Board of Education

North Shore School District 112
Highland Park, Illinois

March 15, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 1,294,586.24
OPERATIONS & MAINTENANCE:	$ 380,296.24
TRANSPORTATION FUND:	$ 80,850.77
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,674,995.81
ACTIVITY FUND:	$ 2,905.55
TOTAL	$ 3,433,634.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200222	NIHIP	03/15/2022	03022022	2021-22 HEALTH INSURANCE PREMIUM	2502200294	600,528.86	600,528.86
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				600,528.86	

1 ACH Check(s) For a Total of 600,528.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012675	8X8 INC	03/15/2022	3334441	TELEPHONE SYSTEM REFRESH	5552200011	11,891.09	11,891.09
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				11,891.09	
1012676	AAA LOCK & KEY***	03/15/2022	582336	AAA LOCK AND KEY BPO	2502200026	241.00	2,109.97
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				241.00	
			582338	AAA LOCK AND KEY BPO	2502200026	1,340.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,340.00	
			582340	AAA LOCK AND KEY BPO	2502200026	273.97	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				273.97	
			582343	AAA LOCK AND KEY BPO	2502200026	255.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				255.00	
1012677	ABM BUILDING VALUE	03/15/2022	1133954	CUSTODIAL SERVICES FOR THE MONTH OF MARCH 2022; INVOICE NUMBER 1133954; OK TO PAY	2202200795	123,874.56	123,874.56
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				123,874.56	
1012678	ALPHA PRIME COMMUNICATIONS***	03/15/2022	118111	PROPOSAL; (6) HYT TC508 UHF 4 WATT ANALOG PORTABLE RADIOS FOR SHERWOOD SCHOOL; REQUEST IS FROM NATALY GARCIA CAMPOS	2202200774	1,170.00	1,170.00
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,170.00	
1012679	Vendor Continued Void	03/15/2022					0.00
1012680	Vendor Continued Void	03/15/2022					0.00
1012681	Vendor Continued Void	03/15/2022					0.00
1012682	Vendor Continued Void	03/15/2022					0.00
1012683	Vendor Continued Void	03/15/2022					0.00
1012684	Vendor Continued Void	03/15/2022					0.00
1012685	Vendor Continued Void	03/15/2022					0.00
1012686	Vendor Continued Void	03/15/2022					0.00
1012687	Vendor Continued Void	03/15/2022					0.00
1012688	Vendor Continued Void	03/15/2022					0.00
1012689	Vendor Continued Void	03/15/2022					0.00
1012690	Vendor Continued Void	03/15/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012691	Vendor Continued Void	03/15/2022					0.00
1012692	Vendor Continued Void	03/15/2022					0.00
1012693	Vendor Continued Void	03/15/2022					0.00
1012694	Vendor Continued Void	03/15/2022					0.00
1012695	Vendor Continued Void	03/15/2022					0.00
1012696	Vendor Continued Void	03/15/2022					0.00
1012697	Vendor Continued Void	03/15/2022					0.00
1012698	Vendor Continued Void	03/15/2022					0.00
1012699	Vendor Continued Void	03/15/2022					0.00
1012700	Vendor Continued Void	03/15/2022					0.00
1012701	Vendor Continued Void	03/15/2022					0.00
1012702	Vendor Continued Void	03/15/2022					0.00
1012703	Vendor Continued Void	03/15/2022					0.00
1012704	AMAZON	03/15/2022	111J-CYM9-FGJQ	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200218	10.80	14,827.05
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10.80	
			11RM-4XVF-GQM4	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200216	68.42	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				68.42	
			11VG-FYFH-HGGC	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200213	92.18	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				92.18	
			11YX-Q3R6-J37P	SUPPLIES	5552200207	26.98	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				26.98	
			13CF-FK1Q-JXXL	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200191	269.90	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				269.90	
			13L4-XQVG-Q1VX	SCIENCE MATERIALS NEEDED FOR LABS/CC/NW	602200132	152.02	
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				152.02	
			13T3-RCTM-9VH9	BR/BUILDING TEACHER SUPPLIES	102200084	39.43	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				39.43	
			1466-XFPW-673M	SUPPLIES	2122200261	544.88	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				544.88	
			149M-9PQK-3L9V	AMAZON/LEARNING	1002200067	94.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COTTAGE, NICOLE SERPICO/SW			
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			94.12	
			14KR-Y6DL-7HMY	SUPPLIES	2122200280	28.94	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			28.94	
			14KR-Y6DL-HQHL	Paint Pens that were not received in January for ASE	402200121	94.74	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			94.74	
			14TG-JY9R-1V3Y	AMAZON/MISSY GOLDSMITH/SW	1002200092	58.18	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			58.18	
			14TL-WXL3-1VNR	STUDENT COUNCIL SUPPLIES/EW	202200058	6.99	
	99L000 9708 0000 00 000000		EW STUDENT COUNCIL/NS			6.99	
			14V9-GX6W-QGQX	SCHOOL SUPPLIES	902200074	269.62	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			269.62	
			14VL-QT1L-1CMH	SUPPLIES	2122200188	23.94	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			23.94	
			14W3-TJ3X-K1G9	Ukulele Picks	402200125	26.25	
	10E040 1100 4000 62 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			26.25	
			14W3-TJ3X-PFFN	AMAZON BUSINESS PRIME MEMBERSHIP FEE	2502200295	779.00	
	10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			779.00	
			14X3-JGX6-DF1T	GENERAL SUPPLIES/EW	202200132	41.97	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			41.97	
			16KM-KRP6-QQT7	AMAZON/OFFICE SUPPLIES/NATALY GARCIA	1002200087	82.74	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			82.74	
			16LD-LJ6W-HYCJ	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200182	50.52	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			50.52	
			16WP-YG93-3N3V	STUDENT COUNCIL	202200116	785.67	

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				SUPPLIES/EW			
	99L000 9708 0000 00 000000	EW STUDENT COUNCIL/NS				785.67	
			177R-N4JD-HWLF	CLASSROOM SUPPLY ORDER FOR LAIRD/ML/NW	602200159	34.00	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				34.00	
			177R-N4JD-J93Y	BR/CONTAINERS FOR ALO STUDENT MATERIALS	102200086	45.99	
	10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				45.99	
			177R-N4JD-KTL9	ASE supplies and Misc.	402200119	315.86	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				37.90	
	10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				277.96	
			17C7-Y17F-MVC1	BR/SPIRIT CLUB PRIZES	102200082	41.94	
	99L000 9041 0000 00 000000	BRAESIDE ACTIVITY/NS				41.94	
			17JQ-VNWF-PT3K	File folders	402200122	169.70	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				169.70	
			17X6-LN37-6N1Y	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200209	14.48	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				14.48	
			17XQ-FDNF-T1K1	SHELF NEEDED IN LIBRARY/EH/NW	602200077	69.99	
	10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				69.99	
			191D-3JY7-41MJ	School/office supplies	402200105	135.33	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				135.33	
			191M-PL9K-QDWV	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200209	46.05	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				46.05	
			191X-P4T7-VWX7	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200182	24.95	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.95	
			1961-DMRV-GMC7	CUPS NEEDED FOR STUDENTS WHO DO	602200078	11.99	

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				NOT BRING WATER BOTTLES/MR/NW			
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			11.99	
			19CL-JLCL-HKYY	2021-2022 SUPPLIES AND MATERIALS - PD	2102200194	10.99	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10.99	
			19FC-H9Q1-RTNR	AMAZON/LIBRARY BOOKS AND SUPPLIES/SW	1002200071	124.00	
	99L000 9099 0000 00 000000		SHERWOOD LIBRARY/NS			124.00	
			1C1C-HJ9F-XWQC	GENERAL SUPPLIES FOR STAFF USE/EW	202200137	530.44	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			530.44	
			1C3D-WLRT-L7P3	SUPPLIES	2122200229	241.58	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			122.18	
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			119.40	
			1C4C-GGLG-D96P	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200243	158.73	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			158.73	
			1CHM-X6KF-34D9	ASSISTIVE TECH SUPPLIES	2122200247	105.06	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			105.06	
			1CJM-G9HW-F64M	BR/BATTERIES FOR HAND SANITIZING STATIONS SALVADOR NEEDS	102200042	31.98	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			31.98	
			1CNM-RGNH-DFFP	SUPPLIES	2122200256	92.44	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			92.44	
			1CPD-M463-43N1	AMAZON/ILP ROOM, LUKE ROBERTS/SW	1002200068	138.61	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			138.61	
			1CRT-3WKM-KWW6	SUPPLIES	2122200232	117.76	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			117.76	
			1CWD-KJRT-CM1R	AMAZON/MICHELLE NUETZMANN, MUSIC/SW	1002200090	18.35	

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	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				18.35	
			1CWD-KJRT-GR9X	Rings for music class	402200111	27.96	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				27.96	
			1D1V-XR99-JVF9	GENERAL SUPPLIES	1202200056	93.70	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				93.70	
			1D3V-HNFW-9CY7	SUPPLIES	2122200207	47.98	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				47.98	
			1D7G-X4GK-FM96	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200241	55.42	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				55.42	
			1DDT-7XPT-K7PF	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200199	15.30	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				15.30	
			1DF6-XH1H-WNPH	AMAZON/OFFICE/SW	1002200066	65.20	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				65.20	
			1DGR-616C-PTVM	AMAZON/CLASSROOM SUPPLIES	1002200088	97.97	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				97.97	
			1DL7-T61D-XYP7	AMAZON/OFFICE, CLASSROOM/SW	1002200069	237.46	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				237.46	
			1DR4-G6KF-CMD7	SAIL PROGRAM SUPPLIES/EW	202200140	23.90	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				23.90	
			1F37-K1GM-DFQP	BOXES FOR PACKING FILES ETC/EW	202200136	194.97	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				194.97	
			1F7M-76TM-L6W3	CLASSROOM SUPPLY ORDER FOR CORDOVA/NC/NW	602200150	57.77	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.77	
			1FCC-NFXQ-97MX	STUDENT COUNCIL SUPPLIES/EW	202200058	258.26	
	99L000 9708 0000 00 000000	EW STUDENT COUNCIL/NS				258.26	

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			1FTN-V9HW-RYGL	GENERAL SUPPLIES/SCHROEDER	2002200035	71.61	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				71.61	
			1FVP-MFDM-747V	GENERAL CLASSROOM SUPPLIES/EW	202200099	34.82	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				34.82	
			1FVY-6XW9-7YR1	ASSIST PRINCIPAL BOOK NEEDED/MR/NW	602200160	34.00	
10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P				34.00	
			1GFN-QT19-DK1T	CLASSROOM SUPPLIES/OT	702200104	34.61	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				14.62	
99L000 9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS				19.99	
			1GKG-CYJ9-M9RP	AMAZON/SUPPLIES/WT	1102200082	82.82	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				82.82	
			1GW3-YTNX-3XQG	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200195	6.98	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6.98	
			1HTK-CLDV-CQF6	SUPPLIES, OTHER	5552200209	294.58	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				294.58	
			1HXN-T9C7-P9FF	Door stopper for music room door	402200106	10.95	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				10.95	
			1JR7-DFF1-NKKH	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200210	110.22	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				110.22	
			1JYC-R7RW-JPT1	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200214	57.34	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				57.34	
			1JYW-364J-K1YW	2021-2022 - SUPPLIES ANS MATERIALS - PD	2102200219	9.21	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				9.21	
			1KD3-939R-VR3Q	SCIENCE SUPPLIES NEEDED/CC/NW	602200155	26.76	

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	10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				26.76	
			1KF6-T6LD-6FKX	STUDENT COUNCIL SUPPLIES/EW	202200116	9.99	
	99L000 9708 0000 00 000000	EW STUDENT COUNCIL/NS				9.99	
			1KHM-RFPJ-1Q9C	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200207	58.88	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				58.88	
			1KN6-CRTH-6KWC	2021-2022 - SUPPLIES AND MATERIALS	2102200251	50.99	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				50.99	
			1L3K-NHTN-M43L	CLASSROOM SUPPLIES FOR ROBLEDOZAK/NW/RRZ	602200154	51.45	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.45	
			1LKN-DGKR-C1VV	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200203	63.88	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				63.88	
			1LP6-TRFD-NNPW	AMAZON/NURSE, OFFICE & CLASSROOM SUPPLIES/SW	1002200084	268.75	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				268.75	
			1LP7-6HGV-KP7N	SUPPLIES	2122200217	158.77	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				158.77	
			1LQM-YM4R-FNPC	ROBOTICS CLUB GENERSL SUPPLIES/EW	202200056	59.88	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				59.88	
			1M1G-F8YN-WXKV	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200190	158.31	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				158.31	
			1MNJ-JMWR-93JC	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200206	101.53	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				101.53	

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			1MQ7-DQW9-D9PF	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200212	91.18	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			91.18	
			1MXG-PPQK-MLWN	HEATER FOR DISTRICT OFFICE (ADI AND ANKITA'S AREA) AND SOME OFFICE SUPPLIES	2502200283	64.77	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			64.77	
			1N34-WFHL-3967	AMAZON/LAUREN SACHS, ILP ROOM NEEDS/SW	1002200093	21.99	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.99	
			1NCD-LLJY-1KWR	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200235	43.98	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			43.98	
			1NCD-LLJY-394M	SCHOOL CLASSROOM SUPPLIES	902200073	186.30	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			186.30	
			1NCD-LLJY-NNPR	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200233	347.96	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			347.96	
			1NFW-KNF4-FW6N	SUPPLIES NEEDED FOR MUSICAL/CE/NW	602200151	29.55	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			29.55	
			1NY7-KN79-9MH9	AMAZON/NIKKI KATZ, CLASSROOM PENCIL SHARPENER/SW	1002200091	29.00	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.00	
			1P1F-YTJQ-6NPG	AMAZON/LIBRARY BOOKS AND SUPPLIES/SW	1002200071	6.99	
	99L000 9099 0000 00 000000		SHERWOOD LIBRARY/NS			6.99	
			1P9F-M39Q-KQFT	2021-2022 - SUPPLIES AND	2102200192	54.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - PD			
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				54.58	
			1PJ3-V64L-KK39	Enrichment and classroom supplies	402200107	400.11	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				133.47	
	99L000 9700 0000 00 000000	IT Enrichment/NS				266.64	
			1PVT-RG1C-NWDX	Happiness Committee Treats	402200123	79.94	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				79.94	
			1PXN-1PKF-QX74	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200185	114.30	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				114.30	
			1Q3Y-9RP6-4XQ3	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200202	86.88	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				86.88	
			1Q4H-KW7N-KCR1	OFFICE/OT	702200101	66.06	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				66.06	
			1Q7J-431K-Q79R	SUPPLIES	2122200188	89.04	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				89.04	
			1QDM-CFQT-4NQT	Enrichment supplies	402200099	414.54	
	99L000 9700 0000 00 000000	IT Enrichment/NS				414.54	
			1QJK-CVYG-D1LK	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200225	13.69	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				13.69	
			1QLW-3FG4-DVFY	Office supplies	402200112	66.92	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				66.92	
			1QMP-C7WQ-149R	SUPPLIES	2122200237	36.98	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				36.98	
			1QXC-DQXH-TCLM	SCIENCE SUPPLY AND MATERIALS NEEDED/TM/NW	602200156	51.82	
	10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.82	
			1QXC-DQXH-TLTT	SUPPLY NEEDED FOR	602200158	105.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCIENCE DEPARTMENT/IF/NW			
	10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				105.00	
			1QY9-Q1J6-7JG4	2021-2022 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102200208	727.17	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				727.17	
			1RTG-MF1X-4DYG	After-school enrichment supplies	402200103	332.22	
	99L000 9700 0000 00 000000	IT Enrichment/NS				332.22	
			1RTQ-F3LD-ML6T	GENERAL STAFF SUPPLIES/EW	202200089	29.98	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.98	
			1RXY-4JJM-LL1N	AMAZON/RACHEL FILIPPI/SW	1002200083	60.44	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				60.44	
			1T9J-LCPD-PHJM	Enrichment supplies	402200116	93.40	
	99L000 9700 0000 00 000000	IT Enrichment/NS				93.40	
			1TD1-NV7M-R6H4	SUPPLIES, OTHER	5552200208	83.99	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				83.99	
			1TKH-PKR1-4VDR	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200197	53.54	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				53.54	
			1TPW-MTP3-NQ6D	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200193	29.99	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				29.99	
			1TRT-33GF-Q3CP	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200204	53.83	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				53.83	
			1TVJ-P9PD-11LP	BR/TEACHER MATERIALS NEEDED FOR THE SAIL PROGRAM	102200083	119.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			119.68	
			1TVK-7MQ1-XRNQ	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200210	12.99	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			12.99	
			1TWQ-NKJ7-3XCF	CAPITAL OUTLAY NEW EQUIPMENT/GLENN	2602200016	379.79	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			379.79	
			1V9N-714C-K444	GENERAL SUPPLIES FOR EAGLE STORE/EW	202200135	28.99	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			28.99	
			1VC6-J6QF-FDJV	INSTRUCTIONAL CLASSROOM SUPPLIES	902200072	340.00	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			340.00	
			1VPT-7WMP-JVNW	BR/LEGOS FOR ALO CURRICULUM	102200081	380.40	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			380.40	
			1WFG-G3RL-4YCM	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200211	50.84	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			50.84	
			1WH1-1RJ7-4LCC	2021-2022 SUPPLIES AND MATERIALS - PD	2102200234	45.98	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			45.98	
			1WMY-6G9G-TQ9T	SCHOOL SUPPLIES	902200074	35.97	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			35.97	
			1X9C-T16D-LN77	AMAZON/SUPPLIES/WT	1102200080	190.59	
10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			190.59	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			0.00	
			1XRL-WYCP-MD1M	AMAZON/KINDERGARTE N, M. OTT/SW	1002200089	45.57	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			45.57	
			1XWY-XJCV-3PCH	AMAZON/SUPPLIES/WT	1102200084	73.94	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			73.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1Y94-7K6C-44TF	SUPPLIES	2122200206	47.88	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				47.88	
			1YJR-YN4F-PCPD	2021-2022 SUPPLIES AND MATERIALS - PD	2102200205	21.95	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21.95	
			1YL7-JDX1-7J1W	SUPPLIES FOR JAVIER ARRIAGA AND ALFREDO JURADO	2202200771	74.48	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				74.48	
			1YNM-N96V-L4P1	AMAZON/JENNIFER CIRAL, CLASSROOM MATERIALS/SW	1002200085	71.93	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				71.93	
			1YQ9-CP1L-6WDY	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200217	80.20	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				80.20	
1012705	AMERICAN BACKFLOW PREVENTION,	03/15/2022	2346	PROPOSAL NUMBER FEB220084-C; REPAIR/BACKFLOW INSPECTION - DEVICE: RPZ - 3/4" WATTS 909 603191 BOILER FEED HORIZONTAL BALL/BOILER ROOM AT RED OAK SCHOOL; REQUESTED BY JAVIER HERRERA	2202200767	910.00	910.00
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				910.00	
1012706	AMERICAN MESSAGING***	03/15/2022	U1124151WC	MONTHLY PAGING SERVICES FOR DISTRICT 112 SS FROM 3/1/22 TO 3/31/22 INV# U1124151WC OK TO PAY	2202200797	232.30	232.30
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				232.30	
1012707	Vendor Continued Void	03/15/2022					0.00
1012708	Vendor Continued Void	03/15/2022					0.00
1012709	ANTHONY ROOFING, LTD.	03/15/2022	S69004833	ESTIMATE; ROOF	2202200750	591.00	4,178.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIR @ GREEN BAY, INDIAN TRAIL AND SHERWOOD; TIME AND MATERIAL RATE SHEET IS ATTACHED! THIS IS AN ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED; REQUEST IS FROM TOM SPELLMAN			
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				591.00	
			S69004834	ESTIMATE; ROOF REPAIR @ GREEN BAY, INDIAN TRAIL AND SHERWOOD; TIME AND MATERIAL RATE SHEET IS ATTACHED! THIS IS AN ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED; REQUEST IS FROM TOM SPELLMAN	2202200750	1,315.00	
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,315.00	
			S69004863	EMERGENCY QUOTE; ROOF REPAIR LEAKS, NEW ADDITION AT SHERWOOD SCHOOL; TIME AND MATERIAL RATE SHEET ATTACHED; PRICE MAY CHANGE ONCE THE WORK HAS BEEN COMPLETED; PER TOM SPELLMAN	2202200761	740.00	
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				740.00	
			S69004868	EMERGENCY QUOTE; LEAKS IN ROOM 29 & 39 AT SHERWOOD SCHOOL; TIME AND MATERIAL RATE SHEET ATTACHED; PRICE MAY CHANGE	2202200773	1,532.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DEPENDING ON TIME FOR LABOR AND MATERIAL; PER TOM SPELLMAN			
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				1,532.70	
1012710	APPLE COMPUTER, INC	03/15/2022	AH22919428	REPAIR PARTS, OPEN PO	5552200015	99.00	596.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AH26786591	REPAIR PARTS, OPEN PO	5552200015	299.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				299.00	
			AH26786592	REPAIR PARTS, OPEN PO	5552200015	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AH26786593	REPAIR PARTS, OPEN PO	5552200015	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
1012711	APPLE, INC.	03/15/2022	AH21579463	SUPPLIES, STUDENT SERVICES	5552200198	258.00	11,560.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				258.00	
			AH21982637	SUPPLIES, OTHER	5552200201	98.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				98.00	
			AH23157893	SUPPLIES, OTHER	5552200201	645.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				645.00	
			AH23930475	CAPITAL OUTLAY, NEW EQUIPMENT, OPERATIONS	5552200153	10,559.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,751.55	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,807.45	
1012712	AT&T	03/15/2022	224ZI4010902	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	114.81	114.81
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.81	
1012713	Vendor Continued Void	03/15/2022					0.00
1012714	B & F CONSTRUCTION CODE SERVIC	03/15/2022	15596	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE	2202200682	495.00	1,880.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				495.00	
			57453	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	1,385.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,385.00	
1012715	BANNER PLUMBING SUPPLY CO, INC	03/15/2022	2811775	BANNER PLUMBING BPO	2502200027	2,228.60	2,840.91
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,228.60	
			2812190	BANNER PLUMBING BPO	2502200027	612.31	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				612.31	
1012716	BENDI INVESTMENTS LLC	03/15/2022	10160	CONSULTANTS	5552200042	2,500.00	12,500.00
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
			10161	PURCHASED SERVICES - BEST PRACTICE DATA	2122200282	10,000.00	

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				AUDIT & MANUAL - PART 3			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				10,000.00	
1012717	BJorem Speech Publications	03/15/2022	35694	MATERIALS/OT	702200083	198.00	198.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				198.00	
1012718	Vendor Continued Void	03/15/2022					0.00
1012719	THE BOOK STALL	03/15/2022	397394	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200236	176.65	1,617.94
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				176.65	
			400403	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200237	227.08	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				227.08	
			402010	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200248	22.38	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				22.38	
			402078	LIBRARY/OT	702200111	724.95	
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				724.95	
			402089	LIBRARY/OT	702200111	94.33	
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				94.33	
			402167	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200250	180.68	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				180.68	
			402203	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200247	191.87	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				191.87	
1012720	BREAKOUT, INC.	03/15/2022	37425	Library supplies; DO NOT ORDER; KAREN GROST WILL ORDER	402200115	971.00	971.00
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				971.00	

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1012721	CHICAGO TRIBUNE	03/15/2022	045554044000	LEGAL PUBLICATION FOR THE 2021-22 BUDGET - $29.45, 2021 TAX LEVY - $126, AND THE ANNUAL STATEMENT OF AFFAIRS - $1008.00. INVOICE NUMBER: 045554044000 OKAY TO PAY - MSALGADO	2502200292	1,163.45	1,163.45
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,163.45	
1012722	CITY OF HIGHLAND PARK	03/15/2022	00037202162022	PAST DUE WATER BILL FOR PLAYGROUND IN ELM PLACE. JSU RECEIVED THE INVOICE, ACT#000372 OK TO PAY	2202200779	860.40	885.90
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			860.40	
			02655203072022	WATER RECLAMATION FOR NORTHWOOD SCHOOL SS FROM 12/01/22 TO 2/28/22 DUE DATE: 4/4/22 OK TO PAY	2202200811	25.50	
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			25.50	
1012723	COMMONWEALTH EDISON	03/15/2022	562315001903012022	ELECTRIC BILL FOR GREENHOUSE,EW,EP SS FROM 1/26/22 TO 2/24/22 OK TO PAY	2202200798	7,103.45	7,103.45
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,470.30	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,846.55	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			786.60	
1012724	COMPASS HEALTH CENTER, LLC	03/15/2022	I0002408	PURCHASED SERVICES - HOSPITAL TUTORING	2122100314	350.00	350.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			350.00	
1012725	CONNECTION'S ACADEMY EAST	03/15/2022	9341	PRIVATE SCHOOL TUITION - FEB 2022 - E.L. - INVOICE #9341	2122200269	5,223.10	5,223.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,223.10	
1012726	CONNECTIONS DAY SCHOOL SOUTH C	03/15/2022	29491	PRIVATE SCHOOL TUITION - FEB 2022	2122200277	7,703.74	7,703.74
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,703.74	
1012727	CONNECTIONS DAY SCHOOL	03/15/2022	33002	PRIVATE SCHOOL TUITION - FEBRUARY 2022 - INVOICE #33002 - D.S.	2122200268	6,045.80	6,045.80
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,045.80	
1012728	CONSTELLATION NEWENERGY GAS DI	03/15/2022	3418900	GAS SUPPLY FOR SCHOOLS: BRAE,EW,EP,GB,IT,L INC,OT,RAV,RO,SHER ,WT SS FROM JAN TO ACTUAL OK TO PAY	2202200806	51,625.37	51,625.37
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			4,833.70	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			7,545.92	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			6,747.78	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7,146.19	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			3,468.63	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,352.71	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,887.98	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,568.83	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			3,775.92	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,820.98	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			4,476.73	
1012729	THE COVE SCHOOL	03/15/2022	SD112-0222	PRIVATE SCHOOL TUITION - FEB 2022 - INV #SD112-0222	2122200279	17,522.94	17,522.94
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			17,522.94	
1012730	DEER PATH MIDDLE SCHOOL	03/15/2022	02252022	VOLLEYBALL TOURNAMENT INVOICE/EW	202200134	125.00	125.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1012731	Vendor Continued Void	03/15/2022					0.00
1012732	DEFRANCO PLUMBING INC	03/15/2022	29412	-----THIS IS A QUOTE------- REPLACEMENT OF GE WATER HEATER FOR RAVINIA TOTAL OF	2202200075	2,456.96	3,104.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$2456.96 APPROVED FOR CHARLIE ON 7/12/21			
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,456.96	
			30464	QUOTE OFF RATE SHEET FOR TIME AND MATERIAL; CLEAR A LINE THAT IS CLOGGED AT RAVINIA SCHOOL,PER TOM SPELLMAN; (PRICE WILL CHANGE DEPENDING ON TIME FOR LABOR & MATERIAL).	2202200659	319.00	
20E080 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				319.00	
			30478	QUOTE OFF RATE SHEET FOR TIME AND MATERIAL; CLEAR SEWER LINE BACKUP AT GREEN BAY, PER TOM SPELLMAN; (PRICE WILL CHANGE DEPENDING ON TIME FOR LABOR & MATERIAL).	2202200692	329.00	
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				329.00	
1012733	DE MUTH, INC	03/15/2022	V-2411	EMERGENCY VERBAL QUOTE; BACKED UP TOILET/BATHROOMS IN GYM AT NORTHWOOD; JET SEWER LINES; ORDERED BY TOM SPELLMAN; PRICE MAY VERY DEPENDING ON TIME AND LABOR	2202200753	1,200.00	1,800.00
20E060 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,200.00	
			V-2416	EMERGENCY VERBAL QUOTE; SEWER BACKUP AT OAK TERRACE; PRICE MAY CHANGE ONCE	2202200760	600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE WORK HAS BEEN COMPLETETD; PER TOM SPELLMAN			
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				600.00	
1012734	DIGITAL PAPER SOLUTIONS, INC.*	03/15/2022	0555683	PURCHASED SERVICES - DIGITAL PAPER SOLUTIONS	2122100316	227.00	523.26
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				227.00	
			0555735	PURCHASED SERVICES	2122200257	296.26	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				296.26	
1012735	ESPOSITO PIANO SERVICE	03/15/2022	22241	MUSIC/OT	702200112	250.00	250.00
10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				250.00	
1012736	ESSCOE,LLC	03/15/2022	50429	QUOTE; INTERCOM INVESTIGATE TESTNG BUTTONS GOING ON REPEAT AND PROGRAM BLUEPOINT MESSAGE INTO VALCOM SYSTEM AT NORTHWOOD	2202200733	493.75	658.75
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				493.75	
			50430	QUOTE; INTERCOM CHANGE EARLY RELEASE BELL SCHEDULE AT SHERWOOD	2202200734	165.00	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				165.00	
1012737	FEDERAL EXPRESS	03/15/2022	7-677-64528	FEDEX DELIVERY SERVICES FOR PAYMENTS TO ABM,MODERN MEDIA TECH,GILBANE & FIRST STUDENT INVOICE 7-677-64528	2502200291	278.97	278.97
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				278.97	
1012738	FLOLO CORPORATION	03/15/2022	452688	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	228.92	1,984.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			228.92	
			452880	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	1,755.75	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,755.75	
1012739	Vendor Continued Void	03/15/2022					0.00
1012740	FOLLETT SCHOOL SOLUTIONS, INC*	03/15/2022	373126F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200105	502.85	3,412.36
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			502.85	
			401605F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200147	1,676.38	
10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,676.38	
			405705F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200158	135.25	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			135.25	
			416704	2021-2022- SUPPLIES AND MATERIALS - LIBRARY - SW	2102200173	551.20	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			551.20	
			416712	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200172	546.68	
10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			546.68	
1012741	FORMATIVE PSYCHOLOGICAL SERVIC	03/15/2022	1444	PROFESSIONAL DEVELOPMENT - FEB 2022	2122200271	3,500.00	3,500.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,500.00	
1012742	FRANCZEK PC	03/15/2022	210459	LEGAL SERVICES INVOICE #210459. 2/14/22	2302200065	215.00	2,416.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			215.00	
			210731	LEGAL SERVICES	2302200067	2,201.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #210731 2/28/22			
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,201.00	
1012743	GENESIS TECHNOLOGIES***	03/15/2022	818583	GENESIS/ NURSE PRINTER / WT	1102200083	140.31	805.97
	10E110 1100 4000 16 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			140.31	
			818951	PRINTER SUPPLIES/EW	202200133	665.66	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			665.66	
1012744	GILBANE	03/15/2022	202202-J603	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 16; INVOICE NUMBER 202202-J603; PERIOD ENDING 02/28/2022; OK TO PAY	2202200807	1,611,211.93	1,611,211.93
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,611,211.93	
1012745	GOPHER SPORT***	03/15/2022	IN137715	INSTRUCTIONAL CLASSROOM SUPPLIES	902200049	83.94	83.94
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			83.94	
1012746	W.W. GRAINGER, INC.	03/15/2022	9223549354	GRAINGER BPO	2502200028	4,515.71	6,382.87
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,515.71	
			9223803058	GRAINGER BPO	2502200028	1,457.91	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,457.91	
			9224112871	GRAINGER BPO	2502200028	265.63	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			265.63	
			9234096411	GRAINGER BPO	2502200028	143.62	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			143.62	
1012747	GREENROOM PRODUCTIONS, INC.	03/15/2022	2471	GREENROOM PRODUCTIONS REFERENDUM VIDEO	2602200018	6,400.00	6,400.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			6,400.00	
1012748	HEARTLAND ALLIANCE CCIS	03/15/2022	19797	PURCHASED SERVICES -	2122200262	130.00	130.00

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				INTERPRETER			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			130.00	
1012749	HEARTLAND BUSINESS SYSTEMS	03/15/2022	497171-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,061.38	40,219.56
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,061.38	
			498663-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,612.40	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,612.40	
			499325-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,450.00	
			499790-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552200190	26,127.88	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			26,127.88	
			501281-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552200179	6,967.90	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			6,967.90	
1012750	HUMANADENTAL	03/15/2022	378638637-02162022	2021-22 DENTAL INSURANCE PREMIUM	2502200285	3,504.41	3,504.41
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			3,504.41	
1012751	THE HYDE PARK DAY SCHOOL	03/15/2022	2022HP06	PRIVATE SCHOOL TUITION - JANUARY 2022 - INV#2022HP06	2122200263	9,814.64	9,814.64
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,814.64	
1012752	IDLEWOOD ELECTRIC SUPPLY, INC.	03/15/2022	763106	IDLEWOOD BPO	2502200029	1,936.80	3,112.43
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,936.80	
			772418-	IDLEWOOD BPO	2502200029	23.10	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.10	
			781299	IDLEWOOD BPO	2502200029	85.56	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.56	
			781301	IDLEWOOD BPO	2502200029	439.32	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			439.32	
			781432	IDLEWOOD BPO	2502200029	431.75	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			431.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			782662	IDLEWOOD BPO	2502200029	195.90	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			195.90	
1012753	INTERPRENET, LTD	03/15/2022	105828	INTERPRENENT BPAC MEETING 11/18/21	2152200025	619.80	619.80
10E200 3000 3000 38 330500			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			619.80	
1012754	ISCORP	03/15/2022	0722468	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	
1012755	JOHNSON CONTROLS SECURITY SOLU	03/15/2022	36974276	QUATERLY BILL FOR THE GREENHOUSE (IT) SS ON 3/1/22 TO 5/31/22 INV#36974276 OK TO PAY	2202200792	212.50	212.50
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			212.50	
1012756	SADE JONES	03/15/2022	02282022	SPECIAL ED TRANSPORTATION - REIMBURSEMENT	2122200272	400.14	400.14
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			400.14	
1012757	KELLY EDUCATION	03/15/2022	572506	PURCHASED SERVICES - TUTORING	2102200141	2,548.08	6,522.48
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,548.08	
			575544	PURCHASED SERVICES - TUTORING	2102200141	2,522.16	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,522.16	
			578597	PURCHASED SERVICES - TUTORING	2102200141	1,452.24	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,452.24	
1012758	KESHET SCHOOL	03/15/2022	24956	PRIVATE SCHOOL TUITION	2122200276	9,793.55	9,793.55
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,793.55	
1012759	KNAPHEIDE EQUIPMENT CO - CHICA	03/15/2022	J013807	EMERGENCY; PICK UP AND DELIVER REPAIRED SNOW PLOW TO INDIAN TRAIL SCHOOL; INVOICE NUMBER	2202200810	363.83	363.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				J013807; WORK ORDER #72731; (ORIGINALLY CREATED ON PO 2202200758 BUT R.A. ADAMS CHANGED THEIR NAME TO KNAPHEIDE EQUIPMENT; SUPPLIER SENT CHECK BACK TO HAVE THE CORRECT NAME ADDED ON CHECK, PER ADI); OK TO PAY			
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				363.83	
1012760	CHRISTOPHER KOZLOWSKI	03/15/2022	03022022	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT	2122200273	772.16	772.16
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				772.16	
1012761	Vendor Continued Void	03/15/2022					0.00
1012762	KRAUSE ELECTRICAL CONTRACTORS	03/15/2022	20568	LABOR TO FIX MEN'S OCCUPANCY SWITCH DUE TO NOT PROPERLY GROUNDED. FIX AND REINSTALLED SWITCH @ EDGEWOOD; (INVOICE NUMBER 20568 9/21/2020 WAS CREATED ON PO 2202100513 BUT WAS NEVER PROCESSED. ADI/AP SAID TO CREATE A NEW PO); OK TO PAY	2202200785	312.50	807.50
20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				312.50	
			21301	LABOR TO HOOK UP DIMMER SWITCH IN THE BOILER ROOM AT NORTHWOOD; (QUOTE WAS CREATED ON 4/15/2021 ON PO 2202101319 FOR	2202200786	495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$1,300.00, INVOICE NUMBER 21301 4/28/2021 ON PO 2202101319 WAS NEVER PROCESSED. ADI/AP SAID TO CREATE A NEW PO); OK TO PAY			
20E060 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				495.00	
1012763	KRIHA BOUCEK	03/15/2022	3276	LEGAL SERVICES INVOICE#3276. 3/3/22	2302200066	16,810.00	16,810.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				16,810.00	
1012764	LAKE COUNTY HEALTH DEPT	03/15/2022	INV-00055999	HEALTH SERVICES - PURCHASED SERVICES - VISION/HEARING SCREENINGS	2122200275	774.00	1,824.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				774.00	
			INV-00056000	HEALTH SERVICES - PURCHASED SERVICES - VISION/HEARING SCREENINGS	2122200275	1,050.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,050.00	
1012765	Vendor Continued Void	03/15/2022					0.00
1012766	LAKESHORE RECYCLING SYSTEMS	03/15/2022	0004904858	TRASH & RECYCLING FOR OAK TERRACE SS ON JANUARY 2022 OK TO PAY	2202200778	883.00	5,843.46
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				883.00	
			0004913192	TRASH & RECYCLING BILL FOR: BRAE,EP,RAV,SHER,IT,RO,WT,GB,IT,NW,EW,LINC SS FROM 2/2/22 TO 2/28/22 OK TO PAY	2202200805	4,960.46	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				78.03	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				368.27	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,100.00	
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				77.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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	
1012767	LAKESHORE LEARNING MATERIALS**	03/15/2022	622027021422	SUPPLIES	2122200251	241.47	241.47
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			241.47	
1012768	LANGUAGE TESTING INTERNATIONAL	03/15/2022	L51791-IN	AAPPL Testing	2152200030	3,730.00	3,750.00
10E200 2210 4000 60 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,730.00	
			L52585-IN	AAPPL Testing TITLE 3 OK TO PAY	2152200031	20.00	
10E200 2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			20.00	
1012769	LEARNPLATFORM	03/15/2022	2021-1726	SOFTWARE/SITE LICENSE	5552200213	20,823.49	20,823.49
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			20,823.49	
1012770	LIBERTYVILLE MUSIC CENTER	03/15/2022	1638128	PAYMENT NEEDED FOR MUSIC REPAIRS/MD/NW	602200164	108.00	544.00
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			108.00	
			1639744	DISTRICT REPAIRS FOR INSTRUMENTS/EW	202200138	364.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			364.00	
			1639993	PAYMENT NEEDED FOR MUSIC REPAIRS/MD/NW	602200164	72.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			72.00	
1012771	LISA WESTMAN CONSULTING INC.	03/15/2022	681	2021-2022 - PD SERVICES - TITLE II	2102200246	9,174.00	12,034.00
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,174.00	
			682	2021-2022 - PD SERVICES	2102200245	2,860.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,860.00	
1012772	MARISSA BENNETT CONSULTING, LL	03/15/2022	4423575	PURCHASED SERVICES - OUTSIDE TUTORING	2122200258	14,068.75	21,706.25
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			14,068.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4500303	PURCHASED SERVICES - PRIVATE TUTOR	2122200286	7,025.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,025.00	
			4500600	PURCHASED SERVICES - PRIVATE TUTOR - FEB 2022 - H.N.	2122200287	612.50	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			612.50	
1012773	MARZANO RESOURCES, LLC	03/15/2022	M210475	2021-2022 - PD SERVICES - REGISTRATIONS	2102200009	6,400.00	25,600.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,400.00	
			M210479	2021-2022 - PD SERVICES - REGISTRATIONS	2102200009	8,000.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			8,000.00	
			M212217	2021-2022 - PURCHASED SERVICES - PD REGISTRATIONS	2102200240	11,200.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			11,200.00	
1012774	MENONI & MOCOGNI, INC.	03/15/2022	1465584	BULK ROCK SALT PICKED FOR SALT SPREADER; WILL BE USED DISTRICT WIDE; INVOICE NUMBER 465584; OK TO PAY	2202200791	118.75	118.75
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			118.75	
1012775	MENTA ACADEMY NORTH	03/15/2022	SESINV-019732	PRIVATE SCHOOL TUITION - FEB 2022	2122200270	1,744.74	1,744.74
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,744.74	
1012776	MICROREPLAY INC	03/15/2022	141156	SUPPLIES, REPAIR	5552200143	647.50	647.50
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			647.50	
1012777	JESSICA MINAHAN	03/15/2022	2066	PROFESSIONAL DEVELOPMENT - 2/22/22 PRESENTATION	2122200283	2,500.00	2,500.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012778	MODERN MEDIA TECH LLC	03/15/2022	4390	CAPITAL OUTLAY, NEW EQUIPMENT	5552200189	925.00	17,072.50
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			925.00	
			4429	CAPITAL OUTLAY, NEW EQUIPMENT	5552200178	1,465.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,465.00	
			4430	CAPITAL OUTLAY NEW EQUIPMENT - EXTRA VERKADA SENSORS, EW	5552200206	4,080.00	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			4,080.00	
			4431	CAPITAL OUTLAY, NEW EQUIPMENT	5552200212	725.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			725.00	
			4432	CAPITAL OUTLAY, NEW EQUIPMENT, HR	5552200217	9,877.50	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,877.50	
1012779	MUSIC & ARTS CENTER***	03/15/2022	INV028435788	MUSIC INSTRUMENT REPAIR/OT	702200102	111.07	505.51
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			111.07	
			INV028863613	MUSIC INSTRUMENT REPAIR/OT	702200102	23.97	
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			23.97	
			INV029393728	MUSIC INSTRUMENT REPAIR/OT	702200102	43.47	
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.47	
			INV030095628	INSTRUMENT REPAIR/OT	702200113	105.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			105.00	
			INV030171687	INSTRUMENT REPAIR/OT	702200113	222.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			222.00	
1012780	Vendor Continued Void	03/15/2022					0.00
1012781	MUSIC CENTER OF DEERFIELD+++	03/15/2022	01122022	BAND AND ORCHESTRA INSTRUMENT REPAIRS/EW	202200101	210.00	990.35
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			210.00	
			012520222	BAND & ORCHESTRA	202200109	319.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT REPAIR SUPPLIES/EW			
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				319.00	
			0202202022	BAND & ORCHESTRA SUPPLIES/EW	202200108	57.85	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				57.85	
			02022022	INSTRUMENT REPAIRS/EW	202200114	38.76	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				38.76	
			12022021	BAND & ORCHESTRA SUPPLIES/EW	202200079	115.74	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				115.74	
			1639551	DISTRICT REPAIR/EW	202200131	249.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				249.00	
1012782	NAPA AUTO PARTS	03/15/2022	0958409	WINDSHIELD WASH FOR THE TRUCKS BY TOM S. INV# 095840 OK TO PAY	2202200799	27.54	27.54
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.54	
1012783	NASCO	03/15/2022	209934	BR/NEW PE EQUIPMENT FOR STUDENT USAGE	102200067	274.50	274.50
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				274.50	
1012784	NEW CONNECTIONS ACADEMY	03/15/2022	13658	PRIVATE SCHOOL TUITION - FEB 2022 - INV#13658	2122200278	5,930.09	5,930.09
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,930.09	
1012785	NORTH SHORE WATER RECLAMATION	03/15/2022	4742843	INVOICE FOR OAK TERRACE SS FROM 06/10/21 TO 10/8/21 DUE DATE: 3/14/22 I JUST RECEIVED THIS INVOICE ON 2/25/22 OK TO PAY	2202200794	307.29	307.29
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				307.29	
1012786	NORTH SHORE GAS	03/15/2022	4023095494	GAS FOR NORTHWOOD SCHOOL SS ON JANUARY 2022 OK TO PAY	2202200783	4,494.60	4,494.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,494.60	
1012787	NORTHSHORE TRUCK & EQUIPMENT C	03/15/2022	31584	EMERGENCY REPAIR WIRING FOR SALT SPREADER AS NEEDED; INVOICE NUMBER 31584; OK TO PAY	2202200808	125.00	125.00
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			125.00	
1012788	Vendor Continued Void	03/15/2022					0.00
1012789	OFFICE DEPOT, INC.***	03/15/2022	228429850001	T&L MATERIALS 2022	2102200227	107.90	478.82
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			107.90	
			228429921001	T&L MATERIALS 2022	2102200226	265.60	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			265.60	
			229056054001	OFFICE SUPPLIES	2502200284	57.08	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			57.08	
			229056055001	OFFICE SUPPLIES	2502200284	6.90	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			6.90	
			230856926001	CLASSROOM SUPPLY ORDER FOR RAMIREZ/BR/NW	602200162	34.36	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			34.36	
			230856927001	CLASSROOM SUPPLY ORDER FOR RAMIREZ/BR/NW	602200162	6.98	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			6.98	
1012790	PITNEY BOWES***	03/15/2022	900007561479X021722	POSTAGE METER REFILL 1/20	2502200288	4,201.58	4,201.58
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,201.58	
1012791	PMA SECURITIES, LLC	03/15/2022	INV14653	2021 CONTINUING DISCLOSURE	2502200289	2,000.00	2,000.00
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			2,000.00	
1012792	LES PREUSS	03/15/2022	03022022	VOLLEYBALL REFEREE/EW	202200143	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1012793	PROFORM TECHNOLOGIES INC	03/15/2022	332464	PURCHASED SERVICES/GLENN	2602200015	1,279.98	1,279.98
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,279.98	

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1012794	RAPTOR TECHNOLOGIES, LLC	03/15/2022	INV28233	++++QUOTE++++++ WE NEED TO ORDER LABELS FOR THE SECURITY ID BADGE DISTRICT WIDE QUOTE: Q3275 1 BOX (1O ROLLS X30 EACH = 3000 LABELS) DATE: 1/27/22 OK TO PAY	2202200726	100.00	100.00
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100.00	
1012795	RESEARCH FOR BETTER TEACHING,	03/15/2022	22131MAT	2021-2022 - PD SERVICES - REGISTRATIONS	2102200006	4,175.00	4,750.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,175.00	
			8885	2021-2022 - PD SERVICES - REGISTRATIONS	2102200006	575.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				575.00	
1012796	R&G CONSULTANTS	03/15/2022	5881	PURCHASED SERVICES - MEDICAID REIMBURSEMENT	2122200267	1,219.44	1,219.44
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,219.44	
1012797	RIDDIFORD ROOFING COMPANY	03/15/2022	0019887-IN	CUT CORES IN FIELD OF ROOF (IN PREPARATION OF A BID) AT SHERWOOD SCHOOL; PER DIRECTION OF TONY LODEN FROM INSPEC; INVOICE NUMBER 0019887-IN; OK TO PAY	2202200789	1,637.00	1,637.00
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				1,637.00	
1012798	BRUCE ROMAIN	03/15/2022	03022022	VOLLEYBALL REFEREE/EW	202200142	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1012799	TODD ROTH	03/15/2022	03022022	VOLLEYBALL ASSIGNER	202200145	64.00	64.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				64.00	
1012800	SAFEWAY TRANSPORTATION SERVICE	03/15/2022	634	SPECIAL ED	2122200259	79,678.47	79,678.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				79,678.47	
1012801	SAMANTHA PERRELLI	03/15/2022	0201202202272022	PURCHASED SERVICES - PRIVATE WILSON LANGUAGE TUTOR - O.H. - FEB.2022	2122200284	1,425.00	1,425.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,425.00	
1012802	SAVVAS+++	03/15/2022	7027711211	DIGITAL STUDENT LICENSES - iLit ELL	2122200057	2,310.00	2,310.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,310.00	
1012803	SCHURING & SCHURING, INC.	03/15/2022	6654249	GENERAL SUPPLIES	1202200058	54.57	54.57
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				54.57	
1012804	SHAMBAUGH & SON, L.P.***	03/15/2022	18036654	QUOTATION NUMBER CHIS-22-0018; ANNUAL/SEMI-ANNUAL KITCHEN HOOD INSPECTION ON JANUARY 27, 2022 AT RED OAK	2202200707	350.00	350.00
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				350.00	
1012805	JOHNSON CONTROLS FIRE PROTECTI	03/15/2022	41533437	QUOTATION CPQ-163299; ADDING (4) DOOR HOLDERS TO THE GYM DOORS AT OAK TERRACE; SIMPLEX TECH WILL TIE IN THE DOOR HOLDER AND MAKE SURE THEY WORK AND THEN ACTIVATE THE FIRE ALARM SYSTEM TO MAKE SURE THE DOOR CLOSES; REQUESTED BY STAN PAIC DUE TO THE FIRE INSPECTION	2202200673	3,928.00	3,928.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,928.00	
1012806	SITSPOTS	03/15/2022	908023	SITSPOTS/MUSIC/WT	1102200081	134.41	134.41
10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				134.41	
1012807	SOLIANT	03/15/2022	20261074	PURCHASED	2122200274	780.00	780.00

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				SERVICES - REMOTE TEACHER			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				780.00	
1012808	STANDARD INSURANCE COMPANY	03/15/2022	158686000103012022	2021-22 LONG TERM DISABILITY	2502200290	695.25	695.25
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				695.25	
1012809	Staples Business Advantage	03/15/2022	197054402-0-2	SUPPLIES, OTHER	5552200173	1,830.40	1,879.46
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,830.40	
			198190767-0-2	SUPPLIES	5552200218	49.06	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				49.06	
1012810	SUNSET FOOD MART, INC.	03/15/2022	00167903	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	299.30	1,473.20
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				299.30	
			00168276	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	599.60	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				599.60	
			00168812	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	574.30	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				574.30	
1012811	T MOBILE	03/15/2022	97228284903072022	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,579.67	1,579.67
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,579.67	
1012812	THE MULCH CENTER	03/15/2022	245767	THE MULCH CENTER BPO	2502200030	2,607.50	3,129.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,607.50	
			245921	THE MULCH CENTER BPO	2502200030	521.50	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				521.50	
1012813	Vendor Continued Void	03/15/2022					0.00
1012814	THE EXCHANGE	03/15/2022	79409	EMERGENCY; REPLACE HARNESS RELAY FOR HEADLIGHTS (76272); W/0 #72557; W/0 #72557; INVOICE NUMBER 79409; FOR TOM SPELLMAN'S TRUCK #20	2202200725	255.46	941.21

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20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			255.46	
			79566	VERBAL QUOTE; NEED (2) SETS OF CHAINS TO HOLD UP THE PLOW AND A CONTROLLER FOR THE PLOW, FOR TOM SPELLMAN'S TRUCK #20	2202200745	215.80	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			215.80	
			79650	VERBAL QUOTE; NEED (2) SETS OF CHAINS TO HOLD UP THE PLOW AND A CONTROLLER FOR THE PLOW, FOR TOM SPELLMAN'S TRUCK #20	2202200745	469.95	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			469.95	
1012815	Vendor Continued Void	03/15/2022					0.00
1012816	Vendor Continued Void	03/15/2022					0.00
1012817	TRANE U.S. INC***	03/15/2022	11746094	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	634.46	103,603.75
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			634.46	
			11747380	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	309.73	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			309.73	
			11773911	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	212.52	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			212.52	
			11787287	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	1,062.92	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,062.92	
			11790733	HVAC/FILTERS/MOTOR SUPPLIES THROUGH	2202200709	1,142.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JUNE 30, 2022; DISTRICT WIDE			
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,142.12	
			312428470	TRACER SYSTEM LABOR AND BUILDING PERFORMANCE AGREEMENT - JULY 2021 THRU JUNE 2022; PROPOSAL ID 2816258; QUOTE NUMBER 30-191240-20-002; CO-OP CONTRACT NUMBER USC 15-JLP-023; (PO 2202100009 2020/2021) DISTRICT-WIDE	2202200636	100,242.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100,242.00	
1012818	TRUENORTH EDUCATIONAL COOP 804	03/15/2022	981120322	PUBLIC TUITION SERVICES - PROJECTED FINAL 25% FOR 2021-22	2122200264	286,423.40	286,423.40
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				286,423.40	
1012819	ULINE***	03/15/2022	144943684	BUILDING/OT	702200107	570.00	570.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				570.00	
1012820	UNITED CONSULTING ENGINEERS	03/15/2022	8	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	2,816.00	2,816.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				2,816.00	
1012821	VARITRONICS	03/15/2022	PSI-137993	OFFICE/OT	702200100	683.09	683.09
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				683.09	
1012822	VISUAL COMMUNICATIONS SERVICES	03/15/2022	32710	OTHER PURCHASED SERVICES/GLENN	2602200017	10,019.00	10,019.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				10,019.00	
1012823	WAREHOUSE DIRECT***	03/15/2022	5116432-0	CLASSROOM SUPPLIES/OT	702200029	137.04	589.73
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				137.04	
			5168559-0	KINDER TEAM/OT	702200105	164.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			164.72	
			5182024-0	CLASSROOM SUPPLY ORDER FOR BINGHAM/NB/NW	602200153	49.27	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.27	
			5182049-0	OFFICE	702200109	238.70	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			238.70	
1012824	WEST MUSIC***	03/15/2022	S12114783	BR/NEW MUSIC PINS, PARTS, TUBING, MALLETS TO REPAIR INSTRUMENTS FOR STUDENT USE	102200062	55.96	94.61
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			55.96	
			SI2110587	BR/NEW MUSIC PINS, PARTS, TUBING, MALLETS TO REPAIR INSTRUMENTS FOR STUDENT USE	102200062	38.65	
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			38.65	
1012825	STAN WIEDEMAN	03/15/2022	03022022	VOLLEYBALL REFEREE/EW	202200144	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1012826	WIGHT & COMPANY	03/15/2022	180038-029	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING JANUARY 31, 2022; INVOICE NUMBER 180038-029; PROJECT NUMBER 180038; OK TO PAT	2202200790	28,880.00	28,880.00
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			28,880.00	
1012827	Vendor Continued Void	03/15/2022					0.00
1012828	Vendor Continued Void	03/15/2022					0.00
1012829	Vendor Continued Void	03/15/2022					0.00
1012830	Vendor Continued Void	03/15/2022					0.00
1012831	Vendor Continued Void	03/15/2022					0.00
1012832	Vendor Continued Void	03/15/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012833	WILLSCOT/WILLIAMS SCOTSMAN	03/15/2022	9013240205	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,697.00	27,571.64
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,697.00	
			9013240206	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	2,763.45	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,763.45	
			9013240207	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9013240208	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	
			9013240209	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	
			9013240210	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9013264565	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	3,915.19	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,915.19	
			9013264567	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,168.00	
1012834	THOMAS WINEGARTNER	03/15/2022	03022022	VOLLEYBALL REFEREE/EW	202200141	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1012835	XEROX FINANCIAL SERVICES	03/15/2022	3088806	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	14,820.89
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3107273	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	

161 Computer Check(s) For a Total of 2,744,573.97

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	600,528.86
	161	Computer	Checks For a Total of	2,744,573.97
Total For	162	Manual, Wire Tran, ACH & Computer Checks		3,345,102.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,345,102.83

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,206,599.38	1,206,599.38
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	380,296.24	380,296.24
40	TRANSPORTATION FUND	0.00	0.00	80,850.77	80,850.77
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,674,995.81	1,674,995.81
99	ACTIVITY FUND	2,360.63	0.00	0.00	2,360.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200221	CHERIE GREENWOOD	03/07/2022	03032022	MILEAGE	5552200216	260.33	260.33
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			260.33	

1 ACH Check(s) For a Total of 260.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	260.33
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		260.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	260.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	260.33	260.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200218	MELISSA COUGHLIN	03/01/2022	02182022	WITHIN DISTRICT TRAVEL MILEAGE CLAIM REIMBURSEMENT - MELISSA COUGHLIN	802200042	36.86	36.86
	10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				36.86	
212200219	LAUREN DAVID	03/01/2022	02252022	HEALTH SERVICES PROFESSIONAL DEVELOPMENT - LAUREN DAVID - REIMBURSE	2122200266	95.00	95.00
	10E200 2130 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				35.00	
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				60.00	
212200220	ABIGAIL MANY	03/01/2022	022322	BR/TRAVEL REIMBURSEMENT TO ABBIE MANY	102200085	29.84	29.84
	10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				29.84	

3 ACH Check(s) For a Total of 161.70

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	161.70
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		161.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	161.70

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	161.70	161.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000791	CUSTOMINK.COM	03/15/2022	54523614	TSHIRT ORDER FOR ROBOTICS CLUB	802200037	437.92	437.92
99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS			437.92	
2000792	NORTHWOOD JUNIOR HIGH PTO	03/15/2022	02252022	Please send check directly to Northwood Junior High PTO ASAP - Thanks!	402200120	107.00	107.00
99L000 9700 0000 00 000000			IT Enrichment/NS			107.00	

2 Computer Check(s) For a Total of 544.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	544.92
Total For	2	Manual, Wire Tran, ACH & Computer Checks		544.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	544.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	544.92	0.00	0.00	544.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012840	VISO GRAPHICS	03/08/2022	231365	POSTAGE NORTH SHORE SD 112-FCM PERMIT 2198 (POSTAGE FOR MAILERS)	2502200296	5,610.93	5,610.93
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,610.93	

1 Computer Check(s) For a Total of 5,610.93

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,610.93
Total For	1	Manual, Wire Tran, ACH & Computer Checks		5,610.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,610.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	5,610.93	5,610.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012841	CENTER FOR PSYCHOLOGICAL SERVI	03/15/2022	00001837	SCHOOL CONSULTATION	2122200288	2,250.00	3,950.00
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,250.00	
			00001853	SCHOOL CONSULTATION	2122200288	1,700.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			1,700.00	
1012842	DISTRICT MANAGEMENT GROUP	03/15/2022	25145	INVOICE 25145 - BREAKTHROUGH TEAMS DIRECT COACHING 2/1/22 - 3/7/22	2302200068	75,000.00	75,000.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			75,000.00	
1012843	HODGES, LOIZZI, EISENHAMMER	03/15/2022	54660	LEGAL SERVICES - INVOICE 54660 1/31/22	2302200070	1,798.82	1,821.34
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,798.82	
			54757	LEGAL SERVICES PROJECT 440 - INVOICE #54757 1/31/22	2302200069	22.52	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			22.52	
1012844	INDIAN TRAIL PTO	03/15/2022	02082022	Payment of Angel Kits to Indian Trail PTO	402200113	897.56	897.56
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			897.56	
1012845	NWEA	03/15/2022	1595	2021-2022 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102200035	285.00	285.00
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			285.00	

5 Computer Check(s) For a Total of 81,953.90

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	81,953.90
Total For	5	Manual, Wire Tran, ACH & Computer Checks		81,953.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81,953.90

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	81,953.90	81,953.90

Check Date 02/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,780,755.74
	1160	SUBSTITUTES	15,162.50
	2110	TEACHERS RETIREMENT	36,583.83
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,836,153.57
20	1000	SALARIES	55,455.00
	2120	IMRF	353.40
		Fund 20 Total	55,808.40
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,991.25
	2130	FICA	14,378.67
	2140	MEDICARE	26,102.20
		Fund 50 Total	60,472.12
		Summary total	1,956,098.10

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,839,709.87
1160	SUBSTITUTES	15,162.50
2110	TEACHERS RETIREMENT	36,583.83
2120	IMRF	22,697.50

Check Date 02/15/2022

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,378.67
2140	MEDICARE	26,102.20
2310	OTHER BENEFITS	1,463.53
	Summary total	1,956,098.10

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

Check Date 02/28/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,811,719.02
	1160	SUBSTITUTES	21,593.75
	2110	TEACHERS RETIREMENT	37,011.43
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
	3000	PURCHASED SERVICES	15.00
		Fund 10 Total	1,873,990.70
20	1000	SALARIES	53,584.13
	2120	IMRF	353.40
		Fund 20 Total	53,937.53
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	20,652.26
	2130	FICA	14,458.45
	2140	MEDICARE	26,577.06
		Fund 50 Total	61,687.77
		Summary total	1,993,280.01

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,868,802.28
1160	SUBSTITUTES	21,593.75
2110	TEACHERS RETIREMENT	37,011.43

Check Date 02/28/2022

OBJECT	DESCRIPTION	AMOUNT
2120	IMRF	23,358.51
2130	FICA	14,458.45
2140	MEDICARE	26,577.06
2310	OTHER BENEFITS	1,463.53
3000	PURCHASED SERVICES	15.00
	Summary total	1,993,280.01

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

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***********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12. TIME:             1:27:51 PM
    COPIES:         1             LPI:              6
    RUN ON SERVER:  yes           CREATE ASCII FILE: NO
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Begin Date: 01/01/2022 Through Date: 01/31/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Nicholas Glenn	01/28/2022	NICHOLAS GLEN	STAPLES 00116616	32.39
	01/28/2022	NICHOLAS GLEN	STAPLES 00116616	63.87
	01/28/2022	NICHOLAS GLEN	UPWORK -447671135REF	669.50
	01/27/2022	NICHOLAS GLEN	STATE GRAPHICS	250.00
	01/25/2022	NICHOLAS GLEN	WPY YDRAW LLC	2,500.00
	01/24/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	01/24/2022	NICHOLAS GLEN	BEST BUY 00003194	174.98
	01/21/2022	NICHOLAS GLEN	UPWORK -445805136REF	123.60
	01/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	01/17/2022	NICHOLAS GLEN	CBI WINRAR	36.77
	01/14/2022	NICHOLAS GLEN	TARGET 00011684	128.64
	01/13/2022	NICHOLAS GLEN	"POLL EVERYWHERE, INC."	999.00
	01/11/2022	NICHOLAS GLEN	PROFORM TECHNOLOGIES I	1,279.98
	01/10/2022	NICHOLAS GLEN	CANVA I03293-29680556	119.40
	01/10/2022	NICHOLAS GLEN	FACEBK ZURUQ8PP32	35.00
	01/10/2022	NICHOLAS GLEN	UPWORK -442561672REF	10.30
	01/07/2022	NICHOLAS GLEN	UPWORK -442284345REF	49.44
	01/06/2022	NICHOLAS GLEN	SURVEYMONK T 41975257	1,373.40
	01/04/2022	NICHOLAS GLEN	JOURNAL SENTINEL	6,505.00
	01/04/2022	NICHOLAS GLEN	UPWORK -441723057REF	231.75
	01/03/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	14,674.86
Jamie Kahn	01/26/2022	SAIL Snacks (January)	Mariano's	119.45
	01/19/2022	Staff Lunch (January)	TST JUDY'S PIZZERIA	256.44
			Total Credit Card Amount	375.89
Red Oak1	01/26/2022	NICOLE BELLINI	JEWEL OSCO 3459	19.96
	01/17/2022	NICOLE BELLINI	MARIANOS #502	16.00
	01/14/2022	NICOLE BELLINI	MARIANOS #542	25.98
			Total Credit Card Amount	61.94
Jeremy Davis	01/27/2022	AMS SERVICE FEE FOR SCHOOL FOOD PERMITS	AMS SERVICE FEE 102102	59.32
	01/26/2022	FOOD PERMITS FOR SCHOOL BUILDINGS	LAKE COUNTY WEB PERMITS/LICENSE	2,011.00
	01/20/2022	GRAMMARLY	GRAMMARLY.COM	139.95
			Total Credit Card Amount	2,210.27
Efrain Martinez	01/31/2022	EFRAIN MARTINEZ	TST NOTHING BUNDT CAK	162.75
	01/24/2022	EFRAIN MARTINEZ	AMERICAN O ROBOTICS A	54.25

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	01/21/2022	EFRAIN MARTINEZ	TASTES OF CHICAGO - EC	100.00
	01/17/2022	EFRAIN MARTINEZ	HILTON INTERNATIONALS	240.25
	01/17/2022	EFRAIN MARTINEZ	NATIONAL DROPOUT PREVE	745.00
	01/17/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	33.92
	01/17/2022	EFRAIN MARTINEZ	UNITED 01677111128162	271.20
			Total Credit Card Amount	1,607.37
Lilli Melamed	01/21/2022	MEETING SNACKS	SAMS CLUB #6464	180.06
	01/14/2022	BUILDING SUPPLIES	TARGET 00011684	74.78
	01/05/2022	LILLI MELAMED	SQ TOOLS 4 READING	120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING	120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING	120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING	120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING	120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING	120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING	120.00
	01/05/2022	PROFESSIONAL DEVELOPMENT	SQ TOOLS 4 READING	120.00
			Total Credit Card Amount	1,214.84
Javier Herrera	01/31/2022	JAVIER HERRERA	THE HOME DEPOT 1926	88.81
	01/11/2022	JAVIER HERRERA	THE HOME DEPOT #1938	143.03
			Total Credit Card Amount	231.84
James Bock	01/31/2022	JAMES BOCK	THE HOME DEPOT #1926	42.97
	01/28/2022	JAMES BOCK	USPS PO 1636120040	9.96
	01/27/2022	JAMES BOCK	USPS PO 1636120040	7.58
	01/26/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	61.99
	01/26/2022	JAMES BOCK	HIGHLAND PARK FORD LIN	52.59
	01/26/2022	JAMES BOCK	USPS PO 1636120040	14.96
	01/21/2022	JAMES BOCK	THE HOME DEPOT 1926	420.33
	01/17/2022	JAMES BOCK	WALGREENS #5428	13.12
	01/13/2022	JAMES BOCK	RUSSELLSMIT	158.57
	01/13/2022	JAMES BOCK	USPS PO 1636120040	17.50
	01/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	47.77
	01/07/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	45.36
	01/05/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	92.92
	01/05/2022	JAMES BOCK	NAPA AUTO PRTS HIGHLAN	-18.00
	01/05/2022	JAMES BOCK	NAPA AUTO PRTS HIGHLAN	177.99
	01/04/2022	JAMES BOCK	RUSSELLSMIT	186.02
			Total Credit Card Amount	1,331.63

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	01/20/2022	MARIA GRABLE	DUNKIN #352356		53.38
	01/17/2022	MARIA GRABLE	ASCD		89.00
	01/14/2022	MARIA GRABLE	RVT NORTH SHORE SD 112		-371.25
	01/14/2022	MARIA GRABLE	RVT NORTH SHORE SD 112		-371.25
	01/13/2022	MARIA GRABLE	ETSY.COM - SHAKESPEARE		102.60
	01/12/2022	MARIA GRABLE	SPOTIFY USA		9.99
	01/07/2022	MARIA GRABLE	COACH CLIFF'S GAGA BAL		121.00
	01/05/2022	MARIA GRABLE	LETSTICKTOGETHER		137.58
				Total Credit Card Amount	-186.92
Superintendent	01/27/2022	HOTEL AASA NCE CONF. -LUBELFELD	OMNI NASHVILLE		321.74
	01/17/2022	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL		2.99
	01/14/2022	QRTR. 1 MEMBERSHIP DUES- LUBELFELD	ROTARY CLUB OF HIGHLAN		201.00
	01/06/2022	TRANSLATION VIDEO SUBTITLES	REV.COM		10.00
	01/06/2022	TRANSLATION VIDEO SUBTITLES	REV.COM		1.25
				Total Credit Card Amount	536.98
Personnel	01/31/2022	MONICA SCHROEDER	GRUBHUBBACKYARDGRILL		151.29
	01/24/2022	MONICA SCHROEDER	DOUBLETREE HOTELS		239.76
	01/06/2022	MONICA SCHROEDER	IASPA.ORG		900.00
	01/04/2022	MONICA SCHROEDER	UA INFLT 01699638804334		8.00
				Total Credit Card Amount	1,299.05
Edgewood Principal	01/31/2022	ANTHONY CANDELA	DUNKIN #352356		26.07
	01/31/2022	ANTHONY CANDELA	MARIANOS #538		92.99
	01/28/2022	ANTHONY CANDELA	TARGET 00011684		26.35
	01/28/2022	ANTHONY CANDELA	THE UPS STORE 1714		45.76
	01/17/2022	ANTHONY CANDELA	JEWEL OSCO 3459		91.44
				Total Credit Card Amount	282.61
Personnel Admin	01/31/2022	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
				Total Credit Card Amount	6.99
Green Bay Admin	01/17/2022	MAGDALENA ROMAN	AMERICAN 00177111522534		117.20
	01/17/2022	MAGDALENA ROMAN	AMERICAN 00177111522545		117.20
	01/17/2022	MAGDALENA ROMAN	AMERICAN 00177111522556		117.20
	01/17/2022	MAGDALENA ROMAN	EXPEDIA 72231182867266		1,658.76
	01/17/2022	MAGDALENA ROMAN	ONCE UPON A BAGEL		204.76
	01/13/2022	MAGDALENA ROMAN	LOWES #01748		231.39

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	01/13/2022	MAGDALENA ROMAN	LOWES #01748	-21.51
	01/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	01/07/2022	MAGDALENA ROMAN	"TEACHING STRATEGIES,LL"	4,320.00
	01/06/2022	MAGDALENA ROMAN	BOOM LEARNING	98.00
			Total Credit Card Amount	6,855.95
Greg Riley3	01/26/2022	RILEY GREG	RUSSO POWER EQUIPMENT	131.96
	01/24/2022	RILEY GREG	THE HOME DEPOT #1926	37.72
	01/24/2022	RILEY GREG	THE HOME DEPOT #1926	157.78
	01/17/2022	RILEY GREG	THE HOME DEPOT #1926	20.53
	01/17/2022	RILEY GREG	THE HOME DEPOT #1926	17.35
	01/17/2022	RILEY GREG	THE HOME DEPOT 1926	322.56
	01/13/2022	RILEY GREG	THE HOME DEPOT 1926	458.00
	01/11/2022	RILEY GREG	MUTUAL ACE HARDWARE &	27.58
	01/10/2022	RILEY GREG	THE HOME DEPOT 1926	214.63
	01/07/2022	RILEY GREG	THE HOME DEPOT #1926	26.91
	01/03/2022	RILEY GREG	MUTUAL ACE HARDWARE &	7.19
			Total Credit Card Amount	1,422.21
Stan Paic3	01/31/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	138.22
	01/26/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	61.75
	01/24/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	97.93
	01/24/2022	PAIC STAN	THE HOME DEPOT 1926	388.80
	01/18/2022	PAIC STAN	MUTUAL ACE HARDWARE &	49.30
	01/14/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	82.93
	01/14/2022	PAIC STAN	THE HOME DEPOT #1987	64.10
	01/13/2022	PAIC STAN	THE HOME DEPOT 1926	219.25
	01/06/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	31.37
	01/05/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	58.39
			Total Credit Card Amount	1,192.04
Tom Spellman3	01/27/2022	SPELLMAN TOM	THE HOME DEPOT 1926	99.06
	01/19/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	61.95
	01/19/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	171.70
	01/17/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	35.08
	01/07/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	98.27
	01/07/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	98.27
			Total Credit Card Amount	564.33

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Dan Dal Pnte3	01/21/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		110.35
	01/12/2022	DAL PNTE DAN	THE HOME DEPOT #1926		79.71
	01/04/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		181.55
				Total Credit Card Amount	371.61
Dir of Operations2	01/31/2022	DIRECTOR OF OPERATIONS	BUFFOS		67.35
	01/31/2022	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301		180.00
	01/27/2022	DIRECTOR OF OPERATIONS	WEATHERTECH		257.90
	01/20/2022	DIRECTOR OF OPERATIONS	THE HOME DEPOT #1926		54.97
	01/19/2022	DIRECTOR OF OPERATIONS	"IN ACE OF SPRAY, LLC"		450.00
	01/13/2022	DIRECTOR OF OPERATIONS	ILSOS INT VEH RENEWAL		174.85
	01/03/2022	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301		180.00
				Total Credit Card Amount	1,365.07
				Grand Total Amount	46,919.27

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