,394.00	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,394.00	
1011566	FRESHSERVICE	10/19/2021	FS130799	SOFTWARE/SITE LICENSE	5552200099	13,771.20	13,771.20
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			13,771.20	
1011567	GBC NATIONAL SERVICE DEPT***	10/19/2021	10138084	PAYMENT NEEDED ON A QUOTE FOR LAMINATOR/EH/NW	602200046	543.92	543.92
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			543.92	
1011568	GENESIS TECHNOLOGIES, INC.	10/19/2021	2775560	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200077	4,880.00	4,880.00
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,880.00	
1011569	GENESIS TECHNOLOGIES***	10/19/2021	800604	BR/NEW INK FOR NURSE'S COPY MACHINE	102200040	153.31	1,544.55
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			153.31	
			801422	SUPPLIES, TONER, NORTHWOOD IMC	5552200094	780.58	
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			780.58	
			801932	TONERS FOR KATIE'S PRINTER	2502200175	610.66	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			610.66	
1011570	Vendor Continued Void	10/19/2021					0.00
1011571	GILBANE	10/19/2021	202109-J341	WOOD FLOOR REFINISHING IN THE GYM @ RED OAK, INDIAN TRAIL AND NORTHWOOD; INVOICE NUMBER 202109-J341; GILBANE PROJECT NUMBER J06919.300; PERIOD ENDING	2202200412	35,112.08	2,443,407.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				9/30/2021; APPLICATION NUMBER 3; OK TO PAY			
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		35,112.08	
			202109-J431	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 11; INVOICE NUMBER 202109-J431; PERIOD ENDING 9/30/2021; OK TO PAY	2202200413	2,312,303.38	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT	DISTRICT WIDE/OPER. & MAI		2,312,303.38	
			202109-J621	NORTHWOOD RENOVATIONS AND ADDITIONS; GILBANE PROJECT NUMBER J06919.100; APPLICATION NUMBER 29; INVOICE NUMBER 202109.J621; PERIOD ENDING 9/30/21; OK TO PAY	2202200411	95,992.42	
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT	DISTRICT WIDE/OPER. & MAINT./CA		95,992.42	
1011572 W.W. GRAINGER, INC.		10/19/2021	9047529715	GRAINGER BPO	2502200028	602.62	772.54
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		602.62	
			9050906651	GRAINGER BPO	2502200028	66.72	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		66.72	
			9053063096	GRAINGER BPO	2502200028	103.20	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		103.20	
1011573 HEARTLAND ALLIANCE CCIS		10/19/2021	18926	HEARTLAND ALLIANCE- TRANSLATION SERVICES	2152200014	381.30	381.30
10E200 3000 3000 38 330500			EDUCATION FUND	DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		381.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011574	HEARTLAND BUSINESS SYSTEMS	10/19/2021	461542-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,334.60	17,456.44
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,334.60	
			464877-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,067.04	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,067.04	
			467868-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,604.80	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,604.80	
			468498-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,450.00	
			469019-H	PURCHASED SERVICES, OTHER	5552200095	8,000.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,000.00	
1011575	HEALTH MANAGEMENT SYSTEMS	10/19/2021	2021-5156	2021-2022 HEALTH INSURANCE	2502200177	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1011576	HERFF JONES YEARBOOKS	10/19/2021	17147111	YEARBOOK JUNE 2021/EW	202200057	11,898.13	11,898.13
99L000 9011 0000 00 000000			EDGEWOOD YEARBOOK/NS			11,898.13	
1011577	NORTHSHORE UNIVERSITY HEALTHSY	10/19/2021	322021	CPR AED CARDS	2122200097	10.50	10.50
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			10.50	
1011578	HIGHLAND MIDDLE SCHOOL	10/19/2021	104	LAKESIDE CROSS COUNTRY MEET/EW	202200053	125.00	125.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1011579	HODGES, LOIZZI, EISENHAMMER	10/19/2021	52769	LEGAL SERVICES INVOICE #52769 8/31/21	2302200030	13,322.61	13,322.61
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			13,322.61	
1011580	HUMANADENTAL	10/19/2021	378638634	2020-21 DENTAL INSURANCE PREMIUM	2502200172	1,850.95	1,850.95
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,850.95	
1011581	HUSAR ABATEMENT, LTD	10/19/2021	G7021042021	REMOVAL OF ASBESTOS @	2202200415	258,150.00	258,150.00

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				EDGEWOOD; (HUSAR ABATEMENT WON THE BID FOR ASBESTOS ABATEMENT PROJECT 2021 @ EDGEWOOD MIDDLE SCHOOL); APPLICATION #2; OK TO PAY			
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			258,150.00	
1011582	THE HYDE PARK DAY SCHOOL	10/19/2021	2021H0812	PRIVATE SCHOOL TUITION - AUGUST2021 - N.B / J.D.	2122200077	3,615.92	13,430.56
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,615.92	
			2021H0913	PRIVATE SCHOOL TUITION - N.B. / J.D.	2122200106	9,814.64	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,814.64	
1011583	Vendor Continued Void	10/19/2021					0.00
1011584	Vendor Continued Void	10/19/2021					0.00
1011585	ICE ENTERPRISES	10/19/2021	L11-405	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	1,179.00	3,470.00
20E200 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,179.00	
			L11-406	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	275.00	
20E200 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.00	
			L11-407	BLANKET REQUISITION; AERATE/FERTILIZE/S	2202200349	856.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022			
20E200 2540 3281 89 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		856.00	
			L11-408	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	335.00	
20E200 2540 3281 89 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		335.00	
			L11-409	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	825.00	
20E200 2540 3281 89 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		825.00	
1011586	Vendor Continued Void	10/19/2021					0.00
1011587	IDLEWOOD ELECTRIC SUPPLY, INC.	10/19/2021	744257	IDLEWOOD BPO	2502200029	630.90	2,927.13
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		630.90	
			744776	IDLEWOOD BPO	2502200029	36.75	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		36.75	
			744998	IDLEWOOD BPO	2502200029	113.60	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		113.60	
			745002	IDLEWOOD BPO	2502200029	402.89	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		402.89	
			746005	IDLEWOOD BPO	2502200029	735.26	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		735.26	
			749666	IDLEWOOD BPO	2502200029	828.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		828.88	
			749807	IDLEWOOD BPO	2502200029	68.67	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.67	
			751317	IDLEWOOD BPO	2502200029	110.18	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		110.18	
1011588	IMAGINE LEARNING+++	10/19/2021	213506	IMAGINE LEARNING & LITERACY ANNUAL STUDENT LICENCE	2152200009	1,500.00	36,500.00
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,500.00	
			819258-1	SPECIAL ED CURRICULUM / STUDENT LICENSES	2122200113	15,000.00	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		15,000.00	
			819258-2	SPECIAL ED CURRICULUM / STUDENT LICENSES	2122200113	20,000.00	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		20,000.00	
1011589	INTERPRENET, LTD	10/19/2021	104200	INTERPRENET - TRANSLATION SERVICES	2152200017	444.80	444.80
10E200 3000 3000 38 330500				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		444.80	
1011590	ISCORP	10/19/2021	0717592	SKYWARD HOSTING SERVICES	2502200004	1,750.00	1,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1011591	JAMF SOFTWARE	10/19/2021	INV212248	SOFTWARE/SITE LICENSES	5552200071	8,880.26	8,880.26
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,880.26	
1011592	JOHN KASARDA CONSULTING DEMOGR	10/19/2021	10/09/2021	DEMOGRAPHIC STUDY REPORT & ENROLLMENT PROJECTIONS- INVOICE 10/9/21	2302200033	8,150.00	8,150.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		8,150.00	
1011593	JOHNSON CONTROLS SECURITY SOLU	10/19/2021	01300-133268948	FIRE PROTECTION SERVICES FOR IT- GREEN HOUSE WE NEVER RECEIVED THE INVOICE . OK TO PAY- MONTHLY	2202200395	401.28	1,888.28
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		401.28	

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			41500079	PROPOSAL; TECHNICAL LABOR FOR PROGRAMMING/TESTIN G THE SYSTEM AND RELABLING THE DEVICES WITH THE CORRECT LABELS @ RAVINIA	2202200278	1,487.00	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			1,487.00	
1011594	Vendor Continued Void	10/19/2021					0.00
1011595	KAGAN PUBLISHING, INC	10/19/2021	K121224	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	44,237.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121225	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121226	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121227	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121229	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	3,749.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,749.00	
			K121230	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121231	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
1011596	KESHET SCHOOL	10/19/2021	24951	PRIVATE SCHOOL TUITION - KESHET - AUGUST 2021	2122200076	3,647.77	10,943.31

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				(NL)			
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,647.77	
			24952	PRIVATE SCHOOL TUITION - SEPT 2021 - N.L.	2122200110	7,295.54	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,295.54	
1011597 KOSCO FLAGS & FLAGPOLES, LLC		10/19/2021	20715	QUOTE; INDOOR AMERICAN AND ILLINOIS FLAG SETS FOR NORTHWOOD SCHOOL	2202200377	519.95	519.95
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			519.95	
1011598 CHRISTOPHER KOZLOWSKI		10/19/2021	09132021	MILEAGE REIMBURSEMENT	2122200080	602.68	1,390.80
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			602.68	
			10012021193	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT	2122200107	788.12	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			788.12	
1011599 KRIHA BOUCEK		10/19/2021	2592	LEGAL SERVICES INVOICE #2592 9/7/21	2302200027	8,407.50	8,407.50
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			8,407.50	
1011600 LAKELAND/LARSEN ELEVATOR CORPO		10/19/2021	84683	QUOTE - PERFORM CATEGORY 1 PRESSURE TEST ON ELEVATORS AT NORTHWOOD, RED OAK AND WAYNE THOMAS (EDGEWOOD IS UNDER CONSTRUCTION AND OAK TERRACE WAS DONE ON 2/21/21)	2202200148	1,050.00	1,957.50
20E200 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,050.00	
			84843	ELEVATOR MONTHLY MAINTENANCE AT 4 SCHOOLS: OT, EW,EP,RO,WT INV#84843 OK TO PAY	2202200404	907.50	
20E200 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			907.50	

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1011601	Vendor Continued Void	10/19/2021					0.00
1011602	LAKESHORE LEARNING MATERIALS**	10/19/2021	3964210721	LAKESHORE/1ST GRADE TEAM/WT	1102200007	451.21	2,381.17
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			451.21	
			3964220721	LAKESHORE LEARNING/KINDER TEAM	1102200013	400.71	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			400.71	
			4323610821	LAKESHORE LEARNING/KINDER/WT	1102200039	237.36	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			237.36	
			448138090921	LAKESHORE LEARNING/BECKY SEBERT	1002200018	57.49	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			57.49	
			541848091121	GENERAL SUPPLIES	1202200009	1,184.41	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			1,184.41	
			541848092321	GENERAL SUPPLIES	1202200009	49.99	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			49.99	
1011603	LAKESHORE RECYCLING SYSTEMS	10/19/2021	0004800458	TRASH & RECYCLING SERVICES FOR ALL THE SCHOOL INV# 04800458 OK TO PAY- MONTHLY UTILITIES	2202200386	4,464.79	4,464.79
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.03	
20E010	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			389.07	
20E020	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			550.00	
20E030	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			542.79	
20E040	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			453.39	
20E050	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			111.18	
20E060	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.34	
20E080	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			280.90	
20E090	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			393.33	
20E100	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			203.92	
20E110	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			235.13	
20E120	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			746.71	
1011604	LISA WESTMAN CONSULTING INC.	10/19/2021	642	2021-2022 - PURCHASED SERVICES - PD	2102200090	9,900.00	15,620.00
10E200	2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,900.00	
			649	2021-2022 -	2102200091	5,720.00	

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				PURCHASED SERVICES - PD			
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,720.00	
1011605 WILLIAM V. MACGILL & CO.***		10/19/2021	IN0766509	MACGILL NURSE SUPPLY	1102200021	85.49	85.49
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			85.49	
1011606 MAKEMUSIC***		10/19/2021	INV-MM6862986	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200055	5,056.46	5,056.46
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,056.46	
1011607 THE MATH LEARNING CENTER+++		10/19/2021	INV4266	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200012	15,242.15	90,131.53
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			15,242.15	
			INV4350	2021-20122 - SUPPLIES AND MATERIALS - MATH	2102200011	71,084.38	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			71,084.38	
			INV6703	2021-2022 SUPPLIES AND MATERIALS - MATH	2102200047	1,605.00	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,605.00	
			INV7595	2020-2021 - PD SERVICES	2102100231	2,200.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,200.00	
1011608 MCMASTER-CARR		10/19/2021	58182229	ELECTRICAL SUPPLIES FOR THE MOBIL UNITS GOING IN AT ELM PLACE	2202101350	260.92	711.25
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			260.92	
			64795432	QUOTE; SHOP STOCK AND NUMBERS FOR NORTHWOOD EMERGENCY LIGHTS; ORDERED PER DAN DALPONTE	2202200319	450.33	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.33	
1011609 Vendor Continued Void		10/19/2021					0.00
1011610 METALMASTER/ROOFMASTER, INC.		10/19/2021	21112-5	OAK TERRACE ELEMENTARY	2202200414	196,779.34	196,779.34

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				SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT-APPROV ED APPLICATION FOR PAYMENT #5; (AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE \$1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); INVOICE 21112-5; PERIOD ENDING 9/30/2021; OK TO PAY			
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		196,779.34	
1011611	MICHAEL'S UNIFORM COMPANY	10/19/2021	94413	UNIFORM ORDER FOR TEE SHIRTS FOR THE OPEATIONS DEPARTMENT; QUOTE	2202200065	151.58	1,121.52
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		151.58	
			94453	UNIFORM ORDER FOR TEE SHIRTS FOR THE OPEATIONS DEPARTMENT; QUOTE	2202200065	101.43	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		101.43	
			94580	QUOTE; ASSORTMENT OF UNIFORMS FOR THE MAINTENANCE GUY'S IN THE OPERATIONS DEPARTMENT	2202200318	868.51	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		868.51	
1011612	MILLBURN C.C. SCHOOL DISTRICT	10/19/2021	8GGVT2021	MILLBURN 8TH VB TOURNAMENT INVOICE/EW	202200052	125.00	125.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1011613	MINDWING CONCEPTS, INC.	10/19/2021	11218	MATERIALS/SPEECH/O	702200066	60.95	60.95

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				T			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			60.95	
1011614 MINNESOTA MEMORY		10/19/2021	33508	SUPPLIES, OTHER	5552200051	4,899.50	4,899.50
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4,899.50	
1011615 MODERN MEDIA TECH LLC		10/19/2021	4140	CAPITAL OUTLAY, NEW EQUIPMENT, INDIAN TRAIL	5552200073	915.00	2,580.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			915.00	
			4141	PURCHASED SERVICES, OTHER	5552200114	375.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			375.00	
			4156	CAPITAL OUTLAY, NEW EQUIPMENT, RAVINIA	5552200076	1,290.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,290.00	
1011616 MUSIC CENTER OF DEERFIELD+++		10/19/2021	1630270/1630281	INSTRUMENT REPAIR/EW	202200046	176.00	176.00
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			176.00	
1011617 NASCO		10/19/2021	149921	ART SUPPLIES/OT	702200032	135.24	173.20
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			135.24	
			162441	ART SUPPLIES/OT	702200032	37.96	
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			37.96	
1011618 NATURESCAPE DESIGN, INC.		10/19/2021	80145	SPRINKLER HEADS NEED TO BE FLAGGED @ INDIAN TRAIL; (ICE ENTERPRSIE NEEDS THIS DONE SO THEY CAN AERATE THE SOCCER FIELD); PRICE RANGE IS \$127.50 TO \$263.00	2202200352	199.41	199.41
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			199.41	
1011619 Vendor Continued Void		10/19/2021					0.00
1011620 NEMETH GLASS OF ILLINOIS, INC+		10/19/2021	163735	---QUOTE 54843---REPLACEMEN T OF BROKEN THERMO IN GYM @ RAVINIA	2202200236	2,965.00	6,155.00
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			2,965.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			164365	QUOTE NUMBER 164365; INSTALLATION OF CLEAR TEMPERED GLASS AT INDIAN TRAIL SCHOOL	2202200359	1,280.00	
20E040	2540 3210 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		1,280.00	
			164438	(40) SASH BALANCES FOR RED OAK SCHOOL	2202200365	1,280.00	
20E090	2540 3210 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./WI		1,280.00	
			164601	QUOTE NUMBER 163718; THERMAL INSULATING WINDOW FOR OUTSIDE OF BUILDING WHERE THE AIR CONDITIONING DUCTS ARE GOING IN ON THE SECOND FLOOR. ALSO, WILL PUT FILM ON THE WINDOW TO MATCH THE OTHERS.	2202200264	630.00	
20E090	2540 3210 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./WI		630.00	
1011621	NEWSELA	10/19/2021	Q-50248	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200021	29,160.03	29,160.03
10E200	2210 3000 80 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		29,160.03	
1011622	NEXTERA ENERGY SERVICES	10/19/2021	47048015251085	ELECTRIC BILL FOR DISTRICT:WT,IT,RO, BRAE,LINCONL,GB,WH ,NW EW,RAV,EP,SHER,OT SS FROM7/23/21 TO 8/23/21 MONTHLY OK TO PAY	2202200354	41,698.05	41,698.05
20E200	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		243.37	
20E010	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		3,120.03	
20E020	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		1,902.95	
20E030	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		6,164.75	
20E040	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		3,265.48	
20E050	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SU		1,464.26	
20E060	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		3,156.92	
20E070	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		6,616.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,488.87	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,060.94	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,135.89	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,530.94	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,546.81	
1011623	NORTH SHORE WATER RECLAMATION	10/19/2021	4638531	WATER AND SEWER FOR SCHOOL: EW, GREENHOUSE,RAV,BRA E,IT LAND#1,GB,LINCOLN SS FROM 3/16/21 TO 6/15/21 OK TO PAY TODAY	2202200374	1,994.33	1,994.33
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.72	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		140.42	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		244.20	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		828.25	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		34.60	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		148.56	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		457.88	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		40.70	
1011624	NORTH SHORE GAS	10/19/2021	0614945562-00003	GAS BILL FOR GREEN HOUSE SS FROM 8/11 TO 9/10/21 OK TO PAY	2202200360	71.35	71.35
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		71.35	
1011625	Vendor Continued Void	10/19/2021					0.00
1011626	OFFICE DEPOT, INC.***	10/19/2021	182361372001	OFFICE DEPOT/ 1ST GRADE/WT	1102200010	232.74	687.43
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		232.74	
			182361381001	OFFICE DEPOT/ 1ST GRADE/WT	1102200010	67.13	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		67.13	
			190929615001	CLASSROOM SUPPLY ORDER FOR LEE/YL/NW	602200031	49.03	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.03	
			190929616001	CLASSROOM SUPPLY ORDER FOR LEE/YL/NW	602200031	13.29	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.29	
			193359293001	SUPPLIES NEEDED FOR TEACHER WORK	602200034	204.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ROOMS/AF/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			204.00	
			200281310001	LABELS NEEDED FOR	602200054	58.36	
				MAILERS/JS/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			58.36	
			200281490001	ORDER FOR ADMIN	602200059	62.88	
				TEAM/NW/WK			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			62.88	
1011627	ORGANICLIFE, LLC	10/19/2021	113602063063	INVOICE PAYMENT	602200050	560.00	79,601.23
				NEEDED FOR			
				BREAKFAST ON 1ST			
				DAY OF			
				INSERVICE/JS/NW			
10E060	1100 4000 16 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			560.00	
			113602063301	Organic Life Food	2502200013	79,041.23	
				Service			
				7/1/2021-6/30/2022			
10E200	2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			79,041.23	
1011628	PALOS SPORTS, INC.	10/19/2021	5532835-00	PALOS SPORTS	1102200032	952.91	1,600.12
10E110	1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			952.91	
			5535221-00	INSTRUCTIONAL	902200033	482.50	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			482.50	
			5535221-01	INSTRUCTIONAL	902200033	164.71	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			164.71	
1011629	Vendor Continued Void	10/19/2021					0.00
1011630	Vendor Continued Void	10/19/2021					0.00
1011631	JW PEPPER & SON, INC.***	10/19/2021	363501288	BAND MUSIC ORDER	602200011	351.99	1,249.11
				FOR THE			
				FALL/MD/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			351.99	
			363502258	JW	1102200023	39.89	
				PEPPER/BAND/ORCH/W			
				T			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			39.89	
			363502868	BAND MUSIC ORDER	602200011	230.87	
				FOR THE			

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				FALL/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		230.87	
			363534483	GENERAL MUSIC	202200009	238.29	
				SUPPLIES/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		238.29	
			363557815	BAND MUSIC ORDER	602200011	70.00	
				FOR THE			
				FALL/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		70.00	
			363586759	MUSIC ITEMS	602200048	189.52	
				NEEDED FOR			
				BAND/ORCHESTRA			
				TEACHERS/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		189.52	
			363588956	MUSIC ITEMS	602200048	35.85	
				NEEDED FOR			
				BAND/ORCHESTRA			
				TEACHERS/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.85	
			363595902	INSTRUCTIONAL	902200012	14.95	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		14.95	
			363611680	MUSIC ITEMS	602200048	47.90	
				NEEDED FOR			
				BAND/ORCHESTRA			
				TEACHERS/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		47.90	
			363628190	MUSIC ITEMS	602200048	19.90	
				NEEDED FOR			
				BAND/ORCHESTRA			
				TEACHERS/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.90	
			363640388	MUSIC ITEMS	602200048	9.95	
				NEEDED FOR			
				BAND/ORCHESTRA			
				TEACHERS/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.95	
1011632	PERIPOLE, INC.***	10/19/2021	188797	Recorder Order	402200059	151.25	715.55
10E040	1100 4000 62 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		151.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			188978	Recorder Order	402200060	564.30	
99L000 9706 0000 00 000000			IT MUSIC RECORDERS/NS			564.30	
1011633 SONOVA USA INC***		10/19/2021	5134636304	ASSISTIVE LISTENING DEVICE - M.L. - AUDIOSHOE	2122200071	69.99	69.99
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			69.99	
1011634 PITNEY BOWES***		10/19/2021	3105048489	PITNEY BOWES LEASE BILLING PERIOD FOR 09/30/2021-12/29/2 021	2502200176	666.42	2,811.42
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			666.42	
			8000-9000-0756-1479	POSTAGE METER REFILL	2502200078	2,145.00	
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,145.00	
1011635 PLAY ILLINOIS LLC		10/19/2021	1356	PROPOSAL 109561; REPLACEMENT OF SLIDE WITH CLAMPS @ RED OAK	2202200279	2,067.50	2,067.50
20E090 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			2,067.50	
1011636 PROFORM TECHNOLOGIES INC		10/19/2021	331427	GENERAL SUPPLIES/GLENN	2602200009	349.75	349.75
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			349.75	
1011637 PSYCHOLOGICAL ASSESSMENT RESOU		10/19/2021	IN-00004177	SUPPLIES - SCHOOL PSYCHS	2122200015	1,174.38	1,174.38
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			1,174.38	
1011638 Vendor Continued Void		10/19/2021					0.00
1011639 REALLY GOOD STUFF, INC.***		10/19/2021	7654274	REALLY GOOD STUFF/ 1ST GRADE TEAM/ WT	1102200006	332.20	1,296.43
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			332.20	
			7654275	REALLY GOOD STUFF/ 1ST GRADE TEAM/ WT	1102200009	218.18	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			218.18	
			7659034	REALLY GOOD STUFF/ SECOND GRADE TEAM	1102200017	291.42	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			291.42	

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			7660118	REALLY GOOD STUFF/ KINDER TEAM	1102200011	273.02	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			273.02	
			7756302	GENERAL SCHOOL SUPPLIES	1202200012	89.20	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			89.20	
			7760390	Classroom supplies	402200057	92.41	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			92.41	
1011640	RECYCLE TECHNOLOGIES, INC.	10/19/2021	216257	BULB RECYCLING BILL (USUALLY 3X A YEAR) INV#216257 OK TO PAY	2202200353	674.00	674.00
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			674.00	
1011641	BRUCE ROMAIN	10/19/2021	09212021	VOLLEYBALL REFEREE/EW	202200049	110.00	110.00
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1011642	ROTARY CLUB OF HIGHLAND PARK/H	10/19/2021	8729	QRTLY MEMBERSHIP DUES 10/1/21- LUBELFELD	2302200032	201.00	201.00
10E200	2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			201.00	
1011643	TODD ROTH	10/19/2021	0909092209292021	GAME ASSIGNOR/SOCCER REFEREE/EW	202200050	319.00	319.00
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			319.00	
1011644	SADLIER	10/19/2021	INV107356	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200070	1,846.56	6,243.40
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,846.56	
			INV109150	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200070	4,396.84	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,396.84	
1011645	SAFEWAY TRANSPORTATION SERVICE	10/19/2021	382	SPECIAL ED TRANSPORTATION - SAFEWAY	2122200075	45,807.52	45,807.52
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			45,807.52	
1011646	SAMANTHA PERRELLI	10/19/2021	08192021	AUGUST 18-30,2021	2122200087	760.00	2,470.00

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				PRIVATE TUTOR INVOICE - O.H.			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			760.00	
			SEP01-SEP302021	PURCHASED SERVICES - TUTORING	2122200112	1,710.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,710.00	
1011647 SAVVAS+++		10/19/2021	6800257301	SAVVAS- DECODABLES - myVIEW LITERACY SPANISH	2152100019	2,705.84	2,705.84
10E200 1000 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO			2,705.84	
1011648 SCHOOL DATABOOKS INC		10/19/2021	08042021	OFFICE SUPPLIES/OT	702200045	604.55	604.55
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			604.55	
1011649 SCHOOL CLOUD SYSTEMS LTD		10/19/2021	106907	SOFTWARE/SITE LICENSE	5552200103	900.00	900.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			900.00	
1011650 Vendor Continued Void		10/19/2021					0.00
1011651 SCHOOL SPECIALTY INC.***		10/19/2021	208127987654	SCHOOL SPECIALTY/ KINDER TEAM	1102200012	623.50	3,167.60
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			623.50	
			208128008950	SCHOOL SPECIALTY/READING/ WT	1102200026	235.72	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			235.72	
			208128353137	SCHOOL SPECIALTY/HEATHER SINENSE/SW	1002200023	15.91	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			15.91	
			208128384226	5th Grade Classroom Supplies	402200011	985.51	
10E040 1100 4000 50 000055			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			985.51	
			208128522700	SCHOOL SPECIALTY/ 1ST GRADE/WT	1102200008	52.83	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			52.83	
			308103847928	SCHOOL SPECIALTY/ SECOND GRADE TEAM	1102200016	437.88	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			437.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			308103847929	SCHOOL SPECIALTY/ 1ST GRADE/WT	1102200008	622.38	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			622.38	
			541848092321	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	193.87	
10E060	1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			193.87	
1011652	SCHURING & SCHURING, INC.	10/19/2021	6651584	GENERAL SUPPLIES	1202200021	35.63	35.63
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			35.63	
1011653	ROBERT SHULMAN	10/19/2021	02-08-2021	SPED MILEAGE REIMBURSEMENT - J.S.	2122200114	448.00	448.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			448.00	
1011654	Vendor Continued Void	10/19/2021					0.00
1011655	Vendor Continued Void	10/19/2021					0.00
1011656	JOHNSON CONTROLS FIRE PROTECTI	10/19/2021	41497247	THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN ELM PLACE SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS ADDING 6 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT ELM PLACE SCHOOL	2202200089	3,703.30	6,354.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAILERS; JOHNSON CONTROLS REFERENCE : 311494532			
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,703.30	
			41497454	THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN SHERWOOD SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS ADDING 3 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT SHERWOOD SCHOOL TRAILERS; JOHNSON CONTROLS REFERENCE: 311494533	2202200090	2,651.60	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		2,651.60	
1011657	TONY SKROCKI	10/19/2021	09/29/2021	VOLLEYBALL REFEREE/EW	202200048	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1011658	SPECIAL EDUCATION DISTRICT	10/19/2021	090921162	PUBLIC TUITION SERVICES - SEDOL	2122200073	42,194.03	42,194.03
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			42,194.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011659	STANDARD INSURANCE COMPANY	10/19/2021	1586860001912021	2021-22 LONG TERM DISABILITY	2502200173	695.25	1,390.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			695.25	
			15868600110012021	2021-22 LONG TERM DISABILITY	2502200173	695.25	
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			695.25	
1011660	SUNSET FOOD MART, INC.	10/19/2021	00153763	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	167.76	1,178.92
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			167.76	
			00154485	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	81.65	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			81.65	
			00372695	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	406.23	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			406.23	
			00419741	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	523.28	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			523.28	
1011661	SUPER DUPER PUBLICATIONS***	10/19/2021	2653137A	INSTRUCTIONAL CLASSROOM SUPPLIES	902200016	100.75	140.65
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			100.75	
			2653208A	INSTRUCTIONAL CLASSROOM SUPPLIES	902200022	39.90	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			39.90	
1011662	T MOBILE	10/19/2021	969580760	MOBILE HOT SPOTS, (ESSER III)	5552200092	4,060.00	5,560.00
10E200 2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,060.00	
			972282849	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	
10E200 2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	
1011663	TEACHER DIRECT***	10/19/2021	INV/2021/28803	3rd Grade Supplies	402200045	114.86	114.86
10E040 1100 4000 50 000035			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			114.86	
1011664	TEACHTOWN, INC.	10/19/2021	0000013967	SPECIAL ED CURRICULUM SOFTWARE	2122200064	19,191.00	19,191.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		19,191.00	
1011665	TEMPERATURE EQUIPMENT CORP	10/19/2021	6889270-00	QUOTE NUMBER 6888295-00; DRYER VENTILATION PARTS FOR DRYER @ ELM PLACE	2202200152	235.35	235.35
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		235.35	
1011666	TEXTHELP	10/19/2021	52917	SPECIAL ED CURRICULUM	2122200086	2,520.00	2,520.00
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,520.00	
1011667	THE MULCH CENTER	10/19/2021	228765	LANDSCAPING SERVICES FOR GB DATE: 9/9/21 INV #228765 OK TO PAY	2202200345	22.00	44.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.00	
			231244	THE MULCH CENTER BPO	2502200030	22.00	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.00	
1011668	THE SHERWIN WILLIAMS COMPANY	10/19/2021	9760-9	PAINTING SUPPLIES FOR LINCOLN OFFICE INV:9760-9 OK TO PAY	2202200370	23.37	271.52
20E050 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA		23.37	
			9782-3	PAINTING SUPPLIES FOR NEW OPERATIONS DEPARTMENT @ LINCOLN SCHOOL INV 9782-3 OK TO PAID	2202200369	248.15	
20E050 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA		248.15	
1011669	THOMSON REUTERS - WEST	10/19/2021	845134912	PURCHASED SERVICES	2122200002	457.60	457.60
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		457.60	
1011670	Vendor Continued Void	10/19/2021					0.00
1011671	Vendor Continued Void	10/19/2021					0.00
1011672	Vendor Continued Void	10/19/2021					0.00
1011673	Vendor Continued Void	10/19/2021					0.00
1011674	Vendor Continued Void	10/19/2021					0.00
1011675	Vendor Continued Void	10/19/2021					0.00
1011676	Vendor Continued Void	10/19/2021					0.00
1011677	Vendor Continued Void	10/19/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011678	Vendor Continued Void	10/19/2021					0.00
1011679	Vendor Continued Void	10/19/2021					0.00
1011680	TRANE U.S. INC***	10/19/2021	10835398	QUOTATION NUMBER 15623319; CONDENSATE REMOVAL PUMP, 115V, 1/30HP FOR GREEN BAY	2202200265	159.81	296,894.93
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		159.81	
			10878885	-----Dan Botten quote requested----- 4 TOTAL BOARDS (BRAESIDE NEED3) (1 RESTOCK) ORDER # 15492539 ON 8/10/21	2202200188	1,162.02	
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./H		1,162.02	
			212020916	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	19,600.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		19,600.00	
			312001987	ANNUAL BILLING STARTING OCTOBER 2021-BAS SCHEDULED MAINTENANCE AND MONITORING SERVICES; INVOICE NUMBER 312001987; DISTRICT WIDE; OK TO PAY	2202200363	42,794.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		42,794.00	
			312020435	TEMPORARY COOLING EQUIPMENT FOR	2202200159	28,010.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS			
20E200	2540 5000 95 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		28,010.00	
			312020451	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	21,840.00	
20E200	2540 5000 95 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		21,840.00	
			312020457	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	20,560.00	
20E200	2540 5000 95 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		20,560.00	
			312022059	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID	2202101241	892.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRICE.....\$1,499,3			
				58 CO-OP			
				INFORMATION:			
				CO-OP NAME: OMNIA			
				PARTNERS CO-OP			
				CONTRACT NUMBER:			
				USC 15-JLP-023			
				CO-OP BID NUMBER:			
				30-191240-20-016			
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			892.57	
			312027323	TEMPORARY COOLING	2202200159	26,300.00	
				EQUIPMENT FOR			
				BRAESIDE, ELM			
				PLACE, INDIAN			
				TRAIL, RAVINIA,			
				RED OAK,			
				SHERWOOD, AND			
				WAYNE THOMAS;			
				APPROVED BY MIKE			
				LUBELFELD;			
				PRICING IS BASED			
				ON 28 DAY MONTHLY			
				RENTAL, COULD GO			
				TO TWO MONTHS			
20E200	2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26,300.00	
			312031694	EDGEWOOD MIDDLE	2202101241	1,672.92	
				SCHOOL RENOVATION			
				TRANE EQUIPMENT			
				BID			
				PRICE.....\$1,499,3			
				58 CO-OP			
				INFORMATION:			
				CO-OP NAME: OMNIA			
				PARTNERS CO-OP			
				CONTRACT NUMBER:			
				USC 15-JLP-023			
				CO-OP BID NUMBER:			
				30-191240-20-016			
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,672.92	
			312032740	TEMPORARY COOLING	2202200159	32,560.00	
				EQUIPMENT FOR			
				BRAESIDE, ELM			
				PLACE, INDIAN			
				TRAIL, RAVINIA,			
				RED OAK,			
				SHERWOOD, AND			
				WAYNE THOMAS;			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS			
20E200	2540 5000 95 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		32,560.00	
			312032743	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	45,780.00	
20E200	2540 5000 95 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		45,780.00	
			312035010	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	20,815.96	
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT	DISTRICT WIDE/OPER. & MAI		20,815.96	
			312041708	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023	2202101241	6,195.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			6,195.80	
			312056979	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	13,543.19	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			13,543.19	
			312058548	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	10,013.89	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			10,013.89	
			312058554	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	4,994.77	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			4,994.77	
1011681 TYLER TECHNOLOGIES, INC.		10/19/2021	045-352528	ANUAL VERSATRAN	2202200399	333.33	333.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ROUTING & PLANNING ADD 1 USER INV#045352528 OK TO PAY			
40E200 2550 3000 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		333.33	
1011682 ULINE***		10/19/2021	134382472	(500) MOVING BOXES AND (36 ROLLS) OF PACKING TAPE, DISTRICT WIDE	2202101508	725.80	1,315.80
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		725.80	
			138487568	(1) 6X4 MAGNETIC WHITE BOARD FOR BRAESIDE; ORDERED PER GREG RILEY	2202200317	590.00	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		590.00	
1011683 ULTIMATE SCREEN PRINTING		10/19/2021	139067	ULTIMATE SCREEN PRINTING/PARENT SHIRTS/WT	1102200040	300.00	872.00
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		300.00	
			139162	ULTIMATE SCREEN PRINTING/KINDERGAR TEN SHIRTS/SW	1002200021	572.00	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		572.00	
1011684 UNITED CONSULTING ENGINEERS		10/19/2021	410012021	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	14,484.00	14,484.00
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		14,484.00	
1011685 VARITRONICS		10/19/2021	PSI-132368	BR/COLD LAMINATOR SUPPLIES	102200024	249.99	1,649.94
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		249.99	
			PSI-133306	BR/COLD LAMINATOR SUPPLIES	102200024	1,399.95	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,399.95	
1011686 VILLARREAL LANDSCAPE INC.+++		10/19/2021	10701	----PROPOSAL NUMBER 5807----REMOVAL OF TREES BY THE STAIRS @ INDIAN	2202200206	2,000.00	3,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAIL			
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		2,000.00	
			10702	----PROPOSAL	2202200205	1,400.00	
				NUMBER			
				5810----REMOVE			
				EXISTING SOD;			
				PREPARE SOIL AND			
				INSTALL NEW SOD			
				AREA OF 30' X 30'			
				AT INDIAN TRAIL			
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		1,400.00	
1011687 WAREHOUSE DIRECT***		10/19/2021	5068531-0	TEACHER'S LOUNGE	902200047	362.04	362.04
				POP MACHINE			
99L000 9088 0000 00 000000			RED OAK COCA COLA/NS			362.04	
1011688 Vendor Continued Void		10/19/2021					0.00
1011689 WEST MUSIC***		10/19/2021	SI2039554	BR/NEW MUSICAL	102200022	527.49	1,733.18
				INSTRUMENTS FOR			
				NEW MUSIC TEACHER			
				AND STUDENTS			
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			527.49	
			SI2046163	BR/NEW MUSICAL	102200022	231.20	
				INSTRUMENTS FOR			
				NEW MUSIC TEACHER			
				AND STUDENTS			
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			231.20	
			SI2046763	2021-2022 -	2102200063	739.99	
				SUPPLIES AND			
				MATERIALS -			
				INSTRUCTIONAL			
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			739.99	
			SI2050067	INSTRUCTIONAL	902200010	234.50	
				CLASSROOM			
				SUPPLIES			
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			234.50	
1011690 WESTERN PSYCHOLOGICAL SERVICES		10/19/2021	WPS-412628	SUPPLIES -	2122200014	323.40	323.40
				PSYCHOLOGISTS /			
				SLPs			
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			281.40	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			42.00	
1011691 Vendor Continued Void		10/19/2021					0.00
1011692 Vendor Continued Void		10/19/2021					0.00
1011693 WIGHT & COMPANY		10/19/2021	180033-033	PROFESSIONAL	2202200409	2,935.00	44,097.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ARCHITECT SERVICES FOR NOR010 - NORTHWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING AUGUST 31, 2021, INVOICE NUMBER 180033-033; OK TO PAY			
61E200	2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			2,935.00	
			180038-024	PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2021 FOR EDGEWOOD ADDITIONS AND RENOVATIONS; INVOICE NUMBER 180038-024; PROJECT NUMBER 180038; OK TO PAY	2202200407	36,162.50	
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			36,162.50	
			210096-004	PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2021 FOR REFINISHING FLOORS AT NORTHWOOD, INDIAN TRAIL & RED OAK; INVOICE NUMBER 210096-004; PROJECT NUMBER 210096; OK TO PAY	2202200408	750.00	
20E200	2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			750.00	
			210098-004	LRFP (LONG RANGE FACILITY PLAN, DISTRICT WIDE FOR THE REFERENDUM) UPDATE AND PLANNING PHASE 2; PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2021;	2202200410	4,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER			
				210098-004;			
				PROJECT NUMBER			
				210098; OK TO PAY			
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		4,250.00	
1011694	Vendor Continued Void	10/19/2021					0.00
1011695	Vendor Continued Void	10/19/2021					0.00
1011696	Vendor Continued Void	10/19/2021					0.00
1011697	Vendor Continued Void	10/19/2021					0.00
1011698	Vendor Continued Void	10/19/2021					0.00
1011699	Vendor Continued Void	10/19/2021					0.00
1011700	WILLSCOT/WILLIAMS SCOTSMAN	10/19/2021	9011594839	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,687.00	31,364.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		2,687.00	
			9011594841	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,687.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		2,687.00	
			9011594842	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202200280	3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9011594844	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9011594845	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9011594846	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9011777128	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,972.00	
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,972.00	
			9011777130	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,822.00	
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,822.00	
			9011777132	BLANKET ORDER; MOBILE LEASE	2202200280	4,168.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,168.00	
1011701 THOMAS WINEGARTNER		10/19/2021	090920212	VOLLEYBALL	202200051	110.00	110.00
				REFEREE/EW			
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1011702 WISCONSIN DIAGNOSTIC LABORATOR		10/19/2021	1104753	PCR TESTING	2122200074	1,275.00	1,275.00
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,275.00	
1011703 XEROX FINANCIAL SERVICES		10/19/2021	2819321	COPIER EXPENSE -	5552200074	233.47	14,820.89
				DISTRICT WIDE -			
				OPEN PO - FY22			
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			2841556	COPIER EXPENSE -	5552200074	14,587.42	
				DISTRICT WIDE -			
				OPEN PO - FY22			
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			244	Computer	Check(s) For a Total of		4,585,303.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100014	ALLIED BENEFIT SYSTEMS	10/19/2021	0000463234	20221-22 BENEFIT	2502200074	958.50	958.50
				PREMIUM FLEXPEND			
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			958.50	
				1	Wire Transfer Check(s) For a Total of		958.50

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	958.50
1	ACH	Checks For a Total of	28.56
244	Computer	Checks For a Total of	4,585,303.63
Total For 246	Manual, Wire Tran, ACH & Computer Checks		4,586,290.69
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	4,586,290.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	230.00	894,757.15	894,987.15
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	800,970.95	800,970.95
40	TRANSPORTATION FUND	0.00	0.00	98,278.61	98,278.61
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	98,927.42	98,927.42
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	2,679,228.98	2,679,228.98
99	ACTIVITY FUND	13,897.58	0.00	0.00	13,897.58

Board of Education

North Shore School District 112
Highland Park, Illinois

October 5, 2021

To the Board of Education:

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

EDUCATION FUND:	\$ 139,999.99
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TOTAL	\$ 139,999.99
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Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ALLISD E000	D ELAINE ALLISON	2104096689	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200091	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
					212200055		1,410.00
BERKOMEI000	MELISSA BERKOWITZ	989393349	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		930.00
**L000 4010 0000 00 000000		2502200087	56	10/04/2021	Y		930.00
10E200 2210 2300 35 000000		930.00					
					212200056		930.00
BERZALEA000	LEANNE BERZANSKI	105411	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200094	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200057		1,703.49
BONAZEDI000	EDITH S BONAZZA CADENAS	900796643	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200161	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200058		1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
BRAUEMAT000	MATTHEW BRAUER	5011	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200116	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200059		1,703.49
BUTI STE000	STEPHEN BUTI	2004084665	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200122	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200060		1,703.49
CAMPBNAN000	NANCIE CAMPBELL	213002081	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		635.00
**L000 4010 0000 00 000000		2502200079	56	10/04/2021	Y		635.00
10E200 2210 2300 35 000000		635.00					
					212200061		635.00
CARTIJUL000	JULIE CARTIER	N00523007	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200167	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200062		1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CASTREN000	ENRIQUE CASTRO	900052841	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,290.00
**L000 4010 0000 00 000000		2502200089	56	10/04/2021	Y		1,290.00
10E200 2210 2300 35 000000		1,290.00					
					212200063		1,290.00
COCHRKRI000	KRISTIN COCHRANE	F2020	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200153	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200064		1,703.49
COHENALI000	ALIVIA COHEN	N00530033	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,350.00
**L000 4010 0000 00 000000		2502200142	56	10/04/2021	Y		1,350.00
10E200 2210 2300 35 000000		1,350.00					
					212200065		1,350.00
COHN JAM000	JAMIE BLAIR COHN	2008088849	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200100	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200066		1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
COUGHMEL000	MELISSA COUGHLIN	92119	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200097	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200067		1,703.49
DIAZ ANN000	ANNAIS DIAZ	N00487478	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,350.00
**L000 4010 0000 00 000000		2502200143	56	10/04/2021	Y		1,350.00
10E200 2210 2300 35 000000		1,350.00					
					212200068		1,350.00
DICKMKEN000	KENDALL DICKMAN	2104096556	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200144	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
					212200069		1,410.00
DLUGIJES000	JESSICA DLUGIE	N00522195	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200165	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200070		1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
DOBIEVIC000	VICTORIA DOBIES	N00505472	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200130	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200071		1,703.49
DOUGLKRI000	KRISTEN L DOUGLASS	2008088783	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200151	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200072		1,703.49
DOYLIMEL000	MELISSA DOYLIDA	2009089822	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200118	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200073		1,703.49
DUCKMTAY000	TAYLOR DUCKMAN	1830352	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200131	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200074		1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FODORBON000	BONNIE FODOR	1804066376	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200101	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200075		1,703.49
FOLKRBR0000	BROOKE FOLKROD	2009090125	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200113	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200076		1,703.49
FOOTLEVA000	EVA FOOTLIK	60287	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200112	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200077		1,703.49
FUNKEJOS000	JOSHUA W FUNKE	EDUA5513	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		673.50
**L000 4010 0000 00 000000		2502200080	56	10/04/2021	Y		673.50
10E200 2210 2300 35 000000		673.50					
					212200078		673.50

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FUNKEROB000	ROBYN FUNKE	1841206	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200137	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200079		1,703.49
GARCIELY000	ELYSIA GARCIA	N00133766	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200124	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200080		1,703.49
GUTIEIDA000	IDALIA GUTIERREZ	000297416	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200158	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200081		1,703.49
HARRINIC000	NICOLE HARRIS	N00230500	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200128	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200082		1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
HOFF GRE000	GRETA HOFF	2006087640	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200155	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200083		1,703.49
HOLSESAR000	SARAH HOLSEN	2008088782	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200108	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200084		1,703.49
HOWE COL000	COLLEEN HOWE	213002010	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200099	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200085		1,703.49
HUTCHCOL000	COLIN HUTCHINS	2005085722	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200117	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200086		1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
IMYAKASH000	ASHLEY IMYAK	2101093341	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200148	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200087		1,703.49
JABLOSAR000	SARAH JABLONSKI	2001082297	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200081	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
					212200088		705.00
JOHNSROB000	ROBERT J JOHNSON	1710062646	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200102	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200089		1,703.49
JOSEPRAC000	RACHEL JOSEPH	N00523067	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200136	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200090		1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KAHN RAC000	RACHEL KAHN	2012092895	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200149	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200091		1,703.49
KASTACAT000	CATHERINE KASTANES	000679119	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,298.40
**L000 4010 0000 00 000000		2502200090	56	10/04/2021	Y		1,298.40
10E200 2210 2300 35 000000		1,298.40					
					212200092		1,298.40
KENARBET000	BETH KENAR	2006087689	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200159	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200093		1,703.49
KLEINAUS000	AUSTIN KLEIN	2004084118	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200092	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
					212200094		1,410.00

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KOCJASYL000	SYLVIE KOCJAN	SF2020SW2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200121	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200095		1,703.49
KOZA CHR000	CHRISTINA KOZA	1911080680	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200082	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
					212200096		705.00
LANGEJES000	JESSICA LANGER	2001082260	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200109	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200097		1,703.49
LEVY SAR000	SARAH LEVY	H01001622	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200135	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200098		1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
LICHTERI000	ERIN LICHTFUSS	111755	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200095	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200099		1,703.49
LUEDTKIM000	KIMBERLY LUEDTKE	1911080764	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200110	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200100		1,703.49
LUTHAALI000	ALICIA LUTHARDT	1912080978	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200120	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200101		1,703.49
MANY ABI000	ABIGAIL MANY	98552	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200098	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200102		1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MARTIILI000	ILIANA MARTINEZ VELEZQUEZ	900595749	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		810.00
**L000 4010 0000 00 000000		2502200086	56	10/04/2021	Y		810.00
10E200 2210 2300 35 000000		810.00					
					212200103		810.00
MARTINAN000	NANCY MARTINEZ	0001333014	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200147	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200104		1,703.49
MCCARMOR000	MORGAN MCCARTHY	2011091285	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200114	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200105		1,703.49
MEJIASIL000	SILVIA MEJIA	1104024997	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200103	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200106		1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MELNIHAL000	HALEY MELNICK	2012092809	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200150	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200107		1,703.49
MENOLKEV000	KEVIN MENOLASCINO	1911080543	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200093	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
					212200108		1,410.00
MERAZDIA000	DIANA MERAZ	2011091286	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200156	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200109		1,703.49
MORANERI000	ERIKA MORAN GARCIA	40576	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200164	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200110		1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MUNSOABI000	ABIGAIL J MUNSON	2006087641	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200160	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200111		1,703.49
MURPHJEA001	JEANNIE MURPHY	1912081525	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200083	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
					212200112		705.00
NEGROTAM000	TAMARA NEGRON VELEZ	1912081253	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200104	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200113		1,703.49
NOVAKNIC000	NICHOLAS NOVAK	2008089239	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200157	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200114		1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ORLOFJUL000	JULIE ORLOFF	N00433714	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200166	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200115		1,703.49
PALMEHEA000	HEATHER PALMER	2008089303	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200152	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200116		1,703.49
PASTEMEL000	MELISSA PASTERZ	F2020	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200169	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200117		1,703.49
PETRINIC000	NICOLE PETRICH	1902073306	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200084	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
					212200118		705.00

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
PIZZONIC000	NICHOLAS PIZZO	1906076433	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200105	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200119		1,703.49
POLYAKAT000	KATHRYN POLYACK	10835820	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200111	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200120		1,703.49
POMAGJEN000	JENNIFER POMAGIER	000678455	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200163	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200121		1,703.49
PREVOKEL000	KELLY PREV0	2001081885	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200127	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200122		1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
RAPAPSAR000	SARA RAPAPORT	2009089809	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200119	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200123		1,703.49
REAKEVAN000	VANESSA REAKES	F2020SS2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200134	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200124		1,703.49
REYESVIC000	VICTOR REYES	N00510569	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200133	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200125		1,703.49
ROVNEASH000	ASHLEY ROVNER	F2020S2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200129	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200126		1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SANDELIS001	LISA SANDERS	2009089834	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200145	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
					212200127		1,410.00
SANDSCAR000	CARLTON SANDS	N00509029	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200170	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200128		1,703.49
SCHIFTAL000	TALIA SCHIFF	F2020SF2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200168	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200129		1,703.49
SEPULYES000	YESENIA SEPULVEDA	000197041	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200162	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200130		1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SERPINC000	NICOLE SERPICO	91824	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		718.40
**L000 4010 0000 00 000000		2502200139	56	10/04/2021	Y		718.40
10E200 2210 2300 35 000000		718.40					
					212200131		718.40
SHANAKEV000	KEVIN SHANAHAN	88026	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		763.30
**L000 4010 0000 00 000000		2502200141	56	10/04/2021	Y		763.30
10E200 2210 2300 35 000000		763.30					
					212200132		763.30
SHAREJES000	JESSICA SHARE	1904074909	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200085	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
					212200133		705.00
SHOEMAMY000	AMY J SHOEMAKER	99430	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		740.85
**L000 4010 0000 00 000000		2502200140	56	10/04/2021	Y		740.85
10E200 2210 2300 35 000000		740.85					
					212200134		740.85

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SMITHDOU000	DOUGLAS SMITHENRY	213002050	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200107	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200135		1,703.49
SPROWMAD000	MADELINE SPROWLS	2103096319	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200146	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
					212200136		1,410.00
STANCTIF000	TIFFANY STANCIN	S2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200154	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200137		1,703.49
STOLBJOC000	JOCELYN STOLBERG	JCSS2020	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,236.57
**L000 4010 0000 00 000000		2502200088	56	10/04/2021	Y		1,236.57
10E200 2210 2300 35 000000		1,236.57					
					212200138		1,236.57

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
TANGMLES000	LESLIE TANGMAN	1831793	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200132	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200139		1,703.49
TORTOCHR000	CHRISTINA TORTORELLO	91557	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		381.65
**L000 4010 0000 00 000000		2502200138	56	10/04/2021	Y		381.65
10E200 2210 2300 35 000000		381.65					
					212200140		381.65
WALSHMAR001	MARY WALSH	2001082167	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200123	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200141		1,703.49
WAXMAREB000	REBECCA WAXMAN	SF2020	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200106	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200142		1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
WEILAHAN000	HANNAH WEILAND	1827953	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200115	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200143		1,703.49
WODRIREB000	REBECCA WODRICH	213002080	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200096	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200144		1,703.49
WYKE ANG000	ANGELICA M WYKE	N00145782	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200125	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200145		1,703.49
YOUNGHEI000	HEIDI NOELLE YOUNG ROTHFUS	N00461132	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200126	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
					212200146		1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

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

Totals Continued...

Grand Total	139,999.99
Total Adjustments	0.00
Total Discounts	0.00
Net Total	139,999.99

0 Computer Check(s)	0.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
92 ACH Deposit(s)	139,999.99

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

Check Date 09/15/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,775,874.56
	1150	OVERTIME	1,331.31
	1160	SUBSTITUTES	7,555.00
	2110	TEACHERS RETIREMENT	36,728.65
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,825,141.02
20	1000	SALARIES	51,512.65
	2120	IMRF	353.40
		Fund 20 Total	51,866.05
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	24,755.49
	2130	FICA	13,377.96
	2140	MEDICARE	25,824.86
		Fund 50 Total	63,958.31
		Summary total	1,944,629.39

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,830,886.34
1150	OVERTIME	1,331.31
1160	SUBSTITUTES	7,555.00

Check Date 09/15/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2110	TEACHERS RETIREMENT	36,728.65
2120	IMRF	27,461.74
2130	FICA	13,377.96
2140	MEDICARE	25,824.86
2310	OTHER BENEFITS	1,463.53
	Summary total	1,944,629.39

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

Check Date 09/30/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,808,117.96
	1150	OVERTIME	1,675.89
	1160	SUBSTITUTES	10,682.50
	2110	TEACHERS RETIREMENT	37,218.46
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,861,346.31
20	1000	SALARIES	50,675.99
	2120	IMRF	353.40
		Fund 20 Total	51,029.39
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	26,527.27
	2130	FICA	14,559.28
	2140	MEDICARE	26,328.69
		Fund 50 Total	67,415.24
		Summary total	1,983,454.95

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,862,293.08
1150	OVERTIME	1,675.89
1160	SUBSTITUTES	10,682.50

Check Date 09/30/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2110	TEACHERS RETIREMENT	37,218.46
2120	IMRF	29,233.52
2130	FICA	14,559.28
2140	MEDICARE	26,328.69
2310	OTHER BENEFITS	1,463.53
	Summary total	1,983,454.95

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

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 4:12:30 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 08/01/2021

Through Date: 08/31/2021

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Nicholas Glenn	08/30/2021	NICHOLAS GLEN	SQ SUSAN RYAN KALINA	1,225.00
	08/26/2021	NICHOLAS GLEN	DRI VMWARE	211.44
	08/23/2021	NICHOLAS GLEN	BEST BUY MHT 00011650	89.99
	08/20/2021	NICHOLAS GLEN	SMORE.COM - EDUCATOR	79.00
	08/19/2021	NICHOLAS GLEN	SQ AMY BISSONETTE PHO	350.00
	08/18/2021	NICHOLAS GLEN	TARGET 00011684	15.11
	08/18/2021	NICHOLAS GLEN	UPWORK -406100727REF	1,079.44
	08/06/2021	NICHOLAS GLEN	SAMSUNG	138.11
	08/02/2021	NICHOLAS GLEN	STAPLES 00116616	107.98
Total Credit Card Amount				3,296.07
Jamie Kahn	08/25/2021	Social Distancing Dots	CREATIVE SAFETY SUPPLY	156.20
	08/18/2021	SAIL Snacks	TARGET 00010363	115.54
	08/17/2021	Staff Lunch Institute Day	LOU MALNATIS - NORTHBR	559.98
	08/16/2021	Markers for Institute Day Activity	TARGET 00011684	38.97
	08/05/2021	Social Distancing Dots	CREATIVE SAFETY SUPPLY	137.01
	08/05/2021	Staff & Kindy T-shirts	ULTIMATESCREENPRINTING	935.00
Total Credit Card Amount				1,942.70
Efrain Martinez	08/27/2021	EFRAIN MARTINEZ	STATE GRAPHICS	937.01
	08/26/2021	EFRAIN MARTINEZ	ILMEA	50.00
	08/26/2021	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT	2,042.10
	08/23/2021	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT	316.20
	08/18/2021	EFRAIN MARTINEZ	CORNER BAKERY 0248	885.41
	08/18/2021	EFRAIN MARTINEZ	JEWEL OSCO 3459	30.46
	08/16/2021	EFRAIN MARTINEZ	DUNKIN #300826 Q35	46.18
	08/16/2021	EFRAIN MARTINEZ	SAMS CLUB #6228	141.14
	08/16/2021	EFRAIN MARTINEZ	TARGET 00028605	14.67
	08/10/2021	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	54.39
	08/09/2021	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	39.26
	08/09/2021	EFRAIN MARTINEZ	OTC BRANDS INC	1,259.39
	08/06/2021	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	187.88
Total Credit Card Amount				6,004.09
Lilli Melamed	08/25/2021	SUPPLIES FOR LOUNGE	TARGET 00011684	78.19
	08/17/2021	CLASS PROJECT	JEWEL OSCO 3425	64.02
	08/16/2021	ORANGE FROG	SAMSClub #6464	178.34
	08/12/2021	BAGELS FOR MEETING	PANERA BREAD #204019 P	18.86
	08/10/2021	OPENING DAY LUNCH	PANERA BREAD #204019 O	235.70

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/10/2021	card for staff	WALGREENS #5543	6.08
	08/09/2021	office supplies	TARGET 00011684	33.98
	08/06/2021	staff lunch	BACK YARD GRILL	450.00
	08/06/2021	staff t-shirts	ULTIMATESCREENPRINTING	393.75
	08/02/2021	subscription	SMORE.COM - EDUCATOR	79.00
	08/02/2021	New Teacher's supplies	TARGET 00019125	48.42
			Total Credit Card Amount	1,586.34
James Bock	08/31/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	11.99
	08/30/2021	JAMES BOCK	D AND R AUTOWORKS	48.35
	08/27/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	21.49
	08/25/2021	JAMES BOCK	THE HOME DEPOT 1926	242.42
	08/23/2021	JAMES BOCK	SHERWIN WILLIAMS 70190	35.67
	08/16/2021	JAMES BOCK	THE HOME DEPOT #1926	23.95
	08/12/2021	JAMES BOCK	THE HOME DEPOT 1926	200.47
	08/04/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	96.18
			Total Credit Card Amount	680.52
DirOfLanguage3	08/30/2021	LINDSEY ROSE	ONCE UPON A BAGEL	132.33
	08/27/2021	LINDSEY ROSE	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2021	LINDSEY ROSE	TARGET 00028605	137.48
	08/19/2021	LINDSEY ROSE	CASLON PUBLISHING	208.72
	08/16/2021	LINDSEY ROSE	JAZMIN CANDY STORE	132.27
	08/16/2021	LINDSEY ROSE	TARGET 00008334	317.64
	08/04/2021	LINDSEY ROSE	WISCONSIN CENTER FOR E	1,570.00
			Total Credit Card Amount	2,533.44
Accounts Payable	08/27/2021	ACCOUNTS PAYABLE	ANNUAL MEMBERSHIP FEE	35.00
	08/17/2021	ACCOUNTS PAYABLE	PANERA BREAD #203287 0	26.58
	08/17/2021	ACCOUNTS PAYABLE	PANERA BREAD #203287 0	105.26
	08/10/2021	ACCOUNTS PAYABLE	UPWORK -404261419REF	46.35
	08/06/2021	ACCOUNTS PAYABLE	AMERICAN PAYROLL ASSOC	262.00
	08/02/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	507.05
Superintendent Admin	08/30/2021	FOOD DISTRICT OFFICE LUNCHEON-BERESID	JEWEL OSCO 3459	30.52
	08/30/2021	FOOD DISTRICT OFFICE LUNCHEON-BERESID	SUNSET FOODS #1	4.05
	08/27/2021	CAPITAL ONE ANNUAL CARD FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2021	2021-22 GROUP MEMBERSHIP ADDITION- WILL KAPLAN	ILLINOIS PRINCIPALS AS	289.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/23/2021	APPLICATION FEE COVID TESTING	CLIA LABORATORY PROGRA	180.00
	08/20/2021	FOOD-DISTRICT OFFICE LUNCHEON	BACK YARD GRILL	445.00
	08/20/2021	FOOD DISTRICT OFFICE LUNCHEON	DAIRY QUEEN 18886	233.40
	08/20/2021	PAPER GOODS DISTRICT OFFICE LUNCHEON	PARTYCITY.COM	80.34
	08/18/2021	ANNUAL KICK-OFF LUNCHEON- BRUNK & DAVIS	EB ED-REDS 13TH ANNUA	90.00
	08/10/2021	2021-22 MEMBERSHIP LUBELFELD	SQ NEIASBO	175.00
	08/05/2021	COFFEE ADMIN. RETREAT	STARBUCKS 800-782-7282	60.00
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.52
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.52
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT D	RBT RADISSON	-12.92
	08/03/2021	COFFEE ADMIN RETREAT	DUNKIN #352356	65.37
	08/03/2021	COFFEE/SNACKS	WALMART.COM AX	134.79
	08/02/2021	NEWSPAPER SUBSCRIPTION RENEWAL	CHICAGO TRIB SUBSCRIPT	52.00
	08/02/2021	COFFEE ADMIN RETREAT	DUNKIN #352356	83.96
			Total Credit Card Amount	1,726.67
Green Bay Principal	08/27/2021	CHELSEY MAXWELL	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Ravinia Principal	08/27/2021	COURTNEY NORDSTROM	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2021	COURTNEY NORDSTROM	RBT CALI PIZZA KITC IN	-9.88
	08/18/2021	COURTNEY NORDSTROM	CALI PIZZA KITC INC #3	247.00
	08/16/2021	COURTNEY NORDSTROM	JIMMY JOHNS - 1032	363.00
	08/16/2021	COURTNEY NORDSTROM	TARGET 00011684	76.05

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/10/2021	COURTNEY NORDSTROM	ULTIMATESCREENPRINTING	510.00
	08/09/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	114.75
	08/09/2021	COURTNEY NORDSTROM	WM SUPERCENTER #1735	148.07
	08/09/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	-7.54
			Total Credit Card Amount	1,476.45
Edgewood School	08/30/2021	EDGEWOOD SCHOOL	EASYKEYSCOM INC	16.84
	08/27/2021	EDGEWOOD SCHOOL	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459	6.45
	08/23/2021	EDGEWOOD SCHOOL	CLUCKERS CHARCOAL CHIC	1,020.32
	08/19/2021	EDGEWOOD SCHOOL	STAPLES 00116616	38.17
	08/18/2021	EDGEWOOD SCHOOL	WALGREENS #3273	31.45
	08/17/2021	EDGEWOOD SCHOOL	AMAZON.COM 2D9F32LP2	149.90
	08/17/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459	50.34
	08/17/2021	EDGEWOOD SCHOOL	PANERA BREAD #204412 0	834.53
	08/17/2021	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	78.26
	08/16/2021	EDGEWOOD SCHOOL	DOLLARTREE	19.00
	08/16/2021	EDGEWOOD SCHOOL	SAMS CLUB #6228	141.78
	08/16/2021	EDGEWOOD SCHOOL	STAPLES 00116616	33.19
	08/16/2021	EDGEWOOD SCHOOL	SUNSET FOODS #1	72.89
	08/16/2021	EDGEWOOD SCHOOL	TARGET 00011684	16.97
	08/12/2021	EDGEWOOD SCHOOL	TARGET 00011684	103.90
	08/11/2021	EDGEWOOD SCHOOL	THE IL ASSOC OF SCHOOL	412.00
	08/10/2021	EDGEWOOD SCHOOL	BACK YARD GRILL	95.92
	08/06/2021	EDGEWOOD SCHOOL	AMZN MKTP US 2P0J767K1	159.96
	08/04/2021	EDGEWOOD SCHOOL	SUNSET FOODS #1	28.94
	08/02/2021	EDGEWOOD SCHOOL	DOLLARTREE	100.00
	08/02/2021	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195	9.46
	08/02/2021	EDGEWOOD SCHOOL	TARGET 00022517	46.94
			Total Credit Card Amount	3,502.21
Student Services	08/30/2021	HOLLY COLIN	APPLE.COM/BILL	14.85
	08/27/2021	HOLLY COLIN	ANNUAL MEMBERSHIP FEE - CAPITAL ONE	35.00
	08/27/2021	HOLLY COLIN	APPLE.COM/BILL	23.96
	08/26/2021	HOLLY COLIN	APPLE.COM/BILL	49.99
	08/25/2021	HOLLY COLIN	APPLE.COM/BILL	39.98
	08/25/2021	HOLLY COLIN	SP MENDEZ FOUNDATION	766.98
	08/23/2021	HOLLY COLIN	TOYS FOR SPECIAL CHILD	230.95
	08/20/2021	HOLLY COLIN	APPLE.COM/BILL	0.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/19/2021	HOLLY COLIN	AMERICAN HEART SHOPCPR	375.00
	08/18/2021	HOLLY COLIN	PRC-SALTILLO	99.00
	08/10/2021	HOLLY COLIN	RBT POTBELLY #42 - CREDIT FOR LUNCH PROVIDED 8.5.21 - DO NOT	-3.74
	08/09/2021	HOLLY COLIN	WWW.IATD.NET	250.00
	08/09/2021	HOLLY COLIN	BBJ LINENS	2,042.00
	08/06/2021	HOLLY COLIN	POTBELLY #42	93.43
	08/03/2021	HOLLY COLIN	PAYPAL MARSHALLMEM	400.00
	08/02/2021	HOLLY COLIN	APPLE.COM/BILL	14.85
			Total Credit Card Amount	4,433.24
Technology	08/27/2021	CAPITAL ONE ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666	2,080.00
	08/23/2021	RING CENTRAL MONTHLY FEE	"RINGCENTRAL, INC"	462.42
	08/19/2021	iCLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
	08/13/2021	ASANA PROJECT MANAGEMENT SOFTWARE	ASANA.COM	457.35
	08/13/2021	CUSTOM SIZE LABELS FOR PHONES	AVERY PRODUCTS CORPORA	53.08
	08/06/2021	KERBAL APP STEM/CMA REFRESH	DRI TAKE-TWO	15.94
	08/05/2021	PICO 8 SOFTWARE STEM/CMA REFRESH	HUMBLEBUNDLE.COM	14.99
	08/04/2021	COTG PAST DUE INVOICE	COTG - A XEROX COMPANY	300.00
	08/02/2021	SIMCITY APP FOR STEM/CMA	APPLE.COM/BILL	649.35
	08/02/2021	SLACK PRODUCTIVITY SOFTWARE	SLACK T011Q2MJMLZ	622.25
	08/02/2021	CASES FOR MACBOOK AIRS	UZIBULL	6,500.00
			Total Credit Card Amount	11,193.37
Facilities Director	08/27/2021	KEVIN LIEBE	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Buildings	08/27/2021	BUILDINGS	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Maintenance	08/27/2021	MAINTENANCE	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Teaching & Learning	08/30/2021	KEVIN RYAN	HEGGERTY LITERACY RES	518.34
	08/30/2021	KEVIN RYAN	STAPLS7338145192000001	33.49
	08/30/2021	KEVIN RYAN	STAPLS7338190853000001	33.49
	08/30/2021	KEVIN RYAN	HEGGERTY LITERACY RES	-367.16
	08/30/2021	KEVIN RYAN	LEARNING WITHOUT TEARS	1,443.75
	08/27/2021	KEVIN RYAN	ANNUAL MEMBERSHIP FEE	35.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/27/2021	KEVIN RYAN	HEGGERTY LITERACY RES	367.16
	08/27/2021	KEVIN RYAN	STAPLS7338023722000001	59.98
	08/25/2021	KEVIN RYAN	STAPLS7337790841000001	29.99
	08/25/2021	KEVIN RYAN	STAPLS7337803916000001	66.98
	08/25/2021	KEVIN RYAN	THE MATH LEARNING CENT	292.60
	08/23/2021	KEVIN RYAN	STAPLESBUSINESSCREDIT	299.00
	08/23/2021	KEVIN RYAN	STAPLS7337723014000001	239.93
	08/20/2021	KEVIN RYAN	TARGET 00011684	144.97
	08/16/2021	KEVIN RYAN	STAPLS7336604740001001	-2.05
	08/16/2021	KEVIN RYAN	STAPLS7336604740002001	-1.08
	08/16/2021	KEVIN RYAN	STAPLS7336604740003001	-1.32
	08/13/2021	KEVIN RYAN	STAPLS7336943899000001	7.79
	08/13/2021	KEVIN RYAN	SAVVAS LEARNING	1,326.45
	08/12/2021	KEVIN RYAN	STAPLS7336867322000001	25.52
	08/09/2021	KEVIN RYAN	STAPLS7336604740000001	185.88
	08/09/2021	KEVIN RYAN	STAPLES DIRECT	-163.64
	08/05/2021	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	08/02/2021	KEVIN RYAN	STAPLES DIRECT	163.64
	08/02/2021	KEVIN RYAN	TARGET 00011684	89.74
			Total Credit Card Amount	4,863.45
Indian Trail	08/31/2021	MARIA GRABLE	CREATIVE SAFETY SUPPLY	35.84
	08/30/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	08/27/2021	MARIA GRABLE	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2021	MARIA GRABLE	RVT NORTH SHORE SD 112	495.00
	08/24/2021	MARIA GRABLE	MIDWEST PRINCIPALS CEN	260.00
	08/24/2021	MARIA GRABLE	RVT NORTH SHORE SD 112	990.00
	08/24/2021	MARIA GRABLE	RVT NORTH SHORE SD 112	495.00
	08/19/2021	MARIA GRABLE	STAPLES DIRECT	18.90
	08/18/2021	MARIA GRABLE	LOU MALNATIS - NORTHBR	579.99
	08/18/2021	MARIA GRABLE	SQ TOOLS 4 READING	90.00
	08/18/2021	MARIA GRABLE	STAPLES 00116616	31.98
	08/17/2021	MARIA GRABLE	STAPLES DIRECT	93.99
	08/17/2021	MARIA GRABLE	THE CLAIM COMPANY	490.00
	08/16/2021	MARIA GRABLE	SQ STAN'S DONUTS & CO	529.95
	08/13/2021	MARIA GRABLE	4IMPRINT	366.37
	08/13/2021	MARIA GRABLE	"IN BRAINSTORM, INC."	82.76
	08/12/2021	MARIA GRABLE	ASCD	89.00
	08/12/2021	MARIA GRABLE	SPOTIFY USA	9.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/12/2021	MARIA GRABLE	STAPLES DIRECT	-136.56
	08/12/2021	MARIA GRABLE	STAPLES DIRECT	-130.97
	08/09/2021	MARIA GRABLE	EDWEEK PREMIUM DIGITAL	35.00
	08/09/2021	MARIA GRABLE	GRUBHUBBACKYARDGRILL	218.57
	08/09/2021	MARIA GRABLE	JEWEL OSCO 3459	76.03
	08/09/2021	MARIA GRABLE	STAPLES DIRECT	70.01
	08/06/2021	MARIA GRABLE	CONTAINERSTORE.COM	82.08
	08/06/2021	MARIA GRABLE	JEWEL OSCO 3459	27.45
	08/05/2021	MARIA GRABLE	STAPLES DIRECT	267.53
	08/04/2021	MARIA GRABLE	JEWEL OSCO 3459	27.41
			Total Credit Card Amount	5,240.32
Superintendent	08/27/2021	EDU. WEEK SUBSCRIPTION RENEWAL-LUBELFELD	ANNUAL MEMBERSHIP FEE	35.00
	08/19/2021	SUBSCRIPTION RENEWAL - LUBELFELD	EDWEEK PREMIUM DIGITAL	35.00
	08/16/2021	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	08/12/2021	TRANSLATION FOR COMMUNITY COMMUNICATION	REV.COM	17.50
	08/10/2021	ANNUAL IASA CONFERENCE - LUBELFELD	THE IL ASSOC OF SCHOOL	380.07
	08/05/2021	TRANSLATION FOR COMMUNITY COMMUNICATION	REV.COM	21.00
	08/04/2021	ADMIN. RETREAT RECEPTION	HALF DAY BREWERY	474.97
			Total Credit Card Amount	966.53
Wayne Thomas	08/27/2021	MICHAEL RODRIGO	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	12.00
	08/23/2021	MICHAEL RODRIGO	UBER EATS	52.13
	08/23/2021	MICHAEL RODRIGO	UBER EATS	5.21
	08/17/2021	MICHAEL RODRIGO	MCDONALD'S F38045	123.74
	08/17/2021	MICHAEL RODRIGO	RIVERSIDE CHOCOLATE FA	98.27
	08/16/2021	MICHAEL RODRIGO	TARGET 00010363	10.93
	08/16/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	280.00
	08/11/2021	MICHAEL RODRIGO	CLUCKERS CHARCOAL CHIC	91.48
	08/11/2021	MICHAEL RODRIGO	SQ BENT FORK BAKERY	259.20
	08/10/2021	MICHAEL RODRIGO	"PINMART, INC"	22.22
	08/06/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	648.00
	08/06/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	15.50
	08/03/2021	MICHAEL RODRIGO	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	1,732.68
Personnel	08/27/2021	MONICA SCHROEDER	ANNUAL MEMBERSHIP FEE	35.00
	08/20/2021	MONICA SCHROEDER	PARK DISTRICT OF HIGHL	-50.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/11/2021	MONICA SCHROEDER	7 - EC - LOU MALNATIS	688.87
	08/11/2021	MONICA SCHROEDER	PANERA BREAD #204019 0	399.97
	08/11/2021	MONICA SCHROEDER	TST FIRECAKES - LINCO	37.50
	08/10/2021	MONICA SCHROEDER	BACK YARD GRILL	560.00
	08/10/2021	MONICA SCHROEDER	CORNER BAKERY 0248	895.00
	08/09/2021	MONICA SCHROEDER	TST FIRECAKES - LINCO	280.75
	08/03/2021	MONICA SCHROEDER	STATE GRAPHICS	332.50
	08/02/2021	MONICA SCHROEDER	INDEED	236.50
	08/02/2021	MONICA SCHROEDER	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	3,495.09
Red Oak	08/27/2021	NICOLE BELLINI	ANNUAL MEMBERSHIP FEE	35.00
	08/26/2021	NICOLE BELLINI	HEGGERTY LITERACY RES	67.99
	08/25/2021	NICOLE BELLINI	FTD.COM	86.44
	08/19/2021	NICOLE BELLINI	GOURMET FROG	253.00
	08/18/2021	NICOLE BELLINI	PARTY CITY BOPIS	20.34
	08/17/2021	NICOLE BELLINI	PANERA BREAD #601763 0	304.38
	08/16/2021	NICOLE BELLINI	DOLLAR TREE	10.00
	08/16/2021	NICOLE BELLINI	GOOGLE GOOGLE STORAGE	0.49
	08/13/2021	NICOLE BELLINI	PARTY CITY BOPIS	19.45
	08/12/2021	NICOLE BELLINI	4IMPRINT	287.26
	08/11/2021	NICOLE BELLINI	CONTAINERSTORENORTHBRO	109.73
	08/11/2021	NICOLE BELLINI	FEDEX OFFIC36300036335	82.10
	08/10/2021	NICOLE BELLINI	CAFE ZUPAS ONLINE ORDE	78.99
	08/09/2021	NICOLE BELLINI	STAPLES 00116947	16.09
	08/06/2021	NICOLE BELLINI	CREATIVE SAFETY SUPPLY	185.32
			Total Credit Card Amount	1,556.58
Sherwood Principal	08/27/2021	RACHEL FILIPPI	ANNUAL MEMBERSHIP FEE	35.00
	08/17/2021	RACHEL FILIPPI	JIMMY JOHNS - 1032	786.77
	08/16/2021	RACHEL FILIPPI	PARTY CITY 433	110.91
	08/16/2021	RACHEL FILIPPI	PARTY CITY 5210	25.00
	08/16/2021	RACHEL FILIPPI	TARGET 00008334	292.56
	08/10/2021	RACHEL FILIPPI	PANERA BREAD #601763 0	217.69
	08/05/2021	RACHEL FILIPPI	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	1,546.93
Edgewood Principal	08/27/2021	ANTHONY CANDELA	ANNUAL MEMBERSHIP FEE	35.00
	08/19/2021	ANTHONY CANDELA	TARGET 00028605	57.21

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/18/2021	ANTHONY CANDELA	SQ CHICAGO ICE CREAM	441.25
	08/04/2021	ANTHONY CANDELA	ULTIMATESCREENPRINTING	2,696.00
	08/02/2021	ANTHONY CANDELA	SMORE.COM	149.00
			Total Credit Card Amount	3,378.46
Personnel Admin	08/30/2021	RECEIPT FOR DOCHUB SERVICE FOR PERSONNEL	DOCHUB.COM/BILL	6.99
	08/27/2021	JESSICA DUBOIS	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2021	JESSICA DUBOIS	WALMART.COM AX	129.99
	08/20/2021	JESSICA DUBOIS	WALGREENS #3273	35.52
	08/16/2021	JESSICA DUBOIS	JEWEL OSCO 3459	140.30
	08/05/2021	JESSICA DUBOIS	LE TEACHING CHANNEL	99.99
	08/03/2021	JESSICA DUBOIS	DOLLARTREE	42.12
			Total Credit Card Amount	489.91
Green Bay Admin	08/27/2021	MAGDALENA ROMAN	ANNUAL MEMBERSHIP FEE	35.00
	08/19/2021	MAGDALENA ROMAN	THE WIENER GUYS LLC	5.98
	08/19/2021	MAGDALENA ROMAN	THE WIENER GUYS LLC	592.00
	08/18/2021	MAGDALENA ROMAN	ONCE UPON A BAGEL	282.70
	08/17/2021	MAGDALENA ROMAN	CORNER BAKERY 0189	230.00
	08/17/2021	MAGDALENA ROMAN	LOU MALNATIS - NORTHBR	251.15
	08/12/2021	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	08/03/2021	MAGDALENA ROMAN	BOOM LEARNING	35.00
			Total Credit Card Amount	1,444.78
Greg Riley3	08/30/2021	RILEY GREG	MENARDS LONG GROVE IL	549.78
	08/30/2021	RILEY GREG	THE HOME DEPOT 1987	645.12
	08/27/2021	RILEY GREG	MUTUAL ACE HARDWARE &	61.15
	08/25/2021	RILEY GREG	THE HOME DEPOT #1926	102.00
	08/25/2021	RILEY GREG	THE HOME DEPOT 1987	645.12
	08/23/2021	RILEY GREG	THE HOME DEPOT #1926	104.06
	08/17/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	4.99
	08/16/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	54.48
	08/16/2021	RILEY GREG	THE HOME DEPOT #1926	61.70
	08/13/2021	RILEY GREG	MUTUAL ACE HARDWARE &	336.00
	08/10/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	21.98
	08/09/2021	RILEY GREG	THE HOME DEPOT #1926	20.97
	08/02/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	19.96
	08/02/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	17.38
			Total Credit Card Amount	2,644.69

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Stan Paic3	08/20/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	52.10
	08/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	14.97
	08/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	41.96
	08/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	18.52
	08/16/2021	PAIC STAN	THE HOME DEPOT #1926	134.64
	08/13/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	26.67
	08/10/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	327.56
	08/09/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	146.14
	08/06/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	517.10
	08/05/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	87.68
	08/02/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	47.75
	08/02/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	51.06
Total Credit Card Amount				1,466.15
Dan Botten3	08/16/2021	BOTTEN DAN	TEC #130	121.81
	08/03/2021	BOTTEN DAN	TEC #130	275.56
Total Credit Card Amount				397.37
Tom Spellman3	08/30/2021	SPELLMAN TOM	THE HOME DEPOT 1926	275.28
	08/19/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	83.63
	08/18/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	89.68
	08/18/2021	SPELLMAN TOM	THE HOME DEPOT #1926	47.85
	08/13/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	53.97
	08/13/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	166.35
	08/10/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	111.86
	08/02/2021	SPELLMAN TOM	THE HOME DEPOT #1926	102.40
Total Credit Card Amount				931.02
Dan Dal Pnte3	08/27/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	234.04
	08/25/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	36.86
	08/20/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	130.45
	08/18/2021	DAL PNTE DAN	THE HOME DEPOT 1926	260.66
	08/11/2021	DAL PNTE DAN	THE HOME DEPOT #1926	166.56
	08/02/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	135.38
Total Credit Card Amount				963.95
Dir of Operations2	08/30/2021	DIRECTOR OF OPERATIONS	CITY OF HIGHLAND PARK	2,054.73
	08/20/2021	DIRECTOR OF OPERATIONS	DESIGN AIR	434.79
	08/19/2021	DIRECTOR OF OPERATIONS	UNITED RENTALS 13152	180.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/18/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	-4,400.00
	08/13/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	4,400.00
	08/12/2021	DIRECTOR OF OPERATIONS	SP SCHOOL EXCESS INC	2,956.00
	08/05/2021	DIRECTOR OF OPERATIONS	IL FIRE MARSHAL FEE	204.50
	08/05/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	10,400.00
	08/03/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	1.00
	08/03/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	9,949.00
			Total Credit Card Amount	26,180.02
			Grand Total Amount	96,320.08

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