BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 30, 2020

To the Board of Education:

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

EDUCATION FUND		35,572.60
OPERATIONS & MAINTENANCE FUND		112,853.68
	Total	148,426.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004693	AMERICAN MESSAGING***	06/24/2020	U1124151UF	SUMMIT SYSTEM PAGERS	2202001386	167.09	167.09
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				167.09	
8004694	BAKER TILLY VIRCHOW KRAUSE LLP	06/24/2020	BT1624535	AUDITING SERVICES	2502000268	10,000.00	10,000.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				10,000.00	
8004695	BANNER PLUMBING SUPPLY CO, INC	06/24/2020	2629512	MAINT SUPPLIES	2202001388	426.07	426.07
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				426.07	
8004696	BANNER PLUMBING SUPPLY CO, INC	06/24/2020	2628976	MAINT SUPPLIES	2202001388	1,372.72	1,372.72
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,372.72	
8004697	BANNER PLUMBING SUPPLY CO, INC	06/24/2020	2630247	MAINT SUPPLIES	2202001388	741.95	741.95
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				741.95	
8004698	BANNER PLUMBING SUPPLY CO, INC	06/24/2020	2627272	MAINT SUPPLIES	2202001365	337.27	337.27
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				337.27	
8004699	BANNER PLUMBING SUPPLY CO, INC	06/24/2020	2627705	MAINT SUPPLIES	2202000968	322.81	322.81
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				322.81	
8004700	BANNER PLUMBING SUPPLY CO, INC	06/24/2020	2629836	MAINT SUPPLIES	2202000968	898.50	898.50
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				898.50	
8004701	BANNER PLUMBING SUPPLY CO, INC	06/24/2020	2627271	MAINT SUPPLIES	2202000968	131.04	131.04
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				131.04	
8004702	BLICK ART MATERIALS***	06/24/2020	3846088	CLASSROOM SUPPLIES	202000175	153.00	153.00
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				153.00	
8004703	DIGITAL PAPER SOLUTIONS, INC.*	06/24/2020	0555641	DOCUMENT STORAGE	2122000450	7,500.00	7,500.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,500.00	
8004704	FOLLETT SCHOOL SOLUTIONS, INC*	06/24/2020	707898F	EDUC MATERIAL	1002000104	455.61	455.61
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				455.61	
8004705	GENERAL MECHANICAL SERVICES***	06/24/2020	SI209574	MAINT REPAIR	2202001229	4,800.00	4,800.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,800.00	
8004706	GRANICUS***	06/24/2020	12641	SOFTWARE RENEWAL	5550200202	11,664.24	11,664.24
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				11,664.24	
8004707	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2020	626702	MAINT SUPPLIES	2202000967	872.10	872.10
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				872.10	
8004708	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2020	630342	MAINT SUPPLIES	2202000967	285.92	285.92
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				285.92	

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8004709	BANNER PLUMBING SUPPLY CO, INC	06/24/2020	629720	MAINT SUPPLIES	2202000968	842.40	842.40
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				842.40	
8004710	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2020	629724	MAINT SUPPLIES	2202000967	599.34	599.34
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				599.34	
8004711	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2020	629989	MAINT SUPPLIES	2202000967	339.20	339.20
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				339.20	
8004712	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2020	628439	MAINT SUPPLIES	2202000967	275.17	275.17
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.17	
8004713	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2020	626830	MAITN SUPPLIES	2202000967	481.56	481.56
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				481.56	
8004714	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2020	627991	MAINT SUPPLIES	2202000967	256.86	256.86
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				256.86	
8004715	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2020	627759	MAINT SUPPLIES	2202000967	508.85	508.85
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				508.85	
8004716	JOHNSON CONTROLS SECURITY SOLU	06/24/2020	34272684	FIRE ALARM RADIO MONITORING	2202001363	176.81	176.81
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				176.81	
8004717	KEN'S QUICK PRINT, INC.***	06/24/2020	2027	PRINTING SERVICES	202000204	404.40	404.40
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				404.40	
8004718	KEN'S QUICK PRINT, INC.***	06/24/2020	2002	PRINTING SERVICES	2502000264	499.95	499.95
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				499.95	
8004719	LAKESHORE LEARNING MATERIALS**	06/24/2020	4571140520	CLASSROOM SUPPLIES	1202000081	1,120.96	1,120.96
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				1,120.96	
8004720	MCGRAW HILL SCHOOL EDUCATION L	06/24/2020	112771836001	EDUC MATERIAL	2122000361	-144.90	-144.90
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-144.90	
8004721	MCGRAW HILL SCHOOL EDUCATION L	06/24/2020	112846412001	EDUC MATERIAL	2122000361	238.13	238.13
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				238.13	
8004722	NCS PEARSON***	06/24/2020	7760611	EDUC MATERIAL	2122000228	9.90	9.90
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				9.90	
8004723	ORIENTAL TRADING CO, INC.***	06/24/2020	703102232-01	GENERAL SUPPLIES	1202000077	1,476.66	1,476.66
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				1,476.66	
8004724	PITNEY BOWES***	06/24/2020	1015753185	OFFICE SUPPLIES	2502000269	304.59	304.59
10E200 2520 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				304.59	

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8004725	REALLY GOOD STUFF, INC.***	06/24/2020	7247178	CLASSROOM SUPPLIES	802000070	104.28	104.28
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				104.28	
8004726	SCHOOL OUTFITTERS***	06/24/2020	INV13380553	MAINT EQUIP	2202001231	8,848.23	8,848.23
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,848.23	
8004727	SCHOOL OUTFITTERS***	06/24/2020	INV13383232	MAINT EQUIP	2202001231	7,420.33	7,420.33
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,420.33	
8004728	SCHOOL OUTFITTERS***	06/24/2020	INV13383231	OUTDOOR FURNITURE FOR WT	2202001231	9,264.83	9,264.83
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,264.83	
8004729	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225636	PEST CONTROL	2202001375	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8004730	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225637	PEST CONTROL	2202001375	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8004731	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225639	PEST CONTROL	2202001375	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8004732	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225643	PEST CONTROL	2202001375	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8004733	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225644	PEST CONTROL	2202001375	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8004734	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225648	PEST CONTROL	2202001375	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8004735	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225649	PEST CONTROL	2202001375	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8004736	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225659	PEST CONTROL	2202001375	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8004737	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225660	PEST CONTROL	2202001375	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8004738	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225662	PEST CONTROL	2202001375	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8004739	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225663	PEST CONTROL	2202001375	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8004740	SMITHEREEN PEST MANAGEMENT***	06/24/2020	2225664	PEST CONTROL	2202001375	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004741	TRANE U.S. INC***	06/24/2020	310854756	MAINT REPAIR	2202001187	62,814.00	65,792.44
20E110 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				62,814.00	
			8202839	MAINT SUPPLIES	2202001290	2,978.44	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				2,978.44	
8004742	TRANE U.S. INC***	06/24/2020	310747735	MAINT INSPECTION	2202001373	5,303.00	5,303.00
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				5,303.00	
8004743	TRANE U.S. INC***	06/24/2020	8273804	MAINT SUPPLIES	2202001418	222.72	222.72
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				222.72	
8004744	ULINE***	06/24/2020	120120121	OFFICE SUPPLIES	2202001359	430.08	430.08
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				430.08	
8004745	ULINE***	06/24/2020	12044468	OFFICE SUPPLIES	2202001384	1,348.20	1,348.20
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,348.20	
8004746	WAREHOUSE DIRECT***	06/24/2020	468236-0	OFFICE SUPPLIES	5550200197	159.69	159.69
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				159.69	
8004747	WAREHOUSE DIRECT***	06/24/2020	4675672-0	OFFICE SUPPLIES	702000147	218.32	218.32
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				218.32	
8004748	WAREHOUSE DIRECT***	06/24/2020	4689968-0	OFFICE SUPPLIES	5550200208	399.90	399.90
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				399.90	
8004749	WILSON LANGUAGE TRAINING CORP.	06/24/2020	1800781	EDUC MATERIAL	2122000443	831.06	831.06
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				831.06	

57 Manual Check(s) For a Total of 148,426.28

	57	Manual	Checks For a Total of	148,426.28
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	57	Manual, Wire Tran, ACH & Computer Checks		148,426.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	148,426.28

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	35,572.60	35,572.60
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	112,853.68	112,853.68

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 30, 2020

To the Board of Education:

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

EDUCATION FUND		667,504.33
OPERATIONS & MAINTENANCE FUND		952,225.93
TRANSPORTATION FUND		370,106.20
NW CONSTRUCTION ACCOUNT		1,496,733.34
EW CONSTRUCTION ACCOUNT		88,840.83
ACTIVITY FUND		15.00
	Total	3,575,425.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000255	ENRIQUE CASTRO	06/25/2020	1/6-3/11/20	MILEAGE CLAIM REIMB	2102000300	88.97	88.97
10E200 2210 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					88.97	
192000256	HOLLY COLIN	06/25/2020	7/31/19-6/9/20	REIMB MILEAGE CLAIM REIMB	2122000462	91.83	91.83
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					91.83	
192000257	STEPHANIE ERIKSEN	06/25/2020	3/11-12/20	REIMB TRAVEL EXPENSE	2122000455	98.96	158.96
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					98.96	
			6/3/20	REIMB VISION/ HEARING RECERTIFICATION	2122000454	60.00	
10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					60.00	
192000258	PAUL KASTNER	06/25/2020	1/1-3/11/20	MILEAGE CLAIM REIMB	2102000301	33.06	33.06
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					33.06	
192000259	LEAH KIMMELMAN	06/25/2020	1/14-3/4/20	MILEAGE CLAIM REIMB	2102000299	17.63	17.63
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					17.63	
192000260	AMANDA K KURZAWSKI	06/25/2020	1/6-3/9/20	MILEAGE CLAIM REIMB	1102000091	16.24	16.24
10E110 1100 3000 30 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					16.24	
192000261	TARA LENHOFF	06/25/2020	1/7-3/10/20	MILEAGE CLAIM REIMB	2102000290	23.26	23.26
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					23.26	
192000262	KEVIN LIEBE	06/25/2020	6/10/20	FEE REIMB	2202001396	203.72	203.72
20E200 2540 3000 35 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					203.72	
192000263	REBECCA PURSE	06/25/2020	1/14-2/28/20	MILEAGE CLAIM REIMB	2102000296	93.32	93.32
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					93.32	
192000264	MELISSA RAICH	06/25/2020	5/29/20	REIMB CONFERENCE FEE	602000211	79.00	79.00
10E060 2410 3000 35 000000	EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P					79.00	
192000265	VANESSA REAKES	06/25/2020	1/6-3/12/20	MILEAGE CLAIM REIMB	2102000302	28.83	28.83
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					28.83	
192000266	SONIA RUIZ	06/25/2020	3/3-4/20	MILEAGE CLAIM REIMB	602000208	155.36	208.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 2410 3000 35 000000	EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P				155.36	
			5/26/20	REIMB GENERAL SUPPLIES	602000207	53.51	
	10E060 1100 4000 16 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				53.51	
192000267	KEVIN RYAN	06/25/2020	1/6-3/12/20	MILEAGE CLAIM/OUT OF DISTRICT TRAVEL REIMB	2102000297	125.98	296.85
	10E200 2210 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				47.69	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				78.29	
			7/17-10/23/19	MILEAGE CLAIM/OUT OF DISTRICT TRAVEL REIMB	2102000297	170.87	
	10E200 2210 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				116.69	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				54.18	
192000268	SALLY STRAUS	06/25/2020	2/6-24/20	MILEAGE CLAIM REIMB	2102000303	13.92	13.92
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				13.92	
192000269	HUMANEX VENTURES	06/25/2020	5789E	SURVEY/ASSESSMENT/ TRAINING	2002000061	35,000.00	85,500.00
	10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				35,000.00	
			5790E	SURVEY/ASSESSMENT/ TRAINING	2002000061	20,500.00	
	10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				20,500.00	
			5791E	SURVEY/ASSESSMENT/ TRAINING	2002000061	30,000.00	
	10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				30,000.00	
192000270	JASON WILLIAMS	06/25/2020	1/21-3/5/20	MILEAGE CLAIM REIMB	2102000295	148.71	148.71
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				148.71	

16 ACH Check(s) For a Total of 87,003.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008009	ACCESS ONE	06/25/2020	4548919	PHONE BILL	2202001404	4,695.02	4,695.02
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,695.02	
1008010	ACS/SUSICO CO	06/25/2020	0051689	SIGNAGE	2202001076	3,760.00	6,160.00
20E200 2540 5000 95 000010	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,760.00	
			0051690	SIGNAGE	2202001213	2,400.00	
20E200 2540 5000 95 000009	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,400.00	
1008011	Vendor Continued Void	06/25/2020					0.00
1008012	Vendor Continued Void	06/25/2020					0.00
1008013	Vendor Continued Void	06/25/2020					0.00
1008014	Vendor Continued Void	06/25/2020					0.00
1008015	Vendor Continued Void	06/25/2020					0.00
1008016	Vendor Continued Void	06/25/2020					0.00
1008017	AMAZON	06/25/2020	-9FWL-17RK	EDUC MATERIAL	602000213	182.25	41,607.28
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					182.25	
			114Q-K3XC-Y94M	EDUC MATERIAL	1002000109	15.93	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.93	
			11MT-4QL6-G7LV	OFFICE SUPPLIES	2202001355	39.96	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					39.96	
			11MV-FCHW-QMKC	EDUC MATEIRAL	1002000107	15.93	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.93	
			11MV-FCHW-XY94	OFFICE SUPPLIES	202000197	-192.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-192.00	
			11T4-7VRV-9GQK	CLASSROOM SUPPLIES	2122000425	14.95	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					14.95	
			134P-F79Q-CVXY	OFFICE SUPPLIES	2122000444	284.00	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					284.00	
			13CP-MDY4-4GR7	EDUC MATERIAL	2122000461	366.27	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					366.27	
			13CP-MDY4-KJXW	EDUC MATERIALS	2102000311	25.98	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					25.98	
			13DX-VVPW-KL9P	OFFICE SUPPLIES	5550200199	39.96	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					39.96	
			13PC-66FM-14C6	EDUC MATERIAL	1102000090	47.99	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					47.99	
			1466-CDVM-49LY	EDUC MATEIRAL	1202000079	59.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					59.06	
			147L-NNCP-JPN4	CLASSROOM SUPPLIES	202000200	12.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					12.99	
			14HC-YYLK-DVDD	OFFICE SUPPLIES	2202001377	25,646.05	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					25,646.05	
			16VT7JW9-FPK9	CLASSROOM SUPPLIES	1202000078	57.59	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					57.59	
			173M-LMNG-HLWN	GENERAL SUPPLIES	2202001354	669.06	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					669.06	
			179G-7M9Q-6MQQ	CLASSROOM SUPPLIES	2102000280	482.22	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					482.22	
			1C3V-GPHG-16QN	CLASSROOM SUPPLIES	2122000392	16.97	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					16.97	
			1C7D-PNJC-KDHT	OFFICE SUPPLIES	802000071	755.20	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					755.20	
			1CFK-LGTQ-RL1P	EDUC MATERIAL	1002000106	15.93	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.93	
			1CFK-LGTQ-RLGX	EDUC MATEIRAL	1002000108	15.93	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.93	
			1D9D-LNQD-KPW1	EDUC MATERIAL	2102000310	129.00	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					129.00	
			1DGP-YHKR-HFH6	EDUC MATERIAL	2122000423	6.99	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					6.99	
			1DHM-C7PG	CLASSROOM SUPPLIES	2102000281	68.40	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					68.40	
			1DHM-C7PG-WWXF	EDUC MATERIAL	1002000110	15.93	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.93	
			1DL4-12QQ-9X3V	EDUC MATERIAL	2102000259	24.99	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					24.99	
			1DL4-14QQ-73CG	EDUC MATERIAL	2102000260	24.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.99	
			1FGG-FP9X-7179	EDUC MATERIAL	2102000278	708.45	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				708.45	
			1FJK-6DPC-9CGP	CLASSROOM SUPPLIES	5550200179	177.84	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				177.84	
			1FK3-LWW1-CPGW	CLASSROOM SUPPLIES	202000192	15.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.99	
			1FK3-LWW1-CXJJ	CLASSROOM SUPPLIES	202000191	24.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				24.98	
			1FRY-H3MT-3QC1	CLASSROOM SUPPLIES	2122000419	18.16	
10E200 1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				18.16	
			1G17-MQYJ-DNW6	EDUC MATERIAL	2102000261	24.99	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.99	
			1G17-MQYJ-FT7F	OFFICE SUPPLIES	2202001330	18.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.99	
			1GGR-J3HX-PCYV	GENERAL SUPPLIES	2202001335	191.82	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				191.82	
			1GQR-7CPM-K7GX	GENERAL SUPPLIES	5550200168	-30.94	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-30.94	
			1HLG-6XXT-QWKW	EDUC MATERIAL	1002000113	15.93	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.93	
			1HLG-6XXT-QWX3	EDUC MATERIAL	1002000111	15.93	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.93	
			1JDX-1PJK-6TCH	EDUC MATERIAL	2002000060	70.11	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				70.11	
			1JNX-V7XN-1J4F	OFFICE SUPPLIES	2122000430	23.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				23.99	
			1JYC-113L-PCK3	OFFICE SUPPLIES	1202000086	403.10	
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				403.10	
			1JYL-FPJD-9L79	EDUC SUPPLIES	2102000292	20.25	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				20.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KD6-GDVV-3FNK	COMPUTER SUPPLIES	5550200205	306.14	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			39.95	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			266.19	
			1LQY-MGDL-YQPD	EDUC MATERIAL	2102000265	20.25	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			20.25	
			1M91-KHH4-WL1D	OFFICE SUPPLIES	2202001400	27.37	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.37	
			1MHH-P91J-LP71	EDUC MATERIAL	702000148	274.41	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			274.41	
			1MHH-P91J-PDTV	OFFICE SUPPLIES	202000197	9.98	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.98	
			1MMP-YGVP-DND3	OFFICE SUPPLIES	802000068	33.80	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			33.80	
			1MMP-YGVP-DW49	OFFICE SUPPLIOES	1202000087	86.15	
10E120 1125 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			86.15	
			1N7D-4R3J-H4DT	CLASSROOM SUPPLIES	2122000416	338.00	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			338.00	
			1NNT-7W63-4RTC	CLASSROOM SUPPLIES AND MATERIALS	2102000307	1,317.60	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,317.60	
			1NQ1-RT4Y-76H7	OFFICE SUPPLIES	2202001431	53.85	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53.85	
			1NVD-6HV4-367G	CLASSROOM SUPPLIES	202000201	20.99	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			20.99	
			1P3V-FYC1-TVLQ	OFFICE SUPPLIES	2502000277	775.92	
10E200 2520 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/CAPITAL OU			775.92	
			1PNV-R7RL-3K4P	CLASSROOM SUPPLIES	2102000293	901.97	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			901.97	
			1QM4-1WGX-J6RW	GENERAL SUPPLIES	2602000012	549.99	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			549.99	
			1QMP-CCH3-3PMV	GENERAL SUPPLIES	5550200168	371.28	
10E200 2220 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			371.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QQF-KCCL-3HXT	COMPUTER SUPPLIES	5550200193	402.34	
10E200 2220 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					402.34	
			1R3P-L3L6-1C1V	OFFICE SUPPLIES	2122000466	416.33	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					416.33	
			1R6R-DNLT-6XKX	EDUC MATEIRAL	2122000408	12.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					12.99	
			1RT6-DKGT-CK4Q	CLASSROOM SUPPLIES	2122000420	19.18	
10E200 1200 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					19.18	
			1RTP-TCDG	CLASSROOM SUPPLIES	2102000308	1,647.00	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,647.00	
			1RXQ-6NYF-766T	CLASSROOM SUPPLIES	202000193	15.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.99	
			1V36-RQP1-6XGH	GENERAL SUPPLIES	1202000080	67.63	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					67.63	
			1VD1-W1Q4-MPLC	GENERAL SUPPLIES	5550200168	-30.94	
10E200 2220 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					-30.94	
			1VMK-7LXC-47FJ	CLASSROOM SUPPLIES	1102000089	594.20	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					594.20	
			1VYC-K371-94TH	CLASSROOM SUPPLIES	2122000416	14.98	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					14.98	
			1W1K-ML4J-6RGK	CLASSROOM SUPPLIES	2102000294	138.96	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					138.96	
			1WDN-LC1V-VKDX	EDUC MATERIAL	2122000461	471.13	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					471.13	
			1WQH-13WV-3H6V	CLASSROOM SUPPLIES	1202000085	1,686.39	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					1,686.39	
			1X43-J47N-FV4C	CLASSROOM SUPPLIES	202000194	23.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					23.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1X7V-LXG3-JCH4	EDUC MATERIAL	2102000266	20.25	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					20.25	
			1X7V-LXG3-JH9F	EDUC MATERIAL	2102000267	33.99	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					33.99	
			1XGH-TDLN-CHDR	EDUC MATERIAL	2102000282	24.99	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					24.99	
			1XXV-HQH3-GGQG	EDUC MATERIAL	2102000264	20.25	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					20.25	
			1Y6C-7LRF-RYFN	EDUC MATERIALS	2102000305	12.20	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					12.20	
			1Y6X-XXCN-CTHV	CLASSROOM SUPPLIES	202000199	4.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					4.99	
			1YVC-GQJW-MKX9	OFFICE SUPPLIES	202000197	290.19	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					290.19	
			1YXL-C16H-RJ4D	EDUC MATERIAL	1002000112	15.93	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.93	
			1YXL-C16H-TRGF	EDUC MATERIAL	1002000105	15.93	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.93	
			XGH-TDLN-61J4	OFFICE SUPPLIES	202000202	58.58	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					58.58	
1008018 AMPLIFIED IT		06/25/2020	19433	SITE LICENSES/SOFTWARE	2102000263	2,250.00	18,250.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					2,250.00	
			19434	SITE LICENSES/SOFTWARE	2102000263	12,500.00	
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					12,500.00	
			19755	SITE LICENSES/SOFTWARE	2102000263	3,500.00	
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					3,500.00	
1008019 APPLE COMPUTER, INC		06/25/2020	AC05850937	COMPUTER SUPPLIES	2122000417	119.00	3,931.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					119.00	
			AC08658268	COMPUTER SUPPLIES	5550200189	183.00	
10E200 2220 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					183.00	
			AC08816823	COMPUTER SUPPLIES	2122000417	899.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				899.00	
			AC09099150	COMPUTER SUPPLIES	5550200189	69.00	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				69.00	
			AC09328031	COMPUTER SUPPLIES	5550200189	19.00	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				19.00	
			AC1203993	COMPUTER SUPPLIES	5550200198	149.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				149.00	
			AC14317277	COMPUTER SUPPLIES	5550200189	1,529.00	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,529.00	
			AC15198728	COMPUTER SUPPLIES	2122000417	329.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				329.00	
			AC17494520	COMPUTER SUPPLIES	5550200198	149.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				149.00	
			AC19641495	COMPUTER SUPPLIES	5550200206	387.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				181.56	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				205.44	
			AC21069803	COMPUTER SUPPLIES	5550200206	99.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				46.44	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				52.56	
1008020	ASSETGENIE. INC	06/25/2020	1479372	OFFICE SUPPLIES	5550200209	250.00	250.00
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				250.00	
1008021	B & F CONSTRUCTION CODE SERVIC	06/25/2020	12909	INSPECTIONS	2202000657	250.00	250.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				250.00	
1008022	BARNES & NOBLE INC.	06/25/2020	3995837	EDUC MATERIAL	2102000251	10,152.20	13,562.04
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,604.64	
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8,547.56	
			3996992	EDUC MATERIAL	2102000251	441.22	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				441.22	
			3996993	EDUC MATERIAL	2102000251	1,222.80	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,222.80	
			3997807	EDUC MATERIAL	2102000251	287.76	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				287.76	
			3998550	EDUC MATERIAL	2102000251	611.40	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				611.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3999481	EDUC MATERIAL	2102000251	86.22	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			86.22	
			4002584	EDUC MATERIAL	2102000273	760.44	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			760.44	
1008023	BRITANNICA DIGITAL LEARNING	06/25/2020	Q-28604-2	SOFTWARE/SITE LICENSE	5550200144	2,540.00	2,540.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,540.00	
1008024	CDW GOVERNMENT, INC.	06/25/2020	ZBC0766	SOFTWARE/SITE LICENSE	5550200196	7,000.00	7,000.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,500.00	
	10E200 2220 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,500.00	
1008025	CENGAGE LEARING INC/GALE	06/25/2020	70710535	SOFTWARE/SITE LICENSE	5550200164	8,220.87	8,220.87
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,220.87	
1008026	CHICAGOLAND PAVING CONTRACTORS	06/25/2020	APP 1	CONSTRUCTION CONTRACT	2202001273	159,975.00	159,975.00
	20E200 2540 5000 95 000004		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159,975.00	
1008027	Vendor Continued Void	06/25/2020					0.00
1008028	CITY OF HIGHLAND PARK	06/25/2020	007201	STORM/SANITARY SEWER MAINT/WATER	2202001403	1,589.49	5,155.06
	20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,589.49	
			007237	STORM/SANITARY SEWER MAINT/WATER	2202001403	1,142.27	
	20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,142.27	
			008063	STORM/SANITARY SEWER MAINT/WATER	2202001403	1,275.54	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1,275.54	
			021758	STORM/SANITARY SEWER MAINT/WATER	2202001403	826.01	
	20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			826.01	
			026552	STORM/SANITARY SEWER MAINT/WATER	2202001403	25.50	
	20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2202001403	250.48	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2202001403	45.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			45.77	
1008029	CITY OF HIGHLAND PARK	06/25/2020	258602	MAINT SUPPLIES	2202001383	12,490.80	12,490.80
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12,490.80	
1008030	CITY OF HIGHLAND PARK	06/25/2020	258677	SCHOOL RESOURCE OFFICER	2302000076	74,627.68	74,627.68
10E200 2310 3000 38 419000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			74,627.68	
1008031	CITICARE SERVICES	06/25/2020	3982	TRANSPORTATION	2122000469	3,682.00	3,682.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,682.00	
1008032	COMCAST BUSINESS	06/25/2020	102197635	INTERNET SERVICE	5550200009	15,821.27	15,821.27
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,821.27	
1008033	COMMONWEALTH EDISON	06/25/2020	4/23-5/22/20	ELECTRIC BILL	2202001367	249.84	590.05
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			249.84	
			4/23-5/22/20.	ELECTRIC BILL	2202001361	340.21	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			340.21	
1008034	COMPASS HEALTH CENTER, LLC	06/25/2020	I0000916	TUTORING	2122000459	577.50	577.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			577.50	
1008035	COMPASS HEALTH CENTER, LLC	06/25/2020	I0001015	TUTORING	2122000463	1,023.75	1,023.75
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,023.75	
1008036	CONSTELLATION NEWENERGY GAS DI	06/25/2020	2900825	GAS BILL	2202001357	15,807.60	15,807.60
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,361.03	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			477.18	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,224.52	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,039.90	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,564.56	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,203.66	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,795.51	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,476.45	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,094.59	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,215.30	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,354.90	
1008037	THE COVE SCHOOL	06/25/2020	SD112-0620	TUITION	2122000456	2,076.24	2,076.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,076.24	
1008038	CUSTOMINK.COM	06/25/2020	40593701	GENERAL SUPPLIES	202000203	334.00	334.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			334.00	
1008039	DE MUTH, INC	06/25/2020	V-1602	MAINT REPAIR	2202001389	8,925.00	8,925.00
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			8,925.00	
1008040	MARK DIEFENBACHER	06/25/2020	NW051520	REFEREE PAY	602000209	344.00	344.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				344.00	
1008041	DISTRICT MANAGEMENT GROUP	06/25/2020	24303	PURCHASED SERVICES	2122000453	38,000.00	38,000.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				38,000.00	
1008042	ECS MIDWEST LLC	06/25/2020	806148	MAINT SERVICE	2202001397	1,550.00	1,550.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,550.00	
1008043	ESSCOE,LLC	06/25/2020	41476	MAINT REPAIR	2202001360	1,006.44	2,483.94
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,006.44	
			41482	MAINT REPAIR	2202001360	737.50	
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				737.50	
			41490	MAINT REPAIR	2202001360	740.00	
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				740.00	
1008044	EXEMPLARS	06/25/2020	10980	SITE LICENSES/SOFTWARE	2102000285	9,670.00	9,670.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,670.00	
1008045	EXPLORE LEARNING	06/25/2020	2265223	SOFTWARE/SITE LICENSE	5550200190	4,901.25	4,901.25
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,901.25	
1008046	FELICITY SCHOOLS LLC	06/25/2020	1594	TUITION	2122000452	4,336.00	4,336.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,336.00	
1008047	FIRST STUDENT INC	06/25/2020	11682092	TRANSPORTION	2202001356	297,366.50	356,658.58
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				185,634.10	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				48,701.71	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				5,889.51	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				16,594.19	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				4,303.87	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				36,243.12	
			11683874	TRANSPORTATION	2202001416	59,292.08	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				33,853.15	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				5,810.00	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				906.08	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				3,318.90	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				8,155.70	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				7,248.25	
1008048	FIT AND FUN PLAYSCAPES LLC	06/25/2020	2020-2483	GENERAL SUPPLIES	802000069	2,280.99	2,280.99
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				2,280.99	
1008049	FLECKS LANDSCAPING	06/25/2020	2005292	LANDSCAPE MAINT	2202001385	7,668.00	7,668.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008050	FOOD ALLERGY PROS	06/25/2020	2/19/20	CONSULTING SERVICES	2122000338	4,000.00	4,000.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					4,000.00	
1008051	FOURTH CLIFF ADVENTURE INC.	06/25/2020	808	EQUIP DEPOSIT	2202001395	5,956.50	5,956.50
20E040 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					5,956.50	
1008052	FOX VALLEY FIRE & SAFETY	06/25/2020	IN00356191	SECURITY ALARM SYSTEM SERVICE	2202001419	259.00	518.00
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					259.00	
			IN00359003	SECURITY ALARM SYSTEM SERVICE	2202001426	259.00	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					259.00	
1008053	FRESHSERVICE	06/25/2020	FS88670	SOFTWARE/SITE LICENSE	5550200203	7,704.00	8,992.00
10E200 2220 3000 80 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					7,704.00	
			FS88671	SOFTWARE/SITE LICENSE	5550200203	1,288.00	
10E200 2220 3000 80 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					1,288.00	
1008054	Frh PRODUCTIONS... LA FAMILIA	06/25/2020	5/28/20	WORKSHOP	2102000284	350.00	350.00
10E200 3000 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					350.00	
1008055	ABM BUILDING VALUE	06/25/2020	1050154	MAINT SUPPLIES	2202001393	20,702.46	134,410.22
20E200 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					20,702.46	
			1051938	CUSTODIAL SERVICES	2202001392	111,041.36	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					111,041.36	
			1055115	CUSTODIAL SERVICES	2202001429	2,666.40	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,666.40	
1008056	GILBANE	06/25/2020	14	CONSTRUCTION SERVICES	2202001371	1,384,088.21	1,384,088.21
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					1,384,088.21	
1008057	W.W. GRAINGER, INC.	06/25/2020	9547882937	MAINT SUPPLIES	2202000969	54.50	1,450.68
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					54.50	
			9550506084	MAINT SUPPLIES	2202000969	371.42	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					371.42	
			955160935	MAINT SUPPLIES	2202000969	14.18	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					14.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9557652360	MAINT SUPPLIES	2202000969	335.14	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			335.14	
			9559255196	MAINT SUPPLIES	2202000969	675.44	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			675.44	
1008058	HAND2MIND	06/25/2020	+028490	EDUC MATERIAL	1002000102	1,747.13	1,747.13
	10E100 1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,747.13	
1008059	HEARTLAND BUSINESS SYSTEMS	06/25/2020	372432-H	COMPUTER SUPPLIES	5550200167	25,048.00	32,578.10
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			25,048.00	
			373095-H	COMPUTER SUPPLIES	5550200167	1,830.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,830.00	
			374505-H	COMPUTER SUPPLIES	5550200180	1,800.00	
	10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,800.00	
			374511-H	COMPUTER SUPPLIES	5550200180	2,400.00	
	10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,400.00	
			380110-H	SOFTWARE/SITE LICENSE	5550200089	1,042.60	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,042.60	
			381625-H	MONTHLY MANAGED SERVICE	5550200031	457.50	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			457.50	
1008060	HEALTH MANAGEMENT SYSTEMS	06/25/2020	2020-3473	EMPLOYEE ASSISTANCE PROGRAM	2502000271	1,603.98	1,603.98
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1008061	HOWARD TECHNOLOGY SOLUTIONS	06/25/2020	20-00892401	CLASSROOM SUPPLIES	2102000215	4,995.00	4,995.00
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,995.00	
1008062	ILLINOIS ASSOC OF SCHOOL BUSIN	06/25/2020	0009744	REGISTSRATION	2002000064	2,225.00	2,225.00
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,225.00	
1008063	ICE ENTERPRISES	06/25/2020	L10-018	LANDSCAPE SERVICE	2202001398	610.00	6,161.00
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			610.00	
			L10-019	LANDSCAPE SERVICE	2202001398	1,486.00	
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,486.00	
			L10-020	LANDSCAPE SERVICE	2202001398	468.00	
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			468.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			L10-021	LANDSCAPE SERVICE	2202001398	2,142.00	
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,142.00	
			L10-022	LANDSCAPE SERVICE	2202001398	1,455.00	
	20E200 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,455.00	
1008064	ILLINOIS STATE POLICE-ADMIN	06/25/2020	3/1-31/20	BACKGROUND CHECK	2002000065	1,457.75	1,457.75
	10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			1,457.75	
1008065	IMAGES ALIVE LTD	06/25/2020	14589	OFFICE SUPPLIES	902000105	307.00	307.00
	10E090 1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			307.00	
1008066	IMAGINE LEARNING	06/25/2020	42120151122-1	STUDENT LICENSE/TRAINING	2122000431	16,730.00	91,922.00
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			16,730.00	
			42120151122-2	STUDENT LISCENSE/TRAINING	2122000431	24,192.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,016.00	
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			22,176.00	
			750757	SITE LICENSE/SOFTWARE	2102000304	51,000.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			51,000.00	
1008067	INSTITUTE FOR MULTI-SENSORY ED	06/25/2020	84846	TRAINING	2122000332	1,275.00	2,550.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,275.00	
			89757	TRAINING	2122000332	1,275.00	
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,275.00	
1008068	INTERNATIONAL FACILITY MANAGEM	06/25/2020	D-00724794	MEMBERSHIP RENEWAL	2202001366	554.00	554.00
	20E200 2540 3000 35 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			554.00	
1008069	ISCORP	06/25/2020	0706948	HOSTING SERVICES	2502000273	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1008070	LILIANA ISOE	06/25/2020	2020303	EVALUATION SERVICES	2122000458	600.00	1,200.00
	10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			600.00	
			2020304	EVALUATIOIN SERVICES	2122000458	600.00	
	10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			600.00	
1008071	KnowRe Americas, Inc.	06/25/2020	1357	SITE LICENSE/SOFTWARE	2102000283	3,455.10	3,455.10
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,455.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008072	KRIHA BOUCEK	06/25/2020	1017	LEGAL SERVICES	2302000075	7,975.00	7,975.00
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				7,975.00	
1008073	LAKESHORE RECYCLING SYSTEMS	06/25/2020	0004448982	WASTE/RECYCLING PICKUP	2202001402	424.64	2,360.49
	20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				424.64	
			0004449141	WASTE/RECYCLING PICKUP	2202001368	1,935.85	
	20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				425.14	
	20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				164.23	
	20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				187.65	
	20E030 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				143.83	
	20E040 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				198.85	
	20E050 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				127.50	
	20E080 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				197.85	
	20E090 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				243.94	
	20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				143.83	
	20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				103.03	
1008074	LUSTER LEARNING INSTITUTE	06/25/2020	2396	EDUC MATERIAL	2122000083	30.00	30.00
	10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				30.00	
1008075	LUX CONSTRUCTION SOLUTIONS LLC	06/25/2020	6/23/20	MAINT REPAIR	2202001437	8,230.00	27,997.00
	20E080 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				8,230.00	
			6/23/20.	MAINT REPAIR	2202001436	19,767.00	
	20E110 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				19,767.00	
1008076	MASTER TRUCK & TRAILER, LLC	06/25/2020	S84480	MAINT SUPPLIES	2202001390	337.09	793.41
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				337.09	
			S84629	MAINT SUPPLIES	2202001390	320.09	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				320.09	
			S84630	MAINT SUPPLIES	2202001390	136.23	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				136.23	
1008077	THE MATH LEARNING CENTER	06/25/2020	BA53891-IN	EDUC MATERIAL	2102000276	43,053.80	43,455.05
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43,053.80	
			BA54079-IN	EDUC MATERIAL	2102000289	401.25	
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				401.25	
1008078	MINNESOTA MEMORY	06/25/2020	32785	COMPUTER REPAIR	5550200201	4,608.50	4,608.50
	10E200 2220 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,608.50	
1008079	MODERN MEDIA TECH LLC	06/25/2020	3450	TECH UPGRADES	2202001170	11,010.00	11,010.00
	20E100 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				11,010.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008080	MUSIC CENTER OF DEERFIELD	06/25/2020	1601983	INSTRUMENT REPAIR	202000198	136.00	136.00
	10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				136.00	
1008081	MUSEUM OF SCIENCE	06/25/2020	1-70154749-01	EDUC MATERIAL	2102000271	4,556.80	4,556.80
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				4,556.80	
1008082	NATURESCAPE DESIGN, INC.	06/25/2020	737348	LANDSCAPE SERVICE	2202001372	323.50	323.50
	20E040 2540 3281 89 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				323.50	
1008083	NEVCO SPORTS, LLC	06/25/2020	0000188220	MAINT EQUIP	2202001254	4,586.31	4,586.31
	20E040 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,586.31	
1008084	NEXTERA ENERGY SERVICES	06/25/2020	1069147064821	ELECTRIC BILLS	2202001415	30,020.58	30,020.58
	20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,283.01	
	20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,929.44	
	20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				3,885.12	
	20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,045.05	
	20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,267.00	
	20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,062.78	
	20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				8,031.04	
	20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,033.94	
	20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				928.87	
	20E100 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,537.11	
	20E110 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,017.22	
1008085	NIDO AGUILA CHICAGO SC	06/25/2020	5/9/20	REFEREE SERVICES	602000210	680.00	680.00
	10E060 1100 3000 38 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				680.00	
1008086	MAJD NIJIM	06/25/2020	1	CONSULTING SERVICES	2122000447	500.00	1,500.00
	10E200 2150 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED				500.00	
			2	CONSULTING SERVICES	2122000447	500.00	
	10E200 2150 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED				500.00	
			3	CONSULTING SERVICES	2122000447	500.00	
	10E200 2150 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED				500.00	
1008087	NORTH SHORE WATER RECLAMATION	06/25/2020	4300348	SANITARY SERVICE	2202001428	370.37	370.37
	20E070 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				370.37	
1008088	NORTH SHORE GAS	06/25/2020	4/9-5/8/20.	GAS BILL	2202001362	199.56	252.65
	10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				199.56	
			5/9-6/11/20	GAS BILL	2202001427	53.09	
	20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				53.09	
1008089	NORTHWOOD JUNIOR HIGH PTO	06/25/2020	5/22/20	REIMB- GENERAL	602000206	1,105.00	1,105.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E060 1100 4000 50 419000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,105.00	
1008090	NOVATRONICS INC.	06/25/2020	5480376	MAINT REPAIR	2202001299	5,369.00	11,422.00
	20E100 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				5,369.00	
			5480425	MAINT REPAIR	2202001298	6,053.00	
	20E110 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				6,053.00	
1008091	NW SUBURBAN SPEC ED ORG.	06/25/2020	6693	TUITION	2122000467	4,300.00	4,300.00
	10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				4,300.00	
1008092	ORGANICLIFE, INC	06/25/2020	19970	FOOD SERVICE CONTRACT	2502000270	31,344.44	31,344.44
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				31,344.44	
1008093	SHERRI PARKER	06/25/2020	6/10/20	REFUND OF PRE-PAID STUDENT FEES	2502000272	260.00	260.00
	10R200 1993 0000 00 000000	EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS				230.00	
	10E200 2220 3000 31 190000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				30.00	
1008094	PETE THE PAINTER	06/25/2020	I67054	MAINT REPAIR	2202001252	13,420.00	13,420.00
	20E100 2540 3204 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				13,420.00	
1008095	PIT STOP	06/25/2020	PS324712	UNIT RENTAL	2202001382	117.00	117.00
	20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				117.00	
1008096	PURCHASE POWER	06/25/2020	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502000278	5,004.00	5,004.00
	10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				5,004.00	
1008097	RED WING BUSINESS ADVANTAGE AC	06/25/2020	20200604058088	MAINT SUPPLIES	2202001376	197.99	197.99
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				197.99	
1008098	R&G CONSULTANTS	06/25/2020	5405	MEDICAID REIMB	2122000460	1,080.68	1,080.68
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,080.68	
1008099	ROSETTA STONE	06/25/2020	10929201	SOFTWARE/SITE LICENSE	5550200207	4,434.00	4,434.00
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,434.00	
1008100	SAVVAS	06/25/2020	4026093884	EDUC MATERIAL 1	2102000270	3,784.38	3,784.38
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				3,784.38	
1008101	SEPTRAN, INC.	06/25/2020	91815985	TRANSPORTATION	2122000451	9,765.62	9,765.62
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				9,765.62	
1008102	T MOBILE	06/25/2020	5/3-6/2/20	INTERNET SERVICE	5550200211	2,933.50	3,964.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			2,933.50	
			5/4/20	INTERNET SERVICE	5550200200	1,030.94	
	10E200 2220 3261 42 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			1,030.94	
1008103	TEACHER CREATED MATERIALS	06/25/2020	2349755	EDUC MATERIAL	2102000258	4,860.00	4,860.00
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,860.00	
1008104	THE SHERWIN WILLIAMS COMPANY	06/25/2020	3033-7	MAINT SUPPLIES	2202001358	278.80	870.30
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			278.80	
			3801-7	MAINT SUPPLIES	2202001417	219.67	
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			219.67	
			3835-5	MAINT SUPPLIES	2202001417	146.93	
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			146.93	
			8109.8	MAINT SUPPLIES	2202001417	224.90	
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			224.90	
1008105	THOMSON REUTERS - WEST	06/25/2020	842455481	INFORMATION SERVICES	2122000457	596.49	596.49
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			596.49	
1008106	THYSSENKRUPP ELEVATOR***	06/25/2020	ACIA-1Q3C1KB	MAINT REPAIR-DEPOSIT	2202001421	3,249.50	7,523.50
	20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,249.50	
			ACIA-1Q3D79A	MAINT REPAIR-DEPOSIT	2202001422	3,249.50	
	20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			3,249.50	
			ACIA-1Q47F8W	MAINT REPAIR-DEPOSIT	2202001420	1,024.50	
	20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,024.50	
1008107	TOBII DYNAVOX	06/25/2020	INV00190577	ONLINE SUBSCRIPTION	2122000279	2,370.00	2,370.00
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,370.00	
1008108	TRANE U.S. INC***	06/25/2020	310904351	MAINT REPAIR	2202001219	313,660.80	352,384.30
	20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			313,660.80	
			310905117	MAINT REPAIR	2202001219	38,723.50	
	20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38,723.50	
1008109	UNITED CONSULTING ENGINEERS	06/25/2020	9	INSPECTION/ TESTING SERVICES	2202000243	12,009.00	12,009.00
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			12,009.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1008110	VIAN CONSTRUCTION CO., INC.	06/25/2020	5/12/20	MAINT REPAIR	2202001332	6,850.00	82,550.00
	20E040 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				6,850.00	
			5/12/20.	MAINT REPAIR	2202001331	9,560.00	
	20E100 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				9,560.00	
			5/21/20	MAINT REPAIR	2202001333	24,090.00	
	20E090 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				24,090.00	
			6/22/20	MAINT REPAIR	2202001408	17,850.00	
	20E010 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				17,850.00	
			6/22/20.	MAINT REPAIR	2202001409	24,200.00	
	20E080 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				24,200.00	
1008111	VILLARREAL LANDSCAPE, INC.	06/25/2020	62303	LANDSCAPE WORK	2202001410	4,500.00	4,500.00
	20E100 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				4,500.00	
1008112	WIGHT & COMPANY	06/25/2020	180033-016C	ARCHITECT SERVICES	2202001414	2,500.00	188,977.12
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				2,500.00	
			180033-017	ARCHITECT SERVICES	2202001407	97,636.29	
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				97,636.29	
			180038-009	ARCHITECT SERVICES	2202001406	88,840.83	
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				88,840.83	
1008113	WORLD BOOK, INC.***	06/25/2020	0001611061	SOFTWARE/SITE LICENSE	5550200187	3,150.00	3,150.00
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,150.00	
1008114	XEROX FINANCIAL SERVICES	06/25/2020	2116656	COPIER EXPENSE	5550200008	15,258.63	15,906.33
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
			2134416	COPIER EXPENSE	5550200008	647.70	
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
1008115	KATHY ZANOTTI	06/25/2020	6/12/20	MILEAGE CLAIM REIMB	2202000100	200.00	200.00
	20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
1008116	ZOOM VIDEO COMMUNICATIONS, INC	06/25/2020	INV22744198	SOFTWARE/SITE LICENSE	5550200195	18,040.00	18,040.00
	10E200 2220 3000 80 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				18,040.00	

108 Computer Check(s) For a Total of 3,452,508.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202005	BANK OF MONTREAL	06/24/2020	70193-2005	Credit Card Payment AP Invoice.	0	35,913.62	35,913.62
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		36.00	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		10.61	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		0.99	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3.18	
10E200 1200 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		117.00	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		158.31	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		119.00	
10E060 1100 4000 50 419000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		199.50	
10E060 1100 4000 50 419000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,263.00	
10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		199.00	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		3.80	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		46.60	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		103.92	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-394.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-394.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-394.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-445.00	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		29.95	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		154.50	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		154.50	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1.05	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1.05	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-2.17	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-16.71	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		31.15	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		140.97	
10E120 1125 4000 50 419000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		64.72	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		18.45	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		750.00	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		12.95	
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		15.00	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		59.88	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		28.84	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,206.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		450.00	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-1,880.02	
99L000 9059 0000 00 000000				INDIAN TRAIL LIBRARY/NS		15.00	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		89.10	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		88.79	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		88.79	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		88.66	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		218.00	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		78.93	
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		2,133.00	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		213.84	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		81.40	
	10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		119.00	
	10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		51.16	
	10E080 1100 5000 90 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		104.59	
	10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		15.00	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		13.98	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		38.50	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		36.42	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		121.95	
	10E090 1100 3000 35 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		119.00	
	10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		64.79	
	10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		199.00	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		13.00	
	10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		59.88	
	10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		965.00	
	10E200 2310 3000 38 419000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,330.00	
	10E200 2310 3000 38 419000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,260.00	
	10E200 2310 3000 38 419000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,732.50	
	10E200 2310 3000 38 419000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,015.00	
	10E200 2310 3000 38 419000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		700.00	
	10E200 2310 3000 38 419000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,680.00	
	10E200 2310 3000 38 419000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		892.50	
	10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		425.00	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		27.50	
	10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		399.00	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		40.00	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		25.00	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		28.75	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		32.50	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		78.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		61.80	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.40	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		79.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		489.25	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		-360.50	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		360.50	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.15	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		17.45	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		13.25	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		86.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.25	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		20.60	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		36.05	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.25	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		18.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		99.54	
	20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		80.23	
	20E110 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		52.15	
	20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		125.80	
	20E030 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		31.76	
	20E020 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		49.86	
	20E030 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		96.94	
	20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.21	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		136.96	
	10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9.00	
	10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		16,501.50	
	10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		340.50	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		154.50	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		154.50	
	10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		29.00	
	10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-24.99	
	10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-127.31	
	10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		69.00	
	10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		144.00	
					1 Wire Transfer Check(s) For a Total of			35,913.62

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	35,913.62
	16	ACH	Checks For a Total of	87,003.17
	108	Computer	Checks For a Total of	3,452,508.84
Total For	125	Manual, Wire Tran, ACH & Computer Checks		3,575,425.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,575,425.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	230.00	667,274.33	667,504.33
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	952,225.93	952,225.93
40	TRANSPORTATION FUND	0.00	0.00	370,106.20	370,106.20
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,496,733.34	1,496,733.34
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	88,840.83	88,840.83
99	ACTIVITY FUND	15.00	0.00	0.00	15.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
0048	06/03/2020	6679	COLINHOL000	COLIN HOLLY	Lessonpix Inc, 727-4372465, FL,		06/09/2020		Invoiced	A	36.00
	1				BMO62000000	06/22/2020	36.00				
	06/01/2020	6685	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		06/09/2020		Invoiced	A	10.61
	1				BMO62000000	06/22/2020	10.61				
	05/20/2020	6683	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		06/09/2020		Invoiced	A	0.99
	1				BMO62000000	06/22/2020	0.99				
	05/20/2020	6684	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		06/09/2020		Invoiced	A	3.18
	1				BMO62000000	06/22/2020	3.18				
	05/15/2020	6681	COLINHOL000	COLIN HOLLY	Cec, 7032649416, VA, 22202, US		06/09/2020		Invoiced	A	117.00
	1				BMO62000000	06/22/2020	117.00				
	05/15/2020	6682	COLINHOL000	COLIN HOLLY	2cocom Systoolsgroup.C, 8882471		06/09/2020		Invoiced	A	158.31
	1				BMO62000000	06/22/2020	158.31				
	05/08/2020	6680	COLINHOL000	COLIN HOLLY	Cec, 7032649416, VA, 22202, US		06/09/2020		Invoiced	A	119.00
	1				BMO62000000	06/22/2020	119.00				
					7 transaction(s) for 0048.		Total Amount ====>				445.09
0055	06/05/2020	6686	GONZASER000	GONZALEZ SERGIO ANTONIO	Kens Quick Print, Inc, Highland		06/09/2020		Invoiced	A	199.50
	1				BMO62000000	06/22/2020	199.50				
	05/28/2020	6687	GONZASER000	GONZALEZ SERGIO ANTONIO	American Outfitters Lt, 8476233		06/09/2020		Invoiced	A	1,263.00
	1				BMO62000000	06/22/2020	1,263.00				
					2 transaction(s) for 0055.		Total Amount ====>				1,462.50
0875	06/01/2020	6690	RODRIMIC000	RODRIGO MICHAEL	Illinois Principals As, Springf		06/09/2020		Invoiced	A	199.00
	1	Additional training to now evaluate assistant			BMO62000000	06/22/2020	199.00				
	06/01/2020	6691	RODRIMIC000	RODRIGO MICHAEL	Meijer # 228, Rolling Meadw, IL		06/09/2020		Invoiced	A	3.80
	1	Postage for Assistant Principal welcome gift.			BMO62000000	06/22/2020	3.80				
	05/07/2020	6688	RODRIMIC000	RODRIGO MICHAEL	Meijer # 228, Rolling Meadw, IL		06/09/2020		Invoiced	A	46.60
	1	Teacher appreciation gifts.			BMO62000000	06/22/2020	46.60				
	05/07/2020	6689	RODRIMIC000	RODRIGO MICHAEL	Meijer # 228, Rolling Meadw, IL		06/09/2020		Invoiced	A	103.92
	1	Teacher Appreciation gifts.			BMO62000000	06/22/2020	103.92				
					4 transaction(s) for 0875.		Total Amount ====>				353.32
25002	05/11/2020	6732	POPKEMIC000	POPKE MICHELLE	N C T M, 703-6209840, VA, 20191		06/09/2020		Invoiced	A	-394.00
	1	2019-20 PD REGISTRATION REFUND			BMO62000000	06/22/2020	-394.00				
	05/11/2020	6733	POPKEMIC000	POPKE MICHELLE	N C T M, 703-6209840, VA, 20191		06/09/2020		Invoiced	A	-394.00
	1	2019-20 PD REGISTRATION REFUND			BMO62000000	06/22/2020	-394.00				
	05/11/2020	6734	POPKEMIC000	POPKE MICHELLE	N C T M, 703-6209840, VA, 20191		06/09/2020		Invoiced	A	-394.00
	1	2019-20 PD REGISTRATION REFUND			BMO62000000	06/22/2020	-394.00				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
25002 continued...												
	05/11/2020	6735	POPKEMIC000	POPKE MICHELLE	N C T M, 703-6209840, VA, 20191			06/09/2020		Invoiced	A	-445.00
	1	2019-20 PD REGISTRATION REFUND			BMO62000000		06/22/2020	-445.00				
					4 transaction(s) for 25002. Total Amount ====>							-1,627.00
2528	05/28/2020	6653	ROSE LIN001	ROSE LINDSEY	Paypal Iamme, 4029357733, IL, 6			06/09/2020		Invoiced	A	35.00
	1	ILAMME			BMO62000000		06/22/2020	35.00				
	05/22/2020	6652	ROSE LIN001	ROSE LINDSEY	Language Magazine, 3104557193,			06/09/2020		Invoiced	A	29.95
	1	LANGUAGE MAGAZINE PROFESSIONAL SUBSCRIPTION			BMO62000000		06/22/2020	29.95				
	05/13/2020	6649	ROSE LIN001	ROSE LINDSEY	The Il Assoc Of School, 217-787			06/09/2020		Invoiced	A	154.50
	2	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS			BMO62000000		06/22/2020	154.50				
	05/13/2020	6650	ROSE LIN001	ROSE LINDSEY	The Il Assoc Of School, 217-787			06/09/2020		Invoiced	A	154.50
	2	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS			BMO62000000		06/22/2020	154.50				
	05/13/2020	6651	ROSE LIN001	ROSE LINDSEY	Apple.Com/Bill, 866-712-7753, C			06/09/2020		Invoiced	A	1.05
	4	APPLE INC. APPLICATION			BMO62000000		06/22/2020	1.05				
	05/11/2020	6648	ROSE LIN001	ROSE LINDSEY	Apple.Com/Bill, 866-712-7753, C			06/09/2020		Invoiced	A	1.05
	1	APPLE INC. APPLICATION			BMO62000000		06/22/2020	1.05				
					6 transaction(s) for 2528. Total Amount ====>							376.05
3368	05/22/2020	6700			Officemax/Depot 6869, Itasca, I			06/09/2020		Invoiced	A	-2.17
	1	CREDIT FOR TAX CHARGED FOR OFFICE DEPOT ORDER			BMO62000000		06/22/2020	-2.17				
	05/21/2020	6698			Barnes & Noble #2020, Deerfield			06/09/2020		Invoiced	A	-16.71
	1	CREDIT FROM BARNES AND NOBLE ORDER			BMO62000000		06/22/2020	-16.71				
	05/21/2020	6699			Officemax/Depot 6869, 800-463-3			06/09/2020		Invoiced	A	31.15
	1				BMO62000000		06/22/2020	31.15				
	05/20/2020	6696			Otc Brands Inc, Omaha, NE, 6813			06/09/2020		Invoiced	A	140.97
	1	GENERAL SUPPLIES BOUGHT FROM ORIENTAL TRADING			BMO62000000		06/22/2020	140.97				
	05/20/2020	6697			Barnes & Noble #2020, Deerfield			06/09/2020		Invoiced	A	64.72
	1	BOOKS BOUGHT FROM BARNES AND NOBLE			BMO62000000		06/22/2020	64.72				
	05/19/2020	6695			Target 00010702, Waukegan, IL,			06/09/2020		Invoiced	A	18.45
	1	GENERAL SUPPLIES BOUGHT FROM TARGET			BMO62000000		06/22/2020	18.45				
	05/18/2020	6694			Edresources, 5083596533, MA, 02			06/09/2020		Invoiced	A	750.00
	1	LIVE WEBINAR PURCHASED			BMO62000000		06/22/2020	750.00				
	05/12/2020	6693			Ultimate Slp, 8608068042, CT, 0			06/09/2020		Invoiced	A	12.95
	1	ULTIMATE SLP RENEWAL			BMO62000000		06/22/2020	12.95				
					8 transaction(s) for 3368. Total Amount ====>							999.36

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
5550080001630404	06/03/2020	6701	SCHROMON000	SCHROEDER MONICA C	Eb Siseis Workshop 2, 801413720		06/09/2020		Invoiced	A	15.00
	1				BMO62000000	06/22/2020	15.00				
	06/01/2020	6704	SCHROMON000	SCHROEDER MONICA C	Support@dochub.Com, 8553625782,		06/09/2020		Invoiced	A	6.99
	1				BMO62000000	06/22/2020	6.99				
	06/01/2020	6705	SCHROMON000	SCHROEDER MONICA C	Support@dochub.Com, 8553625782,		06/09/2020		Invoiced	A	59.88
	1				BMO62000000	06/22/2020	59.88				
	06/01/2020	6706	SCHROMON000	SCHROEDER MONICA C	Walgreens #5258, Libertyville,		06/09/2020		Invoiced	A	28.84
	1				BMO62000000	06/22/2020	28.84				
	05/22/2020	6703	SCHROMON000	SCHROEDER MONICA C	Citywoods, Highland Park, IL, 6		06/09/2020		Invoiced	A	1,206.00
	1				BMO62000000	06/22/2020	1,206.00				
	05/11/2020	6702	SCHROMON000	SCHROEDER MONICA C	Citywoods, Highland Park, IL, 6		06/09/2020		Invoiced	A	450.00
	1				BMO62000000	06/22/2020	450.00				
					6 transaction(s) for 5550080001630404. Total Amount ====>						1,766.71
5550080001739361	05/07/2020	6692	PETZKJOH000	PETZKE JOHN	Boomerang, Mountain View, CA, 9		06/09/2020		Invoiced	A	-1,880.02
	1	Refund. Cancelled Boomerang subscription			BMO62000000	06/22/2020	-1,880.02				
5550080001785919	06/04/2020	6736	GRABLMAR000	GRABLE MARIA C	Illinois Library Assoc, 312-644		06/09/2020		Invoiced	A	15.00
	1				BMO62000000	06/22/2020	15.00				
	05/25/2020	6744	GRABLMAR000	GRABLE MARIA C	Amazon.Com M77478xe0 A, Amzn.Co		06/09/2020		Invoiced	A	89.10
	1	Student Supplies			BMO62000000	06/22/2020	89.10				
	05/25/2020	6745	GRABLMAR000	GRABLE MARIA C	Amazon.Com M74152e32, Amzn.Com/		06/09/2020		Invoiced	A	88.79
	1	Student Supplies			BMO62000000	06/22/2020	88.79				
	05/25/2020	6746	GRABLMAR000	GRABLE MARIA C	Amazon.Com M790i1vy0, Amzn.Com/		06/09/2020		Invoiced	A	88.79
	1	Student Supplies			BMO62000000	06/22/2020	88.79				
	05/25/2020	6747	GRABLMAR000	GRABLE MARIA C	Amazon.Com M74q76hw1, Amzn.Com/		06/09/2020		Invoiced	A	88.66
	1	Student Supplies			BMO62000000	06/22/2020	88.66				
	05/21/2020	6743	GRABLMAR000	GRABLE MARIA C	Math Olympiads, 1111111111, NY,		06/09/2020		Invoiced	A	218.00
	1	Math Olyimpiads			BMO62000000	06/22/2020	218.00				
	05/19/2020	6742	GRABLMAR000	GRABLE MARIA C	Amzn Mktp US Mc2bj7wm2, Amzn.Co		06/09/2020		Invoiced	A	78.93
	1	Student Supplies			BMO62000000	06/22/2020	78.93				
	05/15/2020	6741	GRABLMAR000	GRABLE MARIA C	In Communication Work, 925-2985		06/09/2020		Invoiced	A	2,133.00
	1	Staff Webinar - Principle Account			BMO62000000	06/22/2020	2,133.00				
	05/13/2020	6740	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6		06/09/2020		Invoiced	A	213.84
	1				BMO62000000	06/22/2020	213.84				
	05/12/2020	6739	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001		06/09/2020		Invoiced	A	9.99
	1				BMO62000000	06/22/2020	9.99				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
5550080001785919	continued...										
	05/11/2020	6748	GRABLMAR000	GRABLE MARIA C	Pioneer Valley Books, 888-482-3		06/09/2020		Invoiced	A	81.40
	1	Student Supplies			BMO62000000		06/22/2020	81.40			
	05/08/2020	6737	GRABLMAR000	GRABLE MARIA C	Cec, 7032649416, VA, 22202, US		06/09/2020		Invoiced	A	119.00
	1	Webinar			BMO62000000		06/22/2020	119.00			
	05/08/2020	6738	GRABLMAR000	GRABLE MARIA C	Amazon.Com Yn7gi2lx3 A, Amzn.Co		06/09/2020		Invoiced	A	51.16
	1	Student Supplies			BMO62000000		06/22/2020	51.16			
					13 transaction(s) for 5550080001785919. Total Amount ====>						3,275.66
5550080001785984	06/04/2020	6749	NORDSCOU000	NORDSTROM COURTNEY	Fedex Office 00000828, Dallas,		06/09/2020		Invoiced	A	104.59
	1				BMO62000000		06/22/2020	104.59			
	05/11/2020	6750	NORDSCOU000	NORDSTROM COURTNEY	Vidhug, London, ON, V6C 3E8, CA		06/09/2020		Invoiced	A	15.00
	1				BMO62000000		06/22/2020	15.00			
					2 transaction(s) for 5550080001785984. Total Amount ====>						119.59
5550080001873830	06/05/2020	6654	BELLINIC000	BELLINI NICOLE	Craftwood Lumber & Har, Highlan		06/09/2020		Invoiced	A	13.98
	1				BMO62000000		06/22/2020	13.98			
	06/05/2020	6655	BELLINIC000	BELLINI NICOLE	Craftwood Lumber & Har, Highlan		06/09/2020		Invoiced	A	38.50
	1				BMO62000000		06/22/2020	38.50			
	06/01/2020	6658	BELLINIC000	BELLINI NICOLE	The Home Depot #1938, Vernon Hi		06/09/2020		Invoiced	A	36.42
	1				BMO62000000		06/22/2020	36.42			
	06/01/2020	6659	BELLINIC000	BELLINI NICOLE	Staples 00116947, Vernon Hills,		06/09/2020		Invoiced	A	121.95
	1				BMO62000000		06/22/2020	121.95			
	05/08/2020	6657	BELLINIC000	BELLINI NICOLE	Cec, 7032649416, VA, 22202, US		06/09/2020		Invoiced	A	119.00
	1				BMO62000000		06/22/2020	119.00			
	05/06/2020	6656	BELLINIC000	BELLINI NICOLE	Ftd.Com, 8007363383, IL, 60515,		06/09/2020		Invoiced	A	64.79
	1				BMO62000000		06/22/2020	64.79			
					6 transaction(s) for 5550080001873830. Total Amount ====>						394.64
5550080001900039	05/18/2020	6628	CENGEAMY000	CENGEL AMY	Illinois Principals As, Springf		06/09/2020		Invoiced	A	199.00
	1				BMO62000000		06/22/2020	199.00			
5550080002005689	05/22/2020	6670	BERESAUD000	BERESID AUDREY	Chicago Trib Subscript, 3125467		06/09/2020		Invoiced	A	13.00
	1	SUBSCRIPTION QRTLY RENEWAL			BMO62000000		06/22/2020	13.00			
	05/18/2020	6669	BERESAUD000	BERESID AUDREY	Support@dochub.Com, 8553625782,		06/09/2020		Invoiced	A	59.88
	1	DOCUMENT SIGNING PLATFORM- BERESID			BMO62000000		06/22/2020	59.88			
	05/14/2020	6668	BERESAUD000	BERESID AUDREY	Consortium For School, Washingt		06/09/2020		Invoiced	A	965.00
	1	INSTITUTION MEMBERSHIP & CHAPTER FEE			BMO62000000		06/22/2020	965.00			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
5550080002005689	continued...										
	05/08/2020	6661	BERESAUD000	BERESID AUDREY	Follett School Solutio, 888-511			06/09/2020	Invoiced	A	1,330.00
	1	EBOOKS - SHERWOOD			BMO62000000		06/22/2020	1,330.00			
	05/08/2020	6662	BERESAUD000	BERESID AUDREY	Follett School Solutio, 888-511			06/09/2020	Invoiced	A	1,260.00
	1	EBOOKS - WAYNE THOMAS			BMO62000000		06/22/2020	1,260.00			
	05/08/2020	6663	BERESAUD000	BERESID AUDREY	Follett School Solutio, 888-511			06/09/2020	Invoiced	A	1,732.50
	1	EBOOKS - INDIAN TRAIL			BMO62000000		06/22/2020	1,732.50			
	05/08/2020	6664	BERESAUD000	BERESID AUDREY	Follett School Solutio, 888-511			06/09/2020	Invoiced	A	1,015.00
	1	EBOOKS - WAYNE THOMAS			BMO62000000		06/22/2020	1,015.00			
	05/08/2020	6665	BERESAUD000	BERESID AUDREY	Follett School Solutio, 888-511			06/09/2020	Invoiced	A	700.00
	1	EBOOKS - RED OAK			BMO62000000		06/22/2020	700.00			
	05/08/2020	6666	BERESAUD000	BERESID AUDREY	Follett School Solutio, 888-511			06/09/2020	Invoiced	A	1,680.00
	1	EBOOKS - OAK TERRACE			BMO62000000		06/22/2020	1,680.00			
	05/08/2020	6667	BERESAUD000	BERESID AUDREY	Follett School Solutio, 888-511			06/09/2020	Invoiced	A	892.50
	1	EBOOKS - RAVINIA			BMO62000000		06/22/2020	892.50			
	05/06/2020	6660	BERESAUD000	BERESID AUDREY	Consortium For School, Washingt			06/09/2020	Invoiced	A	425.00
	1	COSN CONFERENCE - WICKHAM			BMO62000000		06/22/2020	425.00			
					11 transaction(s) for 5550080002005689. Total Amount ====>						10,072.88
5550080002005697	05/29/2020	6678	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,			06/09/2020	Invoiced	A	27.50
	1	PODCAST TRANSCRIPTION SERVICE - LUBELFELD			BMO62000000		06/22/2020	27.50			
	05/25/2020	6677	LUBELMIC000	LUBELFELD MICHAEL, DR	Thexebec.Com, San Francisco, CA			06/09/2020	Invoiced	A	399.00
	1	TRI SCREEN LUBELFELD			BMO62000000		06/22/2020	399.00			
	05/20/2020	6676	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,			06/09/2020	Invoiced	A	40.00
	1	PODCAST TRANSCRIPTION SERVICE-LUBELFELD			BMO62000000		06/22/2020	40.00			
	05/19/2020	6675	LUBELMIC000	LUBELFELD MICHAEL, DR	Apple.Com/Bill, 866-712-7753, C			06/09/2020	Invoiced	A	0.99
	1	ICLOUD STORAGE - LUBELFELD			BMO62000000		06/22/2020	0.99			
	05/14/2020	6674	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,			06/09/2020	Invoiced	A	25.00
	1	PODCAST TRANSCRIPTION SERVICE - LUBELFELD			BMO62000000		06/22/2020	25.00			
	05/11/2020	6673	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,			06/09/2020	Invoiced	A	28.75
	1	PODCAST TRANSCRIPTION SERVICE - LUBELFELD			BMO62000000		06/22/2020	28.75			
	05/06/2020	6671	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,			06/09/2020	Invoiced	A	32.50
	1	PODCAST TRANSCRIPTION SERVICE - LUBELFELD			BMO62000000		06/22/2020	32.50			
	05/06/2020	6672	LUBELMIC000	LUBELFELD MICHAEL, DR	Rev.Com, 8883690701, CA, 94108,			06/09/2020	Invoiced	A	78.00
	1	PODCAST TRANSCRIPTION SERVICE - LUBELFELD			BMO62000000		06/22/2020	78.00			
					8 transaction(s) for 5550080002005697. Total Amount ====>						631.74

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
7369	06/02/2020	6707	GLENNNIC000	GLENN NICHOLAS	Upwork -305511502ref, Upwork.Co		06/09/2020		Invoiced	A	61.80
	1				BMO62000000	06/22/2020	61.80				
	06/01/2020	6729	GLENNNIC000	GLENN NICHOLAS	Facebk Crnd4sez62, Menlo Park,		06/09/2020		Invoiced	A	5.40
	1				BMO62000000	06/22/2020	5.40				
	06/01/2020	6730	GLENNNIC000	GLENN NICHOLAS	Red Giant, 2609184505, UT, 8404		06/09/2020		Invoiced	A	79.00
	1				BMO62000000	06/22/2020	79.00				
	06/01/2020	6731	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 408536600		06/09/2020		Invoiced	A	31.86
	1				BMO62000000	06/22/2020	31.86				
	05/29/2020	6728	GLENNNIC000	GLENN NICHOLAS	Canva 02704-7377346, 8778877815		06/09/2020		Invoiced	A	12.95
	1				BMO62000000	06/22/2020	12.95				
	05/28/2020	6727	GLENNNIC000	GLENN NICHOLAS	Upwork -304467805ref, Upwork.Co		06/09/2020		Invoiced	A	489.25
	1				BMO62000000	06/22/2020	489.25				
	05/25/2020	6726	GLENNNIC000	GLENN NICHOLAS	Upwork -303335936ref, Upwork.Co		06/09/2020		Invoiced	A	41.20
	1				BMO62000000	06/22/2020	41.20				
	05/21/2020	6724	GLENNNIC000	GLENN NICHOLAS	Upwork -303094102ref, Upwork.Co		06/09/2020		Invoiced	A	-360.50
	1				BMO62000000	06/22/2020	-360.50				
	05/21/2020	6725	GLENNNIC000	GLENN NICHOLAS	Upwork -303094102ref, Upwork.Co		06/09/2020		Invoiced	A	360.50
	1				BMO62000000	06/22/2020	360.50				
	05/20/2020	6722	GLENNNIC000	GLENN NICHOLAS	Upwork -302944597ref, Upwork.Co		06/09/2020		Invoiced	A	41.20
	1				BMO62000000	06/22/2020	41.20				
	05/20/2020	6723	GLENNNIC000	GLENN NICHOLAS	Upwork -302999782ref, Upwork.Co		06/09/2020		Invoiced	A	5.15
	1				BMO62000000	06/22/2020	5.15				
	05/19/2020	6721	GLENNNIC000	GLENN NICHOLAS	Tribune Publishing Com, 8443482		06/09/2020		Invoiced	A	17.45
	1				BMO62000000	06/22/2020	17.45				
	05/18/2020	6719	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 4085366000, CA, 95		06/09/2020		Invoiced	A	29.99
	1				BMO62000000	06/22/2020	29.99				
	05/18/2020	6720	GLENNNIC000	GLENN NICHOLAS	Upwork -302076542ref, Upwork.Co		06/09/2020		Invoiced	A	41.20
	1				BMO62000000	06/22/2020	41.20				
	05/14/2020	6718	GLENNNIC000	GLENN NICHOLAS	Upwork -301788255ref, Upwork.Co		06/09/2020		Invoiced	A	51.50
	1				BMO62000000	06/22/2020	51.50				
	05/13/2020	6714	GLENNNIC000	GLENN NICHOLAS	Target 00018887, Norridge, IL,		06/09/2020		Invoiced	A	13.25
	1				BMO62000000	06/22/2020	13.25				
	05/13/2020	6715	GLENNNIC000	GLENN NICHOLAS	Www.Cybranding.Com, London, EC2		06/09/2020		Invoiced	A	86.00
	1				BMO62000000	06/22/2020	86.00				
	05/13/2020	6716	GLENNNIC000	GLENN NICHOLAS	Upwork -301645797ref, Upwork.Co		06/09/2020		Invoiced	A	41.20
	1				BMO62000000	06/22/2020	41.20				
	05/13/2020	6717	GLENNNIC000	GLENN NICHOLAS	Upwork -301591551ref, Upwork.Co		06/09/2020		Invoiced	A	77.25
	1				BMO62000000	06/22/2020	77.25				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
7369 continued...											
	05/11/2020	6713	GLENNNIC000	GLENN NICHOLAS	Upwork -300652817ref, Upwork.Co		06/09/2020		Invoiced	A	20.60
	1				BMO62000000	06/22/2020	20.60				
	05/08/2020	6711	GLENNNIC000	GLENN NICHOLAS	Upwork -300527089ref, Upwork.Co		06/09/2020		Invoiced	A	36.05
	1				BMO62000000	06/22/2020	36.05				
	05/08/2020	6712	GLENNNIC000	GLENN NICHOLAS	Upwork -300590186ref, Upwork.Co		06/09/2020		Invoiced	A	41.20
	1				BMO62000000	06/22/2020	41.20				
	05/07/2020	6710	GLENNNIC000	GLENN NICHOLAS	Upwork -300412450ref, Upwork.Co		06/09/2020		Invoiced	A	77.25
	1				BMO62000000	06/22/2020	77.25				
	05/06/2020	6708	GLENNNIC000	GLENN NICHOLAS	Envato 52710261, 61383766284, U		06/09/2020		Invoiced	A	18.00
	1				BMO62000000	06/22/2020	18.00				
	05/06/2020	6709	GLENNNIC000	GLENN NICHOLAS	Upwork -300156304ref, Upwork.Co		06/09/2020		Invoiced	A	41.20
	1				BMO62000000	06/22/2020	41.20				
					25 transaction(s) for 7369.		Total Amount =====>				1,359.95
9596	06/05/2020	6631	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		06/09/2020		Invoiced	A	99.54
	1	Receipts attached. Missing Thornton's gas rec			BMO62000000	06/22/2020	99.54				
	06/04/2020	6630	LIEBEKEV000	LIEBE KEVIN	Shell Oil 57444168900, Highland		06/09/2020		Invoiced	A	80.23
	1	Gas for district vehicle			BMO62000000	06/22/2020	80.23				
	06/02/2020	6629	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		06/09/2020		Invoiced	A	52.15
	1	Wayne Thomas faucet repair			BMO62000000	06/22/2020	52.15				
	06/01/2020	6636	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		06/09/2020		Invoiced	A	125.80
	1	Supplies for Edgewood			BMO62000000	06/22/2020	125.80				
	06/01/2020	6637	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		06/09/2020		Invoiced	A	31.76
	1	Scraper/paint scraper/glove/joint compound/EP			BMO62000000	06/22/2020	31.76				
	05/28/2020	6635	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		06/09/2020		Invoiced	A	49.86
	1	Easy load spray marking wand/fluorescent red m			BMO62000000	06/22/2020	49.86				
	05/25/2020	6634	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		06/09/2020		Invoiced	A	96.94
	1	Eggshell white paint/gloves/painters tape/adhe			BMO62000000	06/22/2020	96.94				
	05/18/2020	6633	LIEBEKEV000	LIEBE KEVIN	Thorntons #0312, Highland Park,		06/09/2020		Invoiced	A	41.21
	1	Gas for district vehicle			BMO62000000	06/22/2020	41.21				
	05/11/2020	6632	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		06/09/2020		Invoiced	A	136.96
	1	Tempered hardboard/drill holes/gloves/WT			BMO62000000	06/22/2020	136.96				
					9 transaction(s) for 9596.		Total Amount =====>				714.45
XXXXXXXXXXX8999	06/04/2020	6638	RYAN KEV000	RYAN KEVIN	Rev.Com, 8883690701, CA, 94108,		06/09/2020		Invoiced	A	9.00
	1	2019-2020 PURCHASED SERVICES			BMO62000000	06/22/2020	9.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX8999	continued...										
	06/04/2020	6639	RYAN KEV000	RYAN KEVIN	Swivl By Satarii, 8888376209, C		06/09/2020		Invoiced	A	16,501.50
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO62000000	06/22/2020	16,501.50				
	06/04/2020	6640	RYAN KEV000	RYAN KEVIN	American Outfitters Lt, 8476233		06/09/2020		Invoiced	A	340.50
	1	SUPPLIES AND MATERIALS			BMO62000000	06/22/2020	340.50				
	05/22/2020	6646	RYAN KEV000	RYAN KEVIN	The Il Assoc Of School, 217-787		06/09/2020		Invoiced	A	154.50
	1	2019-2020 PD SERVICES/REGISTRATIONS			BMO62000000	06/22/2020	154.50				
	05/22/2020	6647	RYAN KEV000	RYAN KEVIN	The Il Assoc Of School, 217-787		06/09/2020		Invoiced	A	154.50
	1	2019-2020 PL SERVICES/REGISTRATIONS			BMO62000000	06/22/2020	154.50				
	05/13/2020	6644	RYAN KEV000	RYAN KEVIN	Screencastify Premium, 70897107		06/09/2020		Invoiced	A	29.00
	1	2019-2020 - PURCHASED SERVICES - SITE LICENSES			BMO62000000	06/22/2020	29.00				
	05/13/2020	6645	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat, 3105378		06/09/2020		Invoiced	A	-24.99
	1	2019-2020 SUPPLIES AND MATERIALS			BMO62000000	06/22/2020	-24.99				
	05/11/2020	6643	RYAN KEV000	RYAN KEVIN	Zoom.Us, 8887999666, CA, 95113,		06/09/2020		Invoiced	A	-127.31
	1	2019-2020 - PURCHASED SERVICES - SITE LICENSES			BMO62000000	06/22/2020	-127.31				
	05/07/2020	6641	RYAN KEV000	RYAN KEVIN	Learning Forward (Lf), 513-523-		06/09/2020		Invoiced	A	69.00
	1	2019-2020 PURCHASED SERVICES - SITE LICENSES/S			BMO62000000	06/22/2020	69.00				
	05/07/2020	6642	RYAN KEV000	RYAN KEVIN	International Literacy, Newark,		06/09/2020		Invoiced	A	144.00
	1	2019-2020 PURCHASED SERVICES - SITE LICENSES/S			BMO62000000	06/22/2020	144.00				
					10 transaction(s) for XXXXXXXXXXXX8999. Total Amount ====>						17,249.70
					123 transaction(s). Total Amount ====>						35,913.62

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

FUND / OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,649,594.04
	2000	EMPLOYEE BENEFITS	602.66
	2110	TEACHERS RETIREMENT	37,287.09
	2120	IMRF	2,300.48
	2310	OTHER BENEFITS	957.66
		Fund 10 Total	1,690,821.93
20	1000	SALARIES	39,853.09
	2120	IMRF	289.71
		Fund 20 Total	40,142.80
40	1000	SALARIES	3,253.67
	2120	IMRF	153.31
		Fund 40 Total	3,406.98
50	2120	IMRF	25,069.15
	2130	FICA	13,357.26
	2140	MEDICARE	23,688.94
		Fund 50 Total	62,115.35
		Summary total	1,796,487.06

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,692,700.80
2000	EMPLOYEE BENEFITS	602.66
2110	TEACHERS RETIREMENT	37,287.09
2120	IMRF	27,812.65

Check Date 05/29/2020

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	13,357.26
2140	MEDICARE	23,688.94
2310	OTHER BENEFITS	957.66
	Summary total	1,796,487.06

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

FUND / OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,021,174.18
	2000	EMPLOYEE BENEFITS	682.66
	2110	TEACHERS RETIREMENT	48,596.25
	2120	IMRF	2,300.48
	2310	OTHER BENEFITS	957.66
		Fund 10 Total	2,073,711.23
20	1000	SALARIES	40,360.69
	2120	IMRF	289.71
		Fund 20 Total	40,650.40
40	1000	SALARIES	3,253.67
	2120	IMRF	153.31
		Fund 40 Total	3,406.98
50	2120	IMRF	26,497.51
	2130	FICA	14,488.03
	2140	MEDICARE	29,074.86
		Fund 50 Total	70,060.40
		Summary total	2,187,829.01

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,064,788.54
2000	EMPLOYEE BENEFITS	682.66
2110	TEACHERS RETIREMENT	48,596.25
2120	IMRF	29,241.01

Check Date 05/15/2020

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,488.03
2140	MEDICARE	29,074.86
2310	OTHER BENEFITS	957.66
	Summary total	2,187,829.01

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 9, 2020

To the Board of Education:

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

EDUCATION FUND		51,277.13
OPERATIONS & MAINTENANCE FUND		36,251.10
	Total	87,528.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004663	AAA LOCK & KEY***	06/03/2020	5/13/20	MAINT REPAIR	2202001328	654.00	654.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				654.00	
8004664	AMERICAN MESSAGING***	06/03/2020	U1124151UE	SUMMIT SYSTEM PAGERS	2202001344	167.09	167.09
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				167.09	
8004665	ASSURED HEALTHCARE STAFFING***	06/03/2020	INV-14578	NURSE STAFFING SERVICES	2122000436	1,377.51	1,377.51
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,377.51	
8004666	BRAINPOP LLC***	06/03/2020	US206452	SOFTWARE/SITE LICENSE	5550200192	21,234.15	21,234.15
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				21,234.15	
8004667	CAPSTONE PRESS***	06/03/2020	199978	SOFTWARE/SITE LICENSE	5550200182	8,901.00	8,901.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				8,901.00	
8004668	DIGITAL PAPER SOLUTIONS, INC.*	06/03/2020	0555631	DOCUMENT STORAGE SERVICES	2122000445	468.00	468.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				468.00	
8004669	DISCOUNT SCHOOL SUPPLY***	06/03/2020	P39460210101	CLASSROOM SUPPLIES	1202000083	203.40	203.40
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				203.40	
8004670	DUDE SOLUTIONS INC***	06/03/2020	INV-67868	SOFTWARE RENEWAL	2202001320	8,998.67	8,998.67
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,998.67	
8004671	GENERAL MECHANICAL SERVICES***	06/03/2020	SI2094602	MAINT REPAIR	2202001343	1,107.74	1,107.74
20E090 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				1,107.74	
8004672	LAKESHORE LEARNING MATERIALS**	06/03/2020	4016660420	CLASSROOM SUPPLIES	1202000075	387.45	387.45
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				387.45	
8004673	LAKESHORE LEARNING MATERIALS**	06/03/2020	3938980420	CLASSROOM SUPPLIES	1202000072	277.22	277.22
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				277.22	
8004674	LAKESHORE LEARNING MATERIALS**	06/03/2020	3939000420	CLASSROOM SUPPLIES	1202000073	265.52	265.52
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				265.52	
8004675	LAKESHORE LEARNING MATERIALS**	06/03/2020	3938990420	CLASSROOM SUPPLIES	1202000074	225.29	225.29
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				225.29	
8004676	LAKESHORE LEARNING MATERIALS**	06/03/2020	3938200420	CLASSROOM	1202000071	125.30	125.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			125.30	
8004677	LAKESHORE LEARNING MATERIALS**	06/03/2020	3897090420	CLASSROOM SUPPLIES	1202000069	523.01	523.01
	10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			523.01	
8004678	LAKESHORE LEARNING MATERIALS**	06/03/2020	3897080520	CLASSROOM SUPPLIES	1202000070	129.88	129.88
	10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			129.88	
8004679	LEARNING WITHOUT TEARS***	06/03/2020	INV72768	CLASSROOM SUPPLIES	1202000082	3,162.50	3,162.50
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			3,162.50	
8004680	OFFICE DEPOT, INC.***	06/03/2020	466090666001	NURSE OFFICE SUPPLIES	102000151	40.60	40.60
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			40.60	
8004681	OFFICE DEPOT, INC.***	06/03/2020	478003978001	NURSE OFFICE SUPPLIES	102000151	-40.60	-40.60
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			-40.60	
8004682	OFFICE DEPOT, INC.***	06/03/2020	490177875001	CLASSROOM SUPPLIES	1202000084	579.16	579.16
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			579.16	
8004683	OFFICE DEPOT, INC.***	06/03/2020	490177875002	CLASSROOM SUPPLIES	1202000084	204.58	204.58
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			204.58	
8004684	OFFICE DEPOT, INC.***	06/03/2020	490177876001	CLASSROOM SUPPLIES	1202000084	450.00	450.00
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			450.00	
8004685	SCHOLASTIC INC.***	06/03/2020	50340591	EDUC MATERIAL	2102000239	8,646.78	8,646.78
	10E200 4910 4000 50 491000		EDUCATION FUND/DISTRICT WIDE/K-12 SCHL-BASED LEARN & SE			8,646.78	
8004686	SCHOOL SPECIALTY INC.***	06/03/2020	20812512048	NURSE OFFICE SUPPLIES	5550200160	222.00	222.00
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			222.00	
8004687	SCHOOL SPECIALTY INC.***	06/03/2020	20812501219	NURSE OFFICE SUPPLIES	5550200161	296.00	296.00
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			296.00	
8004688	SCHOOL SPECIALTY INC.***	06/03/2020	208125011824	NURSE OFFICE SUPPLIES	5550200155	111.00	111.00
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004689	SCHOOL SPECIALTY INC.***	06/03/2020	208125012034	NURSE OFFICE SJUPPLIES	5550200156	55.50	55.50
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					55.50	
8004690	SOCIAL THINKING***	06/03/2020	164201	CONFERENCE FEES	2122000352	3,431.88	3,431.88
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					3,431.88	
8004691	TRANE U.S. INC***	06/03/2020	310823303	MAINT REPAIR	2202000001	20,691.60	20,691.60
20E200 2540 5000 95 000007	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					20,691.60	
8004692	TRANE U.S. INC***	06/03/2020	310796224	MAINT REPAIR	2202001272	4,632.00	4,632.00
20E080 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV					4,632.00	

30 Manual Check(s) For a Total of 87,528.23

	30	Manual	Checks For a Total of	87,528.23
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	30	Manual, Wire Tran, ACH & Computer Checks		87,528.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	87,528.23

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	51,277.13	51,277.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	36,251.10	36,251.10

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 9, 2020

To the Board of Education:

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

EDUCATION FUND		869,633.57
OPERATIONS & MAINTENANCE FUND		213,246.10
TRANSPORTATION FUND		88,621.36
NW CONSTRUCTION ACCOUNT		48,251.06
ACTIVITY FUND		649.56
	Total	1,220,401.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000244	FRANCZEK PC	06/04/2020	195610	LEGAL SERVICES	2302000073	1,885.00	1,885.00
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,885.00	
192000245	SERGIO ANTONIO GONZALEZ	06/04/2020	5/18/20	REIMB GENERAL SUPPLIES	602000205	379.02	379.02
	10E060 1100 4000 16 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				379.02	
192000246	HODGES, LOIZZI, EISENHAMMER	06/04/2020	48739	LEGAL SERVICES	2302000074	16,169.24	16,169.24
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				16,169.24	
192000247	NIHIP	06/04/2020	JUNE 2020	HEALTH INSURANCE PREMIUM	2502000267	503,458.66	503,458.66
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				503,458.66	
192000248	MELISSA RAICH	06/04/2020	5/12/20	REIMB CONFERENCE REGISTRATION	602000203	49.00	49.00
	10E060 2410 3000 35 000000	EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P				49.00	
192000249	SONIA RUIZ	06/04/2020	5/26/20	TUITION REIMB	2502000263	4,000.00	4,000.00
	10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	

6 ACH Check(s) For a Total of 525,940.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007921	ACADEMIC ADVANTAGE	06/04/2020	3305	COMPUTER REPAIR	5550200050	90.00	270.00
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				90.00	
			3307	COMPUTER REPAIR	5550200050	90.00	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				90.00	
			3313	COMPUTER REPAIR	5550200050	90.00	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				90.00	
1007922	ACCESS ONE	06/04/2020	4511882	PHONE LINES	2202001336	4,697.89	4,697.89
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,697.89	
1007923	ACS/SUSICO CO	06/04/2020	0051641	SIGNAGE	2202001342	3,455.00	3,455.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,455.00	
1007924	AMAZON	06/04/2020	114C-T431-1QJ4	COMPUTER SUPPLIES	5550200147	124.27	535.14
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				124.27	
			11X1-FCFC-JJG7	OFFICE SUPPLIES	2202001304	66.76	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				66.76	
			14WT-H44W-FLNW	EDUC MATERIAL	2102000256	-33.99	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-33.99	
			19M3-9MGK-PX7P	CLASSROOM SUPPLIES	202000184	39.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				39.99	
			1GRQ-JQN4-JC36	OFFICE SUPPLIES	5550200163	42.03	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				42.03	
			1H11-HMTQ-3LDN	CLASSROOM SUPPLIES	202000185	9.87	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				9.87	
			1H11-HMTQ-9DPR	EDUC MATERIAL	2102000255	58.98	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				58.98	
			1HJJ-DWQV-NPJM	CLASSROOM SUPPLIES	202000182	9.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				9.99	
			1JWP-Q9T6-DRTQ	OFFICE SUPPLIES	1102000087	102.94	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				102.94	
			1PFP-47X3-JKJH	OFFICE SUPPLIES	5550200165	46.32	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				20.62	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				25.70	
			1V6G-NNQV-99C9	EDUC MATERIAL	2102000256	33.99	

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10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				33.99	
			1V6G-NNQV-KF3W	CLASSROOM SUPPLIES	202000186	33.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				33.99	
1007925	AMERICAN BACKFLOW PREVENTION,	06/04/2020	22459	FIRE ALARM SYSTEM REPAIR	2202000777	2,400.00	2,400.00
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				1,200.00	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,200.00	
1007926	AMERICAN READING COMPANY	06/04/2020	0000139268	EDUC MATERIAL	2102000209	3,350.00	7,750.00
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				3,350.00	
			000139403	EDUC MATERIAL	2102000209	4,400.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				4,400.00	
1007927	APPLE COMPUTER, INC	06/04/2020	AC05232513	COMPUTER SUPPLIES	5550200186	183.00	4,269.00
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				183.00	
			AC09046204	COMPUTER SUPPLIES	5550200188	69.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				69.00	
			AC09170245	COMPUTER SUPPLIES	5550200186	1,379.00	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,379.00	
			AC14168740	COMPUTER SUPPLIES	5550200188	2,439.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,439.00	
			AC8652048	COMPUTER SUPPLIES	5550200188	199.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				199.00	
1007928	ASSETGENIE. INC	06/04/2020	1474307	COMPUTER SUPPLIES	5550200191	1,546.00	1,546.00
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,546.00	
1007929	ASSETWORKS, INC.	06/04/2020	664-12077	MAINT SUPPLIES	2202001352	610.00	610.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				610.00	
1007930	AT&T	06/04/2020	224Z14010905	911 SERVICE	5550200034	115.52	115.52
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				115.52	
1007931	AT&T MOBILITY	06/04/2020	24145387X052820	CELL PHONE BILL	5550200006	3,428.36	3,428.36
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,428.36	
1007932	B & F CONSTRUCTION CODE SERVIC	06/04/2020	12780	INSPECTION SERVICES	2202000657	750.00	750.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				750.00	
1007933	BHFX LLC	06/04/2020	365740	SOFTWARE FEE	2202001338	3,200.00	3,200.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007934	BOLLINGER ENVIRONMENTAL, INC.	06/04/2020	1037	ENVIRON SURVEY	2202001351	1,200.00	1,200.00
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,200.00	
1007935	BRENTHAVEN	06/04/2020	IN1130771	COMPUTER SUPPLIES	5550200173	13,820.00	14,700.00
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				13,820.00	
			IN11333465	COMPUTER SUPPLIES	5550200173	880.00	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				880.00	
1007936	BRETT WINANDY INC.	06/04/2020	733	MAINT REPAIR	2202001217	1,735.00	1,735.00
	20E010 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				1,735.00	
1007937	CHICAGO DOORWAYS	06/04/2020	SI002423	MAINT REPAIR	2202000790	4,280.00	4,280.00
	20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,280.00	
1007938	CITY OF HIGHLAND PARK	06/04/2020	026495	STORM/SANITARY SEWER MAINT	2202001339	87.53	87.53
	20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				87.53	
1007939	CITY OF HIGHWOOD	06/04/2020	2/11-4/10/20	STORM SEWER/WATER	2202001350	365.85	365.85
	20E070 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				365.85	
1007940	CITICARE SERVICES	06/04/2020	3960	TRANSPORTATION	2122000437	18,924.00	18,924.00
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				18,924.00	
1007941	COMCAST BUSINESS	06/04/2020	100502640	INTERNET SERVICE	5550200009	15,821.27	15,821.27
	10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,821.27	
1007942	COMMONWEALTH EDISON	06/04/2020	3/25-4/23/20	ELECTRIC BILL	2202001319	376.74	376.74
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				376.74	
1007943	COMPASS HEALTH CENTER, LLC	06/04/2020	10000219	TUTORING SERVICES	2122000439	192.50	192.50
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				192.50	
1007944	DAILY HERALD MEDIA GROUP	06/04/2020	46862	ADVERTISING	2202001323	161.00	161.00
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				161.00	
1007945	DE MUTH, INC	06/04/2020	V-1623	MAINT REPAIR	2202001321	900.00	900.00
	20E020 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				900.00	
1007946	EVANSTON/SKOKIE SCHOOL DIST 65	06/04/2020	PK 200055	TUITION	2122000438	15,085.94	15,085.94
	10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				15,085.94	
1007947	EBSCO INFORMATION SERVICES	06/04/2020	1000127681-1	SOFTWARE/SITE LICENSE	5550200174	6,679.00	6,679.00
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,679.00	
1007948	ECS MIDWEST LLC	06/04/2020	801625	ENGINEERING SERVICES	2202001131	2,725.00	2,725.00
	20E200 2540 3235 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,725.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007949	ERIKSSON ENGINEERING ASSOC	06/04/2020	22639	ENGINEERING SERVICES	2202001329	275.90	275.90
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.90	
1007950	ESSCOE,LLC	06/04/2020	41418	SECURITY SYSTEM MAINT	2202001347	300.00	638.75
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				300.00	
			41419	SECURITY SYSTEM MAINT	2202001347	338.75	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				338.75	
1007951	FEDERAL EXPRESS	06/04/2020	7-022-43785	DELIVERY CHARGES	2502000266	1,920.46	1,920.46
10E200 2211 3000 48 419000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				1,920.46	
1007952	FIRST STUDENT INC	06/04/2020	11674319	TRANSPORTATION	2202001341	21,698.27	21,698.27
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				21,698.27	
1007953	FLECKS LANDSCAPING	06/04/2020	20040496	LANDSCAPE MAINT	2202001345	3,834.00	3,834.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,834.00	
1007954	ABM BUILDING VALUE	06/04/2020	1047448	CUSTODIAL SERVICES	2202001334	111,041.36	111,041.36
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111,041.36	
1007955	W.W. GRAINGER, INC.	06/04/2020	9517899408	MAINT SUPPLIES	2202000969	301.88	757.61
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				301.88	
			9522728410	MAINT SUPPLIES	2202000969	47.52	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47.52	
			9524506558	MAINT SUPPLIES	2202000969	262.53	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				262.53	
			9531547520	MAINT SUPPLIES	2202000969	145.68	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				145.68	
1007956	HEARTLAND ALLIANCE CCIS	06/04/2020	16699	TRANSLATION SERVICES	2102000262	434.00	434.00
10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				434.00	
1007957	HEARTLAND BUSINESS SYSTEMS	06/04/2020	374538-H	SOFTWARE/SITE LICENSE	5550200089	1,030.40	1,487.90
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,030.40	
			376235-H	MONTHLY MONITORING SERVICE	5550200031	457.50	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				457.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007958	HEALTH MANAGEMENT SYSTEMS	06/04/2020	2020-3380	EMPLOYEE ASSISTANCE PROGRAM	2502000257	1,603.98	1,603.98
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					1,603.98	
1007959	HUMANADENTAL	06/04/2020	378638698	DENTAL INSURANCE PREMIUM	2502000260	1,954.62	1,954.62
10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I					1,954.62	
1007960	HUSAR ABATEMENT, LTD	06/04/2020	05152020-1	ABATEMENT SERVICES	2202001327	2,400.00	2,400.00
20E200 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,400.00	
1007961	INTERNATIONAL THOUGHT LEADERS	06/04/2020	NS 051820 OF	EDUC MATERIAL	2002000059	10,000.00	37,500.00
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					10,000.00	
			NS 052120 OH	ONLINE MODULES	2002000058	16,000.00	
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					16,000.00	
			NSSD112 JUNE	WORKSHOP	2002000043	11,500.00	
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					11,500.00	
1007962	IPEVO INC	06/04/2020	002202003V0111	GENERAL SUPPLIES	5550200151	2,730.00	2,730.00
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					2,730.00	
1007963	KEYTH TECHNOLOGIES	06/04/2020	692583	FIRE ALARM RADIO MONITORING	2202001346	360.00	360.00
20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					360.00	
1007964	KRIHA BOUCEK	06/04/2020	935	LEGAL SERVICES	2302000072	715.00	715.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					715.00	
1007965	LAKE COUNTY COLLECTOR	06/04/2020	5/31/20	2019 PROPERTY TAXES/DRAINAGE FEES	2502000265	2,372.74	2,372.74
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,372.74	
1007966	LAKESHORE RECYCLING SYSTEMS	06/04/2020	0004427486	WASTE/RECYCLING PICKUP	2202001337	666.98	666.98
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					666.98	
1007967	ANTHONY MAIORE	06/04/2020	5/11/20	REFUND OF PRE-PAID MILK FEES	2502000255	61.20	61.20
10R200 1600 0000 00 000000	EDUCATION FUND/DISTRICT WIDE/MILK FEES/NS					61.20	
1007968	ALBERTO MARTINEZ	06/04/2020	4/28/20	REFUND OF PREPAID TRANSPORTATION FEES	2502000247	123.75	123.75
40R200 1411 0000 00 419000	TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR					123.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007969	MARY KATE MILLER	06/04/2020	1014	VIDEO SERVICES	2602000014	150.00	150.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				150.00	
1007970	MICHAEL'S UNIFORM COMPANY	06/04/2020	92631	MAINT SUPPLIES	2202001316	647.83	647.83
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				647.83	
1007971	MINNESOTA MEMORY	06/04/2020	32769	COMPUTER SUPPLIES	5550200175	4,548.50	6,247.50
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,548.50	
			32773	COMPUTER SUPPLIES	5550200178	1,699.00	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,699.00	
1007972	MOBYMAX LLC	06/04/2020	191371	SITE LICENSES/SOFTWARE	2102000268	24,465.00	24,465.00
10E200 2210 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				24,465.00	
1007973	CATHERINE MOYO	06/04/2020	4/28/20	REFUND OF PREPAID TRANSPORTATION FEES	2502000245	123.75	123.75
40R200 1411 0000 00 419000		TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR				123.75	
1007974	MUSIC CENTER OF DEERFIELD	06/04/2020	1596700	INSTRUMENT REPAIR	202000195	51.00	83.00
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				51.00	
			1596701	INSTRUMENT REPAIR	202000195	32.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				32.00	
1007975	NET56 INC	06/04/2020	13151	MONTHLY MANAGEMENT SERVICE	5550200143	6,000.00	6,000.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,000.00	
1007976	NEXTERA ENERGY SERVICES	06/04/2020	445228714358	ELECTRIC BILL	2202001317	33,211.83	33,211.83
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,415.66	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,382.33	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,165.87	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,284.07	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,287.76	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,104.60	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				8,459.27	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,243.69	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				980.97	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,702.65	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,184.96	
1007977	NORTH SHORE GAS	06/04/2020	4/11-5/11/20	GAS BILL	2202001349	1,585.82	1,682.09
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,585.82	
			4/9-5/8/20	GAS BILL	2202001349	96.27	
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007978	ORGANICLIFE, INC	06/04/2020	19904	FOOD SERVICE CONTRACT	2502000258	37,336.80	37,336.80
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				37,336.80	
1007979	OVERDRIVE EDUCATION	06/04/2020	H-0066867	SITE LICENSE/SOFTWARE	2102000257	30,000.00	30,000.00
10E200 2210 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30,000.00	
1007980	PIT STOP	06/04/2020	ps321010	UNIT RENTAL	2202001318	117.00	117.00
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				117.00	
1007981	PRC-SALTILLO	06/04/2020	20121301	CLASSROOM SUPPLIES	2122000414	3,995.00	3,995.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				3,995.00	
1007982	PURCHASE POWER	06/04/2020	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502000261	4.00	4.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4.00	
1007983	QUAVER'S	06/04/2020	21989-1	SITE LICENSE SOFTWARE	2102000230	84,892.50	84,892.50
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				84,892.50	
1007984	RESEARCH PRESS CO., INC.	06/04/2020	F630795	EDUC MATERIAL	702000141	84.00	127.66
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				84.00	
			F630942	EDUC MATERIAL	702000141	43.66	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				43.66	
1007985	JORGE ROCHA	06/04/2020	4/28/20	REFUND OF PREPAID TRANSPORTATION FEES	2502000248	123.75	123.75
40R200 1411 0000 00 419000		TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR				123.75	
1007986	ROTARY CLUB OF HIGHLAND PARK/H	06/04/2020	8359	MEMBERSHIP DUES	2302000071	253.00	253.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				253.00	
1007987	SAFE HAVEN SCHOOL	06/04/2020	5297	TUITION	2122000440	4,954.40	8,557.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,954.40	
			5354	TUITION	2122000442	3,603.20	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,603.20	
1007988	SAFEWAY TRANSPORTATION SERVICE	06/04/2020	101740	TRANSPORTATION	2122000441	6,320.00	6,320.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				6,320.00	
1007989	SEPTRAN, INC.	06/04/2020	91814806	TRANSPORTATION	2122000434	10,409.61	10,409.61
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				10,409.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007990	GRACIELA SERVIN	06/04/2020	4/28/20	REFUND OF PREPAID TRANSPORTATION FEES	2502000246	123.75	123.75
40R200 1411 0000 00 419000	TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR					123.75	
1007991	THE SHERWIN WILLIAMS COMPANY	06/04/2020	2676-4	MAINT SUPPLIES	2202001348	489.51	489.51
20E040 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					489.51	
1007992	THE WAREHOUSE PROJECT & GALLER	06/04/2020	20-04	WORKSHOP	2102000279	700.00	700.00
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					700.00	
1007993	303 TRANSPORTATION LLC	06/04/2020	63736	TRANSPORTATION	2122000433	3,754.48	3,754.48
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					3,754.48	
1007994	TOPLINE TRANSPORTATION	06/04/2020	101007	TRANSPORTATION	2122000435	27,020.00	27,020.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					27,020.00	
1007995	TROPHYDEPOT	06/04/2020	5/26/20	GENERAL SUPPLIES	202000196	366.15	366.15
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					366.15	
1007996	VALLEY SPEECH LANGUAGE & LEARN	06/04/2020	11382	EDUC MATERIAL	702000144	315.70	315.70
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					315.70	
1007997	VIAN CONSTRUCTION CO., INC.	06/04/2020	5/11/20	MAINT REPAIR	2202001315	19,475.00	19,475.00
20E100 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					19,475.00	
1007998	WIGHT & COMPANY	06/04/2020	180033-016	ARCHITECT SERVICES	2202001326	44,177.50	44,177.50
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					44,177.50	
1007999	XEROX FINANCIAL SERVICES	06/04/2020	2075160	COPIER EXPENSE	5550200008	15,258.63	16,139.80
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					15,258.63	
			2092418	COPIER EXPENSE	5550200008	647.70	
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					647.70	
			2108102	COPIER EXPENSE	5550200001	233.47	
10E070 1100 3000 03 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					233.47	

79 Computer Check(s) For a Total of 676,147.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202004	BANK OF MONTREAL	06/03/2020	70193-2004	Credit Card Payment AP Invoice.	0	17,854.66	17,854.66
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.08	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.96	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		34.30	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		14.95	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		14.95	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		14.95	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		14.95	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		46.24	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		259.23	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		58.67	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		67.48	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		90.72	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		116.99	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		66.41	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		73.43	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		100.90	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		67.31	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		98.00	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		15.90	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		54.62	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		71.42	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		82.66	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		5.99	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		28.24	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		27.73	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		14.95	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		98.00	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		43.39	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		97.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		396.23	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		11.50	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-4,730.00	
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		46.50	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		98.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		195.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		11.50	
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		869.40	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		85.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		49.99	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		30.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		49.99	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		49.99	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		49.99	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-141.40	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		16.49	
10E110 1100 4000 50 419000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		17.10	
10E110 1100 4000 50 419000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		12.08	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E110 1100 4000 50 419000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		38.49	
	10E110 1100 4000 50 419000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		80.28	
	10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		233.59	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10.61	
	10E120 1125 4000 50 419000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		86.25	
	10E120 1125 4000 50 419000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		111.80	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		9.95	
	10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		39.99	
	10E200 2211 3000 48 419000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		38.71	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,720.00	
	10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		1.00	
	10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		61.90	
	20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		321.30	
	20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,766.72	
	20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,128.77	
	20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		511.91	
	20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		518.53	
	20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		592.39	
	20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		467.09	
	20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		255.19	
	20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		430.92	
	20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		605.13	
	20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		312.75	
	20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		270.98	
	10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		154.50	
	10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		23.30	
	10E200 2210 3000 80 419000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		29.90	
	10E200 2210 3000 80 419000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		299.80	
	10E200 2210 3000 80 419000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		299.80	
	10E200 2210 3000 80 419000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		39.90	
	10E200 2210 3000 80 419000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		39.80	
	10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		79.00	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		6.47	
	10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		474.00	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		6.47	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		6.47	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		6.36	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		62.56	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		61.14	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.86	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		62.56	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.60	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		7.55	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		7.55	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.60	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		12.01	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		12.01	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		7.55	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.88	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		7.55	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.97	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		37.33	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		15.71	
	10E040 1100 4000 50 419000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.88	
	10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E010 1100 3000 38 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		69.00	
	10E010 1100 4000 50 419000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		11.46	
	10E010 1100 4000 50 419000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		6.26	
	10E010 1100 4000 50 419000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		7.55	
	10E080 1100 4000 16 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		61.70	
	10E080 1100 4000 16 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		55.23	
	99L000 9085 0000 00 000000				RAVINIA MISCELLANEOUS/NS		149.49	
	10E120 1125 4000 50 419000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		89.80	
	10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		442.46	
	10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		47.88	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		500.07	
	10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		59.39	
	10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		78.83	
	10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		57.23	
	10E200 2320 4400 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS		43.75	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28.60	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		27.98	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28.35	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28.60	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		27.98	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		26.98	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28.35	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28.19	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		183.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-300.96	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		21.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		103.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		128.75	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		20.60	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		103.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		359.88	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.45	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		-103.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		103.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		103.00	
	10E200 2630 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		225.79	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		86.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		99.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		6.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		6.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		89.00	
20E030 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		43.69	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		106.93	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.60	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.12	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.87	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		22.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.86	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		53.98	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.99	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		135.80	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		150.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		70.00	
201900029	ALLIED BENEFIT SYSTEMS	06/03/2020	0000445222	FLEXSPEND PREMIUN	2502000259	459.00	459.00
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		459.00	

2 Wire Transfer Check(s) For a Total of 18,313.66

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	18,313.66
	6	ACH	Checks For a Total of	525,940.92
	79	Computer	Checks For a Total of	676,147.07
Total For	87	Manual, Wire Tran, ACH & Computer Checks		1,220,401.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,220,401.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	61.20	869,572.37	869,633.57
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	213,246.10	213,246.10
40	TRANSPORTATION FUND	0.00	495.00	88,126.36	88,621.36
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	48,251.06	48,251.06
99	ACTIVITY FUND	649.56	0.00	0.00	649.56

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
0030	04/23/2020	6465	LIEBEKEV000	LIEBE KEVIN	Shell Oil 57444168900, Highland		05/07/2020		Invoiced	A	32.08
	1	Gas for district vehicles/District113 pumps cl			BMO052000000	05/21/2020	32.08				
	04/22/2020	6464	LIEBEKEV000	LIEBE KEVIN	Exxonmobil 97473045, Highland P		05/07/2020		Invoiced	A	31.96
	1	Gas for district vehicles/District 113 pumps c			BMO052000000	05/21/2020	31.96				
					2 transaction(s) for 0030. Total Amount ====>						64.04
0048	05/05/2020	6512	COLINHOL000	COLIN HOLLY	Usps.Com Postal Store, 800-782-		05/07/2020		Invoiced	A	34.30
	1				BMO052000000	05/21/2020	34.30				
	05/04/2020	6507	COLINHOL000	COLIN HOLLY	Audiobooks.Com, 8558766195, MD,		05/07/2020		Invoiced	A	14.95
	1				BMO052000000	05/21/2020	14.95				
	05/04/2020	6508	COLINHOL000	COLIN HOLLY	Audiobooks.Com, 8558766195, MD,		05/07/2020		Invoiced	A	14.95
	1				BMO052000000	05/21/2020	14.95				
	05/04/2020	6509	COLINHOL000	COLIN HOLLY	Audiobooks.Com, 8558766195, MD,		05/07/2020		Invoiced	A	14.95
	1				BMO052000000	05/21/2020	14.95				
	05/04/2020	6510	COLINHOL000	COLIN HOLLY	Audiobooks.Com, 8558766195, MD,		05/07/2020		Invoiced	A	14.95
	1				BMO052000000	05/21/2020	14.95				
	05/04/2020	6511	COLINHOL000	COLIN HOLLY	Fedex Office 00000828, Dallas,		05/07/2020		Invoiced	A	46.24
	1				BMO052000000	05/21/2020	46.24				
	05/01/2020	6506	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		05/07/2020		Invoiced	A	259.23
	1				BMO052000000	05/21/2020	259.23				
	05/01/2020	6534	COLINHOL000	COLIN HOLLY	Fedex Office 00000828, Dallas,		05/07/2020		Invoiced	A	58.67
	1				BMO052000000	05/21/2020	58.67				
	05/01/2020	6535	COLINHOL000	COLIN HOLLY	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	67.48
	1				BMO052000000	05/21/2020	67.48				
	05/01/2020	6536	COLINHOL000	COLIN HOLLY	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	90.72
	1				BMO052000000	05/21/2020	90.72				
	05/01/2020	6537	COLINHOL000	COLIN HOLLY	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	116.99
	1				BMO052000000	05/21/2020	116.99				
	05/01/2020	6538	COLINHOL000	COLIN HOLLY	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	66.41
	1				BMO052000000	05/21/2020	66.41				
	05/01/2020	6539	COLINHOL000	COLIN HOLLY	Fedex Office 00000828, Dallas,		05/07/2020		Invoiced	A	73.43
	1				BMO052000000	05/21/2020	73.43				
	05/01/2020	6540	COLINHOL000	COLIN HOLLY	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	100.90
	1				BMO052000000	05/21/2020	100.90				
	05/01/2020	6541	COLINHOL000	COLIN HOLLY	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	67.31
	1				BMO052000000	05/21/2020	67.31				
	05/01/2020	6542	COLINHOL000	COLIN HOLLY	Boom Learning, 4252408438, WA,		05/07/2020		Invoiced	A	98.00
	1				BMO052000000	05/21/2020	98.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
0048 continued...											
	05/01/2020	6543	COLINHOL000	COLIN HOLLY	Fedex Office 00000828, Dallas,		05/07/2020		Invoiced	A	15.90
	1				BMO052000000	05/21/2020	15.90				
	05/01/2020	6544	COLINHOL000	COLIN HOLLY	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	54.62
	1				BMO052000000	05/21/2020	54.62				
	05/01/2020	6545	COLINHOL000	COLIN HOLLY	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	71.42
	1				BMO052000000	05/21/2020	71.42				
	05/01/2020	6546	COLINHOL000	COLIN HOLLY	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	82.66
	1				BMO052000000	05/21/2020	82.66				
	04/30/2020	6533	COLINHOL000	COLIN HOLLY	Apple.Com/Bill, 866-712-7753, C		05/07/2020		Invoiced	A	5.99
	1				BMO052000000	05/21/2020	5.99				
	04/29/2020	6531	COLINHOL000	COLIN HOLLY	Fedex Office 00000828, Dallas,		05/07/2020		Invoiced	A	28.24
	1				BMO052000000	05/21/2020	28.24				
	04/29/2020	6532	COLINHOL000	COLIN HOLLY	Fedex Office 00000828, Dallas,		05/07/2020		Invoiced	A	27.73
	1				BMO052000000	05/21/2020	27.73				
	04/28/2020	6530	COLINHOL000	COLIN HOLLY	Audiobooks.Com, 8558766195, MD,		05/07/2020		Invoiced	A	14.95
	1				BMO052000000	05/21/2020	14.95				
	04/27/2020	6529	COLINHOL000	COLIN HOLLY	Boom Learning, 4252408438, WA,		05/07/2020		Invoiced	A	98.00
	1				BMO052000000	05/21/2020	98.00				
	04/24/2020	6527	COLINHOL000	COLIN HOLLY	Fedex Office 00000828, Dallas,		05/07/2020		Invoiced	A	43.39
	1				BMO052000000	05/21/2020	43.39				
	04/24/2020	6528	COLINHOL000	COLIN HOLLY	Sp Proxtalker.Com, 2037216074,		05/07/2020		Invoiced	A	97.00
	1				BMO052000000	05/21/2020	97.00				
	04/22/2020	6526	COLINHOL000	COLIN HOLLY	Officemax/Depot 6182, 800-463-3		05/07/2020		Invoiced	A	396.23
	1				BMO052000000	05/21/2020	396.23				
	04/16/2020	6523	COLINHOL000	COLIN HOLLY	Learning Without Tears, 3012632		05/07/2020		Invoiced	A	11.50
	1				BMO052000000	05/21/2020	11.50				
	04/16/2020	6524	COLINHOL000	COLIN HOLLY	Lrp Publications, 5616226520, F		05/07/2020		Invoiced	A	-4,730.00
	1				BMO052000000	05/21/2020	-4,730.00				
	04/16/2020	6525	COLINHOL000	COLIN HOLLY	Awl Pearson Education, Prsoncs.		05/07/2020		Invoiced	A	46.50
	1				BMO052000000	05/21/2020	46.50				
	04/15/2020	6522	COLINHOL000	COLIN HOLLY	Boom Learning, 4252408438, WA,		05/07/2020		Invoiced	A	98.00
	1				BMO052000000	05/21/2020	98.00				
	04/10/2020	6520	COLINHOL000	COLIN HOLLY	Inclusive Technology L, Oldham,		05/07/2020		Invoiced	A	195.00
	1				BMO052000000	05/21/2020	195.00				
	04/10/2020	6521	COLINHOL000	COLIN HOLLY	Learning Without Tears, 3012632		05/07/2020		Invoiced	A	11.50
	1				BMO052000000	05/21/2020	11.50				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
0048 continued...											
	04/09/2020	6519	COLINHOL000	COLIN HOLLY	Barnes & Noble #2020, Deerfield		05/07/2020		Invoiced	A	869.40
	1				BMO0052000000		05/21/2020	869.40			
	04/08/2020	6517	COLINHOL000	COLIN HOLLY	Ablenet, Inc, 6512942209, MN, 5		05/07/2020		Invoiced	A	85.00
	1				BMO0052000000		05/21/2020	85.00			
	04/08/2020	6518	COLINHOL000	COLIN HOLLY	Everyday S Everyday S, 61756431		05/07/2020		Invoiced	A	49.99
	1				BMO0052000000		05/21/2020	49.99			
	04/07/2020	6513	COLINHOL000	COLIN HOLLY	Helperbird - Student, Blarney,		05/07/2020		Invoiced	A	30.00
	1				BMO0052000000		05/21/2020	30.00			
	04/07/2020	6514	COLINHOL000	COLIN HOLLY	Everyday S Everyday S, 61756431		05/07/2020		Invoiced	A	49.99
	1				BMO0052000000		05/21/2020	49.99			
	04/07/2020	6515	COLINHOL000	COLIN HOLLY	Everyday S Everyday S, 61756431		05/07/2020		Invoiced	A	49.99
	1				BMO0052000000		05/21/2020	49.99			
	04/07/2020	6516	COLINHOL000	COLIN HOLLY	Everyday S Everyday S, 61756431		05/07/2020		Invoiced	A	49.99
	1				BMO0052000000		05/21/2020	49.99			
					41 transaction(s) for 0048.		Total Amount ====>				-1,107.53
0055	04/24/2020	6547	GONZASER000	GONZALEZ SERGIO ANTONIO	American 00121178668368, 800433		05/07/2020		Invoiced	A	-141.40
	1				BMO0052000000		05/21/2020	-141.40			
0875	05/04/2020	6552	RODRIMIC000	RODRIGO MICHAEL	Meijer # 228, Rolling Meadw, IL		05/07/2020		Invoiced	A	16.49
	1				BMO0052000000		05/21/2020	16.49			
	05/01/2020	6551	RODRIMIC000	RODRIGO MICHAEL	Staples Direct, 800-3333330, MA		05/07/2020		Invoiced	A	17.10
	1				BMO0052000000		05/21/2020	17.10			
	04/30/2020	6550	RODRIMIC000	RODRIGO MICHAEL	Staples Direct, 800-3333330, MA		05/07/2020		Invoiced	A	12.08
	1				BMO0052000000		05/21/2020	12.08			
	04/22/2020	6549	RODRIMIC000	RODRIGO MICHAEL	Vistapr Vistaprint.Com, 866-893		05/07/2020		Invoiced	A	38.49
	1				BMO0052000000		05/21/2020	38.49			
	04/17/2020	6548	RODRIMIC000	RODRIGO MICHAEL	Staples 00116343, Rolling Meado		05/07/2020		Invoiced	A	80.28
	1				BMO0052000000		05/21/2020	80.28			
					5 transaction(s) for 0875.		Total Amount ====>				164.44
2528	04/30/2020	6490	ROSE LIN001	ROSE LINDSEY	Cinco Books, 7864105020, FL, 33		05/07/2020		Invoiced	A	233.59
	2	Cinco Books (remote learning books)			BMO0052000000		05/21/2020	233.59			
	04/10/2020	6489	ROSE LIN001	ROSE LINDSEY	Apple.Com/Bill, 866-712-7753, C		05/07/2020		Invoiced	A	10.61
	1	Apple Inc. App. (no receipt available)			BMO0052000000		05/21/2020	10.61			
					2 transaction(s) for 2528.		Total Amount ====>				244.20

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
3368	04/24/2020	6565			Barnes & Noble #2020, Deerfield		05/07/2020		Invoiced	A	86.25
	1	GENERAL SUPPLIES ORDERED FROM BARNES AND NOBLE			BMO052000000	05/21/2020	86.25				
	04/20/2020	6564			Usps.Com Postal Store, 800-782-		05/07/2020		Invoiced	A	111.80
	1	GENERAL SUPPLIES ORDERED FROM USPS			BMO052000000	05/21/2020	111.80				
					2 transaction(s) for 3368. Total Amount ====>						198.05
5401	04/29/2020	6595	WILDMCHR000	WILDMAN CHRISTOPHER	Education Week, 800-445-8250, M		05/07/2020		Invoiced	A	9.95
	1	EDUCATION WEEK SUBSCRIPTION FOR MICHAEL LUBELF			BMO052000000	05/21/2020	9.95				
	04/22/2020	6594	WILDMCHR000	WILDMAN CHRISTOPHER	Playance.Com, 888-9736596, QC,		05/07/2020		Invoiced	A	39.99
	1	DISPUTE CHARGE			BMO052000000	05/21/2020	39.99				
	04/20/2020	6592	WILDMCHR000	WILDMAN CHRISTOPHER	Wav Mobilfy, 718-8261111, NY, 1		05/07/2020		Invoiced	A	38.71
	1	SHIPPING OF 4G LTE MOBILE HOTSPOTS WIFI DEVICE			BMO052000000	05/21/2020	38.71				
	04/20/2020	6593	WILDMCHR000	WILDMAN CHRISTOPHER	Apple.Com/Bill, 866-712-7753, C		05/07/2020		Invoiced	A	0.99
	1				BMO052000000	05/21/2020	0.99				
	04/09/2020	6591	WILDMCHR000	WILDMAN CHRISTOPHER	Paypal Luxconstruc, 4029357733,		05/07/2020		Invoiced	A	4,720.00
	1	Removal of Wood Dividers at Northwood Middle S			BMO052000000	05/21/2020	4,720.00				
	04/07/2020	6590	WILDMCHR000	WILDMAN CHRISTOPHER	Playance.Com, 888-9736596, QC,		05/07/2020		Invoiced	A	1.00
	1	DISPUTE CHARGE			BMO052000000	05/21/2020	1.00				
					6 transaction(s) for 5401. Total Amount ====>						4,810.64
5550080001557169	04/14/2020	6558	SAROTBAR000	SAROTT BARBARA	Fs Pdfconverter10, 877-3278914,		05/07/2020		Invoiced	A	61.90
	1	PDF PRO10 CONVERTER			BMO052000000	05/21/2020	61.90				
	04/13/2020	6555	SAROTBAR000	SAROTT BARBARA	Lakeshore Recycling Sy, 8477797		05/07/2020		Invoiced	A	321.30
	1				BMO052000000	05/21/2020	321.30				
	04/13/2020	6556	SAROTBAR000	SAROTT BARBARA	Lakeshore Recycling Sy, 8477797		05/07/2020		Invoiced	A	1,766.72
	1	TRASH REMOVAL/RECYCLING-OAK TERRACT			BMO052000000	05/21/2020	1,766.72				
	04/13/2020	6557	SAROTBAR000	SAROTT BARBARA	Lakeshore Recycling Sy, 8477797		05/07/2020		Invoiced	A	5,093.66
	1				BMO052000000	05/21/2020	5,093.66				
					4 transaction(s) for 5550080001557169. Total Amount ====>						7,243.58
5550080001630404	04/28/2020	6567	SCHROMON000	SCHROEDER MONICA C	The Il Assoc Of School, 217-787		05/07/2020		Invoiced	A	154.50
	1				BMO052000000	05/21/2020	154.50				
	04/15/2020	6566	SCHROMON000	SCHROEDER MONICA C	Usps.Com Postal Store, 800-782-		05/07/2020		Invoiced	A	23.30
	1				BMO052000000	05/21/2020	23.30				
					2 transaction(s) for 5550080001630404. Total Amount ====>						177.80
5550080001739361	04/06/2020	6559	PETZKJOH000	PETZKE JOHN	Apple.Com/Bill, 866-712-7753, C		05/07/2020		Invoiced	A	29.90
	1	My PlayHome School, 10 apps for PreK iPads, Ch			BMO052000000	05/21/2020	29.90				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
5550080001739361 continued...											
	04/06/2020	6560	PETZKJOH000	PETZKE JOHN	Apple.Com/Bill, 866-712-7753, C			05/07/2020	Invoiced	A	299.80
	1	ArtikPix - Full, 20 licenses for PreK iPads, C			BMO052000000		05/21/2020	299.80			
	04/06/2020	6561	PETZKJOH000	PETZKE JOHN	Apple.Com/Bill, 866-712-7753, C			05/07/2020	Invoiced	A	299.80
	1	Articulation Station Pro, 20 licenses for Pre-			BMO052000000		05/21/2020	299.80			
	04/06/2020	6562	PETZKJOH000	PETZKE JOHN	Apple.Com/Bill, 866-712-7753, C			05/07/2020	Invoiced	A	39.90
	1	My PlayHome, 10 apps for PreK iPads, Chelsey M			BMO052000000		05/21/2020	39.90			
	04/06/2020	6563	PETZKJOH000	PETZKE JOHN	Apple.Com/Bill, 866-712-7753, C			05/07/2020	Invoiced	A	39.80
	1	Toca Life: City, 20 apps for PreK iPads, Chels			BMO052000000		05/21/2020	39.80			
					5 transaction(s) for 5550080001739361. Total Amount ====>						709.20
5550080001785919	05/01/2020	6616	GRABLMAR000	GRABLE MARIA C	In Communication Work, 925-2985			05/07/2020	Invoiced	A	79.00
	1	Principal Professional Development			BMO052000000		05/21/2020	79.00			
	05/01/2020	6617	GRABLMAR000	GRABLE MARIA C	Amazon.Com Zs2da5pv3 A, Amzn.Co			05/07/2020	Invoiced	A	6.47
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	6.47			
	05/01/2020	6618	GRABLMAR000	GRABLE MARIA C	In Communication Work, 925-2985			05/07/2020	Invoiced	A	474.00
	1	Teacher Professional Development			BMO052000000		05/21/2020	474.00			
	05/01/2020	6619	GRABLMAR000	GRABLE MARIA C	Amazon.Com Kw8vo7uj3 A, Amzn.Co			05/07/2020	Invoiced	A	6.47
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	6.47			
	04/30/2020	6614	GRABLMAR000	GRABLE MARIA C	Amazon.Com D47qh47q3, Amzn.Com/			05/07/2020	Invoiced	A	6.47
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	6.47			
	04/30/2020	6615	GRABLMAR000	GRABLE MARIA C	Amazon.Com Ak8g71wu3 A, Amzn.Co			05/07/2020	Invoiced	A	6.36
	1	Covid-19 Instructional Material			BMO052000000		05/21/2020	6.36			
	04/27/2020	6613	GRABLMAR000	GRABLE MARIA C	Amazon.Com 815tw7c93 A, Amzn.Co			05/07/2020	Invoiced	A	62.56
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	62.56			
	04/23/2020	6611	GRABLMAR000	GRABLE MARIA C	Amazon.Com Dt8jh80w3, Amzn.Com/			05/07/2020	Invoiced	A	61.14
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	61.14			
	04/23/2020	6612	GRABLMAR000	GRABLE MARIA C	Amazon.Com O188e1rj3, Amzn.Com/			05/07/2020	Invoiced	A	19.86
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	19.86			
	04/21/2020	6610	GRABLMAR000	GRABLE MARIA C	Amazon.Com Eg5ib3013 A, Amzn.Co			05/07/2020	Invoiced	A	62.56
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	62.56			
	04/20/2020	6604	GRABLMAR000	GRABLE MARIA C	Amazon.Com I936o7vz3, Amzn.Com/			05/07/2020	Invoiced	A	9.60
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	9.60			
	04/20/2020	6605	GRABLMAR000	GRABLE MARIA C	Amazon.Com Js5p77rg3, Amzn.Com/			05/07/2020	Invoiced	A	7.55
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	7.55			
	04/20/2020	6606	GRABLMAR000	GRABLE MARIA C	Amazon.Com 690kj5bz3, Amzn.Com/			05/07/2020	Invoiced	A	7.55
	1	Covid-19 Instructional Materials			BMO052000000		05/21/2020	7.55			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
5550080001785919	continued...										
	04/20/2020	6607	GRABLMAR000	GRABLE MARIA C	Amazon.Com	9g10a08a3, Amzn.Com/		05/07/2020	Invoiced	A	9.60
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	9.60			
	04/20/2020	6608	GRABLMAR000	GRABLE MARIA C	Amazon.Com	Kb67g07k3 A, Amzn.Co		05/07/2020	Invoiced	A	12.01
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	12.01			
	04/20/2020	6609	GRABLMAR000	GRABLE MARIA C	Amazon.Com	A64sy5e03 A, Amzn.Co		05/07/2020	Invoiced	A	12.01
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	12.01			
	04/17/2020	6600	GRABLMAR000	GRABLE MARIA C	Amazon.Com	Hz80f6273, Amzn.Com/		05/07/2020	Invoiced	A	7.55
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	7.55			
	04/17/2020	6601	GRABLMAR000	GRABLE MARIA C	Amazon.Com	R763w6vj3, Amzn.Com/		05/07/2020	Invoiced	A	27.88
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	27.88			
	04/17/2020	6602	GRABLMAR000	GRABLE MARIA C	Amazon.Com	9j1m29br3 A, Amzn.Co		05/07/2020	Invoiced	A	7.55
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	7.55			
	04/17/2020	6603	GRABLMAR000	GRABLE MARIA C	Amazon.Com	7b07s6ri3 A, Amzn.Co		05/07/2020	Invoiced	A	21.97
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	21.97			
	04/16/2020	6599	GRABLMAR000	GRABLE MARIA C	Amazon.Com	Ut91r9po3, Amzn.Com/		05/07/2020	Invoiced	A	37.33
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	37.33			
	04/15/2020	6597	GRABLMAR000	GRABLE MARIA C	Amazon.Com	Rx0v48vw3 A, Amzn.Co		05/07/2020	Invoiced	A	15.71
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	15.71			
	04/15/2020	6598	GRABLMAR000	GRABLE MARIA C	Amazon.Com	H31994s23, Amzn.Com/		05/07/2020	Invoiced	A	27.88
	1	Covid-19 Instructional Materials				BMO052000000	05/21/2020	27.88			
	04/13/2020	6596	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001			05/07/2020	Invoiced	A	9.99
	1					BMO052000000	05/21/2020	9.99			
						24 transaction(s) for 5550080001785919. Total Amount ====>					999.07
5550080001785943	05/01/2020	6623	HAILPJOS000	HAILPERN JOSEPH A	Cloudhq, San Francisco, CA, 941			05/07/2020	Invoiced	A	69.00
	1	Calendar Management Tool for 2020				BMO052000000	05/21/2020	69.00			
	04/23/2020	6622	HAILPJOS000	HAILPERN JOSEPH A	Amazon.Com	T512u2273 A, Amzn.Co		05/07/2020	Invoiced	A	11.46
	1	COVID19 Supplies - SAIL student				BMO052000000	05/21/2020	11.46			
	04/21/2020	6621	HAILPJOS000	HAILPERN JOSEPH A	Amzn Mktp US	F403h2ri3, Amzn.Co		05/07/2020	Invoiced	A	6.26
	1	COVID 19 Supplies				BMO052000000	05/21/2020	6.26			
	04/17/2020	6620	HAILPJOS000	HAILPERN JOSEPH A	Amazon.Com	Po3qw8c53 A, Amzn.Co		05/07/2020	Invoiced	A	7.55
	1	COVID19 Supplies - SAIL Student				BMO052000000	05/21/2020	7.55			
						4 transaction(s) for 5550080001785943. Total Amount ====>					94.27
5550080001785984	04/22/2020	6626	NORDSCOU000	NORDSTROM COURTNEY	Target 00010363, Lake Zurich, I			05/07/2020	Invoiced	A	61.70
	1	supplies for teacher appreciation week				BMO052000000	05/21/2020	61.70			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
5550080001785984	continued...										
	04/21/2020	6625	NORDSCOU000	NORDSTROM COURTNEY	Target 00010363, Lake Zurich, I		05/07/2020		Invoiced	A	55.23
	1	Supplies teacher appreciation week			BMO052000000	05/21/2020	55.23				
	04/20/2020	6624	NORDSCOU000	NORDSTROM COURTNEY	Usps Po 1642840047, Lake Zurich		05/07/2020		Invoiced	A	149.49
	1	postage			BMO052000000	05/21/2020	149.49				
					3 transaction(s) for 5550080001785984. Total Amount ====>						266.42
5550080001787949	04/17/2020	6627	MAXWECHE000	MAXWELL CHELSEY	Usps.Com Postal Store, 800-782-		05/07/2020		Invoiced	A	89.80
	1	GENERAL SUPPLIES ORDERED FROM USPS			BMO052000000	05/21/2020	89.80				
5550080001873830	05/01/2020	6496	BELLINIC000	BELLINI NICOLE	The Music Center Of De, Deerfie		05/07/2020		Invoiced	A	442.46
	1				BMO052000000	05/21/2020	442.46				
	04/27/2020	6495	BELLINIC000	BELLINI NICOLE	Punchbowl, 5085894486, MA, 0170		05/07/2020		Invoiced	A	47.88
	1				BMO052000000	05/21/2020	47.88				
	04/23/2020	6494	BELLINIC000	BELLINI NICOLE	Images Alive Ltd, Northbrook, I		05/07/2020		Invoiced	A	500.07
	1				BMO052000000	05/21/2020	500.07				
	04/22/2020	6493	BELLINIC000	BELLINI NICOLE	Ftd.Com, 8007363383, IL, 60515,		05/07/2020		Invoiced	A	59.39
	1				BMO052000000	05/21/2020	59.39				
	04/17/2020	6492	BELLINIC000	BELLINI NICOLE	Ftd.Com, 8007363383, IL, 60515,		05/07/2020		Invoiced	A	78.83
	1				BMO052000000	05/21/2020	78.83				
	04/07/2020	6491	BELLINIC000	BELLINI NICOLE	Ftd.Com, 8007363383, IL, 60515,		05/07/2020		Invoiced	A	57.23
	1				BMO052000000	05/21/2020	57.23				
					6 transaction(s) for 5550080001873830. Total Amount ====>						1,185.86
5550080002005689	05/01/2020	6505	BERESAUD000	BERESID AUDREY	Rev.Com, 8883690701, CA, 94108,		05/07/2020		Invoiced	A	43.75
	1	Podcast Translation Lubelfeld			BMO052000000	05/21/2020	43.75				
	04/09/2020	6502	BERESAUD000	BERESID AUDREY	Barnes&noble.Com-Bn, 800-843-26		05/07/2020		Invoiced	A	28.60
	1	LEADERSHIP BOOK GIFT- RAICH			BMO052000000	05/21/2020	28.60				
	04/09/2020	6503	BERESAUD000	BERESID AUDREY	Barnes&noble.Com-Bn, 800-843-26		05/07/2020		Invoiced	A	27.98
	1	LEADERSHIP BOOK GIFT-CONVEY			BMO052000000	05/21/2020	27.98				
	04/09/2020	6504	BERESAUD000	BERESID AUDREY	Barnes&noble.Com-Bn, 800-843-26		05/07/2020		Invoiced	A	28.35
	1	LEADERSHIP BOOK GIFT- RAICH			BMO052000000	05/21/2020	28.35				
	04/08/2020	6497	BERESAUD000	BERESID AUDREY	Barnes&noble.Com-Bn, 800-843-26		05/07/2020		Invoiced	A	28.60
	1	LEADERSHIP BOOK GIFT-RUIZ			BMO052000000	05/21/2020	28.60				
	04/08/2020	6498	BERESAUD000	BERESID AUDREY	Barnes&noble.Com-Bn, 800-843-26		05/07/2020		Invoiced	A	27.98
	1	LEADERSHIP BOOK GIFT-WICKHAM			BMO052000000	05/21/2020	27.98				
	04/08/2020	6499	BERESAUD000	BERESID AUDREY	Barnes&noble.Com-Bn, 800-843-26		05/07/2020		Invoiced	A	26.98
	1	LEADERSHIP BOOK GIFT-KAHN			BMO052000000	05/21/2020	26.98				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5550080002005689 continued...												
	04/08/2020	6500	BERESAUD000	BERESID AUDREY	Barnes&noble.Com-Bn, 800-843-26			05/07/2020		Invoiced	A	28.35
	1	LEADERSHIP BOOK GIFT-O'NEILL			BMO052000000		05/21/2020	28.35				
	04/08/2020	6501	BERESAUD000	BERESID AUDREY	Barnes&noble.Com-Bn, 800-843-26			05/07/2020		Invoiced	A	28.19
	1	LEADERSHIP BOOK GIFT-CANDELLA			BMO052000000		05/21/2020	28.19				
					9 transaction(s) for 5550080002005689. Total Amount ====>							268.78
6128	04/09/2020	6554	KURTZSAM000	KURTZ SAMUEL	Super Cheap Signs, Austin, TX,			05/07/2020		Invoiced	A	183.00
	1	SIGNS THAT WERE MADE FOR THE MILITARY FAMILIES			BMO052000000		05/21/2020	183.00				
	04/08/2020	6553	KURTZSAM000	KURTZ SAMUEL	Southwes 5260190592166, 800-435			05/07/2020		Invoiced	A	-300.96
	1	REIMBURSEMENT - TONY'S CONFERENCE WAS CANCELED			BMO052000000		05/21/2020	-300.96				
					2 transaction(s) for 6128. Total Amount ====>							-117.96
7369	05/04/2020	6568	GLENNNIC000	GLENN NICHOLAS	Upwork -299352170ref, Upwork.Co			05/07/2020		Invoiced	A	41.20
	1				BMO052000000		05/21/2020	41.20				
	05/01/2020	6588	GLENNNIC000	GLENN NICHOLAS	Envato 52637186, 61383766284, U			05/07/2020		Invoiced	A	21.00
	1				BMO052000000		05/21/2020	21.00				
	05/01/2020	6589	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 408536600			05/07/2020		Invoiced	A	31.86
	1				BMO052000000		05/21/2020	31.86				
	04/29/2020	6587	GLENNNIC000	GLENN NICHOLAS	Canva 02674-25908163, 877887781			05/07/2020		Invoiced	A	12.95
	1				BMO052000000		05/21/2020	12.95				
	04/24/2020	6586	GLENNNIC000	GLENN NICHOLAS	Upwork -297923042ref, Upwork.Co			05/07/2020		Invoiced	A	103.00
	1				BMO052000000		05/21/2020	103.00				
	04/23/2020	6585	GLENNNIC000	GLENN NICHOLAS	Upwork -297776297ref, Upwork.Co			05/07/2020		Invoiced	A	128.75
	1				BMO052000000		05/21/2020	128.75				
	04/21/2020	6584	GLENNNIC000	GLENN NICHOLAS	Upwork -297372552ref, Upwork.Co			05/07/2020		Invoiced	A	20.60
	1				BMO052000000		05/21/2020	20.60				
	04/20/2020	6583	GLENNNIC000	GLENN NICHOLAS	Upwork -296808252ref, Upwork.Co			05/07/2020		Invoiced	A	103.00
	1				BMO052000000		05/21/2020	103.00				
	04/16/2020	6580	GLENNNIC000	GLENN NICHOLAS	Lynda.Com, Inc., 888-3359632, C			05/07/2020		Invoiced	A	359.88
	1				BMO052000000		05/21/2020	359.88				
	04/16/2020	6581	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 4085366000, CA, 95			05/07/2020		Invoiced	A	29.99
	1				BMO052000000		05/21/2020	29.99				
	04/16/2020	6582	GLENNNIC000	GLENN NICHOLAS	Upwork -296532418ref, Upwork.Co			05/07/2020		Invoiced	A	15.45
	1				BMO052000000		05/21/2020	15.45				
	04/15/2020	6577	GLENNNIC000	GLENN NICHOLAS	Upwork -296308396ref, Upwork.Co			05/07/2020		Invoiced	A	-103.00
	1				BMO052000000		05/21/2020	-103.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
7369 continued...											
	04/15/2020	6578	GLENNNIC000	GLENN NICHOLAS	Upwork -296308396ref, Upwork.Co		05/07/2020		Invoiced	A	103.00
	1				BMO052000000	05/21/2020	103.00				
	04/15/2020	6579	GLENNNIC000	GLENN NICHOLAS	Upwork -296318379ref, Upwork.Co		05/07/2020		Invoiced	A	103.00
	1				BMO052000000	05/21/2020	103.00				
	04/13/2020	6574	GLENNNIC000	GLENN NICHOLAS	Fedex Offic36300036368, Chicago		05/07/2020		Invoiced	A	225.79
	1				BMO052000000	05/21/2020	225.79				
	04/13/2020	6575	GLENNNIC000	GLENN NICHOLAS	Www.Cybranding.Com, London, EC2		05/07/2020		Invoiced	A	86.00
	1				BMO052000000	05/21/2020	86.00				
	04/13/2020	6576	GLENNNIC000	GLENN NICHOLAS	Nspra, 3015190496, MD, 20855, U		05/07/2020		Invoiced	A	99.00
	1				BMO052000000	05/21/2020	99.00				
	04/09/2020	6573	GLENNNIC000	GLENN NICHOLAS	Upwork -295285213ref, Upwork.Co		05/07/2020		Invoiced	A	41.20
	1				BMO052000000	05/21/2020	41.20				
	04/08/2020	6569	GLENNNIC000	GLENN NICHOLAS	Upwork -295061718ref, Upwork.Co		05/07/2020		Invoiced	A	51.50
	1				BMO052000000	05/21/2020	51.50				
	04/08/2020	6570	GLENNNIC000	GLENN NICHOLAS	Envato 52243907, 61383766284, U		05/07/2020		Invoiced	A	6.00
	1				BMO052000000	05/21/2020	6.00				
	04/08/2020	6571	GLENNNIC000	GLENN NICHOLAS	Envato 52244143, 61383766284, U		05/07/2020		Invoiced	A	6.00
	1				BMO052000000	05/21/2020	6.00				
	04/08/2020	6572	GLENNNIC000	GLENN NICHOLAS	Envato 52243442, 61383766284, U		05/07/2020		Invoiced	A	89.00
	1				BMO052000000	05/21/2020	89.00				
					22 transaction(s) for 7369.		Total Amount ====>				1,575.17
9596	05/05/2020	6468	LIEBEKEV000	LIEBE KEVIN	Jc Licht - 1281 - Lake, Lake Bl		05/07/2020		Invoiced	A	43.69
	1	Paint for EP Auditorium			BMO052000000	05/21/2020	43.69				
	05/04/2020	6466	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		05/07/2020		Invoiced	A	106.93
	1	Supplies			BMO052000000	05/21/2020	106.93				
	04/23/2020	6470	LIEBEKEV000	LIEBE KEVIN	Shell Oil 57444090906, Highland		05/07/2020		Invoiced	A	50.60
	1	Gas for district vehicles/District 113 pumps c			BMO052000000	05/21/2020	50.60				
	04/23/2020	6471	LIEBEKEV000	LIEBE KEVIN	Shell Oil 57444168900, Highland		05/07/2020		Invoiced	A	35.12
	1	Gas for district vehicles/District113 pumps cl			BMO052000000	05/21/2020	35.12				
	04/23/2020	6472	LIEBEKEV000	LIEBE KEVIN	Shell Oil 57444168900, Highland		05/07/2020		Invoiced	A	55.87
	1	Gas for district vehicle/District 113 pumps cl			BMO052000000	05/21/2020	55.87				
	04/22/2020	6469	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		05/07/2020		Invoiced	A	22.50
	1	Padlock/OT			BMO052000000	05/21/2020	22.50				
	04/06/2020	6467	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		05/07/2020		Invoiced	A	57.86
	1	Supplies			BMO052000000	05/21/2020	57.86				
					7 transaction(s) for 9596.		Total Amount ====>				372.57

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXX8999	05/04/2020	6473	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6474	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	53.98
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	53.98			
	05/04/2020	6475	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6476	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6477	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2109-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6478	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6479	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6480	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6481	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6482	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 - SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6483	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6484	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	2019-2020 SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	05/04/2020	6485	RYAN KEV000	RYAN KEVIN	Lakeshore Learning Mat,	3105378		05/07/2020		Invoiced	A	28.99
	1	SUPPLIES AND MATERIALS			BMO052000000		05/21/2020	28.99			
	04/27/2020	6488	RYAN KEV000	RYAN KEVIN	Barnes & Noble #2020,	Deerfield		05/07/2020		Invoiced	A	135.80
	1	2019-2020 - SUPPLIES AND MATERIALS - ELA			BMO052000000		05/21/2020	135.80			
	04/20/2020	6487	RYAN KEV000	RYAN KEVIN	National Council Of Te,	2173283		05/07/2020		Invoiced	A	150.00
	1	2019-2020 PD SERVICES AND REGISTRATIONS			BMO052000000		05/21/2020	150.00			
	04/15/2020	6486	RYAN KEV000	RYAN KEVIN	National Council Of Su,	Aurora,		05/07/2020		Invoiced	A	70.00
	1	2019-2020 - PD SERVICES AND REGISTRATIONS			BMO052000000		05/21/2020	70.00			
					16 transaction(s) for XXXXXXXXXXX8999. Total Amount ====>							757.66
					164 transaction(s). Total Amount ====>							17,854.66

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 19, 2020

To the Board of Education:

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

EDUCATION FUND		3,093.74
OPERATIONS & MAINTENANCE FUND		29,003.21
	Total	32,096.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004633	AIR CLEANING SPECIALISTS, INC.	05/13/2020	184576	MAINT SUPPLIES	2202001302	1,020.00	1,020.00
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,020.00	
8004634	BAKER TILLY VIRCHOW KRAUSE LLP	05/13/2020	BT1604761	AUDITING SERVICES	2502000250	2,000.00	2,000.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,000.00	
8004635	BANNER PLUMBING SUPPLY CO, INC	05/13/2020	262112	MAINT SUPPLIES	2202000968	36.98	36.98
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.98	
8004636	GENERAL MECHANICAL SERVICES***	05/13/2020	SI092225	MAINT REPAIR	2202000939	12,650.00	12,650.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,100.00	
20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				1,100.00	
20E020 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				1,650.00	
20E050 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				1,100.00	
20E090 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				1,100.00	
20E080 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				1,100.00	
20E100 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				1,100.00	
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,100.00	
20E040 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,100.00	
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,100.00	
20E110 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,100.00	
8004637	GENERAL MECHANICAL SERVICES***	05/13/2020	SI094161	MAINT SERVICES	2202001228	4,800.00	4,800.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,800.00	
8004638	GENESIS TECHNOLOGIES***	05/13/2020	742247	OFFICE SUPPLIES	5550200185	283.00	283.00
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				283.00	
8004639	LAWSON PRODUCTS***	05/13/2020	9307546726	MAINT SUPPLIES	2202001308	480.07	480.07
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				480.07	
8004640	WILLIAM V. MACGILL & CO.***	05/13/2020	INV0712366	NURSE OFFICE SUPPLIES	1202000062	318.60	318.60
10E120 2130 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE				318.60	
8004641	OFFICE DEPOT, INC.***	05/13/2020	451710604001	OFFICE SUPPLIES	1202000061	235.88	235.88
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				235.88	
8004642	OFFICE DEPOT, INC.***	05/13/2020	451712215001	OFFICE SUPPLIES	1202000063	121.58	121.58
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				121.58	
8004643	OFFICE DEPOT, INC.***	05/13/2020	451711216001	OFFICE SUPPLIES	1202000063	58.47	58.47
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				58.47	
8004644	OFFICE DEPOT, INC.***	05/13/2020	477999007001	OFFICE SUPPLIES	1202000076	76.21	76.21
10E120 1125 4000 50 419000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				76.21	
8004645	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204550	PEST CONTROL	2202001305	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004646	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204551	PEST CONTROL	2202001305	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
8004647	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204553	PEST CONTROL	2202001305	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/BRAESIDE/OPER. & MAINT./P		46.00	
8004648	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204556	PEST CONTROL	2202001305	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		57.00	
8004649	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204557	PEST CONTROL	2202001305	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		33.00	
8004650	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204564	PEST CONTROL	2202001305	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/RED OAK/OPER. & MAINT./PE		46.00	
8004651	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204565	PEST CONTROL	2202001305	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/SHERWOOD/OPER. & MAINT./P		39.00	
8004652	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204582	PEST CONTROL	2202001305	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		55.00	
8004653	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204583	PEST CONTROL	2202001305	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/RAVINIA/OPER. & MAINT./PE		46.00	
8004654	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204585	PEST CONTROL	2202001305	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/EDGEWOOD/OPER. & MAINT./P		46.00	
8004655	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204586	PEST CONTRO	2202001305	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/OAK TERRACE/OPER. & MAINT		55.00	
8004656	SMITHEREEN PEST MANAGEMENT***	05/13/2020	2204587	PEST CONTROL	2202001305	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/LINCOLN/OPER. & MAINT./PE		46.00	
8004657	SOUTH SIDE CONTROL SUPPLY CO.*	05/13/2020	S100611996.02	MAINT SUPPLIES	2202001150	16.72	16.72
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		16.72	
8004658	SOUTH SIDE CONTROL SUPPLY CO.*	05/13/2020	S106618037.01	MAINT SUPPLIES	2202001150	189.39	189.39
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		189.39	
8004659	SOUTH SIDE CONTROL SUPPLY CO.*	05/13/2020	S100614869.002	MAINT SUPPLIES	2202001150	-172.95	-172.95
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		-172.95	
8004660	TRANE U.S. INC***	05/13/2020	310775067	MAINT SUPPLIES	2202000633	3,378.00	3,378.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		3,378.00	
8004661	TREES R US, INC***	05/13/2020	23758	MAINT REPAIR	2202001309	1,050.00	1,050.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		1,050.00	
8004662	GENERAL MECHANICAL SERVICES***	05/13/2020	SI2094160	MAINT REPAIR	2202000839	4,990.00	4,990.00
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE		FUND/OAK TERRACE/OPER. & MAINT		4,990.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			30	Manual	Check(s) For a Total of		32,096.95

	30	Manual	Checks For a Total of	32,096.95
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	30	Manual, Wire Tran, ACH & Computer Checks		32,096.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	32,096.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,093.74	3,093.74
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	29,003.21	29,003.21

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 19, 2020

To the Board of Education:

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

EDUCATION FUND		1,252,507.33
OPERATIONS & MAINTENANCE FUND		46,565.55
TRANSPORTATION FUND		302,107.08
NW CONSTRUCTION ACCOUNT		2,658,494.81
	Total	4,259,674.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000232	JOANNE DIMITRIOU	05/14/2020	5/5/20	REIMB SOFTWARE ACCESS	202000187	85.00	85.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				85.00	
192000233	STEPHANIE ERIKSEN	05/14/2020	05/04/20	REIMB DUES & SUBSCRIPTIONS	2122000429	136.00	136.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				136.00	
192000234	PHYLLIS MIKELL	05/14/2020	04/28/20	REIMB CERTIFICATION FEE	2122000421	60.00	141.80
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				60.00	
			04/29/20	REIMB LICENSE RENEWAL FEE	2122000422	81.80	
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				81.80	
192000235	NIHIP	05/14/2020	MAY 2020	INSURANCE PREMIUM	2502000254	501,674.93	501,674.93
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				501,674.93	

4 ACH Check(s) For a Total of 502,037.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007864	ACADEMIC ADVANTAGE	05/14/2020	3300	COMPUTER REPAIR	5550200050	45.00	135.00
10E200 2220 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					45.00	
			3301	COMPUTER REPAIR	5550200050	90.00	
10E200 2220 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					90.00	
1007865	ACCURATE BIOMETRICS	05/14/2020	388112004	BACKGROUND CHECKS	2002000057	60.00	60.00
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO					60.00	
1007866	AKITABOX INC.	05/14/2020	190516	SOFTWARE MAINT	2202001194	8,350.00	8,350.00
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					8,350.00	
1007867	Vendor Continued Void	05/14/2020					0.00
1007868	Vendor Continued Void	05/14/2020					0.00
1007869	Vendor Continued Void	05/14/2020					0.00
1007870	Vendor Continued Void	05/14/2020					0.00
1007871	AMAZON	05/14/2020	13KN-GVQV-HKDK	CLASSROOM SUPPLIES	2122000397	16.95	6,161.22
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					16.95	
			13Q9-7HDX-DYHP	CLASSROOM SUPPLIES	902000099	869.40	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					869.40	
			14QL-QMVQ-39F9	CLASSROM SUPPLIES	1002000101	7.95	
10E100 1100 4000 50 192008	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					7.95	
			14RJ-1919-6M7F	EDUC MATERIAL	1102000082	346.48	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					346.48	
			16GR-3GLR-CMRH	CLASSROOM SUPPLIES	2122000395	16.97	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					16.97	
			16XJ-9T63-CPCG	OFFICE SUPPLIES	802000064	-29.99	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					-29.99	
			177P-HJX3-VV4X	CLASSROOM SUPPLIES	1002000099	243.94	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					243.94	
			17RR-MCWD-CQF6	TECH SUPPLIES	5550200148	175.84	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					175.84	
			19QR-GGPY-7QHC	OFFICE SUPPLIES	2122000387	424.20	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					424.20	
			19TV-3QGN-JQNC	CLASSROOM SUPPLIES	1002000090	105.29	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					105.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1C3V-GPHG-14J9	CLASSROOM SUPPLIES	2122000394	16.97	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					16.97	
			1CYX-MCQ6-7HDK	CLASSROOM SUPPLES	1102000085	64.99	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					64.99	
			1D16-KMHN-4RR3	CLASSROOM SUPPLIES	2122000405	15.55	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					15.55	
			1D36-P44M-MYY7	CLASSROOM SUPPLIES	2122000405	32.94	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					32.94	
			1DNM-CRT4-3QMW	CLASSROOM SUPPLIES	1002000101	421.60	
10E100 1100 4000 50 192008	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					421.60	
			1FW9-1VQD-LG1M	CLASSROOM SUPPLIES	2122000407	50.53	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					50.53	
			1GQR-7CPM-39D1	CLASSROOM SUPPLIES	1002000101	-11.54	
10E100 1100 4000 50 192008	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-11.54	
			1GQR-7CPM-61Q7	CLASSROOM SUPPLIES	1002000101	-19.97	
10E100 1100 4000 50 192008	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-19.97	
			1H67-WPVV-7NL4	OFFICE SUPPLIES	102000160	41.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					41.99	
			1HTQ-JJFV-L9FG	CLASSROOM SUPPLIES	1202000065	721.10	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					721.10	
			1K7Q-QJV6-1VCG	CLASSROOM SUPPLIES	2122000411	24.66	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					24.66	
			1KVL-Y7JD-7V4M	CLASSROOM SUPPLIES	1002000101	-10.27	
10E100 1100 4000 50 192008	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-10.27	
			1KVL-Y7JD-9KCK	CLASSROOM SUPPLIES	1002000101	-44.27	
10E100 1100 4000 50 192008	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-44.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KYG-9TVM-M4YH	CLASSROOM SUPPLIES	202000174	148.95	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					148.95	
			1KYG-9TVM-NND7	OFFICE SUPPLIES	1102000083	119.84	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					119.84	
			1L4V-9DD9-H7CJ	CLASSROOM SUPPLIES	2122000398	16.95	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					16.95	
			1L9F-7J6M-4THW	GENERAL SUPPLIES	5550200183	1,469.51	
10E200 2220 4000 50 419000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1,469.51	
			1L9F-7J6M-HFN4	EDUC MATERIAL	2122000400	6.99	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					6.99	
			1L9M-KC47-DWFQ	CLASSROOM SUPPLIES	2122000396	16.95	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					16.95	
			1L9M-KC47-JXFF	OFFICE SUPPLIES	1202000066	122.97	
10E120 1125 4000 50 419000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					122.97	
			1L9M-KC47-TQ3H	CLASSROOM SUPPLIES	2122000406	41.94	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					41.94	
			1LHV-717X-C4KM	EDUC MATERIAL	2122000399	6.99	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					6.99	
			1LV4-UGWG-9RGC	OFFICE SUPPLIES	1002000098	111.55	
10E200 1100 3000 38 192000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					111.55	
			1N3J-NVYF-FTPM	EDUC MATERIAL	2122000402	6.99	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					6.99	
			1N3J-NVYF-FTQK	EDUC MATERIAL	2122000403	6.99	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					6.99	
			1N3J-NVYF-H669	EDUC MATERIAL	2122000401	6.99	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					6.99	
			1NVJ-NJRM-GY3L	OFFICE SUPPLIES	102000160	-41.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					-41.99	
			1PFP-47XJ-YRPP	OFFICE SUPPLIES	602000196	106.16	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					106.16	
			1PV3-JLDM-CJH7	CLASSROOM	202000180	9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				9.99	
			1Q1R-VXPP-MNWC	OFFICE SUPPLIES	2122000410	17.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				17.99	
			1QNF-Y1J-TQQH	TECH SUPPLIES	5550200148	37.17	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				37.17	
			1QNF-Y1KH-M3Y1	CLASSROOM SUPPLIES	1002000100	55.28	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				55.28	
			1QNF-Y1KJ-RVF7	GENERAL SUPPLIES	102000153	218.76	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				218.76	
			1QRY-9M3J-CPRL	OFFICE SUPPLIES	5550200184	134.99	
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				134.99	
			1QVH-L3KD-N173	OFFICE SUPPLIES	902000102	50.67	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				50.67	
			1R33-L1PK-CFL7	OFFICE SUPPLIES	2122000393	16.97	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				16.97	
			1RNT-7HNY-H1QW	OFFICE SUPPLIES	802000064	136.95	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				136.95	
			1THX-M9HQ-G1HX	EDUC MATERIAL	2122000400	-6.99	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				-6.99	
			1VYC-K371-6Q1M	CLASSROOM SUPPLIES	202000183	6.80	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				6.80	
			1VYT-7HT4-6KWH	OFFICE SUPPLIES	2122000387	-379.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-379.99	
			1Y4N-CR3N-N47M	TECH SUPPLIES	5550200148	47.79	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				47.79	
			1YH6-YL6L-7FDL	CLASSROOM SUPPLIES	2102000223	15.96	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				15.96	
			1YH6-YL6L-R4QQ	OFFICE SUPPLIES	402000130	169.79	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				110.36	
10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				59.43	
1007872	AMERICAN BACKFLOW PREVENTION,	05/14/2020	21888	SPRINKLER SYSTEM	2202001208	1,240.00	1,240.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSPECTION			
	20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,240.00	
1007873	APPLE COMPUTER, INC	05/14/2020	AB42830361	COMPUTER SUPPLIES	5550200142	5,880.00	9,603.00
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,880.00	
			AB44938664	COMPUTER SUPPLIES	5550200176	183.00	
	10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			183.00	
			AC00441794	COMPUTER SUPPLIES	5550200177	183.00	
	10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			183.00	
			AC01426099	COMPUTER SUPPLIES	5550200142	699.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			699.00	
			AC05589708	COMPUTER SUPPLIES	5550200176	1,329.00	
	10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,329.00	
			AC05717598	COMPUTER SUPPLIES	5550200177	1,329.00	
	10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,329.00	
1007874	APPLE INC.	05/14/2020	AC04726066	COMMPUTER SUPPLIES	2102000244	31,447.50	31,447.50
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			31,447.50	
1007875	AT&T MOBILITY	05/14/2020	241454387X04282020	CELL PHONE BILL	5550200006	2,932.74	2,932.74
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,932.74	
1007876	CHICAGO DOORWAYS	05/14/2020	si002304	MAINT REPAIR	2202000687	4,845.00	4,845.00
	20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			4,845.00	
1007877	COMMONWEALTH EDISON	05/14/2020	3/23-4/23/20	ELECTRIC BILL	2202001307	334.88	334.88
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			334.88	
1007878	CONSTELLATION NEWENERGY GAS DI	05/14/2020	2882794	GAS BILL	2202001310	22,261.55	22,261.55
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,228.24	
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,830.31	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,925.19	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,791.10	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,933.79	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,820.43	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,811.94	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,303.82	
	20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,418.80	
	20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,396.52	
	20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,801.41	
1007879	THE COVE SCHOOL	05/14/2020	SD112-0420	TUITION	2122000427	10,900.26	10,900.26
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			10,900.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007880	ENVIROMENTAL FUTURES, INC	05/14/2020	20-689	OFFICE SUPPLY RENTAL	402000134	135.00	135.00
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				135.00	
1007881	FEDERAL EXPRESS	05/14/2020	6-992-54362	DELIVERY CHARGES	2502000252	156.04	156.04
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				156.04	
1007882	FELICITY SCHOOLS LLC	05/14/2020	1562	TUITION	2122000428	4,552.80	4,552.80
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,552.80	
1007883	FIRST STUDENT INC	05/14/2020	11678750	TRANSPORTATION	2202001300	301,983.33	301,983.33
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				213,521.80	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				38,307.12	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				4,632.49	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				13,629.05	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				3,385.21	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				28,507.66	
1007884	GILBANE	05/14/2020	13	CONSTRUCTION SERVICES	2202001313	2,531,563.37	2,531,563.37
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				2,531,563.37	
1007885	W.W. GRAINGER, INC.	05/14/2020	9509699725	MAINT SUPPLIES	2202000969	429.84	1,624.24
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				429.84	
			9511047046	MIANT SUPPLIES	2202000969	818.81	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				818.81	
			9512462210	MAINT SUPPLIES	2202000969	157.85	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				157.85	
			9514633432	MAINT SUPPLIES	2202000969	82.22	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				82.22	
			9514755892	MAINT SUPPLIES	2202000969	135.52	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135.52	
1007886	HEARTLAND ALLIANCE CCIS	05/14/2020	16252	INTERPRETER SERVICES	2122000424	144.77	144.77
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				144.77	
1007887	HEARTLAND BUSINESS SYSTEMS	05/14/2020	365486-H	CLASSROOM SUPPLIES-TECH	5550200166	7,320.00	120,320.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				7,320.00	
			368383-H	CLASSROOM SUPPLIES-TECH	5550200166	26,342.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				26,342.00	
			371700-H	CLASSROOM	5550200166	86,658.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES-TECH			
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			86,658.00	
1007888	IESA	05/14/2020	5/5/20	MEMBERSHIP DUES	202000188	100.00	100.00
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			100.00	
1007889	EVE KATZ	05/14/2020	4/27/20	REFUND/PRE-PAID MILK FEE	2502000244	30.60	30.60
	10R200 1600 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/MILK FEES/NS			30.60	
1007890	LAKESHORE RECYCLING SYSTEMS	05/14/2020	0004427646	WASTE/RECYCLING PICKUP	2202001312	2,167.76	2,167.76
	20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			425.14	
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			205.03	
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			187.65	
	20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			143.83	
	20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			298.85	
	20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			127.50	
	20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			197.85	
	20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			335.05	
	20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			143.83	
	20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			103.03	
1007891	LISA WESTMAN CONSULTING INC.	05/14/2020	557	COACHING SERVICES	2102000252	850.00	850.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			850.00	
1007892	MODERN MEDIA TECH LLC	05/14/2020	3409	MAINT REPAIR	2202001303	5,100.00	5,100.00
	20E100 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			5,100.00	
1007893	MUSIC CENTER OF DEERFIELD	05/14/2020	1599261	INSTRUMENT REPAIR	202000181	350.00	350.00
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			350.00	
1007894	NET56 INC	05/14/2020	13111	MANAGED IT SERVICES	5550200143	6,000.00	6,000.00
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,000.00	
1007895	NORTH SHORE GAS	05/14/2020	3/12-4/08/20	GAS BILL	2202001306	249.03	249.03
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			249.03	
1007896	NORTH SUBURBAN SPECIAL ED DIST	05/14/2020	981120320	TUITION	2122000426	528,287.32	528,287.32
	10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			528,287.32	
1007897	TERI OKITA	05/14/2020	04/27/20	REFUND/PRE-PAID MILK FEE	2502000243	30.60	30.60
	10R200 1600 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/MILK FEES/NS			30.60	
1007898	PLAYPOSIT, INC	05/14/2020	CUS_PJLH1245	LICENSE/WORKSHOP	2102000246	21,800.00	23,200.00
	10E200 2210 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			21,800.00	
			CUS_PJLH1246	VIDEO HOSTING	2102000247	1,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 80 419000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,400.00	
1007899	RECYCLE TECHNOLOGIES, INC.	05/14/2020	201931	RECYCLING SERVICES	2202001301	577.00	577.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				577.00	
1007900	ROBERT CROWN CENTER	05/14/2020	2020481	WORKSHOPS	2102000253	1,400.00	1,400.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,400.00	
1007901	SAM'S CLUB DIRECT	05/14/2020	L200420	LATE FEE	2502000251	3.44	3.44
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				3.44	
1007902	SIGNARAMA	05/14/2020	41213	SIGNAGE	1102000088	602.55	602.55
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				602.55	
1007903	STANDARD INSURANCE COMPANY	05/14/2020	158686 0001 MAY 2020	LONG TERM DISABILITY INS	2502000242	596.34	596.34
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				596.34	
1007904	STORMTRAP, LLC	05/14/2020	811443	CONSTRUCTION SUPPLIES	2202000701	106,479.44	106,479.44
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				106,479.44	
1007905	TEACHERS CURRICULUM INSTITUTE	05/14/2020	INV65904	EDUC MATERIAL	2102000009	1,290.00	1,290.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,290.00	
1007906	THOMSON REUTERS - WEST	05/14/2020	842283829	INFORMATION SERVICES	2122000432	596.49	596.49
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				596.49	
1007907	UNITED CONSULTING ENGINEERS	05/14/2020	8	INSPECTION AND TESTING SERVICES	2202000243	20,452.00	20,452.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				20,452.00	
1007908	MARCUS VOLTZ	05/14/2020	04/30/20	REFUND/PRE-PAID TRANSPORTATION FEE	2502000249	123.75	123.75
40R200 1411 0000 00 419000		TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR				123.75	
1007909	KATHY ZANOTTI	05/14/2020	051120	MILEAGE REIMB	2202000100	400.00	400.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	

46 Computer Check(s) For a Total of 3,757,637.02

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	502,037.73
	46	Computer	Checks For a Total of	3,757,637.02
Total For	50	Manual, Wire Tran, ACH & Computer Checks		4,259,674.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,259,674.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	61.20	1,252,446.11	1,252,507.31
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	46,565.55	46,565.55
40	TRANSPORTATION FUND	0.00	123.75	301,983.33	302,107.08
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	2,658,494.81	2,658,494.81

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 5, 2020

To the Board of Education:

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

EDUCATION FUND		6,809.34
OPERATIONS & MAINTENANCE FUND		70,591.77
	Total	77,401.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004603	BANNER PLUMBING SUPPLY CO, INC	04/29/2020	2615936	MAINT SUPPLIES	2202000968	90.29	90.29
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				90.29	
8004604	BANNER PLUMBING SUPPLY CO, INC	04/29/2020	2615925	MAINT SUPPLIES	2202000968	926.91	926.91
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				926.91	
8004605	BANNER PLUMBING SUPPLY CO, INC	04/29/2020	2616234	MAINT SUPPLIES	2202000968	92.40	92.40
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				92.40	
8004606	FOLLETT SCHOOL SOLUTIONS, INC*	04/29/2020	655697A	EDUC MATERIAL	202000146	1,416.87	1,416.87
10E020 1100 4000 63 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,416.87	
8004607	FOLLETT SCHOOL SOLUTIONS, INC*	04/29/2020	646332C	EDUC MATERIAL	1002000079	92.10	92.10
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				92.10	
8004608	FOLLETT SCHOOL SOLUTIONS, INC*	04/29/2020	646332B	EDUC MATERIAL	1002000079	94.34	94.34
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				94.34	
8004609	FOLLETT SCHOOL SOLUTIONS, INC*	04/29/2020	646332A	EDUC MATERIAL	1002000079	487.22	487.22
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				487.22	
8004610	FOLLETT SCHOOL SOLUTIONS, INC*	04/29/2020	646332	EDUC MATERIAL	1002000079	790.56	790.56
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				790.56	
8004611	GENERAL MECHANICAL SERVICES***	04/29/2020	SI2093862	MAINT REPAIR	2202001130	272.00	272.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				272.00	
8004612	GENERAL MECHANICAL SERVICES***	04/29/2020	SI2093418	MAINT REPAIR	2202001284	815.98	815.98
20E100 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				815.98	
8004613	GENESIS TECHNOLOGIES***	04/29/2020	741953	OFFICE SUPPLIES	5550200181	262.00	262.00
10E200 2220 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				262.00	
8004614	MCGRAW HILL SCHOOL EDUCATION L	04/29/2020	112423034001	EDUC MATERIAL	2122000361	1,671.08	1,671.08
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,671.08	
8004615	MCGRAW HILL SCHOOL EDUCATION L	04/29/2020	112555317001	EDUC MATERIAL	2122000361	72.45	72.45
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				72.45	
8004616	MCGRAW HILL SCHOOL EDUCATION L	04/29/2020	112565839001	EDUC MATERIAL	2122000361	72.45	72.45
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				72.45	
8004617	MCGRAW HILL SCHOOL EDUCATION L	04/29/2020	122423034002	EDUC MATERIAL	2122000362	766.29	766.29
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				766.29	
8004618	MCGRAW HILL SCHOOL EDUCATION L	04/29/2020	112560667001	EDUC MATERIAL	2122000362	233.55	233.55
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				233.55	
8004619	MUSIC & ARTS CENTER***	04/29/2020	INV02145553	INSTRUMENT REPAIR	702000145	183.55	183.55
10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				183.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004620	MUSIC & ARTS CENTER***	04/29/2020	021221886	INSTRUMENT REPAIR	702000127	151.72	151.72
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				151.72	
8004621	SCHOOL HEALTH CORPORATION***	04/29/2020	1516867-0	EQUIP REPAIR	2122000373	103.03	103.03
10E200 2130 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				103.03	
8004622	TRANE U.S. INC***	04/29/2020	310758356	MAINT REPAIR	2202001280	772.00	772.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				772.00	
8004623	TRANE U.S. INC***	04/29/2020	310758968	MAINT REPAIR	2202001219	34,850.70	34,850.70
20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34,850.70	
8004624	TRANE U.S. INC***	04/29/2020	310759947	MAINT REPAIR	2202000001	20,691.60	20,691.60
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20,691.60	
8004625	TRANE U.S. INC***	04/29/2020	310758290	MAINT REPAIR	2202000002	9,810.77	9,810.77
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,810.77	
8004626	WAREHOUSE DIRECT***	04/29/2020	4606749-0	OFFICE SUPPLIES	702000135	231.72	231.72
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				231.72	
8004627	WILSON LANGUAGE TRAINING CORP.	04/29/2020	1793864	EDUC MATERIAL	702000129	85.00	85.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				85.00	
8004628	AMERICAN MESSAGING***	04/29/2020	U1124151UD	SUMMIT SYSTEM PAGERS	2202001292	167.09	167.09
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				167.09	
8004629	BANNER PLUMBING SUPPLY CO, INC	04/29/2020	2616478	MAINT SUPPLIES	2202000968	13.83	13.83
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13.83	
8004630	GENERAL MECHANICAL SERVICES***	04/29/2020	SI2093596	MAINT REPAIR	2202001288	541.50	541.50
20E040 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				541.50	
8004630	BANNER PLUMBING SUPPLY CO, INC	04/29/2020	2616477	MAINT SUPPLIES	2202000968	57.00	57.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8004631	THYSSENKRUPP ELEVATOR***	04/29/2020	3005177880	ELEVATOR MAINT	2202001293	1,489.70	1,489.70
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				297.94	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				297.94	
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				297.94	
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				297.94	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				297.94	
8004632	MCGRAW HILL SCHOOL EDUCATION L	04/29/2020	112228438001.	EDUC MATERIAL	2122000335	95.41	95.41
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				95.41	

31 Manual Check(s) For a Total of 77,401.11

	31	Manual	Checks For a Total of	77,401.11
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	31	Manual, Wire Tran, ACH & Computer Checks		77,401.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,401.11

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	6,809.34	6,809.34
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	70,591.77	70,591.77

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 5, 2020

To the Board of Education:

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

EDUCATION FUND		149,328.37
OPERATIONS & MAINTENANCE FUND		287,142.47
TRANSPORTATION FUND		36,905.21
NW CONSTRUCTION ACCOUNT		8,753.36
EW CONSTRUCTION ACCOUNT		85,057.80
ACTIVITY FUND		3,793.01
	Total	570,980.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000224	FRANCZEK PC	04/30/2020	195415	LEGAL SERVICES	2302000068	2,001.00	2,001.00
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,001.00	
192000225	HODGES, LOIZZI, EISENHAMMER	04/30/2020	48409	LEGAL SERVICES	2302000070	16,111.47	35,556.11
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				16,111.47	
			84269	LEGAL SERVICES	2302000069	19,444.64	
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				19,444.64	
192000226	LINDSEY ROSE	04/30/2020	04/21/20	TUITION REIMB	2502000240	4,000.00	4,000.00
	10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
192000227	JANELLI SOTO	04/30/2020	04/13/20	REIMB GENERAL SUPPLIES	602000201	116.03	116.03
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				116.03	

4 ACH Check(s) For a Total of 41,673.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007819	ACS/SUSICO CO	04/30/2020	0051592	MAINT SUPPLIES	2202001274	3,600.00	3,600.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,600.00	
1007820	ALICE TRAINING INSTITUTE LLC	04/30/2020	51725	EMERGENCY PREPAREDNESS LICENSE	2202001227	18,750.00	20,250.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,750.00	
			51728	LICENSE AND IMPLEMENTATION FEE	2202001227	1,500.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,500.00	
1007821	AMAZON	04/30/2020	119C-K47F-1CYF	OFFICE SUPPLIES	2122000357	84.13	12,812.98
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				84.13	
			19MW-QQTJ-4X9Y	OFFICE SUPPLIES	2202001188	27.11	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.11	
			1FVR-49WD-7Y69	OFFICE SUPPLIES	2122000353	12,427.10	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				12,427.10	
			1H6J-N6JP-3JRT	CLASSROOM SUPPLIES	702000131	24.97	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				24.97	
			1H6J-N6JP-LRMT	CLASSROOM SUPPLIES	702000140	58.68	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				58.68	
			1J61-YNGX-FCQP	CLASSROOM SUPPLIES	702000131	25.93	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				25.93	
			1TDK-GF44-D3VJ	CLASSROOM SUPPLIES	702000138	24.97	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				24.97	
			1VD1-W1Q4-FY4J	OFFICE SUPPLIES	2202001188	-27.11	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-27.11	
			1VTR-RNQ6-6LRQ	EDUC MATERIAL	702000139	167.20	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				167.20	
1007822	NEXTERA ENERGY SERVICES	04/30/2020	MARCH/APRIL 2020	ELECTRIC BILL	2202001276	90,993.63	90,993.63
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,385.69	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				6,992.33	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				12,497.46	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				10,489.73	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7,057.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,657.03	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				20,538.69	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				7,947.91	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				3,017.12	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				5,215.26	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				6,195.37	
1007823	BRETT WINANDY INC.	04/30/2020	731	MAINT REPAIR	2202001218	2,245.00	2,245.00
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				2,245.00	
1007824	CHICAGO DOORWAYS	04/30/2020	SI002303	MAINT REPAIR	2202000687	4,845.00	4,845.00
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				4,845.00	
1007825	CITICARE SERVICES	04/30/2020	3941	TRANSPORTATION	2122000413	13,292.70	31,080.70
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				13,292.70	
			9342	TRANSPORTATION	2122000413	17,788.00	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				17,788.00	
1007826	CMFP-DEPT HW8	04/30/2020	807273	FIRE ALARM RADIO MONITORING	2202001287	40.00	40.00
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				40.00	
1007827	COMCAST BUSINESS	04/30/2020	98508176	INTERNET SERVICE	5550200009	15,821.27	15,821.27
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,821.27	
1007828	ECS MIDWEST LLC	04/30/2020	793628	ENGINEERING SERVICES	2202001131	475.00	475.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				475.00	
1007829	ERIKSSON ENGINEERING ASSOC	04/30/2020	22515	ENGINEERING SERVICES	2202001271	3,293.71	3,293.71
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,293.71	
1007830	ESSCOE,LLC	04/30/2020	41076	SECURITY SYSTEM SERVICE	2202001279	350.00	530.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			41096	SECURITY SYSTEM SERVICE	2202001294	180.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				180.00	
1007831	EVERYDAY SPEECH LLC	04/30/2020	49703	ANNUAL SUBSCRIPTIONS	2122000412	849.83	849.83
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				849.83	
1007832	FIRST STUDENT INC	04/30/2020	11654226	TRANSPOSRTATION	2202001291	2,702.03	2,702.03
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				2,702.03	
1007833	FOURTH CLIFF ADVENTURE INC.	04/30/2020	795	MAINT REPAIR	2202001268	4,995.00	4,995.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				4,995.00	
1007834	ABM BUILDING VALUE	04/30/2020	1043145	CUSTODIAL SERVICES	2202001270	111,041.36	125,897.90
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111,041.36	
			1047826	CUSTODIAL SERVICES	2202001289	6,791.20	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,791.20	
			1047827	CUSTODIAL SERVICES	2202001289	8,065.34	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,065.34	
1007835	JONATHAN C GRICE	04/30/2020	00002	CONSULTATION SERVICES	2102000245	2,500.00	2,500.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,500.00	
1007836	HEARTLAND ALLIANCE CCIS	04/30/2020	16560	TRANSLATION SERVICE	2102000249	1,274.10	1,274.10
10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,274.10	
1007837	HEARTLAND BUSINESS SYSTEMS	04/30/2020	369332-H	SOFTWARE/SITE LICENSE	5550200089	1,040.15	1,497.65
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,040.15	
			370745-h	MONTHLY MANAGED SERVICE	5550200031	457.50	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				457.50	
1007838	HEALTH MANAGEMENT SYSTEMS	04/30/2020	2020-3266	EMPLOYEE ASSISTANCE PROGRAM	2502000237	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1007839	HUMANADENTAL	04/30/2020	378638621	INSURANCE PREMIUM	2502000238	1,940.84	1,940.84
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,940.84	
1007840	IDENTISYS, INC.	04/30/2020	484701	SUBSCRIPTION RENEWAL	2202001282	3,750.00	3,750.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,750.00	
1007841	IMAGINE LEARNING	04/30/2020	42120151122-3	ONLINE SITE LICENSES	2102000248	10,640.00	10,640.00
10E200 1100 4000 80 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				10,640.00	
1007842	KRIHA BOUCEK	04/30/2020	860	LEGAL SERVICES	2302000067	2,890.00	2,890.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,890.00	
1007843	LAKESHORE RECYCLING SYSTEMS	04/30/2020	0004404199	WASTE/RECYCLING	2202001281	788.24	788.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				788.24	
1007844	MINNESOTA MEMORY	04/30/2020	32730	TECH SUPPLIES	5550200145	767.90	767.90
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				767.90	
1007845	MUSIC CENTER OF DEERFIELD	04/30/2020	1598222	CLASSROOM SUPPLIES	1102000086	1,113.13	1,924.05
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,113.13	
			1598223	CLASSROOM SUPPLIES	402000133	810.92	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				810.92	
1007846	NORTH SHORE WATER RECLAMATION	04/30/2020	4256471	SANITARY SERVICE	2202001278	252.34	2,863.26
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				252.34	
			4256964	SANITARY SERVICE	2202001278	488.40	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				488.40	
			4257777	SANITARY SERVICE	2202001278	288.97	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				288.97	
			4258343	SANITARY SERVICE	2202001278	130.24	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				130.24	
			4258504	SANITARY SERVICE	2202001278	20.35	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				20.35	
			4258702	SANITARY SERVICE	2202001278	337.81	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				337.81	
			4259235	SANITARY SERVICE	2202001278	6.11	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				6.11	
			4259763	SANITARY SERVICE	2202001278	193.33	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				193.33	
			4260111	SANITARY SERVICE	2202001278	97.68	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				97.68	
			4260142	SANITARY SERVICE	2202001278	665.45	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				665.45	
			4260911	SANITARY SERVICE	2202001278	382.58	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				382.58	
1007847	NORTH SHORE GAS	04/30/2020	2/7-3/1/20	GAS BILL	2202001295	2,834.95	8,902.01
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				2,834.95	
			3/12-4/8/20	GAS BILL	2202001277	146.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				146.65	
			3/2-4/10/20	GAS BILL	2202001295	5,920.41	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				5,920.41	
1007848	PIT STOP	04/30/2020	PS317613	UNIT RENTAL	2202001269	97.00	97.00
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				97.00	
1007849	PLAYWORKS EDUCATION ENERGIZED	04/30/2020	INV0005990	TEAM UP FEE	402000132	6,250.00	18,750.00
10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				6,250.00	
			INV0006201	TEAM UP FEE	402000132	6,250.00	
10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				6,250.00	
			INV0006691	TEAM UP FEE	402000132	6,250.00	
10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				6,250.00	
1007850	PROFORM TECHNOLOGIES INC	04/30/2020	325093	GENERAL SUPPLIES	2002000056	1,273.98	1,273.98
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				1,273.98	
1007851	PURCHASE POWER	04/30/2020	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502000241	2,004.00	2,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,004.00	
1007852	RESEARCH FOR BETTER TEACHING,	04/30/2020	3144	EDUC MATERIALS	2102000250	239.37	239.37
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				239.37	
1007853	ROYAL FIREWORKS PUBLISHING CO.	04/30/2020	96064	EDUC MATERIAL	702000137	198.00	198.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				198.00	
1007854	SEPTRAN, INC.	04/30/2020	FEB 2020	TRANSPORTATION	2122000415	2,084.35	3,122.48
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,084.35	
			MARCH 2020	TRANSPORTATION	2122000415	1,038.13	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,038.13	
1007855	THOMSON REUTERS - WEST	04/30/2020	842120542	INFORMATION SERVICES	2122000418	596.49	596.49
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				596.49	
1007856	TOWNSHIP HIGH SCHOOL DIST. 113	04/30/2020	164	FUEL BILL	2202001283	1,446.48	2,939.38
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,446.48	
			165	FUEL BILL	2202001283	1,492.90	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,492.90	
1007857	WIGHT & COMPANY	04/30/2020	180038-007	ARCHITECT SERVICES	2202001286	85,057.80	85,057.80
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				85,057.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007858	XEROX FINANCIAL SERVICES	04/30/2020	2050881	COPIER EXPENSE	5550200008	647.70	881.17
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
			2064575	COPIER EXPENSE	5550200001	233.47	
	10E070 1100 3000 03 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				233.47	

40 Computer Check(s) For a Total of 476,933.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202003	BANK OF MONTREAL	04/29/2020	70196-2003	Credit Card Payment AP Invoice.	0	51,911.83	51,911.83
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		40.64	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		149.50	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		49.99	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		49.99	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		149.90	
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		66.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		159.99	
99L000 9027 0000 00 000000				NORTHWOODS BAND/NS		1,000.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		152.77	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		24.95	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		50.98	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		69.50	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-150.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		394.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		394.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		394.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		445.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		438.78	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2.00	
10E200 3000 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		52.46	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		64.66	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6.00	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		65.93	
10E120 1125 4000 50 419000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,548.53	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		35.10	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.44	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		46.64	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		106.21	
20E200 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		855.53	
20E030 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,900.00	
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		5,842.50	
20E080 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		4,967.00	
20E080 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		4,886.00	
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		5.30	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		0.99	
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		-3,125.00	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,592.00	
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		3,125.00	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		340.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		261.46	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		42.31	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		460.00	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		599.98	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		110.06	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,139.00	
10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		18.66	
10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		23.44	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		59.51	
	10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.84	
	10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		19.80	
	10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		15.00	
	10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		18.00	
	10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		35.08	
	10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		71.50	
	10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		103.89	
	10E010 1100 3000 82 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		500.00	
	10E010 1100 3000 38 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		19.39	
	10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		-600.00	
	99L000 9085 0000 00 000000				RAVINIA MISCELLANEOUS/NS		1,194.00	
	10E080 1100 4000 16 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		60.50	
	99L000 9704 0000 00 000000				RA GREENHOUSE/NS		485.64	
	10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		139.95	
	10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		75.00	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		3.98	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		79.99	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		130.96	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		61.65	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		3.89	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		34.98	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		42.58	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		11.99	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		239.00	
	99L000 9093 0000 00 000000				RED OAK MUSICAL/NS		172.31	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		6.00	
	99L000 9079 0000 00 000000				OAK TERRACE SCHOOL MUSICAL/NS		69.33	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		44.14	
	99L000 9074 0000 00 000000				OAK TERRACE COCA COLA/NS		163.69	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		27.27	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		31.54	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		45.67	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		25.27	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		107.95	
	10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		-1,920.00	
	10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		30.13	
	10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		28.13	
	10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		116.30	
	10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,920.00	
	10E200 2310 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		137.76	
	10E200 2320 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		-935.00	
	10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		7.94	
	10E200 2320 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		55.00	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		388.70	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		34.05	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		131.09	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		-22.95	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		23.56	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		36.36	
	99L000 9705 0000 00 000000				EW PLAY/NS		16.39	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		4.32	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		31.85	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		38.84	
	99L000 9705 0000 00 000000				EW PLAY/NS		45.84	
	99L000 9705 0000 00 000000				EW PLAY/NS		66.51	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		206.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.98	
	99L000 9705 0000 00 000000				EW PLAY/NS		6.98	
	99L000 9705 0000 00 000000				EW PLAY/NS		37.77	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.59	
	99L000 9705 0000 00 000000				EW PLAY/NS		-12.82	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		50.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.15	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		92.70	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.30	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		86.00	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		351.23	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		285.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		45.06	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		45.06	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		90.13	
	20E100 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		203.33	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		109.17	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		90.43	
	20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		472.50	
	20E200 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		562.40	
	20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		123.93	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		82.54	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		161.18	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		138.17	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.21	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		317.62	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.09	
	20E020 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		49.50	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.99	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		137.88	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.99	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.99	
	10E100 1100 3000 35 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		-600.00	
	10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		149.90	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		464.74	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			8.22	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			7.25	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3.00	
201900027	ALLIED BENEFIT SYSTEMS	04/29/2020	0000443825	FLEXSPEND PREMIUM	2502000239	463.50	463.50
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			463.50	

2 Wire Transfer Check(s) For a Total of 52,375.33

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	52,375.33
	4	ACH	Checks For a Total of	41,673.14
	40	Computer	Checks For a Total of	476,933.75
Total For	46	Manual, Wire Tran, ACH & Computer Checks		570,982.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	570,982.22

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	149,328.37	149,328.37
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	287,142.47	287,142.47
40	TRANSPORTATION FUND	0.00	0.00	36,905.21	36,905.21
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	8,755.36	8,755.36
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	85,057.80	85,057.80
99	ACTIVITY FUND	3,793.01	0.00	0.00	3,793.01

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
0030	03/12/2020	6330	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		04/13/2020		Invoiced	A	40.64
0048	04/03/2020	6379	COLINHOL000	COLIN HOLLY	The Prompt Institute, Santa Fe,		04/13/2020		Invoiced	A	149.50
	04/03/2020	6380	COLINHOL000	COLIN HOLLY	Everyday S Everyday S, 61756431		04/13/2020		Invoiced	A	49.99
	04/03/2020	6381	COLINHOL000	COLIN HOLLY	Everyday S Everyday S, 61756431		04/13/2020		Invoiced	A	49.99
	03/27/2020	6384	COLINHOL000	COLIN HOLLY	Zoom.Us, 8887999666, CA, 95113,		04/13/2020		Invoiced	A	149.90
	03/23/2020	6383	COLINHOL000	COLIN HOLLY	Awl Pearson Education, Prsoncs.		04/13/2020		Invoiced	A	66.00
	03/18/2020	6382	COLINHOL000	COLIN HOLLY	Everyday Speech, 6175643143, MA		04/13/2020		Invoiced	A	159.99
					6 transaction(s) for 0048.		Total Amount ====>				625.37
0055	03/13/2020	6387	GONZASER000	GONZALEZ SERGIO ANTONIO	Six Flags Great Americ, 8472492		04/13/2020		Invoiced	A	1,000.00
	03/12/2020	6386	GONZASER000	GONZALEZ SERGIO ANTONIO	Jewel-Osco, Highland Park, IL,		04/13/2020		Invoiced	A	152.77
	03/11/2020	6385	GONZASER000	GONZALEZ SERGIO ANTONIO	Sunset Foods #1, Highland Park,		04/13/2020		Invoiced	A	24.95
					3 transaction(s) for 0055.		Total Amount ====>				1,177.72
0875	03/30/2020	6389	RODRIMIC000	RODRIGO MICHAEL	Vistapr Vistaprint.Com, 866-893		04/13/2020		Invoiced	A	50.98
	03/09/2020	6388	RODRIMIC000	RODRIGO MICHAEL	Once Upon A Bagel, Highland Par		04/13/2020		Invoiced	A	69.50
					2 transaction(s) for 0875.		Total Amount ====>				120.48
25002	03/23/2020	6441	POPKEMIC000	POPKE MICHELLE	Chicago Architecture F, 312-922		04/13/2020		Invoiced	A	-150.00
	03/12/2020	6438	POPKEMIC000	POPKE MICHELLE	N C T M, 703-6209840, VA, 20191		04/13/2020		Invoiced	A	394.00
	03/12/2020	6439	POPKEMIC000	POPKE MICHELLE	N C T M, 703-6209840, VA, 20191		04/13/2020		Invoiced	A	394.00
	03/12/2020	6440	POPKEMIC000	POPKE MICHELLE	N C T M, 703-6209840, VA, 20191		04/13/2020		Invoiced	A	394.00
	03/11/2020	6437	POPKEMIC000	POPKE MICHELLE	N C T M, 703-6209840, VA, 20191		04/13/2020		Invoiced	A	445.00
					5 transaction(s) for 25002.		Total Amount ====>				1,477.00
2528	03/16/2020	6355	ROSE LIN001	ROSE LINDSEY	Interprenet Ltd, 3129281188, IL		04/13/2020		Invoiced	A	438.78
	03/12/2020	6354	ROSE LIN001	ROSE LINDSEY	Canva 02626-10034150, 877887781		04/13/2020		Invoiced	A	2.00
	03/11/2020	6353	ROSE LIN001	ROSE LINDSEY	2765 Dominos Pizza, 630-783-030		04/13/2020		Invoiced	A	52.46
	03/09/2020	6351	ROSE LIN001	ROSE LINDSEY	Once Upon A Bagel, Highland Par		04/13/2020		Invoiced	A	64.66
	03/09/2020	6352	ROSE LIN001	ROSE LINDSEY	Once Upon A Bagel, Highland Par		04/13/2020		Invoiced	A	6.00
					5 transaction(s) for 2528.		Total Amount ====>				563.90
3368	03/16/2020	6410			Mizrahi Grill, Highland Park, I		04/13/2020		Invoiced	A	65.93
	03/12/2020	6409			Officemax/Officedept#3, Deerfie		04/13/2020		Invoiced	A	1,548.53
	03/11/2020	6408			Target 00011684, Highland Park,		04/13/2020		Invoiced	A	35.10
					3 transaction(s) for 3368.		Total Amount ====>				1,649.56
3893	03/16/2020	6343	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,		04/13/2020		Invoiced	A	53.44

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
3893 continued...											
	03/12/2020	6341	LIEBEKEV000	LIEBE KEVIN	Wet And Forget, 18887278524, IL		04/13/2020		Invoiced	A	46.64
	03/12/2020	6342	LIEBEKEV000	LIEBE KEVIN	Williamson-Dickie, 866-411-1501		04/13/2020		Invoiced	A	106.21
	03/10/2020	6340	LIEBEKEV000	LIEBE KEVIN	Discount Playground, 2164705984		04/13/2020		Invoiced	A	855.53
					4 transaction(s) for 3893. Total Amount ====>						1,061.82
5401	04/01/2020	6435	WILDMCHR000	WILDMAN CHRISTOPHER	Paypal Luxconstruc, 4029357733,		04/13/2020		Invoiced	A	5,900.00
	04/01/2020	6436	WILDMCHR000	WILDMAN CHRISTOPHER	Lettuce Ent. You Gc B2, 7739244		04/13/2020		Invoiced	A	5,842.50
	03/23/2020	6432	WILDMCHR000	WILDMAN CHRISTOPHER	Paypal Luxconstruc, 4029357733,		04/13/2020		Invoiced	A	4,967.00
	03/23/2020	6433	WILDMCHR000	WILDMAN CHRISTOPHER	Paypal Luxconstruc, 4029357733,		04/13/2020		Invoiced	A	4,886.00
	03/23/2020	6434	WILDMCHR000	WILDMAN CHRISTOPHER	Apple.Com/Bill, 866-712-7753, C		04/13/2020		Invoiced	A	5.30
	03/19/2020	6431	WILDMCHR000	WILDMAN CHRISTOPHER	Apple.Com/Bill, 866-712-7753, C		04/13/2020		Invoiced	A	0.99
					6 transaction(s) for 5401. Total Amount ====>						21,601.79
5550080001557169	03/30/2020	6404	SAROTBAR000	SAROTT BARBARA	Transworld Sys Inc, Fort Washin		04/13/2020		Invoiced	A	-3,125.00
	03/26/2020	6403	SAROTBAR000	SAROTT BARBARA	Goguardian Cp, 424-270-9683, CA		04/13/2020		Invoiced	A	11,592.00
	03/24/2020	6402	SAROTBAR000	SAROTT BARBARA	Transworld Sys Inc, Fort Washin		04/13/2020		Invoiced	A	3,125.00
					3 transaction(s) for 5550080001557169. Total Amount ====>						11,592.00
5550080001630404	03/17/2020	6414	SCHROMON000	SCHROEDER MONICA C	Illinois Asbo, 815-7539366, IL,		04/13/2020		Invoiced	A	340.00
	03/13/2020	6413	SCHROMON000	SCHROEDER MONICA C	Jimmy Johns - 488 - Ec, Highlan		04/13/2020		Invoiced	A	261.46
	03/11/2020	6412	SCHROMON000	SCHROEDER MONICA C	Party City 5210, Vernon Hills,		04/13/2020		Invoiced	A	42.31
	03/06/2020	6411	SCHROMON000	SCHROEDER MONICA C	American Assoc Of Scho, 730-875		04/13/2020		Invoiced	A	460.00
					4 transaction(s) for 5550080001630404. Total Amount ====>						1,103.77
5550080001739361	04/03/2020	6405	PETZKJOH000	PETZKE JOHN	Apple.Com/Bill, 866-712-7753, C		04/13/2020		Invoiced	A	599.98
	03/30/2020	6407	PETZKJOH000	PETZKE JOHN	Fs Carboncopyclone, 877-3278914		04/13/2020		Invoiced	A	110.06
	03/24/2020	6406	PETZKJOH000	PETZKE JOHN	Boomerang, Mountain View, CA, 9		04/13/2020		Invoiced	A	2,139.00
					3 transaction(s) for 5550080001739361. Total Amount ====>						2,849.04
5550080001785919	03/18/2020	6452	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		04/13/2020		Invoiced	A	18.66
	03/16/2020	6451	GRABLMAR000	GRABLE MARIA C	Back Yard Grill, Highland Park,		04/13/2020		Invoiced	A	23.44
	03/12/2020	6450	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001		04/13/2020		Invoiced	A	9.99
	03/11/2020	6449	GRABLMAR000	GRABLE MARIA C	Jewel-Osco, Highland Park, IL,		04/13/2020		Invoiced	A	59.51
	03/09/2020	6443	GRABLMAR000	GRABLE MARIA C	Once Upon A Bagel, Highland Par		04/13/2020		Invoiced	A	20.84
	03/09/2020	6444	GRABLMAR000	GRABLE MARIA C	Box Cars And One Eyed, Edmonton		04/13/2020		Invoiced	A	19.80
	03/09/2020	6445	GRABLMAR000	GRABLE MARIA C	Renaissance Schaumb F&, Chicago		04/13/2020		Invoiced	A	15.00
	03/09/2020	6446	GRABLMAR000	GRABLE MARIA C	Sq Donna J Whyte, Ballston Spa,		04/13/2020		Invoiced	A	18.00
	03/09/2020	6447	GRABLMAR000	GRABLE MARIA C	Sq Lets Dig In, Gurnee, IL, 600		04/13/2020		Invoiced	A	35.08

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001785919	continued...										
	03/09/2020	6448	GRABLMAR000	GRABLE MARIA C	Box Cars And One Eyed, Edmonton		04/13/2020		Invoiced	A	71.50
	03/06/2020	6442	GRABLMAR000	GRABLE MARIA C	Andersons Books 24, Aurora, IL,		04/13/2020		Invoiced	A	103.89
					11 transaction(s) for 5550080001785919. Total Amount ====>						395.71
5550080001785943	03/10/2020	6454	HAILPJOS000	HAILPERN JOSEPH A	Harold E Eisenberg Fou, 847-433		04/13/2020		Invoiced	A	500.00
	03/09/2020	6453	HAILPJOS000	HAILPERN JOSEPH A	Dominos 2765, 630-783-0300, IL,		04/13/2020		Invoiced	A	19.39
					2 transaction(s) for 5550080001785943. Total Amount ====>						519.39
5550080001785984	03/26/2020	6458	NORDSCOU000	NORDSTROM COURTNEY	Ascd, 7035755455, VA, 22311, US		04/13/2020		Invoiced	A	-600.00
	03/09/2020	6456	NORDSCOU000	NORDSTROM COURTNEY	Hp Tops, Highland Park, IL, 600		04/13/2020		Invoiced	A	1,194.00
	03/09/2020	6457	NORDSCOU000	NORDSTROM COURTNEY	Once Upon A Bagel, Highland Par		04/13/2020		Invoiced	A	60.50
	03/06/2020	6455	NORDSCOU000	NORDSTROM COURTNEY	Jw Jung Seed Internet, Randolph		04/13/2020		Invoiced	A	485.64
					4 transaction(s) for 5550080001785984. Total Amount ====>						1,140.14
5550080001819411	03/16/2020	6463	DUBOIJES000	DUBOIS JESSICA VELASQUE	Grammarly Cos886y4c, 8883186146		04/13/2020		Invoiced	A	139.95
5550080001873830	03/12/2020	6366	BELLINIC000	BELLINI NICOLE	Field Violin Workshop, Highland		04/13/2020		Invoiced	A	75.00
	03/10/2020	6365	BELLINIC000	BELLINI NICOLE	Cvs/Pharmacy #04787, Highland P		04/13/2020		Invoiced	A	3.98
	03/09/2020	6357	BELLINIC000	BELLINI NICOLE	Bed Bath & Beyond #100, Vernon		04/13/2020		Invoiced	A	79.99
	03/09/2020	6358	BELLINIC000	BELLINI NICOLE	Craftwood Lumber & Har, Highlan		04/13/2020		Invoiced	A	130.96
	03/09/2020	6359	BELLINIC000	BELLINI NICOLE	The Home Depot #1938, Vernon Hi		04/13/2020		Invoiced	A	61.65
	03/09/2020	6360	BELLINIC000	BELLINI NICOLE	Craftwood Lumber & Har, Highlan		04/13/2020		Invoiced	A	3.89
	03/09/2020	6361	BELLINIC000	BELLINI NICOLE	The Home Depot #1938, Vernon Hi		04/13/2020		Invoiced	A	34.98
	03/09/2020	6362	BELLINIC000	BELLINI NICOLE	Menards 3327, Vernon Hills, IL,		04/13/2020		Invoiced	A	42.58
	03/09/2020	6363	BELLINIC000	BELLINI NICOLE	Menards 3327, Vernon Hills, IL,		04/13/2020		Invoiced	A	11.99
	03/09/2020	6364	BELLINIC000	BELLINI NICOLE	Menards 3327, Vernon Hills, IL,		04/13/2020		Invoiced	A	239.00
	03/06/2020	6356	BELLINIC000	BELLINI NICOLE	The Home Depot #1926, Deerfield		04/13/2020		Invoiced	A	172.31
					11 transaction(s) for 5550080001873830. Total Amount ====>						856.33
5550080001900039	03/25/2020	6321	CENGEAMY000	CENGEL AMY	Rev.Com, 8883690701, CA, 94108,		04/13/2020		Invoiced	A	6.00
	03/11/2020	6318	CENGEAMY000	CENGEL AMY	The Home Depot #1941, Waukegan,		04/13/2020		Invoiced	A	69.33
	03/11/2020	6319	CENGEAMY000	CENGEL AMY	Dominos 2765, 630-783-0300, IL,		04/13/2020		Invoiced	A	44.14
	03/09/2020	6313	CENGEAMY000	CENGEL AMY	Jewel-Osco, Highland Park, IL,		04/13/2020		Invoiced	A	163.69
	03/09/2020	6314	CENGEAMY000	CENGEL AMY	Dominos 2765, 630-783-0300, IL,		04/13/2020		Invoiced	A	27.27
	03/09/2020	6315	CENGEAMY000	CENGEL AMY	2765 Dominos Pizza, 630-783-030		04/13/2020		Invoiced	A	31.54
	03/09/2020	6316	CENGEAMY000	CENGEL AMY	2765 Dominos Pizza, 630-783-030		04/13/2020		Invoiced	A	45.67
	03/09/2020	6317	CENGEAMY000	CENGEL AMY	2765 Dominos Pizza, 630-783-030		04/13/2020		Invoiced	A	25.27
	03/09/2020	6320	CENGEAMY000	CENGEL AMY	Markersupply Com, Nashville, TN		04/13/2020		Invoiced	A	107.95

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor Imp Date	Post Date	Status	App	Amount
					9 transaction(s) for 5550080001900039. Total Amount ====>					520.86
5550080002005689	03/24/2020	6372	BERESAUD000	BERESID AUDREY	Nsba, 7038386722, VA, 22314, US	04/13/2020		Invoiced	A	-1,920.00
	03/17/2020	6371	BERESAUD000	BERESID AUDREY	Jimmy Johns - 488 - Ec, Highlan	04/13/2020		Invoiced	A	30.13
	03/16/2020	6370	BERESAUD000	BERESID AUDREY	Walmart.Com, 8009666546, AR, 72	04/13/2020		Invoiced	A	28.13
	03/13/2020	6369	BERESAUD000	BERESID AUDREY	12 - Lou Malnatis Pizz, Highlan	04/13/2020		Invoiced	A	116.30
	03/06/2020	6367	BERESAUD000	BERESID AUDREY	Nsba, 7038386722, VA, 22314, US	04/13/2020		Invoiced	A	1,920.00
	03/06/2020	6368	BERESAUD000	BERESID AUDREY	Marriott Hotel & Confe, Normal,	04/13/2020		Invoiced	A	137.76
					6 transaction(s) for 5550080002005689. Total Amount ====>					312.32
5550080002005697	03/24/2020	6378	LUBELMIC000	LUBELFELD MICHAEL, DR	Nsba, 7038386722, VA, 22314, US	04/13/2020		Invoiced	A	-935.00
	03/18/2020	6377	LUBELMIC000	LUBELFELD MICHAEL, DR	A & L Market, Detroit, MI, 4820	04/13/2020		Invoiced	A	7.94
	03/16/2020	6376	LUBELMIC000	LUBELFELD MICHAEL, DR	203 N Lasalle Online, Chicago,	04/13/2020		Invoiced	A	55.00
	03/12/2020	6375	LUBELMIC000	LUBELFELD MICHAEL, DR	Kimpton Journeyman Hot, Milwauk	04/13/2020		Invoiced	A	388.70
	03/10/2020	6374	LUBELMIC000	LUBELFELD MICHAEL, DR	Good City Brewing-June, Milwauk	04/13/2020		Invoiced	A	34.05
					5 transaction(s) for 5550080002005697. Total Amount ====>					-449.31
555008xxxxxx6302	03/18/2020	6461	HODGEELI000	HODGE ELIZABETH	Staples Direct, 800-3333330, MA	04/13/2020		Invoiced	A	131.09
	03/18/2020	6462	HODGEELI000	HODGE ELIZABETH	Staples Direct, Framingham, MA,	04/13/2020		Invoiced	A	-22.95
	03/16/2020	6460	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6	04/13/2020		Invoiced	A	23.56
	03/09/2020	6459	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6	04/13/2020		Invoiced	A	36.36
					4 transaction(s) for 555008xxxxxx6302. Total Amount ====>					168.06
6128	03/23/2020	6401	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US Yc2ty4u43, Amzn.Co	04/13/2020		Invoiced	A	16.39
	03/13/2020	6400	KURTZSAM000	KURTZ SAMUEL	Walgreens #3273, Highland Park,	04/13/2020		Invoiced	A	4.32
	03/12/2020	6398	KURTZSAM000	KURTZ SAMUEL	Adobe Acropro Subs, 4085366000,	04/13/2020		Invoiced	A	31.85
	03/12/2020	6399	KURTZSAM000	KURTZ SAMUEL	Marianos #538, Chicago, IL, 606	04/13/2020		Invoiced	A	38.84
	03/11/2020	6397	KURTZSAM000	KURTZ SAMUEL	The Home Depot #1926, Deerfield	04/13/2020		Invoiced	A	45.84
	03/10/2020	6396	KURTZSAM000	KURTZ SAMUEL	Menards 3327, Vernon Hills, IL,	04/13/2020		Invoiced	A	66.51
	03/09/2020	6391	KURTZSAM000	KURTZ SAMUEL	Apex Signs & Graphics, Lake Blu	04/13/2020		Invoiced	A	206.00
	03/09/2020	6392	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US Im39a3ku3, Amzn.Co	04/13/2020		Invoiced	A	18.98
	03/09/2020	6393	KURTZSAM000	KURTZ SAMUEL	Goodwill Retail #062, Mundelein	04/13/2020		Invoiced	A	6.98
	03/09/2020	6394	KURTZSAM000	KURTZ SAMUEL	Jj Blinkers, Antioch, IL, 60002	04/13/2020		Invoiced	A	37.77
	03/09/2020	6395	KURTZSAM000	KURTZ SAMUEL	Wal-Mart #1489, Vernon Hills, I	04/13/2020		Invoiced	A	40.59
	03/06/2020	6390	KURTZSAM000	KURTZ SAMUEL	Jcpenney 2661, Vernon Hills, IL	04/13/2020		Invoiced	A	-12.82
					12 transaction(s) for 6128. Total Amount ====>					501.25
7369	04/03/2020	6415	GLENNNIC000	GLENN NICHOLAS	Upwork -294133989ref, Upwork.Co	04/13/2020		Invoiced	A	41.20
	04/01/2020	6429	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 408536600	04/13/2020		Invoiced	A	31.86

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
7369 continued...											
	04/01/2020	6430	GLENNNIC000	GLENN NICHOLAS	Facebk 4bdabqnp32, Menlo Park,		04/13/2020		Invoiced	A	50.00
	03/30/2020	6428	GLENNNIC000	GLENN NICHOLAS	Canva 02643-11280272, 877887781		04/13/2020		Invoiced	A	12.95
	03/20/2020	6427	GLENNNIC000	GLENN NICHOLAS	Upwork -291534871ref, Upwork.Co		04/13/2020		Invoiced	A	41.20
	03/19/2020	6426	GLENNNIC000	GLENN NICHOLAS	Upwork -291430101ref, Upwork.Co		04/13/2020		Invoiced	A	5.15
	03/18/2020	6424	GLENNNIC000	GLENN NICHOLAS	Upwork -291197234ref, Upwork.Co		04/13/2020		Invoiced	A	92.70
	03/18/2020	6425	GLENNNIC000	GLENN NICHOLAS	Upwork -291287262ref, Upwork.Co		04/13/2020		Invoiced	A	10.30
	03/16/2020	6423	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 4085366000, CA, 95		04/13/2020		Invoiced	A	29.99
	03/13/2020	6422	GLENNNIC000	GLENN NICHOLAS	Www.Cybranding.Com, London, EC2		04/13/2020		Invoiced	A	86.00
	03/12/2020	6421	GLENNNIC000	GLENN NICHOLAS	Fedex Office 00000828, Dallas,		04/13/2020		Invoiced	A	351.23
	03/11/2020	6420	GLENNNIC000	GLENN NICHOLAS	Nspra, 3015190496, MD, 20855, U		04/13/2020		Invoiced	A	285.00
	03/10/2020	6419	GLENNNIC000	GLENN NICHOLAS	Upwork -289686511ref, Upwork.Co		04/13/2020		Invoiced	A	45.06
	03/09/2020	6416	GLENNNIC000	GLENN NICHOLAS	Upwork -288974183ref, Upwork.Co		04/13/2020		Invoiced	A	46.35
	03/09/2020	6417	GLENNNIC000	GLENN NICHOLAS	Upwork -289116008ref, Upwork.Co		04/13/2020		Invoiced	A	45.06
	03/09/2020	6418	GLENNNIC000	GLENN NICHOLAS	Upwork -289088264ref, Upwork.Co		04/13/2020		Invoiced	A	90.13
					16 transaction(s) for 7369.	Total Amount ====>					1,264.18
9596	04/02/2020	6331	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		04/13/2020		Invoiced	A	203.33
	03/20/2020	6339	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		04/13/2020		Invoiced	A	109.17
	03/19/2020	6338	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		04/13/2020		Invoiced	A	90.43
	03/17/2020	6337	LIEBEKEV000	LIEBE KEVIN	Komatsu Forklift Of Ch, Alsip,		04/13/2020		Invoiced	A	472.50
	03/16/2020	6336	LIEBEKEV000	LIEBE KEVIN	American Door And Dock, Schaumb		04/13/2020		Invoiced	A	562.40
	03/13/2020	6335	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		04/13/2020		Invoiced	A	123.93
	03/10/2020	6334	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		04/13/2020		Invoiced	A	82.54
	03/06/2020	6332	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		04/13/2020		Invoiced	A	161.18
	03/06/2020	6333	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		04/13/2020		Invoiced	A	138.17
					9 transaction(s) for 9596.	Total Amount ====>					1,943.65
9604	03/20/2020	6329	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		04/13/2020		Invoiced	A	92.21
	03/16/2020	6328	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1938, Vernon Hil		04/13/2020		Invoiced	A	317.62
	03/13/2020	6327	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		04/13/2020		Invoiced	A	67.09
	03/12/2020	6326	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		04/13/2020		Invoiced	A	49.50
	03/10/2020	6325	LIEBEKEV000	LIEBE KEVIN	Netflix.Com, Netflix.Com, CA, 9		04/13/2020		Invoiced	A	8.99
	03/09/2020	6322	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		04/13/2020		Invoiced	A	137.88
	03/09/2020	6323	LIEBEKEV000	LIEBE KEVIN	Netflix.Com, Netflix.Com, CA, 9		04/13/2020		Invoiced	A	8.99
	03/09/2020	6324	LIEBEKEV000	LIEBE KEVIN	Netflix.Com, Netflix.Com, CA, 9		04/13/2020		Invoiced	A	8.99
					8 transaction(s) for 9604.	Total Amount ====>					691.27
9746	03/27/2020	6373	FILIPRAC000	FILIPPI RACHEL	Ascd, 7035755455, VA, 22311, US		04/13/2020		Invoiced	A	-600.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
XXXXXXXXXXX8999	03/17/2020	6350	RYAN KEV000	RYAN KEVIN	Zoom.Us, 8887999666, CA, 95113,		04/13/2020		Invoiced	A	149.90
	03/12/2020	6348	RYAN KEV000	RYAN KEVIN	Kimpton Journeyman Hot, Milwauk		04/13/2020		Invoiced	A	464.74
	03/12/2020	6349	RYAN KEV000	RYAN KEVIN	Tre Rivali, Milwaukee, WI, 5320		04/13/2020		Invoiced	A	8.83
	03/10/2020	6346	RYAN KEV000	RYAN KEVIN	Uber Trip, 8005928996, CA, 9410		04/13/2020		Invoiced	A	8.22
	03/10/2020	6347	RYAN KEV000	RYAN KEVIN	Uber Trip, 8005928996, CA, 9410		04/13/2020		Invoiced	A	3.00
	03/09/2020	6344	RYAN KEV000	RYAN KEVIN	Uber Trip, 8005928996, CA, 9410		04/13/2020		Invoiced	A	7.25
	03/09/2020	6345	RYAN KEV000	RYAN KEVIN	Uber Trip, 8005928996, CA, 9410		04/13/2020		Invoiced	A	3.00
					7 transaction(s) for XXXXXXXXXXX8999. Total Amount ====>						644.94
					151 transaction(s). Total Amount ====>						51,911.83

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 21, 2020

To the Board of Education:

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

EDUCATION FUND		26,562.35
OPERATIONS & MAINTENANCE FUND		13,378.99
	Total	39,941.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004563	AAA LOCK & KEY***	04/15/2020	82158-BR	MAINT REPAIR	2202001253	681.00	681.00
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			681.00	
8004564	AAA LOCK & KEY***	04/15/2020	3/17/20	MAINT REPAIR	2202001207	705.00	705.00
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			519.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			186.00	
8004565	ASSURED HEALTHCARE STAFFING***	04/15/2020	INV-14871	NURSE STAFFING SERVICES	2122000384	399.48	399.48
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			399.48	
8004566	ASSURED HEALTHCARE STAFFING***	04/15/2020	INV-14836	NURSE STAFFING SERVICES	2122000381	798.96	798.96
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			798.96	
8004567	BANNER PLUMBING SUPPLY CO, INC	04/15/2020	2607926	MAINT SUPPLIES	2202001195	379.70	379.70
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			379.70	
8004568	BANNER PLUMBING SUPPLY CO, INC	04/15/2020	2611772	MAINT SUPPLIES	2202000968	2,970.00	2,970.00
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,970.00	
8004569	BANNER PLUMBING SUPPLY CO, INC	04/15/2020	2608754	MAINT SUPPLIES	2202000968	1,736.00	1,736.00
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,736.00	
8004570	BANNER PLUMBING SUPPLY CO, INC	04/15/2020	2607925	MAINT SUPPLIES	2202000968	243.92	243.92
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			243.92	
8004571	BANNER PLUMBING SUPPLY CO, INC	04/15/2020	2612512	MAINT SUPPLIES	2202000968	208.67	208.67
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			208.67	
8004572	DISCOVERY EDUCATION***	04/15/2020	CINV-002346	INSTRUCTIONAL SUPPORT SERVICES	2102000243	8,400.00	8,400.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			8,400.00	
8004573	DISCOVERY EDUCATION***	04/15/2020	CINV-002344	INSTRUCTIONAL SUPPORT SERVICES	2102000242	7,500.00	7,500.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			7,500.00	
8004574	DISCOVERY EDUCATION***	04/15/2020	CINV-001258	INSTRUCTIONAL SUPPORT SERVICES	2102000241	5,600.00	5,600.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,600.00	
8004575	GENERAL MECHANICAL SERVICES***	04/15/2020	SI209364	MAINT REPAIR	2202001267	3,031.50	3,031.50
20E010 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			3,031.50	
8004576	GENERAL MECHANICAL SERVICES***	04/15/2020	SI2093263	MAINT REPAIR	2202001266	1,319.70	1,319.70
20E010 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			1,319.70	
8004577	IDLEWOOD ELECTRIC SUPPLY, INC.	04/15/2020	612232	MAINT SUPPLIES	2202000967	508.39	508.39
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			508.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004578	WILLIAM V. MACGILL & CO.***	04/15/2020	IN0713268	NURSE OFFICE SUPPLIES	2122000365	702.15	702.15
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					702.15	
8004579	PITNEY BOWES***	04/15/2020	3103867706	POSTAGE MACHINE LEASE	2502000230	666.42	666.42
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					666.42	
8004580	SCHOOL SPECIALTY INC.***	04/15/2020	208124711352	NURSE OFFICE SUPPLIES	5550200153	74.00	74.00
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					74.00	
8004581	SCHOOL SPECIALTY INC.***	04/15/2020	208124711326	NURSE OFFICE SUPPLIES	5550200154	92.50	92.50
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					92.50	
8004582	SCHOOL SPECIALTY INC.***	04/15/2020	208124711351	NURSE OFFICE SUPPLIES	5550200157	74.00	74.00
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					74.00	
8004583	SCHOOL SPECIALTY INC.***	04/15/2020	208124712330	NURSE OFFICE SUPPLIES	5550200158	74.00	74.00
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					74.00	
8004584	SCHOOL SPECIALTY INC.***	04/15/2020	208124711140	NURSE OFFICE SUPPLIES	5550200159	74.00	74.00
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					74.00	
8004585	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183556	PEST CONTROL	2202001255	50.00	50.00
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					50.00	
8004586	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183557	PEST CONTROL	2202001255	46.00	46.00
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					46.00	
8004587	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183559	PEST CONTROL	2202001255	46.00	46.00
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					46.00	
8004588	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183564	PEST CONTROL	2202001255	57.00	57.00
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					57.00	
8004589	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183565	PEST CONTROL	2202001255	33.00	33.00
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					33.00	
8004590	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183570	PEST CONTROL	2202001255	46.00	46.00
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					46.00	
8004591	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183571	PEST CONTROL	2202001255	39.00	39.00
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					39.00	
8004592	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183590	PEST CONTROL	2202001255	55.00	55.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
8004593	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183591	PEST CONTROL	2202001255	46.00	46.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
8004594	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183593	PEST CONTROL	2202001255	46.00	46.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			46.00	
8004595	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183594	PEST CONTROL	2202001255	55.00	55.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
8004596	SMITHEREEN PEST MANAGEMENT***	04/15/2020	2183595	PEST CONTROL	2202001255	46.00	46.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
8004597	SOUTH SIDE CONTROL SUPPLY CO.*	04/15/2020	S100611996.001	MAINT SUPPLIES	2202001150	845.78	845.78
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			845.78	
8004598	SOUTH SIDE CONTROL SUPPLY CO.*	04/15/2020	S100614869.001	MAINT SUPPLIES	2202001243	184.33	184.33
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			184.33	
8004599	WAREHOUSE DIRECT***	04/15/2020	4615253-0	GENERAL SUPPLIES	602000193	40.26	40.26
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			40.26	
8004600	WAREHOUSE DIRECT***	04/15/2020	45613425-0	NURSE OFFICE SUPPLIES	2102000234	67.08	67.08
10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			67.08	
8004601	WAREHOUSE DIRECT***	04/15/2020	4613420-0	OFFICE SUPPLIES	702000142	215.00	215.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			215.00	
8004602	WAREHOUSE DIRECT***	04/15/2020	463427-0	NURSE OFFICE SUPPLIES	2122000366	1,784.50	1,784.50
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,784.50	

40 Manual Check(s) For a Total of 39,941.34

	40	Manual	Checks For a Total of	39,941.34
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	40	Manual, Wire Tran, ACH & Computer Checks		39,941.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,941.34

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	26,562.35	26,562.35
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	13,378.99	13,378.99

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 21, 2020

To the Board of Education:

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

EDUCATION FUND		630,307.32
OPERATIONS & MAINTENANCE FUND		156,517.93
DEBT SERVICE (Bond & Interest)		2,791,693.75
TRANSPORTATION FUND		679,851.68
NW CONSTRUCTION ACCOUNT		2,030,471.35
ACTIVITY FUND		107.46
	Total	6,288,949.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000216	FOOD ALLERGY PROS	04/16/2020	4/3/20	PROFESSIONAL SERVICES	2122000338	2,000.00	2,000.00
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,000.00	
192000217	ELLEN MAGIT	04/16/2020	1353	CONSULTING SERVICES	2122000389	1,162.50	1,162.50
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,162.50	
192000218	NIHIP	04/16/2020	APRIL 2020	INSURANCE PREMIUM	2502000232	502,407.45	502,407.45
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				502,407.45	

3 ACH Check(s) For a Total of 505,569.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007769	ABSOLUTE HOME IMPROVEMENTS, IN	04/16/2020	1-4/9/20	MAINT REPAIR	2202001197	44,833.00	44,833.00
20E040 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				44,833.00	
1007770	ACCESS ONE	04/16/2020	4467886	PHONE LINES	2202001261	4,729.03	4,729.03
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,729.03	
1007771	ACS/SUSICO CO	04/16/2020	0051586	SIGNAGE	2202001224	3,000.00	3,000.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,000.00	
1007772	ALL-WAYS TRANSPORTATION SERVIC	04/16/2020	8492	TRANSPORTATION	2122000390	1,890.00	1,890.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,890.00	
1007773	AMALGAMATED BANK OF CHICAGO	04/16/2020	060120-6962	DEBT SERVICE	2502000234	2,791,693.75	2,791,693.75
30E200 5140 6200 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/				1,071,693.75	
30E200 5140 6100 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/				1,720,000.00	
1007774	AMAZON	04/16/2020	16LY-4Y3-MKGC	OFFICE SUPPLIES	2102000236	27.98	76.44
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27.98	
			1DKD-GFV6-7RJJ	CLASSROOM SUPPLIES	2102000224	20.56	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				20.56	
			1HC4-779K-CVM3	GENERAL SUPPLIES	2102000226	27.90	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				27.90	
1007775	ANTHONY ROOFING, LTD.	04/16/2020	S69002877	MAINT REPAIR	2202001244	1,899.08	3,030.58
20E080 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO				1,899.08	
			S69002918	MAINT REPAIR	2202001244	1,131.50	
20E090 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./RO				1,131.50	
1007776	BEST BUY BUSINESS ADVANTAGE AC	04/16/2020	4411948	TECHNOLOGY	5550200130	199.00	8,599.71
10E070 1100 4000 50 192008		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				199.00	
			4413777	TECHNOLOGY	5550200130	1,000.00	
10E070 1100 4000 50 192008		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,000.00	
			4427033	TECHNOLOGY	5550200130	7,400.71	
10E070 1100 4000 50 192008		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				7,400.71	
1007777	BOLLER CONSTRUCTION CO., INC.	04/16/2020	7	FINAL PAY KITCHEN RENOVATION	2202000050	6,387.78	6,387.78
20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,387.78	
1007778	CITY OF HIGHLAND PARK	04/16/2020	001095	WATER BILL	2202001265	1,202.87	9,500.98
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,202.87	
			001336	WATER BILL	2202001265	1,335.93	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,335.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			001348	WATER BILL	2202001265	765.66	
	20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			765.66	
			002408	WATER BILL	2202001265	620.51	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			620.51	
			003179	WATER BILL	2202001265	830.99	
	20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			830.99	
			003994	WATER BILL	2202001265	2,461.29	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			2,461.29	
			004272	WATER BILL	2202001265	918.18	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			918.18	
			017363	WATER BILL	2202001265	1,257.87	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,257.87	
			026587	WATER BILL	2202001265	25.50	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			25.50	
			031427	WATER BILL	2202001265	25.50	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			25.50	
			031793	WATER BILL	2202001265	56.68	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			56.68	
1007779	COMMONWEALTH EDISON	04/16/2020	2/25-3/25/20	ELECTRIC BILL	2202001242	409.83	750.05
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			409.83	
			2/25-3/25/20.	ELECTRIC BILL	2202001262	340.22	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			340.22	
1007780	CONSTELLATION NEWENERGY GAS DI	04/16/2020	2855815	GAS BILL	2202001245	29,969.20	29,969.20
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,018.94	
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,125.81	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,352.94	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,199.35	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,780.35	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,636.63	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,324.47	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,394.74	
	20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,832.05	
	20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,034.97	
	20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,268.95	
1007781	THE COVE SCHOOL	04/16/2020	SD112-0320	TUITION	2122000388	7,785.90	7,785.90
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,785.90	
1007782	DYNAVOX SYSTEMS LLC	04/16/2020	INV00201929	ONLLINE	2122000404	792.36	792.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUBSCRIPTION			
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			792.36	
1007783	ESSCOE,LLC	04/16/2020	40790	REMOTE PROGRAMMING	2202001232	155.00	900.00
	20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			155.00	
			40796	REMOTE PROGRAMMING	2202001232	180.00	
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			180.00	
			40852	MAINT REPAIR	2202001238	430.00	
	20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			430.00	
			40875	CENTRAL STATION MONITORING	2202001263	135.00	
	20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
1007784	FELICITY SCHOOLS LLC	04/16/2020	1525	TUITION	2122000409	3,468.80	3,468.80
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,468.80	
1007785	FIRST STUDENT INC	04/16/2020	11676043-1	TRANSPORTATION LESS PRE COVID CREDIT OF $2578.88	2202001258	313,295.20	645,787.10
	40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			203,821.51	
	40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			42,743.54	
	40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			7,301.79	
	40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			14,208.04	
	40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			13,991.13	
	40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			31,229.19	
			11676043-2	TRANSPORTATION-LES S PRE COVID CREDIT OF $2578.88	2202001257	332,491.90	
	40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			233,090.79	
	40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			43,014.75	
	40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			5,050.34	
	40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			14,941.47	
	40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,026.77	
	40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			32,367.78	
1007786	FOURTH CLIFF ADVENTURE INC.	04/16/2020	789	50% DEPOSIT - MAINT INSTALL	2202001247	5,425.00	10,850.00
	20E090 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY			5,425.00	
			791	50% DEPOSIT - MAINT INSTALL	2202001251	5,425.00	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			5,425.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007787	GILBANE	04/16/2020	13 -JOB #J06919.100	CONSTRUCTION SERVICES	2202001240	1,983,075.52	1,983,075.52
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,983,075.52	
1007788	G & O THERMAL SUPPLY COMPANY	04/16/2020	3101467.00	MAINT SUPPLIES	2202001241	388.00	388.00
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				388.00	
1007789	HEARTLAND BUSINESS SYSTEMS	04/16/2020	365660-H	MONTHLY MANAGED SERVICE	5550200031	457.50	8,457.50
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				457.50	
			367009-H	FLEX SERVICES	5550200152	8,000.00	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				8,000.00	
1007790	ILLINOIS ASSOC OF SCHOOL BUSIN	04/16/2020	0006335	REGISTRATION FEE	2502000235	205.00	205.00
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				205.00	
1007791	ISCORP	04/16/2020	0706438	HOSTING SERVICES	2502000236	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1007792	KRAUSE ELECTRICAL CONTRACTORS	04/16/2020	20045	MAINT INSTALL	2202001260	2,264.26	3,489.97
20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,132.13	
20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				1,132.13	
			20047	MAINT INSTALL	2202001259	1,225.71	
20E100 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				1,225.71	
1007793	LISA WESTMAN CONSULTING INC.	04/16/2020	552	COACHING SERVICES	2102000240	4,250.00	4,250.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,250.00	
1007794	MICHAEL'S UNIFORM COMPANY	04/16/2020	92583	MAINT SUPPLIES	2202001138	373.58	373.58
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				373.58	
1007795	MINNESOTA MEMORY	04/16/2020	32761	TECH SUPPLIES	5550200169	20,880.00	20,880.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				20,880.00	
1007796	ORGANICLIFE, INC	04/16/2020	19774	FOOD SERVICE	2502000233	46,601.76	46,601.76
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				46,601.76	
1007797	PARK DISTRICT OF HIGHLAND PARK	04/16/2020	2183	OFFSITE CLASSROOM	1202000068	50.00	50.00
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				50.00	
1007798	PETE THE PAINTER	04/16/2020	IE67045	MAINT REPAIR	2202001234	33,173.00	33,173.00
20E090 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				33,173.00	
1007799	PLAY ILLINOIS LLC	04/16/2020	1245	MAINT REPAIR	2202001051	2,023.40	2,023.40
20E100 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				2,023.40	
1007800	SAFE HAVEN SCHOOL	04/16/2020	5247	TUITION	2122000385	3,378.00	3,378.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,378.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007801	SAFEWAY TRANSPORTATION SERVICE	04/16/2020	101656	TRANSPORTATION	2122000391	4,320.00	7,110.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,320.00	
			101701	TRANSPORTATION	2122000391	2,790.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,790.00	
1007802	SAM'S CLUB DIRECT	04/16/2020	001956	GENERAL SUPPLIES	2502000231	12.98	229.63
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			12.98	
			004358	GENERAL SUPPLIES	2502000231	72.30	
99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS			72.30	
			004972	GENERAL SUPPLIES	2502000231	35.16	
99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS			35.16	
			0080922	GENERAL SUPPLIES	2502000231	55.85	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			55.85	
			009149	GENERAL SUPPLIES	2502000231	25.92	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.92	
			009806	GENERAL SUPPLIES	2502000231	27.42	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			27.42	
1007803	SECURLY, INC	04/16/2020	103225	SOFTWARE/SITE LICENSE	5550200171	2,400.00	2,400.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,400.00	
1007804	SEPTRAN, INC.	04/16/2020	91812074	TRANSPORTATION	2122000386	2,502.54	6,844.94
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,502.54	
			91812125	TRANSPORTATION	2122000386	4,342.40	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,342.40	
1007805	THE SHERWIN WILLIAMS COMPANY	04/16/2020	2083-3	MAINT SUPPLIES	2202001264	256.37	256.37
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			256.37	
1007806	303 TRANSPORTATION LLC	04/16/2020	63441	TRANSPORTATION	2122000383	8,974.64	8,974.64
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			8,974.64	
1007807	TOPLINE TRANSPORTATION	04/16/2020	100978	TRANSPORTATION	2122000382	9,245.00	9,245.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			9,245.00	
1007808	TOUCH OF BEAUTY CARPETING	04/16/2020	29682	MAINT REPAIR	2202001239	598.00	9,094.72
20E070 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			598.00	
			29692	MAINT REPAIR	2202001214	4,860.00	
20E080 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL			4,860.00	
			29693	MAINT REPAIR	2202001248	3,636.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 5000 95 000011	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,636.72	
1007809	UNITED CONSULTING ENGINEERS	04/16/2020	7	INSPECTION AND TESTING SERVICES	2202000243	6,829.00	6,829.00
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				6,829.00	
1007810	VARITRONICS	04/16/2020	PSI117216	GENERAL SUPPLIES	902000093	264.20	264.20
	10E090 1100 5000 90 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/				264.20	
1007811	WIGHT & COMPANY	04/16/2020	18033-015	ARCHITECT SERVICES	2202001256	34,732.00	34,732.00
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				34,732.00	
1007812	XEROX FINANCIAL SERVICES	04/16/2020	2033607	COPIER EXPENSE	5550200008	15,258.63	15,258.63
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	

44 Computer Check(s) For a Total of 5,783,379.54

	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	505,569.95
	44	Computer	Checks For a Total of	5,783,379.54
Total For	47	Manual, Wire Tran, ACH & Computer Checks		6,288,949.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,288,949.49

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	630,307.32	630,307.32
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	156,517.93	156,517.93
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	2,791,693.75	2,791,693.75
40	TRANSPORTATION FUND	0.00	0.00	679,851.68	679,851.68
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	2,030,471.35	2,030,471.35
99	ACTIVITY FUND	107.46	0.00	0.00	107.46

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 7, 2020

To the Board of Education:

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

EDUCATION FUND		13,706.84
OPERATIONS & MAINTENANCE FUND		51,284.61
	Total	64,991.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
4504	AMERICAN MESSAGING***	03/30/2020	U1124151UC	SUMMIT SYSTEM PAGERS	2202001158	167.29	167.29
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				167.29	
8004500	AAA LOCK & KEY***	03/30/2020	03/09/20	MAINT REPAIR	2202001174	473.00	473.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				473.00	
8004501	AAA LOCK & KEY***	03/30/2020	03/05/20	MAINT REPAIR	2202001168	471.00	471.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				135.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				173.00	
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				163.00	
8004502	ABLE NET INC***	03/30/2020	CI196068	EDUC MATERIAL	2122000330	1,970.00	1,970.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,970.00	
8004503	ALPHA PRIME COMMUNICATIONS***	03/30/2020	11672	MAINT SUPPLIES	2202001162	90.00	90.00
20E200 2540 5000 95 000004		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				90.00	
8004504	ASSURED HEALTHCARE STAFFING***	03/30/2020	INV-14771	NURSE STAFFING SERVICES	2122000358	537.23	537.23
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				537.23	
8004505	ASSURED HEALTHCARE STAFFING***	03/30/2020	INV-14802	NURSE STAFFING SERVICES	2122000372	771.40	771.40
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				771.40	
8004506	BANNER PLUMBING SUPPLY CO, INC	03/30/2020	2603310	MAINT SUPPLIES	2202001128	688.42	688.42
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				688.42	
8004507	BANNER PLUMBING SUPPLY CO, INC	03/30/2020	2606925	MAINT SUPPLIES	2202000968	39.63	39.63
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39.63	
8004508	BANNER PLUMBING SUPPLY CO, INC	03/30/2020	2605456	MAINT SUPPLIES	2202000968	805.83	805.83
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				805.83	
8004509	BANNER PLUMBING SUPPLY CO, INC	03/30/2020	2607110	MAINT SUPPLIES	2202000968	24.88	24.88
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24.88	
8004510	BANNER PLUMBING SUPPLY CO, INC	03/30/2020	2604028	MAINT SUPPLIES	2202000968	999.93	999.93
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				999.93	
8004511	DEPUE MECHANICAL, INC***	03/30/2020	2020/0163	MAINT REAPAIR	2202001190	4,081.60	4,081.60
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,081.60	
8004512	FLINN SCIENTIFIC INC.***	03/30/2020	2444614	EDUC MATERIAL	2102000179	2,460.37	2,460.37
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,460.37	
8004513	FLINN SCIENTIFIC INC.***	03/30/2020	2450384	EDUC MATERIAL	2102000179	202.50	202.50
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				202.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004515	FLINN SCIENTIFIC INC.***	03/30/2020	2444708	EDUC MATERIAL	2102000178	2,589.97	2,589.97
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,589.97	
8004516	FLINN SCIENTIFIC INC.***	03/30/2020	2457220	EDUC MATERIAL	2102000178	301.32	301.32
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					301.32	
8004518	GENERAL MECHANICAL SERVICES***	03/30/2020	SI2091973	MAINT REPAIR	2202000975	4,800.00	5,406.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,800.00	
			SL2091497	MAINT REPAIR	2202001175	606.00	
20E080 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV					606.00	
8004519	IDLEWOOD ELECTRIC SUPPLY, INC.	03/30/2020	609178	MAINT SUPPLIES	2202000967	926.90	926.90
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					926.90	
8004520	IDLEWOOD ELECTRIC SUPPLY, INC.	03/30/2020	609737	MAINT SUPPLIES	2202000967	732.00	732.00
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					732.00	
8004522	ILLINOIS PRINCIPALS ASSOC***	03/30/2020	295002	SUBSCRIPTION RENEWAL	2302000063	550.00	550.00
10E200 2310 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS					550.00	
8004523	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000215	FIRE ALARM RADIO MONITORING	2202001204	133.40	133.40
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					133.40	
8004524	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000176	FIRE ALARM RADIO MONITORING	2202001204	128.28	128.28
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					128.28	
8004525	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000183	FIRE ALARM RADIO MONITORING	2202001204	119.33	119.33
20E010 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					119.33	
8004526	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000177	FIRE ALARM RADIO MONITORING	2202001204	111.00	111.00
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					111.00	
8004527	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	8004527	FIRE ALARM RADIO MONITORING	2202001204	111.00	111.00
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					111.00	
8004528	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000174	FIRE ALARM RADIO MONITORING	2202001204	111.00	111.00
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					111.00	
8004529	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000182	FIRE ALARM RADIO MONITORING	2202001204	111.00	111.00
20E020 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004530	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000181	FIRE ALARM RADIO MONITORING	2202001204	111.00	111.00
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				111.00	
8004531	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000180	FIRE ALARM RADIO MONITORING	2202001204	111.00	111.00
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				111.00	
8004532	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000179	FIRE ALARM RADIO MONITORING	2202001204	111.00	111.00
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111.00	
8004533	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000178	FIRE ALARM RADIO MONITORING	2202001204	111.00	111.00
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				111.00	
8004534	JOHNSON CONTROLS SECURITY SOLU	03/30/2020	34000173	FIRE ALARM RADIO MONITORING	2202001204	111.00	111.00
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				111.00	
8004535	LAKESHORE LEARNING MATERIALS**	03/30/2020	2790010220	CLASSROOM SUPPLIES	702000128	36.98	36.98
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				36.98	
8004536	LAKESHORE LEARNING MATERIALS**	03/30/2020	2790020220	EDUC MATERIAL	702000125	255.22	255.22
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				255.22	
8004537	LAKESHORE LEARNING MATERIALS**	03/30/2020	3070080320	CLASSROOM SUPPLIES	1002000097	137.98	137.98
10E100 1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				137.98	
8004538	LAKESHORE RECYCLING SYSTEMS***	03/30/2020	0004289757	WASTE/RECYCLING PICKUP	2202001183	943.84	943.84
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				943.84	
8004539	LAKESHORE RECYCLING SYSTEMS***	03/30/2020	0004389758	WASTE/RECYCLING PICKUP	2202001183	315.00	315.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				315.00	
8004540	LAKESHORE RECYCLING SYSTEMS***	03/30/2020	0004389924	WASTE/RECYCLING PICKUP	2202001152	3,964.08	3,964.08
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				974.10	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				361.08	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				432.30	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				592.14	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				402.90	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				127.50	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				275.40	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				368.22	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				199.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				230.52	
8004541	LAWSON PRODUCTS***	03/30/2020	9307410503	MAINT SUPPLIES	2202001101	750.98	750.98
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.98	
8004542	LAWSON PRODUCTS***	03/30/2020	9307416050	MAINT SUPPLIES	2202001101	50.37	50.37
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.37	
8004543	LAWSON PRODUCTS***	03/30/2020	9307451482	MAINT SUPPLIES	2202001177	27.76	27.76
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.76	
8004544	LAWSON PRODUCTS***	03/30/2020	9307421590	MAINT SUPPLIES	2202001134	142.33	142.33
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				142.33	
8004545	LRP PUBLICATIONS***	03/30/2020	MU242468	NEWSLETTER	2122000369	240.00	240.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				240.00	
8004546	WILLIAM V. MACGILL & CO.***	03/30/2020	IN0705292	HEALTH OFFICE SUPPLIES	102000131	362.78	362.78
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				362.78	
8004547	WILLIAM V. MACGILL & CO.***	03/30/2020	IN0711816	NURSE OFFICE SUPPLIES	2122000350	292.96	292.96
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				292.96	
8004548	MCGRAW HILL SCHOOL EDUCATION L	03/30/2020	112228438001	EDUC MATERIAL	2122000335	2,035.66	2,035.66
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,035.66	
8004549	NCS PEARSON***	03/30/2020	7785323	EDUC MATERIAL	2122000245	111.00	111.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				111.00	
8004550	SOUTH SIDE CONTROL SUPPLY CO.*	03/30/2020	S100610402.001	MAINT SUPPLIES	2202001165	454.77	454.77
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				454.77	
8004551	TRANE U.S. INC***	03/30/2020	7834596	MAINT SUPPLIES	2202001155	389.92	389.92
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				389.92	
8004552	TRANE U.S. INC***	03/30/2020	7822476	BOREWHEEL/BOREFAN FOR GB/CREDIT RETURN ON 3 BLADE FAN/1/20 HP MOTOR/SHAFT/BLADE/ METER HANGERTOOL/OK TO PAY MAINT SUPPLIES	2202001155	183.50	183.50
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				183.50	
8004553	TRANE U.S. INC***	03/30/2020	7834635	MAINT SUPPLIES	2202001155	-316.07	-316.07
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-316.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004554	TRANE U.S. INC***	03/30/2020	7820368	MAINT SUPPLIES	2202001155	599.41	599.41
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				599.41	
8004555	TRANE U.S. INC***	03/30/2020	310689539	MAINT REPAIR	2202000002	6,540.52	6,540.52
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,540.52	
8004556	TRANE U.S. INC***	03/30/2020	310686192	MAINT REPAIR	2202000001	20,691.60	20,691.60
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20,691.60	
8004557	WAREHOUSE DIRECT***	03/30/2020	4609746-0	CLASSROOM SUPPLIES	602000186	42.41	42.41
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				42.41	
8004558	WAREHOUSE DIRECT***	03/30/2020	4601732-0	GENERAL SUPPLIES	602000176	35.55	35.55
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				35.55	
8004559	WAREHOUSE DIRECT***	03/30/2020	4595221-0	OFFICE SUPPLIES	602000172	22.21	22.21
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				22.21	
8004560	WAREHOUSE DIRECT***	03/30/2020	4606236-0	OFFICE SUPPLIES	2502000210	35.26	35.26
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				35.26	
8004561	WAREHOUSE DIRECT***	03/30/2020	4604290-0	OFFICE SUPPLIES	2202001141	65.77	65.77
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				65.77	
8004562	WAREHOUSE DIRECT***	03/30/2020	4597394-0	OFFICE SUPPLIES	2202001132	101.99	101.99
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				101.99	
8005421	IDLEWOOD ELECTRIC SUPPLY, INC.	03/30/2020	609885	MAINT SUPPLIES	2202000967	92.35	92.35
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				92.35	
80014514	FLINN SCIENTIFIC INC.***	03/30/2020	2466111	EDUC MATERIALS	2102000179	472.23	472.23
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				472.23	
80045174	FLINN SCIENTIFIC INC.***	03/30/2020	2466232	EDUC MATERIAL	2102000178	243.81	243.81
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				243.81	

64 Manual Check(s) For a Total of 64,991.45

	64	Manual	Checks For a Total of	64,991.45
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	64	Manual, Wire Tran, ACH & Computer Checks		64,991.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,991.45

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	13,706.84	13,706.84
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	51,284.61	51,284.61

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 7, 2020

To the Board of Education:

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

EDUCATION FUND		277,257.31
OPERATIONS & MAINTENANCE FUND		269,615.35
DEBT SERVICE (Bond & Interest)		475.00
TRANSPORTATION FUND		68,363.66
NW CONSTRUCTION ACCOUNT		58,021.73
ACTIVITY FUND		2,816.38
	Total	676,549.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000207	SUSAN BEHN	04/02/2020	1/6-2/20/20	MILEAGE CLAIM REIMB	102000156	26.74	26.74
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					26.74	
192000208	VIRGINIA BROWN	04/02/2020	2/24-25/20	OUT OF DISTRICT TRAVEL REIMB	2502000206	307.66	307.66
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					307.66	
192000209	HOLLY COLIN	04/02/2020	3/11/20	REIMB REGISTRATION SUPPLIES	2122000368	12.99	12.99
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					12.99	
192000210	ALFREDO JURADO	04/02/2020	3/4-5/20	OUT OF DISTRICT TRAVEL REIMB	2202001176	62.08	62.08
20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					62.08	
192000211	ERIN KELLY LAU	04/02/2020	1/8-3/11/20	MILEAGE CLAIM REIMB	102000161	12.90	12.90
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					12.90	

5 ACH Check(s) For a Total of 422.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007680	ACS FILTERS & SERVICE	04/02/2020	184189	MAINT SUPPLIES	2202001153	307.20	307.20
	20E070 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				307.20	
1007681	ACS/SUSICO CO	04/02/2020	0051539	SIGNAGE	2202001201	600.00	600.00
	20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				600.00	
1007682	ADVANCED WIRING SOLUTIONS	04/02/2020	36782	CABLE INSTALLATION	2602000013	1,347.82	1,347.82
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,347.82	
1007683	AKITABOX INC.	04/02/2020	190467	MAINT REPAIR	2202001198	11,840.00	11,840.00
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11,840.00	
1007684	ALL-WAYS TRANSPORTATION SERVIC	04/02/2020	8394	TRANSPORTATION	2122000376	3,780.00	3,780.00
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,780.00	
1007685	AMALGAMATED BANK OF CHICAGO	04/02/2020	1856962000	ADMINISTRATIVE FEE	2502000217	475.00	475.00
	30E200 5900 3000 00 000000	DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES				475.00	
1007686	Vendor Continued Void	04/02/2020					0.00
1007687	Vendor Continued Void	04/02/2020					0.00
1007688	AMAZON	04/02/2020	119C-K47F-D61V	MEMBERSHIP FEE	2502000218	1,299.00	5,153.10
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				1,299.00	
			119C-K47F-DP63	OFFICE SUPPLIES	402000131	44.24	
	10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				44.24	
			1373-1QJY-1YDJ	CLASSROOM SUPPLIES	702000126	13.99	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				13.99	
			13FL-H4L7-DR6Y	OFFICE SUPPLIES	1102000080	65.97	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				65.97	
			13PY-33HD-LVN6	CLASSROOM SUPPLIES	2102000228	22.99	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				22.99	
			16PF-GTPH-36GW	GENERAL SUPPLIES	602000178	36.99	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				36.99	
			16TT-NXC9-7LPD	OFFICE SUPPLIES	402000129	432.41	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				432.41	
			179P-L49J-LLTG	OFFICE SUPPLIES	2102000233	16.56	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				16.56	
			1CLY-VM1K-1L9X	OFFICE SUPPLIES	2102000225	101.40	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				101.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CLY-VM1K-3TW9	OFFICE SUPPLIES	2002000051	38.53	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					38.53	
			1CLY-VM1K-LHKD	MAINT SUPPLIES	2202001148	67.60	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					67.60	
			1FMD-Q3J1-6FCP	EDUC MATERIAL	2102000222	197.90	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					197.90	
			1FMD-Q3J1-WJHP	CLASSROOM SUPPLIES	902000092	-77.99	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					-77.99	
			1H6J-N6JP-CQHV	EDUC MATERIAL	102000158	119.80	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					119.80	
			1JWX-F3LK-6FH4	EDUC MTERIAL	2102000193	184.58	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					184.58	
			1KGF-KR7R-PN6D	GENERAL SUPPLIES	202000156	247.31	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					247.31	
			1KL6-H6Q6-3K9Q	CLASSROOM SUPPLIES	1002000093	38.55	
10E100 1100 4000 50 192008	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					38.55	
			1KPX-WLDM-36WQ	CLASSROOM SUPPLIES	202000171	41.65	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					41.65	
			1LV4-YGWG-1Y19	GENERAL SUPPLIES	602000192	16.89	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					16.89	
			1MHL-9TLX-1X4Q	EDUC MATERIAL	2102000193	53.08	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					53.08	
			1NRM-H4QM-79F4	OFFICE SUPPLIES	102000157	29.17	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					29.17	
			1R3Y-FCVX-LWR6	CLASSROOM SUPPLIES	902000101	59.89	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					59.89	
			1RX1-Q1YM-FYPG	OFFICE SUPPLIES	2122000363	120.57	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					120.57	
			1TQF-KVH4-KDXH	CLASSROOM SUPPLIES	1002000093	1,164.41	
10E100 1100 4000 50 192008	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					1,164.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VJ6-7WPY-6RJP	GENERAL SUPPLIES	602000175	23.86	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				23.86	
			1VJ6-7WPY-F7V3	GENERAL SUPPLIES	602000171	126.10	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				126.10	
			1WCF-DDXJ-C4XN	NURSE OFFICE SUPPLIES	702000108	160.18	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				160.18	
			1WYN-MGFF-64T1	OFFICE SUPPLIES	2102000232	21.92	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21.92	
			1Y39-RKRQ-9WFK	CLASSROOM SUPPLIES	2122000343	458.70	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				458.70	
			V7K-P7CL-RTYJ	OFFICE SUPPLIES	2002000052	26.85	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				26.85	
1007689	AMSCO ENGINEERING INC.	04/02/2020	2019015	ENGINEERING SERVICES	2202001216	15,937.50	15,937.50
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				15,937.50	
1007690	ANTHONY ROOFING, LTD.	04/02/2020	S69002790	MAINT REPAIR	2202001221	1,014.72	1,014.72
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,014.72	
1007691	APPLE COMPUTER, INC	04/02/2020	A37729055	COMPUTER SUPPLIES	5550200170	177.95	4,502.30
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				177.95	
			AB32954484	COMPUTER SUPPLIES	5550200170	528.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				528.95	
			AB36786058	COMPUTER EQUIP	5550200141	199.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				199.00	
			AB37421099	COMPUTER EQUIP	5550200141	287.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				287.00	
			AB37666832	COMPUTER SUPPLIES	5550200170	803.45	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				803.45	
			AB37729054	COMPUTER SUPPLIES	5550200170	156.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				156.95	
			AB39649215	COMPUTER EQUIP	5550200141	2,349.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,349.00	
1007692	ASSETWORKS, INC.	04/02/2020	664-12017	MAINT SUPPLIES	2202001225	310.00	310.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				310.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007693	AT&T	04/02/2020	224Z14010903	911 SERVICE	5550200034	231.04	231.04
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				231.04	
1007694	ATIA REGISTRATION	04/02/2020	147615 WRITE ON	PRE-CONFERENCE SEMINAR	2122000364	330.00	330.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				330.00	
1007695	AT&T MOBILITY	04/02/2020	24154387X03282020	CELL PHONE SERVICE	5550200006	2,997.37	2,997.37
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,997.37	
1007696	KAREN BAO	04/02/2020	0002	ACCOMPANIST FEE	602000195	52.50	52.50
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				52.50	
1007697	BECKY AND ME	04/02/2020	2/28/20	EDUC MATERIAL	1002000091	96.25	96.25
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				96.25	
1007698	THE BOOK STALL	04/02/2020	309974	EDUC MATERIAL	602000173	27.98	335.61
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				27.98	
			309977	EDUC MATERIAL	602000173	27.18	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				27.18	
			310276	EDUC MATERIAL	602000173	-28.78	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				-28.78	
			326186	EDUC MATERIAL	602000173	112.65	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				112.65	
			327907	EDUC SUPPLIES	902000103	81.54	
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				81.54	
			327908	EDUC MATERIAL	102000155	89.48	
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				89.48	
			328549	EDUC SUPPLIES	902000103	25.56	
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				25.56	
1007699	BRETT WINANDY INC.	04/02/2020	727	MAINT REPAIR	2202001212	835.00	8,135.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				655.00	
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				180.00	
			728	MAINT REPAIR	2202001211	3,320.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,320.00	
			729	MAINT REPAIR	2202001217	1,735.00	
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				1,735.00	
			730	MAINT REPAIR	2202001218	2,245.00	
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				2,245.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007700	CITY OF HIGHLAND PARK	04/02/2020	253522	ELEVATOR INSPECTION	2202001191	33.00	33.00
20E020 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E					33.00	
1007701	CITY OF HIGHWOOD	04/02/2020	12/11/19-2/10/20	STORM SEWER/WATER	2202001226	495.25	495.25
20E070 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					495.25	
1007702	CITICARE SERVICES	04/02/2020	3705	TRANSPORTATION	2122000377	18,067.10	18,067.10
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					18,067.10	
1007703	COMCAST BUSINESS	04/02/2020	96849022	INTERNET SERVICE	5550200009	15,821.27	15,821.27
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					15,821.27	
1007704	THE COVE SCHOOL	04/02/2020	SD112-0220	TUITION	2122000359	9,862.14	9,862.14
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					9,862.14	
1007705	DAILY HERALD MEDIA GROUP	04/02/2020	43638	BID NOTICE	2202001185	62.10	62.10
20E200 2540 3000 43 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					62.10	
1007706	DE MUTH, INC	04/02/2020	V-1602	MAINT REPAIR	2202001010	24,700.00	24,700.00
20E020 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					24,700.00	
1007707	EVANSTON/SKOKIE SCHOOL DIST 65	04/02/2020	PK 200053	TUITION	2122000370	14,430.03	25,580.51
10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI					14,430.03	
			PK 200054	TUITION	2122000370	11,150.48	
10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI					11,150.48	
1007708	EDUCERE	04/02/2020	NSHORE2001	SOFTWARE SERVICE	2102000238	81,725.00	81,725.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					81,725.00	
1007709	ENVIROMENTAL FUTURES, INC	04/02/2020	20-293	OFFICE SUPPLY RENTAL	602000180	300.00	300.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					300.00	
1007710	ERIKSSON ENGINEERING ASSOC	04/02/2020	22348	ENGINEERING SERVICES	2202001235	1,061.25	1,061.25
20E200 2540 3235 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,061.25	
1007711	Vendor Continued Void	04/02/2020					0.00
1007712	ESSCOE,LLC	04/02/2020	40262	SECURITY SYSTEM SERVICE CHARGE	2202001186	130.00	10,506.36
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					130.00	
			40263	SECURITY SYSTEM SERVICE CHARGE	2202001186	97.50	
20E090 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA					97.50	
			40264	SECURITY SYSTEM SERVICE CHARGE	2202001186	592.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					592.50	
			40268	SECURITY SYSTEM SERVICE CHARGE	2202001186	300.00	
20E070 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					300.00	
			40456	CENTRAL STATION MONITORING	2202001181	540.00	
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					540.00	
			40457	CENTRAL STATION MONITORING	2202001182	540.00	
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					540.00	
			40607	SECURITY SYSTEM SERVICE	2202001196	130.00	
20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					130.00	
			40612	SECURITY SYSTEM SERVICE	2202001196	300.00	
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					300.00	
			40627	FIRE ALARM SYSTEM SERVICE	2202001120	633.00	
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					633.00	
			40628	FIRE ALARM SYSTEM SERVICE	2202001049	3,278.42	
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					3,278.42	
			40658	SECURITY SYSTEM REPAIR	2202001203	65.00	
20E100 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					65.00	
			40667	INTERCOM INSTALLATION	2202000914	3,899.94	
20E100 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					3,899.94	
1007713	FELICITY SCHOOLS LLC	04/02/2020	1491	TUITION	2122000360	4,119.20	4,119.20
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					4,119.20	
1007714	FIT AND FUN PLAYSCAPES LLC	04/02/2020	2020-2376	CLASSROOM SUPPLIES	1002000095	1,104.00	1,104.00
10E100 1100 4000 50 192008	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					1,104.00	
1007715	FLOLO CORPORATION	04/02/2020	443980	MAINT SUPPLIES	2202001200	56.11	528.55
20E110 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					56.11	
			443989	MAINT SUPPLIES	2202001200	472.44	
20E110 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					472.44	

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1007716	FRANCZEK PC	04/02/2020	194921	LEGAL SERVICES	2302000066	522.00	522.00
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				522.00	
1007717	FRONTLINE EDUCATION	04/02/2020	INVUS113597	SOFTWARE RENEWAL	2002000054	4,582.43	4,582.43
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				4,582.43	
1007718	ABM BUILDING VALUE	04/02/2020	1038561	CUSTODIAL SERVICES	2202001205	111,041.36	111,041.36
	20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111,041.36	
1007719	GREAT LAKES COCA-COLA DISTRIBU	04/02/2020	1693920257	BEVERAGE SERVICE	2502000224	320.52	320.52
	10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				320.52	
1007720	Vendor Continued Void	04/02/2020					0.00
1007721	W.W. GRAINGER, INC.	04/02/2020	9456356832	MAINT SUPPLIES	2202000969	-11.46	3,376.69
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-11.46	
			9456356840	MAINT SUPPLIES	2202000969	-93.44	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-93.44	
			945635687	MAINT SUPPLIES	2202000969	-9.04	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-9.04	
			9457003201	MAINT SUPPLIES	2202000969	34.14	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.14	
			9457048453	MAINT SUPPLIES	2202000969	36.14	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.14	
			9458229169	MAINT SUPPLIES	2202000969	434.25	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				434.25	
			9458783256	MAINT SUPPLIES	2202000969	149.52	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				149.52	
			9460173819	MAINT SUPPLIES	2202000969	-6.66	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-6.66	
			9462845844	MAINT SUPPLIES	2202000969	268.83	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				268.83	
			9463802448	MAINT SUPPLIES	2202000969	42.72	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				42.72	
			9464040444	MAINT SUPPLIES	2202000969	178.65	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				178.65	
			9464178996	MAINT SUPPLIES	2202000969	329.97	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				329.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9468718417	MAINT SUPPLIES	2202000969	389.32	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			389.32	
			9476170890	MAINT SUPPLIES	2202000969	49.95	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.95	
			9476207155	MAINT SUPPLIES	2202000969	1,068.80	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,068.80	
			9476244349	MAINT SUPPLIES	2202000969	287.22	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			287.22	
			9476782728	MAINT SUPPLIES	2202000969	90.48	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.48	
			9476782736	MAINT SUPPLIES	2202000969	66.94	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.94	
			9476782744	MAINT SUPPLIES	2202000969	-168.81	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-168.81	
			9476782751	MAINT SUPPLIES	2202000969	-29.99	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-29.99	
			9477597091	MAINT SUPPLIES	2202000969	269.16	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			269.16	
1007722	HEARTLAND BUSINESS SYSTEMS	04/02/2020	363676-H	MONTHLY LICENSE	5550200089	998.77	998.77
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			998.77	
1007723	HEALTH MANAGEMENT SYSTEMS	04/02/2020	2020-3158	EMPLOYEE ASSISTANCE PROGRAM	2502000220	1,603.98	1,603.98
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1007724	HIGHLAND PARK FORD	04/02/2020	124635	VEHICLE REPAIR	2202001166	9.98	9.98
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.98	
1007725	HILL MECHANICAL SERVICES	04/02/2020	540939	MAINT REPAIR	2202000972	4,999.00	4,999.00
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,999.00	
1007726	HODGES, LOIZZI, EISENHAMMER	04/02/2020	47864	LEGAL SERVICES	2302000064	14,812.97	14,812.97
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			14,812.97	
1007727	HUMANADENTAL	04/02/2020	378638689	DENTAL INS PREMIUM	2502000222	1,905.81	1,905.81
	10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,905.81	
1007728	ILLINOIS ASSOC OF SCHOOL BUSIN	04/02/2020	0004253	EVENT REGISTRATION	2002000055	3,560.00	3,560.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				3,560.00	
1007729	ICE ENTERPRISES	04/02/2020	S9-219	LANDSCAPING	2202001209	1,218.00	1,218.00
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				1,218.00	
1007730	KOSCO FLAGS & FLAGPOLES, LLC	04/02/2020	19679	FLAG INSTALLATION	2202001171	255.00	1,225.00
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				255.00	
			19688	FLAG INSTALLATION	2202001113	970.00	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				970.00	
1007731	KRIHA BOUCEK	04/02/2020	784	LEGAL SERVICES	2302000065	2,887.50	2,887.50
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,887.50	
1007732	LEARNING TECHNIQUES. LTD	04/02/2020	25439	WORKSHOP	702000133	300.00	300.00
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				300.00	
1007733	MALDONADO'S DRYWALL INC.	04/02/2020	20115	MAINT REPAIR	2202001236	2,200.00	2,200.00
20E110 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,200.00	
1007734	THE MASTER TEACHER, INC.	04/02/2020	116775074	OFFICE SUPPLIES	702000134	346.50	346.50
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				346.50	
1007735	MASTER TRUCK & TRAILER, LLC	04/02/2020	S83115	MAINT SUPPLIES	2202001178	320.09	320.09
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				320.09	
1007736	MASTERS OF BROADWAY	04/02/2020	140	WORKSHOP EXPENSES	602000181	2,040.00	2,040.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,040.00	
1007737	MAXIM STAFFING SOLUTIONS	04/02/2020	7206100366	NURSE STAFFING SERVICES	2122000380	385.00	385.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				385.00	
1007738	MICHAEL'S UNIFORM COMPANY	04/02/2020	92535	MAINT SUPPLIES	2202001137	294.20	510.20
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				294.20	
			92536	MAINT SUPPLIES	2202001139	216.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				216.00	
1007739	MODERN MEDIA TECH LLC	04/02/2020	3367	AUDIO SERVICE	2202001180	80.00	11,090.00
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				80.00	
			3373	AV UPGRADES	2202001170	11,010.00	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				11,010.00	
1007740	NET56 INC	04/02/2020	13054	MONTHLY MONITIRING SERVICE	5550200143	6,000.00	6,000.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007741	NORTH SHORE GAS	04/02/2020	2/13-3/11/20	GAS BILL	2202001222	378.20	664.33
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					378.20	
			2/13-3/11/20.	GAS BILL	2202001223	286.13	
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					286.13	
1007742	ONCE UPON A BAGEL	04/02/2020	23670279	GENERAL SUPPLIES	202000176	657.95	657.95
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					657.95	
1007743	PETE THE PAINTER	04/02/2020	I67046	MAINT REPAIR	2202001233	46,970.00	46,970.00
20E100 2540 3204 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					46,970.00	
1007744	PIT STOP	04/02/2020	PS314401	UNIT RENTAL	2202001206	137.00	137.00
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					137.00	
1007745	PURCHASE POWER	04/02/2020	8000-9000-0756-1479	MONTHLY ACCESS FEE	2502000221	4.00	4.00
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					4.00	
1007746	R. A. ADAMS ENTERPRISES, INC.	04/02/2020	S021521	VEHICLE SUPPLIES	2202001002	673.50	673.50
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					673.50	
1007747	RED WING BUSINESS ADVANTAGE AC	04/02/2020	20200132058088	MAINT SUPPLIES	2202001179	701.96	701.96
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					701.96	
1007748	SAFEWAY TRANSPORTATION SERVICE	04/02/2020	101612	TRANSPORTATION	2122000378	7,740.00	7,740.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					7,740.00	
1007749	SENOR WOOLY LLC	04/02/2020	41863075800	EDUC MATERIAL/SUBSCRIPTION	202000170	127.00	127.00
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					127.00	
1007750	SEPTRAN, INC.	04/02/2020	91804352	TRANSPORTATION	2122000375	7,816.32	11,338.54
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					7,816.32	
			91807229	TRANSPORTATION	2122000375	3,522.22	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					3,522.22	
1007751	ROBERT SHULMAN	04/02/2020	3/20/20	SETTLEMENT	2502000223	23,000.00	23,000.00
10E200 2366 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/JUDGEMENTS/SETTL/PURCHASED					23,000.00	
1007752	SKYWARD	04/02/2020	0000203032	ANNUAL LICENSE FEES	2502000225	24,294.00	24,294.00
10A000 1920 0000 00 000000	PREPAID ITEM/NS					24,294.00	
1007753	STANDARD INSURANCE COMPANY	04/02/2020	158686 APRIL 2020	LONG TERM DISABILITY INS	2502000228	596.34	596.34
10E200 2610 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS					596.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007754	THE MULCH CENTER	04/02/2020	102296	MAINT SUPPLIES	2202001184	631.00	641.00
	20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				631.00	
			102516	LANDSCAPE MATERIAL	2202001202	10.00	
	20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10.00	
1007755	THE SANDNER GROUP, ALT. RISK S	04/02/2020	354188	BOND ISSUANCE FEE	2502000226	4,732.00	4,732.00
	10E200 2364 3000 28 000000	EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE				4,732.00	
1007756	THOMSON REUTERS - WEST	04/02/2020	841958508	INFORMATION SERVICES	2122000371	596.49	596.49
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				596.49	
1007757	303 TRANSPORTATION LLC	04/02/2020	62851	TRANSPORTATION	2122000374	8,208.02	8,208.02
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				8,208.02	
1007758	TOPLINE TRANSPORTATION	04/02/2020	100925	TRANSPORTATION	2122000379	19,230.00	19,230.00
	40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				19,230.00	
1007759	TOTAL FITNESS, INC.	04/02/2020	2020096	EQUIP SERVICE	2202001192	189.50	189.50
	20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				189.50	
1007760	TOUCH OF BEAUTY CARPETING	04/02/2020	29635	MAINT REPAIR	2202001164	150.00	150.00
	20E080 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL				150.00	
1007761	VIAN CONSTRUCTION CO., INC.	04/02/2020	003010AA0020-A	MAINT REPAIR	2202001149	10,300.00	17,040.00
	20E100 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				10,300.00	
			003010BB0020-B	MAINT REPAIR	2202001149	6,740.00	
	20E100 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				6,740.00	
1007762	WIGHT & COMPANY	04/02/2020	1800313-014	ARCHITECT SERVICES	2202001210	40,574.23	40,574.23
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				40,574.23	
1007763	XEROX FINANCIAL SERVICES	04/02/2020	2010482	MONTHLY COPIER EXPENSE	5550200008	647.70	881.17
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
			2025427	COPIER EXPENSE	5550200001	233.47	
	10E070 1100 3000 03 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				233.47	

84 Computer Check(s) For a Total of 636,813.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202002	BANK OF MONTREAL	03/30/2020	70193-2002	Credit Card Payment AP Invoice.	0	38,849.59	38,849.59
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					12.75	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					12.75	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					63.75	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					14.14	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					53.11	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					88.40	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					141.40	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					158.38	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					53.06	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					8.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					24.48	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					0.01	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					288.28	
10E060 1100 4000 53 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					35.97	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					15.62	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					310.93	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-1,760.00	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					257.64	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					150.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					2,274.80	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,058.29	
10E200 1215 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU					21.00	
10E200 3000 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					74.14	
10E200 3000 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					215.78	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					78.30	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					85.89	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					51.99	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					386.30	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					105.38	
20E200 2540 5000 95 000009	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,971.00	
20E200 2540 5000 95 000009	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,150.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					390.98	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					20.49	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,150.00	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					49.98	
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					70.00	
10E200 2642 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					353.69	
10E200 2642 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					175.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,282.48	
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					299.99	
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					0.99	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1,006.00	
10E200 2220 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT					79.00	
10E200 2220 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT					204.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					137.95	
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					306.94	
10E040 1100 4000 16 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					52.11	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		32.68	
	99L000 9700 0000 00 000000				IT Enrichment/NS		25.75	
	10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		759.69	
	99L000 9700 0000 00 000000				IT Enrichment/NS		5.79	
	10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		159.90	
	10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		88.78	
	10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.58	
	10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		10.22	
	10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		206.54	
	10E040 1100 4000 16 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		98.54	
	10E010 1100 3000 38 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		96.43	
	10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		299.80	
	10E010 1100 3000 82 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		80.00	
	10E010 1100 3000 99 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		228.00	
	10E010 1100 3000 38 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		532.00	
	10E010 1100 3000 82 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		201.50	
	99L000 9085 0000 00 000000				RAVINIA MISCELLANEOUS/NS		1,185.00	
	99L000 9703 0000 00 000000				RAVINIA SOCIAL COMMITTEE/NS		60.69	
	10E080 1100 4000 16 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		105.45	
	10E080 1100 4000 16 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		53.03	
	10E080 1100 4000 16 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		262.50	
	10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		600.00	
	10E080 2410 3000 35 000000				EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO		49.00	
	10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		453.80	
	10E080 1100 4000 16 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		27.96	
	10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		50.00	
	10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		11.86	
	10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		7.97	
	10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		71.92	
	10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		68.36	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		35.55	
	10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		51.37	
	10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		128.70	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		104.21	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		62.90	
	99L000 9079 0000 00 000000				OAK TERRACE SCHOOL MUSICAL/NS		600.00	
	10E070 1100 3000 30 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		141.40	
	10E070 1100 3000 30 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		2.20	
	10E070 1100 3000 30 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		123.41	
	10E070 1100 3000 30 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		19.00	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		153.00	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		58.75	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		85.76	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		21.00	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		49.70	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		75.96	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		107.03	
	10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		51.50	
	10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		199.00	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E070 2410 3000 35 000000				EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES		150.00	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		64.77	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		50.00	
	10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		69.92	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		13.00	
	10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		167.62	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		134.00	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		2.11	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		70.00	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		1,303.60	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		28.34	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		21.83	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		23.82	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		37.68	
	99L000 9705 0000 00 000000				EW PLAY/NS		28.45	
	99L000 9705 0000 00 000000				EW PLAY/NS		4.47	
	99L000 9705 0000 00 000000				EW PLAY/NS		119.92	
	99L000 9705 0000 00 000000				EW PLAY/NS		14.96	
	99L000 9705 0000 00 000000				EW PLAY/NS		22.44	
	99L000 9705 0000 00 000000				EW PLAY/NS		89.73	
	99L000 9705 0000 00 000000				EW PLAY/NS		18.18	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		300.96	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		23.72	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		34.00	
	99L000 9705 0000 00 000000				EW PLAY/NS		147.68	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.58	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.58	
	99L000 9705 0000 00 000000				EW PLAY/NS		92.43	
	99L000 9004 0000 00 000000				EDGEWOOD EXTRACURRICULAR ACTIV/NS		145.67	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		78.98	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		58.42	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		15.93	
	10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		51.50	
	99L000 9705 0000 00 000000				EW PLAY/NS		107.44	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		15.42	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		21.00	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		18.00	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		2.82	
	10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		18.56	
	10E200 2630 3000 43 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2,768.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.15	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		249.99	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		70.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		39.99	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					317.59	
	10E200 2630 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER					388.95	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					51.50	
	10E200 2630 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER					987.53	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					46.35	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					10.30	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					29.99	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					51.50	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					618.00	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					10.30	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					66.95	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					10.30	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					42.21	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					229.52	
	20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					16.44	
	20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					16.67	
	20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					24.48	
	20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					11.53	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-10.27	
	20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					7.36	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					249.48	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					139.58	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					104.91	
	20E110 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					34.98	
	20E070 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					181.66	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					110.56	
	20E040 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					333.89	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					95.98	
	20E200 2540 3000 48 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					10.20	
	20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					139.12	
	20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					30.87	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					17.98	
	20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					32.38	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					55.39	
	20E010 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					37.62	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					67.45	
	20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					413.45	
	20E070 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					37.44	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					39.95	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-1.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-39.95	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					124.31	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					8.99	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					8.99	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					103.15	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					108.68	
	10E100 1100 4000 16 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					258.32	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					50.00	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					24.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-24.72	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			289.11	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			116.86	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			205.71	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			128.40	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			192.41	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			291.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			386.80	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5.90	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-83.94	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			83.94	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			178.44	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3.07	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			456.00	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			993.19	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			908.53	
99L000 9704 0000 00 000000			RA GREENHOUSE/NS			147.78	
201900025	ALLIED BENEFIT SYSTEMS	03/30/2020	0000442647	FLEX SPEND PREMIUM	2502000229	463.50	463.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			463.50	

2 Wire Transfer Check(s) For a Total of 39,313.09

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	39,313.09
	5	ACH	Checks For a Total of	422.37
	84	Computer	Checks For a Total of	636,813.97
Total For	91	Manual, Wire Tran, ACH & Computer Checks		676,549.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	676,549.43

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	24,294.00	0.00	252,963.31	277,257.31
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	269,615.35	269,615.35
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	68,363.66	68,363.66
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	58,021.73	58,021.73
99	ACTIVITY FUND	2,816.38	0.00	0.00	2,816.38

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
0048	03/05/2020	6201	COLINHOL000	COLIN HOLLY	Ce For Relicensure, 8002324238,		03/09/2020		Invoiced	A	12.75
	1				BMO032000000	03/23/2020	12.75				
	03/04/2020	6200	COLINHOL000	COLIN HOLLY	Ce For Relicensure, 8002324238,		03/09/2020		Invoiced	A	12.75
	1				BMO032000000	03/23/2020	12.75				
	03/02/2020	6204	COLINHOL000	COLIN HOLLY	Ce For Relicensure, 8002324238,		03/09/2020		Invoiced	A	63.75
	1				BMO032000000	03/23/2020	63.75				
	02/14/2020	6203	COLINHOL000	COLIN HOLLY	Isaac And Moishe Deli, Highwood		03/09/2020		Invoiced	A	14.14
	1				BMO032000000	03/23/2020	14.14				
	02/12/2020	6202	COLINHOL000	COLIN HOLLY	12 - Lou Malnatis Pizz, Highlan		03/09/2020		Invoiced	A	53.11
	1				BMO032000000	03/23/2020	53.11				
					5 transaction(s) for 0048.		Total Amount ====>				156.50
0055	02/27/2020	6213	GONZASER000	GONZALEZ SERGIO ANTONIO	United 01624971780250, 800-932-		03/09/2020		Invoiced	A	88.40
	1				BMO032000000	03/23/2020	88.40				
	02/26/2020	6212	GONZASER000	GONZALEZ SERGIO ANTONIO	American 0012117866836, 8004337		03/09/2020		Invoiced	A	141.40
	1				BMO032000000	03/23/2020	141.40				
	02/17/2020	6211	GONZASER000	GONZALEZ SERGIO ANTONIO	Homedepot.Com, 800-430-3376, GA		03/09/2020		Invoiced	A	158.38
	1				BMO032000000	03/23/2020	158.38				
	02/14/2020	6209	GONZASER000	GONZALEZ SERGIO ANTONIO	Homedepot.Com, 800-430-3376, GA		03/09/2020		Invoiced	A	53.06
	1				BMO032000000	03/23/2020	53.06				
	02/14/2020	6210	GONZASER000	GONZALEZ SERGIO ANTONIO	Party City 168, Northbrook, IL,		03/09/2020		Invoiced	A	8.99
	1				BMO032000000	03/23/2020	8.99				
	02/13/2020	6206	GONZASER000	GONZALEZ SERGIO ANTONIO	The Home Depot #1922, Gurnee, I		03/09/2020		Invoiced	A	24.48
	1				BMO032000000	03/23/2020	24.48				
	02/13/2020	6207	GONZASER000	GONZALEZ SERGIO ANTONIO	The Home Depot #1922, Gurnee, I		03/09/2020		Invoiced	A	0.01
	1				BMO032000000	03/23/2020	0.01				
	02/13/2020	6208	GONZASER000	GONZALEZ SERGIO ANTONIO	The Home Depot #1922, Gurnee, I		03/09/2020		Invoiced	A	288.28
	1				BMO032000000	03/23/2020	288.28				
	02/12/2020	6205	GONZASER000	GONZALEZ SERGIO ANTONIO	Dicks Clothing&sporti, Niles, I		03/09/2020		Invoiced	A	35.97
	1				BMO032000000	03/23/2020	35.97				
					9 transaction(s) for 0055.		Total Amount ====>				798.97
0875	02/17/2020	6214	RODRIMIC000	RODRIGO MICHAEL	Jewel-Osco, Highland Park, IL,		03/09/2020		Invoiced	A	15.62
	1				BMO032000000	03/23/2020	15.62				
25002	03/03/2020	6274	POPKEMIC000	POPKE MICHELLE	Target.Com, 800-591-3869, MN, 5		03/09/2020		Invoiced	A	310.93
	1	2019-20 FOUNDATION GRANT-GB			BMO032000000	03/23/2020	310.93				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
25002 continued...											
	03/02/2020	6278	POPKEMIC000	POPKE MICHELLE	Thinking Maps Inc, 9196788778,			03/09/2020	Invoiced	A	-1,760.00
	1	2019-20 REFUND FOR PD MATERIALS			BMO032000000		03/23/2020	-1,760.00			
	03/02/2020	6279	POPKEMIC000	POPKE MICHELLE	Target 00011684, Highland Park,			03/09/2020	Invoiced	A	257.64
	1	2019-20 PD SNACKS-MATERIALS			BMO032000000		03/23/2020	257.64			
	02/19/2020	6277	POPKEMIC000	POPKE MICHELLE	Chicago Architecture F, 312-922			03/09/2020	Invoiced	A	150.00
	1	2019-20 FOUNDATION GRANT-GB			BMO032000000		03/23/2020	150.00			
	02/10/2020	6276	POPKEMIC000	POPKE MICHELLE	Sundance/Newbridge, Lanham, MD,			03/09/2020	Invoiced	A	2,274.80
	1	2019-20 TITLE I INSTRUCTIONAL SUPPLIES-OT			BMO032000000		03/23/2020	2,274.80			
	02/06/2020	6275	POPKEMIC000	POPKE MICHELLE	Wilsonlangu, 5083682399, MA, 01			03/09/2020	Invoiced	A	1,058.29
	1	2019-20 TITLE I MATERIALS-OT			BMO032000000		03/23/2020	1,058.29			
					6 transaction(s) for 25002.			Total Amount ====>			2,291.66
2510	03/02/2020	6215	SANDSCAR000	SANDS CARLTON	Fsp Nickel City, Northbrook, IL			03/09/2020	Invoiced	A	21.00
	1	IL CLASSROOM OUTING			BMO032000000		03/23/2020	21.00			
2528	02/21/2020	6178	ROSE LIN001	ROSE LINDSEY	Sunset Foods #1, Highland Park,			03/09/2020	Invoiced	A	74.14
	2	SUNSET FOODS RECIPT			BMO032000000		03/23/2020	74.14			
	02/21/2020	6179	ROSE LIN001	ROSE LINDSEY	Jimmy Johns - 488, Highland Par			03/09/2020	Invoiced	A	215.78
	2	RECIPT			BMO032000000		03/23/2020	215.78			
	02/07/2020	6177	ROSE LIN001	ROSE LINDSEY	Cluckers Charcoal Chic, 847-432			03/09/2020	Invoiced	A	78.30
	2	CLUCKERS RECEIPT			BMO032000000		03/23/2020	78.30			
	02/06/2020	6176	ROSE LIN001	ROSE LINDSEY	Cluckers Charcoal Chic, Highwoo			03/09/2020	Invoiced	A	85.89
	2	CLUCKERS RECEIPT			BMO032000000		03/23/2020	85.89			
					4 transaction(s) for 2528.			Total Amount ====>			454.11
3368	02/26/2020	6245			Target 00011684, Highland Park,			03/09/2020	Invoiced	A	51.99
	1	GENERAL SUPPLIES FROM TARGET			BMO032000000		03/23/2020	51.99			
	02/13/2020	6244			Peapod Groceries, 800-5peapod,			03/09/2020	Invoiced	A	386.30
	1	SNACK PURCHASHED FROM PEAPOD			BMO032000000		03/23/2020	386.30			
					2 transaction(s) for 3368.			Total Amount ====>			438.29
3893	03/02/2020	6157	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,			03/09/2020	Invoiced	A	105.38
	1	ID badge holders			BMO032000000		03/23/2020	105.38			
	02/28/2020	6156	LIEBEKEV000	LIEBE KEVIN	In Fourth Cliff Adven, 773-8444			03/09/2020	Invoiced	A	2,971.00
	1	Deposit for monkey bars for RO			BMO032000000		03/23/2020	2,971.00			
	02/25/2020	6155	LIEBEKEV000	LIEBE KEVIN	In Modern Media Tech, 847-80744			03/09/2020	Invoiced	A	1,150.00
	1	2 Diversiboards/District			BMO032000000		03/23/2020	1,150.00			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
3893 continued...											
	02/17/2020	6154	LIEBEKEV000	LIEBE KEVIN	Nor Northern Tool, 800-222-5381		03/09/2020		Invoiced	A	390.98
	1	Quick mount snowplow cart/WH			BMO032000000	03/23/2020	390.98				
	02/11/2020	6153	LIEBEKEV000	LIEBE KEVIN	Red Wing Shoes #712, Waukegan,		03/09/2020		Invoiced	A	20.49
	1	Balance for Red Wing boots			BMO032000000	03/23/2020	20.49				
	02/07/2020	6151	LIEBEKEV000	LIEBE KEVIN	In Modern Media Tech, 847-80744		03/09/2020		Invoiced	A	1,150.00
	1	2 additional Diversiboards			BMO032000000	03/23/2020	1,150.00				
	02/07/2020	6152	LIEBEKEV000	LIEBE KEVIN	Russo Power Equipment, Grayslak		03/09/2020		Invoiced	A	49.98
	1	Snow shovels			BMO032000000	03/23/2020	49.98				
					7 transaction(s) for 3893. Total Amount ====>						5,837.83
5401	02/07/2020	6273	WILDMCHR000	WILDMAN CHRISTOPHER	Illinois Asbo, 815-7539366, IL,		03/09/2020		Invoiced	A	70.00
	1				BMO032000000	03/23/2020	70.00				
5550080001630404	02/28/2020	6247	SCHROMON000	SCHROEDER MONICA C	Champaign Fairfieldinn, Champai		03/09/2020		Invoiced	A	353.69
	1				BMO032000000	03/23/2020	353.69				
	02/06/2020	6246	SCHROMON000	SCHROEDER MONICA C	U Of Il Online Payment, Urbana,		03/09/2020		Invoiced	A	175.00
	1				BMO032000000	03/23/2020	175.00				
					2 transaction(s) for 5550080001630404. Total Amount ====>						528.69
5550080001739361	03/05/2020	6238	PETZKJOH000	PETZKE JOHN	In The Tv / Display S, 407-9827		03/09/2020		Invoiced	A	1,282.48
	1	PROTECTIVE ENCLOSURE FOR TV AT OAK TERRACE			BMO032000000	03/23/2020	1,282.48				
	03/04/2020	6237	PETZKJOH000	PETZKE JOHN	Apple.Com/Bill, 866-712-7753, C		03/09/2020		Invoiced	A	299.99
	1	Student Services, iPad app for one student, LA			BMO032000000	03/23/2020	299.99				
	03/02/2020	6243	PETZKJOH000	PETZKE JOHN	Apple.Com/Bill, 866-712-7753, C		03/09/2020		Invoiced	A	0.99
	1	Student Service, iPad app, Lamp Words			BMO032000000	03/23/2020	0.99				
	02/26/2020	6242	PETZKJOH000	PETZKE JOHN	Promethean Inc, 678-762-4538, G		03/09/2020		Invoiced	A	1,006.00
	1	Promethean lamps			BMO032000000	03/23/2020	1,006.00				
	02/12/2020	6241	PETZKJOH000	PETZKE JOHN	Ascd, 7035755455, VA, 22311, US		03/09/2020		Invoiced	A	79.00
	1	ASCD Membership Renewal			BMO032000000	03/23/2020	79.00				
	02/11/2020	6239	PETZKJOH000	PETZKE JOHN	American Assoc Of Scho, 730-875		03/09/2020		Invoiced	A	204.00
	1	AASA Membership Dues			BMO032000000	03/23/2020	204.00				
	02/11/2020	6240	PETZKJOH000	PETZKE JOHN	Paypal Nightek, 4029357733, FL,		03/09/2020		Invoiced	A	137.95
	1	iPad repair tools			BMO032000000	03/23/2020	137.95				
					7 transaction(s) for 5550080001739361. Total Amount ====>						3,010.41
5550080001785919	03/02/2020	6292	GRABLMAR000	GRABLE MARIA C	Michaels Stores 9961, Gurnee, I		03/09/2020		Invoiced	A	306.94
	1	PTO - Steam			BMO032000000	03/23/2020	306.94				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
5550080001785919	continued...										
	02/26/2020	6290	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,		03/09/2020		Invoiced	A	52.11
	1	Leadership			BMO032000000	03/23/2020	52.11				
	02/26/2020	6291	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		03/09/2020		Invoiced	A	32.68
	1	Leadership			BMO032000000	03/23/2020	32.68				
	02/20/2020	6288	GRABLMAR000	GRABLE MARIA C	Hobby Lobby #350, Kenosha, WI,		03/09/2020		Invoiced	A	25.75
	1	Enrichment			BMO032000000	03/23/2020	25.75				
	02/20/2020	6289	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6		03/09/2020		Invoiced	A	759.69
	1	Print Account			BMO032000000	03/23/2020	759.69				
	02/19/2020	6287	GRABLMAR000	GRABLE MARIA C	Fresh Thyme #704, Kenosha, WI,		03/09/2020		Invoiced	A	5.79
	1	Enrichment			BMO032000000	03/23/2020	5.79				
	02/17/2020	6285	GRABLMAR000	GRABLE MARIA C	Once Upon A Bagel, Highland Par		03/09/2020		Invoiced	A	159.90
	1	Food			BMO032000000	03/23/2020	159.90				
	02/17/2020	6286	GRABLMAR000	GRABLE MARIA C	Cluckers Charcoal Chic, 847-432		03/09/2020		Invoiced	A	88.78
	1	Food			BMO032000000	03/23/2020	88.78				
	02/14/2020	6283	GRABLMAR000	GRABLE MARIA C	Card And Party Gian, Glenview,		03/09/2020		Invoiced	A	20.58
	1	Food			BMO032000000	03/23/2020	20.58				
	02/14/2020	6284	GRABLMAR000	GRABLE MARIA C	Sq Misericordia Sweet, Glenview		03/09/2020		Invoiced	A	10.22
	1	Food			BMO032000000	03/23/2020	10.22				
	02/12/2020	6281	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001		03/09/2020		Invoiced	A	9.99
	1	Spodify			BMO032000000	03/23/2020	9.99				
	02/12/2020	6282	GRABLMAR000	GRABLE MARIA C	Sq Misericordia Sweet, Glenview		03/09/2020		Invoiced	A	206.54
	1	Food			BMO032000000	03/23/2020	206.54				
	02/06/2020	6280	GRABLMAR000	GRABLE MARIA C	Once Upon A Bagel, Highland Par		03/09/2020		Invoiced	A	98.54
	1	Food			BMO032000000	03/23/2020	98.54				
					13 transaction(s) for 5550080001785919. Total Amount ====>						1,777.51
5550080001785943	03/04/2020	6293	HAILPJOS000	HAILPERN JOSEPH A	Dominos 2765, 630-783-0300, IL,		03/09/2020		Invoiced	A	96.43
	1	Book Match End of season party			BMO032000000	03/23/2020	96.43				
	02/27/2020	6297	HAILPJOS000	HAILPERN JOSEPH A	American 00174460165471, Seattl		03/09/2020		Invoiced	A	299.80
	1	LRP Conference New Orleans 10E200 2210 3000 35			BMO032000000	03/23/2020	299.80				
	02/18/2020	6296	HAILPJOS000	HAILPERN JOSEPH A	Chicagochildmuseum, 3125271000,		03/09/2020		Invoiced	A	80.00
	1	Field Trip - Navy Pier SAIL			BMO032000000	03/23/2020	80.00				
	02/17/2020	6295	HAILPJOS000	HAILPERN JOSEPH A	Tacos Gingi, Skokie, IL, 60077,		03/09/2020		Invoiced	A	760.00
	1	Institute Day Staff Lunch (PTO Partnered)			BMO032000000	03/23/2020	760.00				
	02/12/2020	6294	HAILPJOS000	HAILPERN JOSEPH A	Dominos 2765, 630-783-0300, IL,		03/09/2020		Invoiced	A	201.50
	1	STEAM NIGHT Set Up Dinner			BMO032000000	03/23/2020	201.50				
					5 transaction(s) for 5550080001785943. Total Amount ====>						1,437.73

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
5550080001785984	03/04/2020	6298	NORDSCOU000	NORDSTROM COURTNEY	Hp Tops, Highland Park, IL, 600			03/09/2020	Invoiced	A	1,185.00
	1				BMO032000000		03/23/2020	1,185.00			
	03/02/2020	6307	NORDSCOU000	NORDSTROM COURTNEY	Target 00011684, Highland Park,			03/09/2020	Invoiced	A	60.69
	1				BMO032000000		03/23/2020	60.69			
	02/17/2020	6304	NORDSCOU000	NORDSTROM COURTNEY	Once Upon A Bagel, Highland Par			03/09/2020	Invoiced	A	105.45
	1				BMO032000000		03/23/2020	105.45			
	02/17/2020	6305	NORDSCOU000	NORDSTROM COURTNEY	Marianos #521, Buffalo Grove, I			03/09/2020	Invoiced	A	53.03
	1				BMO032000000		03/23/2020	53.03			
	02/17/2020	6306	NORDSCOU000	NORDSTROM COURTNEY	Chipotle 0580, Highland Park, I			03/09/2020	Invoiced	A	262.50
	1				BMO032000000		03/23/2020	262.50			
	02/13/2020	6301	NORDSCOU000	NORDSTROM COURTNEY	Ascd, 7035755455, VA, 22311, US			03/09/2020	Invoiced	A	600.00
	1	Conference fee for ASCD. Canceled will be rei			BMO032000000		03/23/2020	600.00			
	02/13/2020	6302	NORDSCOU000	NORDSTROM COURTNEY	Ascd, 7035755455, VA, 22311, US			03/09/2020	Invoiced	A	49.00
	1				BMO032000000		03/23/2020	49.00			
	02/13/2020	6303	NORDSCOU000	NORDSTROM COURTNEY	Ls Brew & Grow, Chicago, IL, 60	BREW & G000		03/09/2020	Batch	A	147.78
	1	RAVINIA Greenhouse lighting equipment						147.78			
	02/12/2020	6300	NORDSCOU000	NORDSTROM COURTNEY	American 0012115019317, B004337			03/09/2020	Invoiced	A	453.80
	1	Flight to ASCD conference. Canceled awaiting			BMO032000000		03/23/2020	453.80			
	02/11/2020	6299	NORDSCOU000	NORDSTROM COURTNEY	Jewel-Osco # 3061, Mundelein, I			03/09/2020	Invoiced	A	27.96
	1	Breakfast for staff			BMO032000000		03/23/2020	27.96			
					10 transaction(s) for 5550080001785984. Total Amount ====>						2,945.21
5550080001787949	02/26/2020	6310	MAXWECHE000	MAXWELL CHELSEY	Ptcfast, Llc, 8884212001, CA, 9			03/09/2020	Invoiced	A	50.00
	1	GENERAL SUPPLIES FROM PTCFAST			BMO032000000		03/23/2020	50.00			
	02/13/2020	6309	MAXWECHE000	MAXWELL CHELSEY	Hobby-Lobby #0195, Deerfield, I			03/09/2020	Invoiced	A	11.86
	1	GENERAL SUPPLIES BOUGHT AT HOBBY LOBBY			BMO032000000		03/23/2020	11.86			
	02/11/2020	6308	MAXWECHE000	MAXWELL CHELSEY	Target 00009571, Villa Park, IL			03/09/2020	Invoiced	A	7.97
	1	SUPPLIES BOUGHT FROM TARGET			BMO032000000		03/23/2020	7.97			
					3 transaction(s) for 5550080001787949. Total Amount ====>						69.83
5550080001873830	03/04/2020	6181	BELLINIC000	BELLINI NICOLE	Target 00011684, Highland Park,			03/09/2020	Invoiced	A	71.92
	1				BMO032000000		03/23/2020	71.92			
	02/26/2020	6186	BELLINIC000	BELLINI NICOLE	The Home Depot #1926, Deerfield			03/09/2020	Invoiced	A	68.36
	1				BMO032000000		03/23/2020	68.36			
	02/26/2020	6187	BELLINIC000	BELLINI NICOLE	The Home Depot #1926, Deerfield			03/09/2020	Invoiced	A	35.55
	1				BMO032000000		03/23/2020	35.55			
	02/24/2020	6185	BELLINIC000	BELLINI NICOLE	Weiland Flowers, 8474320600, IL			03/09/2020	Invoiced	A	51.37
	1				BMO032000000		03/23/2020	51.37			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
5550080001873830	continued...										
	02/21/2020	6184	BELLINIC000	BELLINI NICOLE	The Home Depot #1926, Deerfield		03/09/2020		Invoiced	A	128.70
	1				BMO032000000	03/23/2020		128.70			
	02/11/2020	6183	BELLINIC000	BELLINI NICOLE	Michaels Stores 9961, Gurnee, I		03/09/2020		Invoiced	A	104.21
	1				BMO032000000	03/23/2020		104.21			
	02/07/2020	6182	BELLINIC000	BELLINI NICOLE	Jewel-Osco, Highland Park, IL,		03/09/2020		Invoiced	A	62.90
	1				BMO032000000	03/23/2020		62.90			
					7 transaction(s) for 5550080001873830. Total Amount ====>						523.01
5550080001900039	03/02/2020	6111	CENGEAMY000	CENGEL AMY	Sq Good Impressions, Highland P		03/09/2020		Invoiced	A	600.00
	1				BMO032000000	03/23/2020		600.00			
	03/02/2020	6112	CENGEAMY000	CENGEL AMY	American 00174465474923, Seattl		03/09/2020		Invoiced	A	141.40
	1				BMO032000000	03/23/2020		141.40			
	03/02/2020	6113	CENGEAMY000	CENGEL AMY	Expedia 71007975784029, Expedia		03/09/2020		Invoiced	A	2.20
	1				BMO032000000	03/23/2020		2.20			
	03/02/2020	6114	CENGEAMY000	CENGEL AMY	United 01675067330904, 800-932-		03/09/2020		Invoiced	A	123.41
	1				BMO032000000	03/23/2020		123.41			
	03/02/2020	6115	CENGEAMY000	CENGEL AMY	Expedia 71007975784029, Expedia		03/09/2020		Invoiced	A	19.00
	1				BMO032000000	03/23/2020		19.00			
	02/28/2020	6110	CENGEAMY000	CENGEL AMY	Sticker Mule, 8009759465, NY, 1		03/09/2020		Invoiced	A	153.00
	1				BMO032000000	03/23/2020		153.00			
	02/27/2020	6109	CENGEAMY000	CENGEL AMY	Target 00011684, Highland Park,		03/09/2020		Invoiced	A	58.75
	1				BMO032000000	03/23/2020		58.75			
	02/24/2020	6108	CENGEAMY000	CENGEL AMY	Once Upon A Bagel, Highland Par		03/09/2020		Invoiced	A	85.76
	1				BMO032000000	03/23/2020		85.76			
	02/21/2020	6107	CENGEAMY000	CENGEL AMY	Notebaert Museum Acct, 77375551		03/09/2020		Invoiced	A	21.00
	1				BMO032000000	03/23/2020		21.00			
	02/20/2020	6106	CENGEAMY000	CENGEL AMY	Botanical Interests On, 303-464		03/09/2020		Invoiced	A	49.70
	1				BMO032000000	03/23/2020		49.70			
	02/17/2020	6105	CENGEAMY000	CENGEL AMY	Dunkin #352356, Highland Park,		03/09/2020		Invoiced	A	75.96
	1				BMO032000000	03/23/2020		75.96			
	02/14/2020	6104	CENGEAMY000	CENGEL AMY	Samsclub #6464, Des Plaines, IL		03/09/2020		Invoiced	A	107.03
	1				BMO032000000	03/23/2020		107.03			
	02/11/2020	6102	CENGEAMY000	CENGEL AMY	Lake County Regional O, 847-543		03/09/2020		Invoiced	A	51.50
	1				BMO032000000	03/23/2020		51.50			
	02/10/2020	6100	CENGEAMY000	CENGEL AMY	National Business Inst, 7158358		03/09/2020		Invoiced	A	199.00
	1				BMO032000000	03/23/2020		199.00			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5550080001900039	continued...											
	02/10/2020	6101	CENGEAMY000	CENGEL AMY	Ap3972377, 630-6281088, IL, 604			03/09/2020		Invoiced	A	150.00
	1				BMO032000000		03/23/2020	150.00				
	02/10/2020	6103	CENGEAMY000	CENGEL AMY	Mutual Ace Hardware &, Highland			03/09/2020		Invoiced	A	64.77
	1				BMO032000000		03/23/2020	64.77				
	02/07/2020	6099	CENGEAMY000	CENGEL AMY	Ptcfast, Llc, 8884212001, CA, 9			03/09/2020		Invoiced	A	50.00
	1				BMO032000000		03/23/2020	50.00				
					17 transaction(s) for 5550080001900039. Total Amount ====>							1,952.48
5550080002005689	03/05/2020	6190	BERESAUD000	BERESID AUDREY	Walmart.Com, 800-966-6546, AR,			03/09/2020		Invoiced	A	69.92
	1	COFFEE & SNACKS			BMO032000000		03/23/2020	69.92				
	02/21/2020	6192	BERESAUD000	BERESID AUDREY	Chicago Trib Subscript, 3125467			03/09/2020		Invoiced	A	13.00
	1	SUBSCRIPTION RENEWAL			BMO032000000		03/23/2020	13.00				
	02/10/2020	6191	BERESAUD000	BERESID AUDREY	Walmart.Com, 8009666546, AR, 72			03/09/2020		Invoiced	A	167.62
	1	COFFEE SUPPLIES & SNACK			BMO032000000		03/23/2020	167.62				
					3 transaction(s) for 5550080002005689. Total Amount ====>							250.54
5550080002005697	03/03/2020	6195	LUBELMIC000	LUBELFELD MICHAEL, DR	Phi Delta Kappa Intern, 5713351			03/09/2020		Invoiced	A	134.00
	1	MEMBERSHIP PROFESSIONAL NON CHAPTER/BOOK CLUB			BMO032000000		03/23/2020	134.00				
	02/28/2020	6199	LUBELMIC000	LUBELFELD MICHAEL, DR	Apple.Com/Bill, 866-712-7753, C			03/09/2020		Invoiced	A	2.11
	1	IPAD APP-LUBELFELD			BMO032000000		03/23/2020	2.11				
	02/19/2020	6198	LUBELMIC000	LUBELFELD MICHAEL, DR	Apple.Com/Bill, 866-712-7753, C			03/09/2020		Invoiced	A	0.99
	1	ICLOUD STORAGE - LUBELFELD			BMO032000000		03/23/2020	0.99				
	02/17/2020	6196	LUBELMIC000	LUBELFELD MICHAEL, DR	American 0010283461378, San Die			03/09/2020		Invoiced	A	70.00
	1	Airline Baggage AASA Supt. Conf. - Lubelfeld			BMO032000000		03/23/2020	70.00				
	02/17/2020	6197	LUBELMIC000	LUBELFELD MICHAEL, DR	Marriott S Diego Marin, 866-435			03/09/2020		Invoiced	A	1,303.60
	1	HOTEL AASA SUPT. CONFERENCE - LUBELFELD			BMO032000000		03/23/2020	1,303.60				
					5 transaction(s) for 5550080002005697. Total Amount ====>							1,510.70
555008xxxxxx6302	02/21/2020	6312	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6			03/09/2020		Invoiced	A	28.34
	1	IL CLASSROOM MATERIALS			BMO032000000		03/23/2020	28.34				
	02/14/2020	6311	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6			03/09/2020		Invoiced	A	21.83
	1	IL CLASSROOM MATERIALS			BMO032000000		03/23/2020	21.83				
					2 transaction(s) for 555008xxxxxx6302. Total Amount ====>							50.17
5607	03/02/2020	6189	PERSATHE000	PERSAUD ABAS THERESA	Jewel-Osco, Skokie, IL, 60076,			03/09/2020		Invoiced	A	23.82
	1	IL CLASSROOM MATERIALS			BMO032000000		03/23/2020	23.82				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
5607 continued...											
	02/10/2020	6188	PERSATHE000	PERSAUD ABAS THERESA	Jewel-Osco, Skokie, IL, 60076,		03/09/2020		Invoiced	A	37.68
	1	IL CLASSROOM MATERIALS			BM0032000000		03/23/2020	37.68			
					2 transaction(s) for 5607. Total Amount ====>						61.50
6128	03/03/2020	6221	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US Vg0vw5vi3, Amzn.Co		03/09/2020		Invoiced	A	28.45
	1	SUPPLIES FOR THE MUSICAL 2020			BM0032000000		03/23/2020	28.45			
	03/03/2020	6222	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US Z29ja0gu3, Amzn.Co		03/09/2020		Invoiced	A	4.47
	1	SUPPLIES FOR THE MUSICAL 2020			BM0032000000		03/23/2020	4.47			
	03/02/2020	6216	KURTZSAM000	KURTZ SAMUEL	Jcpenney 2661, Vernon Hills, IL		03/09/2020		Invoiced	A	119.92
	1	SUPPLIES FOR THE MUSICAL 2020			BM0032000000		03/23/2020	119.92			
	03/02/2020	6217	KURTZSAM000	KURTZ SAMUEL	Goodwill Retail #062, Mundelein		03/09/2020		Invoiced	A	14.96
	1	SUPPLIES FOR THE MUSICAL			BM0032000000		03/23/2020	14.96			
	03/02/2020	6218	KURTZSAM000	KURTZ SAMUEL	Goodwill Retail #088, Round Lak		03/09/2020		Invoiced	A	22.44
	1	SUPPLIES FOR THE MUSICAL 2020			BM0032000000		03/23/2020	22.44			
	03/02/2020	6219	KURTZSAM000	KURTZ SAMUEL	Staples 00116947, Vernon Hills,		03/09/2020		Invoiced	A	89.73
	1	SUPPLIES FOR THE MUSICAL 2020			BM0032000000		03/23/2020	89.73			
	03/02/2020	6220	KURTZSAM000	KURTZ SAMUEL	Wal-Mart #1489, Vernon Hills, I		03/09/2020		Invoiced	A	18.18
	1	SUPPLIES FOR THE MUSICAL 2020			BM0032000000		03/23/2020	18.18			
	03/02/2020	6236	KURTZSAM000	KURTZ SAMUEL	Southwes 5262176846456, 800-435		03/09/2020		Invoiced	A	300.96
	1	TRAVELING FOR A CONFERENCE FOR TONY CANDELA -			BM0032000000		03/23/2020	300.96			
	02/28/2020	6231	KURTZSAM000	KURTZ SAMUEL	Wm Supercenter #3725, Niles, IL		03/09/2020		Invoiced	A	23.72
	1	SUPPLIES FOR THE SAIL CLASSROOM			BM0032000000		03/23/2020	23.72			
	02/28/2020	6232	KURTZSAM000	KURTZ SAMUEL	Dollar Tree, Niles, IL, 60714,		03/09/2020		Invoiced	A	34.00
	1	SUPPLIES FOR A CLASSROOM - SAIL			BM0032000000		03/23/2020	34.00			
	02/28/2020	6233	KURTZSAM000	KURTZ SAMUEL	Batteries And Butter, 718-491-2		03/09/2020		Invoiced	A	147.68
	1	SUPPLIES FOR THE MUSICAL			BM0032000000		03/23/2020	147.68			
	02/28/2020	6234	KURTZSAM000	KURTZ SAMUEL	Dominos 2765, 630-783-0300, IL,		03/09/2020		Invoiced	A	19.58
	1	PBIS FOR THE SAIL PROGRAM			BM0032000000		03/23/2020	19.58			
	02/28/2020	6235	KURTZSAM000	KURTZ SAMUEL	Dominos 2765, 630-783-0300, IL,		03/09/2020		Invoiced	A	19.58
	1	PBIS FOR THE SAIL PROGRAM			BM0032000000		03/23/2020	19.58			
	02/25/2020	6230	KURTZSAM000	KURTZ SAMUEL	The Home Depot 1926, Deerfield,		03/09/2020		Invoiced	A	92.43
	1	SUPPLIES FOR THE MUSICAL			BM0032000000		03/23/2020	92.43			
	02/20/2020	6229	KURTZSAM000	KURTZ SAMUEL	Workplacepro, Somerset, KY, 425		03/09/2020		Invoiced	A	145.67
	1	T-SHIRTS FOR STAFF. STAFF PAID FOR THESE ITEMS			BM0032000000		03/23/2020	145.67			
	02/19/2020	6228	KURTZSAM000	KURTZ SAMUEL	Vistapr Vistaprint.Com, 866-893		03/09/2020		Invoiced	A	78.98
	1	SUPPLIES FOR THE INCOMING 6TH GRADE ORIENTATIO			BM0032000000		03/23/2020	78.98			

Card Number	Tran Date / Line	Tran ID / Description	Used By / Name	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
6128 continued...										
	02/17/2020	6227	KURTZSAM000 KURTZ SAMUEL	Jewel-Osco, Highland Park, IL,		03/09/2020		Invoiced	A	58.42
	1	SUPPLIES FOR FEBRUARY INSTITUTE DAY		BMO032000000	03/23/2020	58.42				
	02/14/2020	6226	KURTZSAM000 KURTZ SAMUEL	Adobe Acropro Subs, 8008336687,		03/09/2020		Invoiced	A	15.93
	1			BMO032000000	03/23/2020	15.93				
	02/10/2020	6225	KURTZSAM000 KURTZ SAMUEL	Lake County Regional O, 847-543		03/09/2020		Invoiced	A	51.50
	1	PROFESSIONAL DEVELOPMENT FOR JULIE JACOBSON -		BMO032000000	03/23/2020	51.50				
	02/06/2020	6223	KURTZSAM000 KURTZ SAMUEL	The Home Depot #1926, Deerfield		03/09/2020		Invoiced	A	107.44
	1	SUPPLIES FOR THE MUSICAL		BMO032000000	03/23/2020	107.44				
	02/06/2020	6224	KURTZSAM000 KURTZ SAMUEL	Trader Joes #682 Qps, Northbroo		03/09/2020		Invoiced	A	15.42
	1	SUPPLIES FOR A PBIS GIFT BASKET		BMO032000000	03/23/2020	15.42				
				21 transaction(s) for 6128.		Total Amount ---->				1,409.46
6310	03/02/2020	6180	BRAUEMAT000 BRAUER MATTHEW	Fsp Nickel City, Northbrook, IL		03/09/2020		Invoiced	A	21.00
	1	IL CLASSROOM COMMUNITY OUTING		BMO032000000	03/23/2020	21.00				
7349	03/02/2020	6250	ROBERLUK000 ROBERTS LUKE	Fsp Nickel City, Northbrook, IL		03/09/2020		Invoiced	A	18.00
	1	IL CLASSROOM COMMUNITY OUTING		BMO032000000	03/23/2020	18.00				
	02/14/2020	6249	ROBERLUK000 ROBERTS LUKE	Marianos #542, Bannockburn, IL,		03/09/2020		Invoiced	A	2.82
	1	IL CLASSROOM MATERIALS		BMO032000000	03/23/2020	2.82				
	02/13/2020	6248	ROBERLUK000 ROBERTS LUKE	Marianos #533, Northbrook, IL,		03/09/2020		Invoiced	A	18.56
	1	IL CLASSROOM MATERIALS		BMO032000000	03/23/2020	18.56				
				3 transaction(s) for 7349.		Total Amount ---->				39.38
7369	03/05/2020	6252	GLENNNIC000 GLENN NICHOLAS	Trophy Depot, 516-4888632, NY,		03/09/2020		Invoiced	A	2,768.00
	1			BMO032000000	03/23/2020	2,768.00				
	03/05/2020	6253	GLENNNIC000 GLENN NICHOLAS	Upwork -288823379ref, Upwork.Co		03/09/2020		Invoiced	A	5.15
	1			BMO032000000	03/23/2020	5.15				
	03/03/2020	6251	GLENNNIC000 GLENN NICHOLAS	Upwork -288493454ref, Upwork.Co		03/09/2020		Invoiced	A	46.35
	1			BMO032000000	03/23/2020	46.35				
	03/02/2020	6269	GLENNNIC000 GLENN NICHOLAS	Canva 02614-16158809, 877887781		03/09/2020		Invoiced	A	12.95
	1			BMO032000000	03/23/2020	12.95				
	03/02/2020	6270	GLENNNIC000 GLENN NICHOLAS	Motion Array Yearly, 2133734199		03/09/2020		Invoiced	A	249.99
	1			BMO032000000	03/23/2020	249.99				
	03/02/2020	6271	GLENNNIC000 GLENN NICHOLAS	Facebk Bxvtyqep32, Menlo Park,		03/09/2020		Invoiced	A	70.00
	1			BMO032000000	03/23/2020	70.00				
	03/02/2020	6272	GLENNNIC000 GLENN NICHOLAS	Adobe Creative Cloud, 800833668		03/09/2020		Invoiced	A	31.86
	1			BMO032000000	03/23/2020	31.86				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
7369 continued...											
	02/27/2020	6267	GLENNNIC000	GLENN NICHOLAS	Upwork -287381645ref, Upwork.Co		03/09/2020		Invoiced	A	46.35
	1				BMO032000000	03/23/2020	46.35				
	02/27/2020	6268	GLENNNIC000	GLENN NICHOLAS	Upwork -287444966ref, Upwork.Co		03/09/2020		Invoiced	A	46.35
	1				BMO032000000	03/23/2020	46.35				
	02/26/2020	6265	GLENNNIC000	GLENN NICHOLAS	Best Buy Mht 00011650, Northbro		03/09/2020		Invoiced	A	39.99
	1				BMO032000000	03/23/2020	39.99				
	02/26/2020	6266	GLENNNIC000	GLENN NICHOLAS	American 0012117858601, 8004337		03/09/2020		Invoiced	A	317.59
	1				BMO032000000	03/23/2020	317.59				
	02/25/2020	6264	GLENNNIC000	GLENN NICHOLAS	Proform Technologies I, Hickory		03/09/2020		Invoiced	A	388.95
	1				BMO032000000	03/23/2020	388.95				
	02/21/2020	6263	GLENNNIC000	GLENN NICHOLAS	Upwork -286192499ref, Upwork.Co		03/09/2020		Invoiced	A	51.50
	1				BMO032000000	03/23/2020	51.50				
	02/20/2020	6262	GLENNNIC000	GLENN NICHOLAS	Proform Technologies I, Hickory		03/09/2020		Invoiced	A	987.53
	1				BMO032000000	03/23/2020	987.53				
	02/19/2020	6260	GLENNNIC000	GLENN NICHOLAS	Upwork -285911678ref, Upwork.Co		03/09/2020		Invoiced	A	46.35
	1				BMO032000000	03/23/2020	46.35				
	02/19/2020	6261	GLENNNIC000	GLENN NICHOLAS	Upwork -285986867ref, Upwork.Co		03/09/2020		Invoiced	A	10.30
	1				BMO032000000	03/23/2020	10.30				
	02/17/2020	6259	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 8008336687, CA, 95		03/09/2020		Invoiced	A	29.99
	1				BMO032000000	03/23/2020	29.99				
	02/14/2020	6257	GLENNNIC000	GLENN NICHOLAS	Upwork -284946586ref, Upwork.Co		03/09/2020		Invoiced	A	51.50
	1				BMO032000000	03/23/2020	51.50				
	02/14/2020	6258	GLENNNIC000	GLENN NICHOLAS	Upwork -284930544ref, Upwork.Co		03/09/2020		Invoiced	A	618.00
	1				BMO032000000	03/23/2020	618.00				
	02/11/2020	6256	GLENNNIC000	GLENN NICHOLAS	Upwork -284527636ref, Upwork.Co		03/09/2020		Invoiced	A	10.30
	1				BMO032000000	03/23/2020	10.30				
	02/07/2020	6255	GLENNNIC000	GLENN NICHOLAS	Upwork -283638657ref, Upwork.Co		03/09/2020		Invoiced	A	66.95
	1				BMO032000000	03/23/2020	66.95				
	02/06/2020	6254	GLENNNIC000	GLENN NICHOLAS	Upwork -283531607ref, Upwork.Co		03/09/2020		Invoiced	A	10.30
	1				BMO032000000	03/23/2020	10.30				
					22 transaction(s) for 7369. Total Amount ====>						5,906.25
9596	03/03/2020	6133	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		03/09/2020		Invoiced	A	42.21
	1	Protouch coping saw/rafter square/screws/nuts/			BMO032000000	03/23/2020	42.21				
	03/02/2020	6150	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		03/09/2020		Invoiced	A	229.52
	1	White upright track/bracket/tool box level/tap			BMO032000000	03/23/2020	229.52				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
9596 continued...											
	02/28/2020	6149	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	16.44
	1	Flat head washers/drive set/screws/nuts/bolts/			BM0032000000		03/23/2020	16.44			
	02/27/2020	6144	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	16.67
	1	Flat head washers/EP			BM0032000000		03/23/2020	16.67			
	02/27/2020	6145	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	24.48
	1	Brass hose end cap/brass manifold/WT			BM0032000000		03/23/2020	24.48			
	02/27/2020	6146	LIEBEKEV000	LIEBE KEVIN	Wurth Baer Supply Comp, 847-913			03/09/2020	Invoiced	A	11.53
	1	Door hinges/adapter/EP			BM0032000000		03/23/2020	11.53			
	02/27/2020	6147	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	-10.27
	1	Credit return on hinges/baseplate			BM0032000000		03/23/2020	-10.27			
	02/27/2020	6148	LIEBEKEV000	LIEBE KEVIN	Wurth Baer Supply Comp, 847-913			03/09/2020	Invoiced	A	7.36
	1	Lens cleaning wipes/EP			BM0032000000		03/23/2020	7.36			
	02/26/2020	6142	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			03/09/2020	Invoiced	A	249.48
	1	84 cases of water/District			BM0032000000		03/23/2020	249.48			
	02/26/2020	6143	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	139.58
	1	White shelf/torpedo level/screws/washers/brack			BM0032000000		03/23/2020	139.58			
	02/24/2020	6141	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			03/09/2020	Invoiced	A	104.91
	1	Zipper pouch/cable ties/Sawzall blade/citrus s			BM0032000000		03/23/2020	104.91			
	02/17/2020	6140	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	34.98
	1	Faucet connector/Scott rags/WT			BM0032000000		03/23/2020	34.98			
	02/14/2020	6139	LIEBEKEV000	LIEBE KEVIN	Sherwin Williams 70190, Highlan			03/09/2020	Invoiced	A	181.66
	1	Brushes/paint/roller tray/OT			BM0032000000		03/23/2020	181.66			
	02/11/2020	6138	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			03/09/2020	Invoiced	A	110.56
	1	Primer/pvc cement/elbows/adapters/coupling/p-t			BM0032000000		03/23/2020	110.56			
	02/10/2020	6137	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			03/09/2020	Invoiced	A	333.89
	1	Extension cords/IT Pancake Day			BM0032000000		03/23/2020	333.89			
	02/06/2020	6134	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	95.98
	1	Aluminum angles/WH			BM0032000000		03/23/2020	95.98			
	02/06/2020	6135	LIEBEKEV000	LIEBE KEVIN	Usps Po 1636120040, Highwood, I			03/09/2020	Invoiced	A	10.20
	1	Postage for box of student records from IT			BM0032000000		03/23/2020	10.20			
	02/06/2020	6136	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			03/09/2020	Invoiced	A	139.12
	1	Cable Cat 6/coupler Cat6/swivel safety hasp/fl			BM0032000000		03/23/2020	139.12			
					18 transaction(s) for 9596.			Total Amount ====>			1,738.30
9604	03/03/2020	6116	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	30.87
	1	Tapcon/finishing washers/RA			BM0032000000		03/23/2020	30.87			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
9604 continued...											
	03/02/2020	6132	LIEBEKEV000	LIEBE KEVIN	Dunkin #352356, Highland Park,			03/09/2020	Invoiced	A	17.98
	1	Donuts for Akitabox Training/maintenance staff			BM0032000000		03/23/2020	17.98			
	02/27/2020	6130	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			03/09/2020	Invoiced	A	32.38
	1	Flat brush/chalkboard paint/WT			BM0032000000		03/23/2020	32.38			
	02/27/2020	6131	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			03/09/2020	Invoiced	A	55.39
	1	Hose/rubber washers/couplings/spray paint/blac			BM0032000000		03/23/2020	55.39			
	02/24/2020	6128	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	37.62
	1	Black rubber tip/BR			BM0032000000		03/23/2020	37.62			
	02/24/2020	6129	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	67.45
	1	Weatherstrip set/magnetic bit holder/phillips			BM0032000000		03/23/2020	67.45			
	02/13/2020	6127	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			03/09/2020	Invoiced	A	413.45
	1	Salt spreader/hole saw/bit pilot drill/storage			BM0032000000		03/23/2020	413.45			
	02/12/2020	6126	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			03/09/2020	Invoiced	A	37.44
	1	Tubing bender lever/thimball wire rope/clips/e			BM0032000000		03/23/2020	37.44			
	02/11/2020	6122	LIEBEKEV000	LIEBE KEVIN	Support33.Com, 866-882-5055, FL			03/09/2020	Invoiced	A	39.95
	1	Fraudulent charge			BM0032000000		03/23/2020	39.95			
	02/11/2020	6123	LIEBEKEV000	LIEBE KEVIN	Support33.Com, 866-882-5055, FL			03/09/2020	Invoiced	A	-1.00
	1	Credit-fraudulent charge			BM0032000000		03/23/2020	-1.00			
	02/11/2020	6124	LIEBEKEV000	LIEBE KEVIN	Support33.Com, 866-882-5055, FL			03/09/2020	Invoiced	A	-39.95
	1	Credit-fraudulent charge			BM0032000000		03/23/2020	-39.95			
	02/11/2020	6125	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	124.31
	1	Pine trim board/screws/chrome double hook/anch			BM0032000000		03/23/2020	124.31			
	02/10/2020	6119	LIEBEKEV000	LIEBE KEVIN	Netflix.Com, Netflix.Com, CA, 9			03/09/2020	Invoiced	A	8.99
	1	Fraudulent charge			BM0032000000		03/23/2020	8.99			
	02/10/2020	6120	LIEBEKEV000	LIEBE KEVIN	Netflix.Com, Netflix.Com, CA, 9			03/09/2020	Invoiced	A	8.99
	1	Fraudulent charge			BM0032000000		03/23/2020	8.99			
	02/10/2020	6121	LIEBEKEV000	LIEBE KEVIN	Support33.Com, 866-882-5055, FL			03/09/2020	Invoiced	A	1.00
	1	Fraudulent charge			BM0032000000		03/23/2020	1.00			
	02/07/2020	6118	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			03/09/2020	Invoiced	A	103.15
	1	5/4" x 8 clear S4S poplar/gorilla flue/power g			BM0032000000		03/23/2020	103.15			
	02/06/2020	6117	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			03/09/2020	Invoiced	A	108.68
	1	Speedout Titanium extractor set/barrel bolt/LE			BM0032000000		03/23/2020	108.68			
					17 transaction(s) for 9604. Total Amount ====>						1,046.70
9746	02/17/2020	6194	FILIPRAC000	FILIPPI RACHEL	Players Grill, 8478314445, IL,			03/09/2020	Invoiced	A	258.32
	1	STAFF EXPENSES			BM0032000000		03/23/2020	258.32			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
9746 continued...											
	02/10/2020	6193	FILIPRAC000	FILIPPI RACHEL	Ptcfast, Llc, 8884212001, CA, 9		03/09/2020		Invoiced	A	50.00
	1				BM0032000000	03/23/2020	50.00				
					2 transaction(s) for 9746. Total Amount ====>						308.32
XXXXXXXXXXXX8999	03/05/2020	6159	RYAN KEV000	RYAN KEVIN	Inventables, Inc, 3127757009, I		03/09/2020		Invoiced	A	24.72
	1	EW STEM SCIENCE MATERIALS			BM0032000000	03/23/2020	24.72				
	03/05/2020	6160	RYAN KEV000	RYAN KEVIN	Inventables, Inc, 3127757009, I		03/09/2020		Invoiced	A	-24.72
	1	2019-2020 NW STEM SCIENCE ORDER CREDIT			BM0032000000	03/23/2020	-24.72				
	03/05/2020	6161	RYAN KEV000	RYAN KEVIN	Inventables, Inc, 3127757009, I		03/09/2020		Invoiced	A	289.11
	1	EW- STEM SCIENCE MATERIALS			BM0032000000	03/23/2020	289.11				
	02/28/2020	6175	RYAN KEV000	RYAN KEVIN	Cluckers Charcoal Chic, Highwoo		03/09/2020		Invoiced	A	116.86
	1	PD SERVICES LUNCH			BM0032000000	03/23/2020	116.86				
	02/27/2020	6174	RYAN KEV000	RYAN KEVIN	Vwr International Inc, 80093250		03/09/2020		Invoiced	A	205.71
	1	2019-2020 STEM MATERIALS-SCIENCE			BM0032000000	03/23/2020	205.71				
	02/21/2020	6172	RYAN KEV000	RYAN KEVIN	Pacific Northwest Publ, 541-345		03/09/2020		Invoiced	A	128.40
	1	SUPPLIES AND MATERIALS PD			BM0032000000	03/23/2020	128.40				
	02/21/2020	6173	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-		03/09/2020		Invoiced	A	192.41
	1	SUPPLIES AND MATERIALS - ELA			BM0032000000	03/23/2020	192.41				
	02/20/2020	6167	RYAN KEV000	RYAN KEVIN	Cotg - A Xerox Company, Bolingb		03/09/2020		Invoiced	A	291.00
	1	PD SUPPLIES			BM0032000000	03/23/2020	291.00				
	02/20/2020	6170	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-		03/09/2020		Invoiced	A	386.80
	1	SUPPLIES AND MATERIALS -ELA			BM0032000000	03/23/2020	386.80				
	02/20/2020	6171	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-		03/09/2020		Invoiced	A	5.90
	1	ADDITIONAL SHIPPING FOR ELA BOOKS			BM0032000000	03/23/2020	5.90				
	02/19/2020	6168	RYAN KEV000	RYAN KEVIN	Uline Ship Supplies, 800-295-55		03/09/2020		Invoiced	A	-83.94
	1	2019-2020 EW SCIENCE SUPPLIES SHIPPING -CREDIT			BM0032000000	03/23/2020	-83.94				
	02/19/2020	6169	RYAN KEV000	RYAN KEVIN	Uline Ship Supplies, 800-295-55		03/09/2020		Invoiced	A	83.94
	1	2019-2020 EW SCIENCE SUPPLIES SHIPPING			BM0032000000	03/23/2020	83.94				
	02/18/2020	6166	RYAN KEV000	RYAN KEVIN	Uline Ship Supplies, 800-295-55		03/09/2020		Invoiced	A	178.44
	1	NW SCIENCE MATERIALS			BM0032000000	03/23/2020	178.44				
	02/14/2020	6165	RYAN KEV000	RYAN KEVIN	Vwr International Inc, 80093250		03/09/2020		Invoiced	A	3.07
	1	2019-2020 SCIENCE MATERIALS - STEM			BM0032000000	03/23/2020	3.07				
	02/11/2020	6164	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 800-575		03/09/2020		Invoiced	A	23.00
	1	OT STEM SUPPLIES			BM0032000000	03/23/2020	23.00				
	02/06/2020	6158	RYAN KEV000	RYAN KEVIN	Isu Conferences, 3094382160, IL		03/09/2020		Invoiced	A	456.00
	1	2019-2020 PURCHASED SERVICE REGISTRATION			BM0032000000	03/23/2020	456.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
XXXXXXXXXXX8999 continued...											
	02/06/2020	6162	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA		03/09/2020		Invoiced	A	993.19
	1	PD SUPPLIES			BMO032000000	03/23/2020	993.19				
	02/06/2020	6163	RYAN KEV000	RYAN KEVIN	Sp Hexagramm Books, 6463605609,		03/09/2020		Invoiced	A	908.53
	1	SUPPLIES AND MATERIALS - ELA			BMO032000000	03/23/2020	908.53				
					18 transaction(s) for XXXXXXXXXXX8999. Total Amount ====>						4,178.42
					214 transaction(s). Total Amount ====>						38,849.59

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 17, 2020

To the Board of Education:

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

EDUCATION FUND		51,195.70
OPERATIONS & MAINTENANCE FUND		26,593.65
	Total	77,789.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
800497	TRANE U.S. INC***	03/11/2020	7716183	MAINT SUPPLIES	2202001061	242.68	242.68
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				242.68	
8004390	AAA LOCK & KEY***	03/11/2020	2/4/20	MAINT REPAIR	2202001039	440.00	440.00
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				440.00	
8004391	AAA LOCK & KEY***	03/11/2020	2/7/20	MAINT REPAIR	2202001046	706.00	706.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				181.00	
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				525.00	
8004393	AAA LOCK & KEY***	03/11/2020	1/17/20	MAINT REPAIR	2202000961	324.00	324.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				80.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				100.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				144.00	
8004394	ALPHA PRIME COMMUNICATIONS***	03/11/2020	116619	MAINT SUPPLIES	2202000963	1,120.00	1,120.00
20E200 2540 5000 95 000002		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,120.00	
8004395	ALPHA PRIME COMMUNICATIONS***	03/11/2020	116590	MAINT REPAIR	2202000997	220.00	220.00
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				220.00	
8004396	AMERICAN MESSAGING***	03/11/2020	U1124151UA	SUMMIT SYSTEM PAGERS	2202001053	167.29	167.29
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				167.29	
8004397	AMERICAN MESSAGING***	03/11/2020	U1124151UB	SUMMIT SYSTEM PAGERS	2202001028	212.29	212.29
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				212.29	
8004398	ASSURED HEALTHCARE STAFFING***	03/11/2020	INV-14642	NURSE STAFFING SERVICES	2122000314	220.40	220.40
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				220.40	
8004399	ASSURED HEALTHCARE STAFFING***	03/11/2020	INV-14147	NURSE STAFFING SERVICES	2122000300	798.95	798.95
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				798.95	
8004400	ASSURED HEALTHCARE STAFFING***	03/11/2020	INV-14302	NURSE STAFFING SERVICES	2122000300	991.81	991.81
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				991.81	
8004401	ASSURED HEALTHCARE STAFFING***	03/11/2020	INV-14606	NURSE STAFFING SERVICES	2122000300	922.93	922.93
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				922.93	
8004402	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2593308	MAINT SUPPLIES	2202000968	163.80	163.80
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				163.80	
8004403	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2593307	MAINT SUPPLIES	2202000968	320.00	320.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				320.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004404	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2593029	MAINT SUPPLIES	2202000968	115.00	115.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				115.00	
8004405	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2594842	MAINT SUPPLIES	2202000968	100.80	100.80
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100.80	
8004406	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2593713	MAINT SUPPLIES	2202000968	1,513.28	1,513.28
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,513.28	
8004407	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2594463	MAINT SUPPLIES	2202000968	67.30	67.30
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.30	
8004408	BUREAU OF EDUCATION & RESEARCH	03/11/2020	4943059	CONFERENCE REGISTRATION	2122000289	758.00	758.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				758.00	
8004409	DEERFIELD LOCKSMITH CO., INC.*	03/11/2020	035793	MAINT REPAIR	2202001064	97.50	97.50
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				97.50	
8004410	DEMCO, INC.***	03/11/2020	6762696	CLASSROOM SUPPLIES	902000089	162.86	162.86
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				162.86	
8004411	DEMCO, INC.***	03/11/2020	6752141	CLASSROOM SUPPLIES	902000081	248.44	248.44
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				248.44	
8004412	DEMCO, INC.***	03/11/2020	6758093	CLASSROOM SUPPLIES	602000161	149.21	149.21
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				149.21	
8004413	DEMCO, INC.***	03/11/2020	6720777	CLASSROOM SUPPLIES	1002000084	42.71	42.71
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				42.71	
8004414	DEMCO, INC.***	03/11/2020	6742311	CLASSROOM SUPPLIES	1002000084	69.38	69.38
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.38	
8004415	BLICK ART MATERIALS***	03/11/2020	2726789	CLASSROOM SUPPLIES	202000119	228.15	228.15
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				228.15	
8004416	DON JOHNSTON INC.***	03/11/2020	00448659	EDUC MATERIAL	2122000268	2,651.49	2,651.49
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,651.49	
8004417	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	611741F	EDUC MATERIAL	1002000083	19.99	19.99
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				19.99	
8004418	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	611741B	EDUC MATERIAL	1002000083	19.99	19.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			19.99	
8004419	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	611741A	EDUC MATERIAL	1002000083	39.98	39.98
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.98	
8004420	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	611741	EDUC MATERIAL	1002000083	39.98	39.98
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.98	
8004421	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	490420F	EDUC MATERIAL	1102000060	14.10	14.10
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			14.10	
8004422	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	590420D	EDUC MATERIAL	1102000060	63.97	63.97
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			63.97	
8004423	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	590420B	EDUC MATERIAL	1102000060	140.51	140.51
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			140.51	
8004424	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	590420A	EDUC MATERIAL	1102000060	227.47	227.47
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			227.47	
8004425	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	590420C	EDUC MATERIAL	1102000060	118.14	118.14
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			118.14	
8004426	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	590420	EDUC MATERIAL	1102000060	2,246.05	2,246.05
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			2,246.05	
8004427	GENERAL MECHANICAL SERVICES***	03/11/2020	SI2089351	MAINT REPAIR	2202000007	1,625.00	1,625.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,625.00	
8004428	GENERAL MECHANICAL SERVICES***	03/11/2020	SI2089185	MAINT SUPPLIES	2202000977	495.00	495.00
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			247.50	
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			247.50	
8004429	GENERAL MECHANICAL SERVICES***	03/11/2020	SI2089646	MAINT REPAIR	2202001015	1,201.25	1,201.25
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,201.25	
8004430	GENESIS TECHNOLOGIES***	03/11/2020	732499	OFFICE SUPPLIES	202000140	979.80	979.80
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			979.80	
8004431	HEINEMANN PUBLISHING***	03/11/2020	7168838	EDUC MATERIAL	2102000147	5,395.50	5,395.50
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5,395.50	
8004432	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	603962	MAINT SUPPLIES	2202000967	76.24	76.24
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			76.24	
8004433	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	603375	MAINT SUPPLIES	2202000967	136.76	136.76
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			136.76	
8004434	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	601153	MAINT SUPPLIES	2202000967	209.92	209.92
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			209.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004435	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	599028	MAINT SUPPLIES	2202000967	63.94	63.94
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.94	
8004436	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	599025	MAINT SUPPLIES	2202000967	-63.94	-63.94
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-63.94	
8004437	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	599026	MAINT SUPPLIES	2202000967	139.24	139.24
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				139.24	
8004438	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	597473	MAINT SUPPLIES	2202000967	776.90	776.90
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				776.90	
8004439	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	599301	MAINT SUPPLIES	2202000967	76.89	76.89
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				76.89	
8004440	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	598873	MAINT SUPPLIES	2202000967	513.72	513.72
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				513.72	
8004441	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	600489	MAINT SUPPLIES	2202000967	57.88	57.88
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.88	
8004442	KEN'S QUICK PRINT, INC.***	03/11/2020	1176	OFFICES SUPPLIES	1002000080	249.90	249.90
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				249.90	
8004443	LAKESHORE LEARNING MATERIALS**	03/11/2020	2160660120	CLASSROOM SUPPLIES	702000111	291.95	291.95
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				291.95	
8004444	LAKESHORE RECYCLING SYSTEMS***	03/11/2020	0004357877	WASTE REMOVAL	2202001059	945.00	945.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				945.00	
8004445	LAKESHORE RECYCLING SYSTEMS***	03/11/2020	0004358059	WASTE/RECYCLING PICKUP	2202001058	3,895.08	3,895.08
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				974.10	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				381.48	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				372.30	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				532.14	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				402.90	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				127.50	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				275.40	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				398.82	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				199.92	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				230.52	
8004446	LAKESHORE RECYCLING SYSTEMS***	03/11/2020	0004357876	WASTE/RECYCLING PICKUP	2202001057	869.84	869.84
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				869.84	
8004447	LANGUAGE TESTING INTERNATIONAL	03/11/2020	L32918-IN	LANGUAGE TESTING	2102000187	710.00	710.00
10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				710.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004448	LANGUAGE TESTING INTERNATIONAL	03/11/2020	L32648-IN	LANGUAGE TESTING	2102000169	1,640.00	1,640.00
10E200 2210 3000 72 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,640.00	
8004449	WILLIAM V. MACGILL & CO.***	03/11/2020	IN0705421	NURSE OFFICE SUPPLIES	1102000076	75.96	75.96
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					75.96	
8004450	WAREHOUSE DIRECT***	03/11/2020	4559947-0	OFFICE SUPPLIES	2502000180	66.54	66.54
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					66.54	
8004451	MULTI-HEALTH SYSTEMS, INC***	03/11/2020	SIP00012066	ASSESSMENT SUPPLIES	2122000295	63.75	63.75
10E200 2140 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND					63.75	
8004451	WAREHOUSE DIRECT***	03/11/2020	4572148-0	GENERAL SUPPLIES	1202000054	106.99	106.99
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					106.99	
8004452	MUSIC & ARTS CENTER***	03/11/2020	INV021016299	INSTRUMENT REPAIR	702000121	609.38	609.38
10E070 1100 3000 38 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					609.38	
8004452	WAREHOUSE DIRECT***	03/11/2020	4559946-0	OFFICE SUPPLIES	2122000290	129.39	129.39
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					129.39	
8004453	MUSIC & ARTS CENTER***	03/11/2020	INV021178328	INSTRUMENT REPAIR	702000121	125.00	125.00
10E070 1100 3000 38 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					125.00	
8004453	WAREHOUSE DIRECT***	03/11/2020	4558525-0	GENERAL SUPPLIES	2002000041	136.95	136.95
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					136.95	
8004454	WEST MUSIC***	03/11/2020	SI1840690	CLASSROOM SUPPLIES	1102000068	44.40	44.40
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					33.51	
10E110 1100 4000 53 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					10.89	
8004454	NCS PEARSON***	03/11/2020	7536555	EDUC MATERIAL	2122000142	2,854.28	2,854.28
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					2,854.28	
8004455	WEST MUSIC***	03/11/2020	SI1850945	CLASSROOM SUPPLIES	1102000068	70.00	70.00
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					52.82	
10E110 1100 4000 53 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					17.18	
8004455	OFFICE DEPOT, INC.***	03/11/2020	432966055001	OFFICE SUPPLIES	1102000077	103.83	103.83
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					103.83	
8004456	OFFICE DEPOT, INC.***	03/11/2020	430863257001	OFFICE SUPPLIES	1202000051	134.36	134.36
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					134.36	
8004456	WILSON LANGUAGE TRAINING CORP.	03/11/2020	1790991	EDUC MATERIAL	2102000163	1,048.36	1,048.36
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,048.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004457	WILSON LANGUAGE TRAINING CORP.	03/11/2020	1790252	CLASSROOM SUPPLIES	702000105	39.00	39.00
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					39.00	
8004457	OFFICE DEPOT, INC.***	03/11/2020	428820354001	CLASSROOM SUPPLIES	402000113	109.41	109.41
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					109.41	
8004458	OFFICE DEPOT, INC.***	03/11/2020	428820355001	CLASSROOM SUPPLIES	402000113	5.49	5.49
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					5.49	
8004459	OFFICE DEPOT, INC.***	03/11/2020	429433761001	CLASSROOM SUPPLIES	602000155	54.81	54.81
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					54.81	
8004460	OFFICE DEPOT, INC.***	03/11/2020	429433762001	CLASSROOM SUPPLIES	602000155	5.09	5.09
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					5.09	
8004461	OFFICE DEPOT, INC.***	03/11/2020	428821635001	CLASSROOM SUPPLIES	602000154	50.11	50.11
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					50.11	
8004462	OFFICE DEPOT, INC.***	03/11/2020	429757261001	CLASSROOM SUPPLIES	602000154	-17.06	-17.06
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					-17.06	
8004463	OFFICE DEPOT, INC.***	03/11/2020	429757262001	CLASSROOM SUPPLIES	602000154	17.06	17.06
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					17.06	
8004464	OFFICE DEPOT, INC.***	03/11/2020	428821093001	CLASSROOM SUPPLIES	602000153	61.74	61.74
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					61.74	
8004465	OFFICE DEPOT, INC.***	03/11/2020	437082591001	OFFICE SUPPLIES	2002000045	23.00	23.00
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					23.00	
8004466	OFFICE DEPOT, INC.***	03/11/2020	437082592001	OFFICE SUPPLIES	2002000045	31.17	31.17
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					31.17	
8004467	OFFICE DEPOT, INC.***	03/11/2020	434704988001	OFFICE SUPPLIES	1202000052	116.28	116.28
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					116.28	
8004468	PEARSON EDUCATION***	03/11/2020	7027056492	EDUC MATERIAL	2102000182	1,900.00	1,900.00
10E200 2210 3000 35 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,900.00	
8004469	JW PEPPER & SON, INC.***	03/11/2020	257623746	CLASSROOM SUPPLIES	602000160	228.59	228.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					228.59	
8004470	PERMA BOUND***	03/11/2020	1851006-00	EDUC MATERIAL	2102000149	12,146.09	12,146.09
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					12,146.09	
8004471	PERMA BOUND***	03/11/2020	1851006-01	EDUC MATERIAL	2102000149	8,413.35	8,413.35
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					8,413.35	
8004472	SONOVA USA INC***	03/11/2020	5130848037	STUDENT EQUIP REPAIR	2122000230	178.99	178.99
10E200 1200 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					178.99	
8004473	SONOVA USA INC***	03/11/2020	5130858535	STUDENT EQUIP	2122000230	100.00	100.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					100.00	
8004474	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143879	PEST CONTROL SERVICES	2202001033	46.00	46.00
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					46.00	
8004475	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143878	PEST CONTROL SERVICES	2202001033	55.00	55.00
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					55.00	
8004476	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143877	PEST CONTROL SERVICES	2202001033	46.00	46.00
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					46.00	
8004477	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143875	PEST CONTROL SERVICES	2202001033	46.00	46.00
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					46.00	
8004478	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143874	PEST CONTROL SERVICES	2202001033	55.00	55.00
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					55.00	
8004479	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143858	PEST CONTROL SERVICES	2202001033	39.00	39.00
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					39.00	
8004480	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143857	PEST CONTROL SERVICES	2202001033	46.00	46.00
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					46.00	
8004481	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143846	PEST CONTROL SERVICES	2202001033	46.00	46.00
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					46.00	
8004482	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143843	PEST CONTROL SERVICES	2202001033	50.00	50.00
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004483	SMITHEREEN PEST MANAGEMENT***	03/11/2020	5143844	PEST CONTROL SERVICES	2202001033	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8004484	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143850	PEST CONTROL SERVICES	2202001033	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8004485	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2143851	PEST CONTROL SERVICES	2202001033	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8004486	SOCIAL THINKING***	03/11/2020	159465	CLASSROOM SUPPLIES	902000084	43.10	43.10
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				43.10	
8004487	SOS TECHNOLOGIES***	03/11/2020	173426	HEALTH SUPPLIES	2122000310	554.15	554.15
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				554.15	
8004488	SOS TECHNOLOGIES***	03/11/2020	173020	HEALTH SUPPLIES	2122000293	1,222.25	1,222.25
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				1,222.25	
8004489	SOUTH SIDE CONTROL SUPPLY CO.*	03/11/2020	S100605298.001	MAINT SUPPLIES	2202001047	358.49	358.49
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				358.49	
8004490	SOUTH SIDE CONTROL SUPPLY CO.*	03/11/2020	S100601112.001	MAINT SUPPLIES	2202000970	653.42	653.42
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				653.42	
8004491	SOUTH SIDE CONTROL SUPPLY CO.*	03/11/2020	S100596687.001	MAINT SUPPLIES	2202000851	944.01	944.01
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				944.01	
8004492	SOUTH SIDE CONTROL SUPPLY CO.*	03/11/2020	S100601305.001	MANIT SUPPLIES	2202000931	1,964.14	1,964.14
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				982.07	
20E050 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				982.07	
8004493	TEACHER'S DISCOVERY***	03/11/2020	153464	EDUC MATERIAL	202000135	277.80	277.80
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				277.80	
8004494	TRANE U.S. INC***	03/11/2020	7704118	MANIT SUPPLIES	2202001020	321.12	321.12
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				321.12	
8004495	TRANE U.S. INC***	03/11/2020	7664308	MAINT SUPPLIES	2202000959	3,797.60	3,797.60
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				3,797.60	
8004496	TRANE U.S. INC***	03/11/2020	7698343	MAINT SUPPLIES	2202000959	627.00	627.00
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				627.00	
8004498	ULINE***	03/11/2020	116526456	MAINT SUPPLIES	2202001041	147.71	147.71
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				147.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004499	VIRCO***	03/11/2020	91908953	OFFICE SUPPLIES	2122000206	411.93	411.93
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					411.93	
8007392	AAA LOCK & KEY***	03/11/2020	2/4/20.	MAINT REPAIR	2202001022	599.00	599.00
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					115.00	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					105.00	
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					379.00	

117 Manual Check(s) For a Total of 77,789.35

	117	Manual	Checks For a Total of	77,789.35
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	117	Manual, Wire Tran, ACH & Computer Checks		77,789.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,789.35

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	51,195.70	51,195.70
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	26,593.65	26,593.65

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 17, 2020

To the Board of Education:

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

EDUCATION FUND		17,681.09
OPERATIONS & MAINTENANCE FUND		25,148.34
	Total	42,829.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004390	AAA LOCK & KEY***	03/11/2020	2/22/20	MAINT REPAIR	2202001126	440.00	440.00
20E070 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					440.00	
8004391	ASSURED HEALTHCARE STAFFING***	03/11/2020	INV-14676	NURSE STAFFING SERVICES	2122000336	551.00	551.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					551.00	
8004392	ASSURED HEALTHCARE STAFFING***	03/11/2020	INV-14711	NURSE STAFFING SERVICES	2122000342	771.40	771.40
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					771.40	
8004393	ASSURED HEALTHCARE STAFFING***	03/11/2020	INV-14741	NURSE STAFFNG SERVICES	2122000351	220.40	220.40
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					220.40	
8004394	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2602887	MAINT SUPPLIES	2202000968	316.14	316.14
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					316.14	
8004395	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2599659	MAINT SUPPLIES	2202000968	66.57	66.57
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					66.57	
8004396	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2599658	MAINT SUPPLIES	2202000968	280.43	280.43
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					280.43	
8004397	BANNER PLUMBING SUPPLY CO, INC	03/11/2020	2598218	MAINT SUPPLIES	2202000968	795.00	795.00
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					795.00	
8004398	DECKER EQUIPMENT***	03/11/2020	339641A	GENERAL SUPPLIES	1002000088	179.58	179.58
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					179.58	
8004399	FLINN SCIENTIFIC INC.***	03/11/2020	2447005	EDUC MATERIAL	2102000185	2,210.53	2,210.53
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,210.53	
8004400	FLINN SCIENTIFIC INC.***	03/11/2020	2454571	EDUC MATERIAL	2102000185	43.63	43.63
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					43.63	
8004401	FLINN SCIENTIFIC INC.***	03/11/2020	2447810	EDUC MATERIAL	2102000185	80.05	80.05
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					80.05	
8004402	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	656805	EDUC MATERIAL	102000150	238.83	238.83
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					238.83	
8004403	FOLLETT SCHOOL SOLUTIONS, INC*	03/11/2020	656805F	EDUC MATERIAL	102000150	195.41	195.41
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					195.41	
8004404	GENERAL MECHANICAL SERVICES***	03/11/2020	SI2090742	MAINT REPAIR	2202001107	1,423.50	1,423.50
20E090 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV					1,423.50	
8004405	GENERAL MECHANICAL SERVICES***	03/11/2020	SI2090183	MAINT REPAIR	2202001112	4,800.00	4,800.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004406	GENESIS TECHNOLOGIES***	03/11/2020	734172	OFFICE SUPPLIES	5550200136	519.11	519.11
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					519.11	
8004407	GENESIS TECHNOLOGIES***	03/11/2020	736118	OFFICE SUPPLIES	202000158	581.36	581.36
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					581.36	
8004408	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	606390	MAINT SUPPLIES	2202000967	66.66	66.66
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					66.66	
8004409	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	604312	MAINT SUPPLIES	2202000967	623.26	623.26
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					623.26	
8004410	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	607948	MAINT SUPPLIES	2202000967	1,684.80	1,684.80
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,684.80	
8004411	IDLEWOOD ELECTRIC SUPPLY, INC.	03/11/2020	607949	MAINT SUPPLIES	2202000967	396.00	396.00
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					396.00	
8004412	JOHNSON CONTROLS SECURITY SOLU	03/11/2020	33846729	SECURITY SYSTEM MONITORING	2202001099	176.81	176.81
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					176.81	
8004413	LAKESHORE LEARNING MATERIALS**	03/11/2020	2571990220	CLASSROOM SUPPLIES	102000147	343.85	343.85
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					343.85	
8004414	LAKESHORE LEARNING MATERIALS**	03/11/2020	2640720220	CLASSROOM SUPPLIES	2122000331	32.97	32.97
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					32.97	
8004415	LAKESHORE LEARNING MATERIALS**	03/11/2020	2542440220	CLASSROOM SUPPLIES	1202000058	228.85	228.85
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					228.85	
8004416	LAKESHORE LEARNING MATERIALS**	03/11/2020	2414860220	CLASSROOM SUPPLIES	1202000053	1,771.07	1,771.07
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					1,771.07	
8004417	LRP PUBLICATIONS***	03/11/2020	4473810	SITE LICENSE	2122000340	200.00	200.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					200.00	
8004418	WILLIAM V. MACGILL & CO.***	03/11/2020	IN0707934	HEALTH OFFICE SUPPLIES	102000142	76.20	76.20
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					76.20	
8004419	WILLIAM V. MACGILL & CO.***	03/11/2020	IN0707682	HEALTH OFFICE SUPPLIES	402000120	113.27	113.27
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					113.27	
8004420	MCGRAW HILL SCHOOL EDUCATION L	03/11/2020	112205755001	EDUC MATERIAL	2122000322	2,032.01	2,032.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,032.01	
8004421	MUSIC THEATRE INTERNATIONAL***	03/11/2020	879710-1	EDUC MATERIAL	702000092	535.00	535.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				535.00	
8004422	MUSIC THEATRE INTERNATIONAL***	03/11/2020	856202-999	EDUC MATERIAL	702000092	5.00	5.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				5.00	
8004423	MUSIC THEATRE INTERNATIONAL***	03/11/2020	876167-999	EDUC MATERIAL	702000092	20.00	20.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				20.00	
8004424	NCS PEARSON***	03/11/2020	8899930	EDUC MATERIAL	2122000320	107.50	107.50
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				107.50	
8004425	OFFICE DEPOT, INC.***	03/11/2020	441930208001	OFFICE SUPPLIES	2502000192	36.64	36.64
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				36.64	
8004426	OFFICE DEPOT, INC.***	03/11/2020	441930209001	OFFICE SUPPLIES	2502000192	17.99	17.99
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				17.99	
8004427	OFFICE DEPOT, INC.***	03/11/2020	439272072001	OFFICE SUPPLIES	2302000058	64.51	64.51
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				64.51	
8004428	ORIENTAL TRADING CO, INC.***	03/11/2020	701544121-01	GENERAL SUPPLIES	402000125	334.35	334.35
10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				334.35	
8004429	PEARSON EDUCATION***	03/11/2020	4026056908	EDUC MATERIAL	2102000189	3,483.87	3,483.87
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,483.87	
8004430	PITNEY BOWES***	03/11/2020	3103774222	POSTAGE MACHINE LEASE	2502000208	666.42	666.42
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
8004431	PRO-ED***	03/11/2020	2820485	ONLINE SUBSCRIPTION	2122000302	209.00	209.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				209.00	
8004432	REALLY GOOD STUFF, INC.***	03/11/2020	7186050	CLASSROOM SUPPLIES	902000095	369.05	369.05
10E090 1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/				369.05	
8004433	REALLY GOOD STUFF, INC.***	03/11/2020	7189491	CLASSROOM SUPPLIES	1002000087	55.77	55.77
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				55.77	
8004434	SCHOOL HEALTH CORPORATION***	03/11/2020	3722106-00	HEALTH OFFICE SUPPLIES	202000141	182.12	182.12
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				182.12	
8004435	SCHOOL HEALTH CORPORATION***	03/11/2020	3729104-00	HEALTH OFFICE	402000124	25.45	25.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				25.45	
8004436	SCHOOL SPECIALTY INC.***	03/11/2020	208124569336	OFFICE SUPPLIES	1002000085	192.24	192.24
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				192.24	
8004437	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163429	PEST CONTROL	2202001145	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8004438	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163430	PEST CONTROL	2202001145	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8004439	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163432	PEST CONTROL	2202001145	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8004440	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163435	PEST CONTROL	2202001145	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8004441	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163436	PEST CONTROL	2202001145	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8004442	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163441	PEST CONTROL	2202001145	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8004443	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163442	PEST CONTROL	2202001145	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8004444	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163455	PEST CONTROL	2202001145	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8004445	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163456	PEST CONTROL	2202001145	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8004446	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163458	PEST CONTROL	2202001145	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8004447	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163459	PEST CONTROL	2202001145	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8004448	SMITHEREEN PEST MANAGEMENT***	03/11/2020	2163460	PEST CONTROL	2202001145	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
8004449	SOUTH SIDE CONTROL SUPPLY CO.*	03/11/2020	S100607348.001	MAINT SUPPLIES	2202001116	108.08	108.08
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				108.08	
8004450	SOUTH SIDE CONTROL SUPPLY CO.*	03/11/2020	S100603366.001	MAINT SUPPLIES	2202000979	629.42	629.42
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				629.42	
8004451	SOUTH SIDE CONTROL SUPPLY CO.*	03/11/2020	S100608489.001	MAINT SUPPLIES	2202001074	2,687.77	2,687.77
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,687.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004452	SOUTH SIDE CONTROL SUPPLY CO.*	03/11/2020	S100608492.001	MAINT SUPPLEIS	2202001073	2,959.79	2,959.79
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				2,959.79	
8004453	SOUTH SIDE CONTROL SUPPLY CO.*	03/11/2020	S100606521.001	MAIINT SUPPLIES	2202001081	388.62	388.62
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				388.62	
8004454	TRANE U.S. INC***	03/11/2020	310626677	MAINT REPAIR	2202000002	6,540.52	6,540.52
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,540.52	
8004455	WAREHOUSE DIRECT***	03/11/2020	4574078-0	OFFICE SUPPLIES	702000119	542.42	542.42
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				542.42	
8004456	WAREHOUSE DIRECT***	03/11/2020	4582639-0	OFFICE SUPPLIES	2202001069	19.70	19.70
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19.70	
8004457	WAREHOUSE DIRECT***	03/11/2020	4580562-0	OFFICE SUPPLIES	2202001054	64.65	64.65
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				64.65	
8004458	WAREHOUSE DIRECT***	03/11/2020	4580563-0	OFFICE SUPPLIES	2202001055	147.98	147.98
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				147.98	
8004459	WAREHOUSE DIRECT***	03/11/2020	4578793-0	OFFICE SUPPLIES	2122000321	200.51	200.51
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				200.51	
8004460	WAREHOUSE DIRECT***	03/11/2020	4593081-0	OFFICE SUPPLIES	2202001097	80.23	80.23
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				80.23	
8004461	WAREHOUSE DIRECT***	03/11/2020	459082-0	OFFICE SUPPLIES	2202001103	64.22	64.22
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				64.22	
8004462	WAREHOUSE DIRECT***	03/11/2020	4574085-0	OFFICE SUPPLIES	2002000047	66.92	66.92
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				66.92	

73 Manual Check(s) For a Total of 42,829.43

	73	Manual	Checks For a Total of	42,829.43
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	73	Manual, Wire Tran, ACH & Computer Checks		42,829.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,829.43

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	17,681.09	17,681.09
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	25,148.34	25,148.34

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 17, 2020

To the Board of Education:

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

EDUCATION FUND		279,516.04
OPERATIONS & MAINTENANCE FUND		164,510.34
TRANSPORTATION FUND		361,592.19
NW CONSTRUCTION ACCOUNT		32,150.20
ACTIVITY FUND		1,446.91
	Total	839,215.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000182	NICOLE BELLINI	02/28/2020	2/14/20	REIMB GENERAL SUPPLIES	902000097	72.50	72.50
10E090 1100 4000 16 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					72.50	
192000183	MELISSA COUGHLIN	02/28/2020	1/13-2/3/20	MILEAGE CLAIM REIMB	802000057	20.85	20.85
10E200 2310 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					20.85	
192000184	JOSHUA W FUNKE	02/28/2020	2/20/20	REIBM GENERAL SUPPLIES	402000128	29.66	29.66
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					29.66	
192000185	SARAH NICHOLS	02/28/2020	1/16-2/6/20	MILEAGE CLAIM REIMB	802000058	15.47	15.47
10E200 2310 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					15.47	
192000186	SONIA RUIZ	02/28/2020	1/15-16/20	MILEAGE CLAIM REIMB	602000169	155.36	155.36
10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					155.36	
192000187	KELLY SMITH NOVAK	02/28/2020	1/28-2/1/20	OUT OF DISTRICT TRAVEL EXPENSE REIMB	2122000339	303.08	303.08
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					303.08	

6 ACH Check(s) For a Total of 596.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007526	ABSOLUTE HOME IMPROVEMENTS, IN	02/28/2020	1	MAINT REPAIR	2202001090	4,853.19	4,853.19
20E200 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,853.19	
1007527	ACCESS ONE	02/28/2020	4394903	PHONE LINES	2202001062	4,779.54	4,779.54
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,779.54	
1007528	ACS/SUSICO CO	02/28/2020	0051395	MAINT SUPPLIES	2202000151	230.00	7,555.00
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				230.00	
			0051396	MAINT SUPPLIES	2202000581	54.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				54.00	
			0051397	MAINT SUPPLIES	2202001038	20.00	
20E200 2540 5000 95 000004		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20.00	
			0051404	MAINT SUPPLIES	2202001034	66.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				66.00	
			0051405	MAINT SUPPLIES	2202000940	350.00	
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			0051407	MAINT SUPPLIES	2202000614	6,835.00	
20E200 2540 5000 95 000001		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,835.00	
1007529	Vendor Continued Void	02/28/2020					0.00
1007530	Vendor Continued Void	02/28/2020					0.00
1007531	Vendor Continued Void	02/28/2020					0.00
1007532	Vendor Continued Void	02/28/2020					0.00
1007533	AMAZON	02/28/2020	11NN-3Q73-4CFV	EDUC MATEIRAL	202000147	76.94	9,193.58
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				76.94	
			14VH-XW19-NNFC	EDUC MATERIAL	2122000308	30.95	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				30.95	
			16FR-3JP6-FHM6	OFFICE SUPPLIES	2102000206	72.56	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				72.56	
			16M9-X3QD-9CGG	CLASSROOM SUPPLIES	402000122	81.54	
10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				81.54	
			179C-G119-C41N	OFFICE SUPPLIES	702000124	132.49	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				132.49	
			19K9-99QN-4HRQ	OFFICE SUPPLIES	102000148	29.98	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				29.98	
			19TV-K4CD-D6KP	GENERAL SUPPLIES	2202001005	25.88	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1C9R-1GM1-3XW9	CLASSROOM SUPPLIES	2102000201	628.42	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					628.42	
			1DPM-RGXR-1TXL	GENERAL SUPPLIES	2122000307	78.47	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					78.47	
			1DXP-1DFH-FN77	OFFICE SUPPLIES	2202001036	66.76	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					66.76	
			1DXP-1DFH-FNRY	GENERAL SUPPLIES	2202001044	119.88	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					119.88	
			1FCL-FJ6T-PY9Q	OFFICE SUPPLIES	202000149	330.06	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					330.06	
			1FNNN-TMC6-NWHX	OFFICE SUPPLIES	2002000039	219.68	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					219.68	
			1FPN-PWLW-1G3Y	OFFICE SUPPLIES	2102000203	33.69	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					33.69	
			1GJG-4GNH-69VX	CLASSROOM SUPPLIES	402000122	201.13	
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					201.13	
			1GTP-7HD7-QVNC	GENERAL SUPPLIES	2122000324	58.48	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					58.48	
			1GVW-MJWD-RMRN	CLASSROOM SUPPLIES	402000123	376.58	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					376.58	
			1H6V-H6K1-K6VN	CLASSROOM SUPPLIES	2122000334	189.33	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					189.33	
			1H6V-H6K1-LX93	OFFICE SUPPLIES	402000127	75.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					75.00	
			1J3X-FNMD-7TNF	GENERAL SUPPLIES	702000123	51.64	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					51.64	
			1J3X-FNMD-DPGR	CLASSROOM SUPPLIES	2122000325	355.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					355.99	
			1JRM-1JJV-RNQM	OFFICE SUPPLIES	902000094	57.08	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					57.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1L7P-T7WF-X4VW	EDUC MATERIAL	2102000127	27.80	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			27.80	
			1LDD-4H9K-3VJC	GENERAL SUPPLIES	602000165	46.47	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			46.47	
			1LJR-V63P-D9TT	EDUC MATERIAL	2102000127	183.33	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			183.33	
			1M17-LPL9-TFQQ	TECH SUPPLIES	202000148	239.90	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			239.90	
			1N3M-YCWN-1HHV	NURSE OFFICE SUPPLIES	402000126	19.42	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			19.42	
			1N7D-K733-1373	CLASSROOM SUPPLIES	902000098	90.11	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			90.11	
			1NHN-DQRY-397K	OFFICE SUPPLIES	2102000191	356.79	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			356.79	
			1NKL-NMX3-6QWC	OFFICE SUPPLIES	102000123	20.23	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			20.23	
			1NPG-7CQG-9MK7	EDUC MATERIAL	402000119	129.95	
10E040 1100 4000 50 000035			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			129.95	
			1NXH-3RCK-LNGR	CLASSROOM SUPPLIES	102000145	70.41	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			70.41	
			1P3H-9N1Y-71HP	CLASSROOM SUPPLIES	802000056	489.00	
10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			53.79	
99L000 9707 0000 00 000000			RAVINIA LIBRARY ACCOUNT/NS			435.21	
			1P3H-9N1Y-LY9F	GENERAL SUPPLIES	2202001068	1,972.20	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,972.20	
			1P7D-RR9Q-1K3Q	CLASSROOM SUPPLIES	102000144	28.89	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			28.89	
			1P7L-Y9GY-HRCK	OFFICE SUPPLIES	802000054	40.71	
10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			40.71	
			1Q7N-M3M4-KJQC	TECH SUPPLIES	5550200135	705.63	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			23.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			681.95	
			1QLH-M4YG-DRPH	GENERAL SUPPLIES	702000118	19.72	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			19.72	
			1QPJ-GC31-JQXW	OFFICE SUPPLIES	2122000329	19.98	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			19.98	
			1QPJ-GC31-PFC7	TECH SUPPLIES	2122000328	379.98	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			379.98	
			1RMD-4NMP-KCYV	OFFICE SUPPLIES	2202001067	315.96	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			315.96	
			1RMG-4W9P-N7K3	EDUC MATERIAL	2102000127	38.79	
	10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			38.79	
			1TTN-MGQ6-77CT	CLASSROOM SUPPLIES	102000149	19.40	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			19.40	
			1VCH-JCVM-644D	GENERAL SUPPLIES	2202001068	-131.48	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-131.48	
			1VCH-JCVM-6476	GENERAL SUPPLIES	2202001068	-131.48	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-131.48	
			1VCV-1FLJ-4PNT	GENERAL SUPPLIES	2202001068	-131.48	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-131.48	
			1VW4-JPV7-FKMJ	EDUC MATERIAL	2102000127	12.93	
	10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			12.93	
			1VW4-JPV7-FMMG	OFFICE SUPPLIES	702000117	32.17	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			32.17	
			1W73-MLJX-7KXJ	GENERAL SUPPLIES	702000123	258.84	
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			258.84	
			1WK1-TRD1-17CJ	CLASSROOM SUPPLIES	102000141	20.95	
	10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			20.95	
			1XTR-DC4W-33GY	GENERAL SUPPLIES	602000167	67.97	
	10E060 1100 4000 16 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			67.97	
			1XTR-DC4W-4TF9	GENERAL SUPPLIES	702000122	452.00	
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			452.00	
			1YQW-XR3Y-7JRQ	CLASSROOM	902000092	235.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			145.96	
99L000 9093 0000 00 000000			RED OAK MUSICAL/NS			90.00	
1007534	NEXTERA ENERGY SERVICES	02/28/2020	425387662652	ELECTRIC BILL	2202001065	46,634.70	46,634.70
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,591.39	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,179.98	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			6,810.45	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5,509.38	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,713.01	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,444.22	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			9,772.96	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,827.40	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,535.47	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,769.92	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,480.52	
1007535	ANDREA HONIGSFELD & ASSOCIATES	02/28/2020	02-07-2020	COACHING SERVICES	2102000207	16,500.00	16,500.00
10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			16,500.00	
1007536	ANTHONY ROOFING, LTD.	02/28/2020	S69002755	MAINT REPAIR	2202001080	342.39	342.39
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			342.39	
1007537	APPLE COMPUTER, INC	02/28/2020	AB08935448	STUDENT EQUIP	5550200097	299.00	299.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			299.00	
1007538	APPLE, INC.	02/28/2020	AB36124061	ONSITE TRAINING	5550200139	3,750.00	3,750.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,750.00	
1007539	AT&T	02/28/2020	224Z14010902	911 SERVICE	5550200034	118.48	118.48
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			118.48	
1007540	AUDREY COHAN CONSULTING LLC	02/28/2020	02102020	COACHING SERVICES	2122000326	11,000.00	11,000.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			11,000.00	
1007541	BALLARD & TIGHE	02/28/2020	0162087-IN	EDUC MATERIAL	2102000200	926.00	926.00
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			926.00	
1007542	BANNERVILLE USA, INC	02/28/2020	28606	CLASSROOM SUPPLIES	2102000212	270.00	270.00
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			270.00	
1007543	GARY BLAU	02/28/2020	2/24/20	REFEREE ASSIGNER FEE	202000162	80.00	80.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			80.00	
1007544	BLUE POINT ALERT SOLUTIONS	02/28/2020	NSSD112	SECURITY SYSTEM UPGRADE	2202001077	720.00	720.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			720.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007545	BRETT WINANDY INC.	02/28/2020	720	MAINT REPAIR	2202000906	4,100.00	7,987.50
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4,100.00	
			721	MAINT REPAIR	2202000906	3,250.00	
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3,250.00	
			722	MAINT REPAIR	2202001008	637.50	
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					637.50	
1007546	BURRIS EQUIPMENT CO	02/28/2020	SI55023	MAINT REPAIR	2202001102	758.99	758.99
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					758.99	
1007547	CDW GOVERNMENT, INC.	02/28/2020	WQQ6882	TECH SUPPLIES	2102000172	2,798.00	17,986.50
10E200 1100 5000 90 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O					2,798.00	
			WRJ8696	TECH SUPPLIES	5550200132	1,124.50	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,124.50	
			WSM5876	TECH SUPPLIES	5550200132	14,064.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					14,064.00	
1007548	CITY OF HIGHLAND PARK	02/28/2020	11/1/19-1/31/20	STORM SEWER MAINT	2202001052	87.53	87.53
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					87.53	
1007549	COMMIT TO GREEN INC.	02/28/2020	1459	MAINT SUPPLIES	2202001056	1,097.70	1,097.70
20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					219.54	
20E070 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					329.31	
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					439.08	
20E010 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					109.77	
1007550	DE MUTH, INC	02/28/2020	V-1563	MAINT REPAIR	2202000870	3,500.00	3,500.00
20E020 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					3,500.00	
1007551	ERIKSSON ENGINEERING ASSOC	02/28/2020	22233	ENGINEERING SERVICES	2202001114	250.00	250.00
20E200 2540 3235 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					250.00	
1007552	ESSCOE,LLC	02/28/2020	39809	SECURITY SYSTEM SERVICE	2202001063	1,580.25	15,364.61
20E070 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1,580.25	
			39811	SECURITY SYSTEM SERVICE	2202001063	388.75	
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					388.75	
			39815	SECURITY SYSTEM SERVICE	2202001063	350.00	
20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					350.00	
			39819	FIRE ALARM SYSTEM	2202001063	582.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE			
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				582.50	
			39961	INTERCOM SYSTEM SERVICE	2202001063	427.50	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				427.50	
			399996	SECURITY SYSTEM SERVICE	2202001083	1,163.75	
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,163.75	
			40000	SECURITY SYSTEM SERVICE	2202001083	892.50	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				892.50	
			40040	INTERCOM SYSTEM REPAIR	2202001024	691.71	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				691.71	
			40107	INTERCOM SYSTEM SERVICE	2202000823	9,287.65	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				9,287.65	
1007553	FELICITY SCHOOLS LLC	02/28/2020	1438	TUITION	2122000344	3,252.00	3,252.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,252.00	
1007554	FIRST STUDENT INC	02/28/2020	1487	TRANSPORTATION	2202001105	352,757.19	352,757.19
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				249,801.62	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				45,983.47	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				5,549.73	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				15,292.50	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				1,698.90	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				34,430.97	
1007555	FOX VALLEY FIRE & SAFETY	02/28/2020	IN00332530	SECURITY ALARM SYSTEM SERVICE	2202001060	321.00	321.00
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				321.00	
1007556	FRANCZEK PC	02/28/2020	194718	LEGAL SERVICES	2302000062	56.00	56.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				56.00	
1007557	ABM BUILDING VALUE	02/28/2020	1002472	CUSTODIAL SERVICES	2202001111	2,256.28	27,151.14
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,256.28	
			1007646	CUSTODIAL SERVICES	2202001106	16,832.41	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,832.41	
			1035610	CUSTODIAL	2202001093	5,638.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,638.45	
			1037864	CUSTODIAL SERVICES	2202001115	2,424.00	
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,424.00	
1007558	GREAT LAKES COCA-COLA DISTRIBU	02/28/2020	16939202431	BEVERAGE SERVICE	2502000202	388.64	388.64
	10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			388.64	
1007559	W.W. GRAINGER, INC.	02/28/2020	9430662750	MAINT SUPPLIES	2202000969	511.63	1,630.55
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			511.63	
			9436772561	MAINT SUPPLIES	2202000969	103.40	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			103.40	
			9440714708	MAINT SUPPLIES	2202000969	264.93	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			264.93	
			9442170404	MAINT SUPPLIES	2202000969	587.10	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			587.10	
			9442927233	MAINT SUPPLIES	2202000969	163.49	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			163.49	
1007560	HEARTLAND BUSINESS SYSTEMS	02/28/2020	359049-H	MONTHLY SOFTWARE/SITE LICENSE	5550200089	1,038.95	1,496.45
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,038.95	
			360966-H	MONTHLY MANAGED SERVICES	5550200031	457.50	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			457.50	
1007561	HEALTH MANAGEMENT SYSTEMS	02/28/2020	2020-3065	EMPLOYEE ASSISTANCE PROGRAM	2502000197	1,603.98	1,603.98
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1007562	HIGHLAND PARK FORD	02/28/2020	121072	VEHICLE REPAIR	2202001110	61.26	113.85
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.26	
			122536C	VEHICLE REPAIR	2202001110	52.59	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.59	
1007563	HODGES, LOIZZI, EISENHAMMER	02/28/2020	47754	LEGAL SERVICES	2302000061	12,752.98	12,752.98
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			12,752.98	
1007564	HUMANADENTAL	02/28/2020	378638651	DENTAL INSURANCE PREMIUM	2502000199	1,966.93	1,966.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,966.93	
1007565	ILLINOIS ASSOC OF SCHOOL BUSIN	02/28/2020	0005154	CONFERENCE REGISTRATION	2502000196	295.00	295.00
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				295.00	
1007566	ILLINOIS STATE POLICE-ADMIN	02/28/2020	12/1-31/19	FINGERPRINTING	2002000050	536.75	536.75
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				536.75	
1007567	INEZ TORRES	02/28/2020	128	GENERAL SUPPLIES	2102000210	245.00	245.00
10E200 3000 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				245.00	
1007568	INSTITUTE FOR MULTI-SENSORY ED	02/28/2020	83524	TRAINING REGISTRATION	2122000296	1,175.00	1,175.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,175.00	
1007569	ILLINOIS STATE BOARD OF EDUCAT	02/28/2020	2020-3500-00-34-049	GRANT FUNDS DUE	2502000200	35,555.47	35,555.47
10E200 4190 6000 00 000000		EDUCATION FUND/DISTRICT WIDE/OTHER OBJECTS/NS				35,555.47	
1007570	TIMOTHY JONES	02/28/2020	12/19/19	REFEREE PAY	602000164	80.00	80.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				80.00	
1007571	KRAUSE ELECTRICAL CONTRACTORS	02/28/2020	19893	MAINT SUPPLIES	2202000866	2,860.00	3,593.85
20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,860.00	
			19900	MAINT REPAIR	2202000867	733.85	
20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				733.85	
1007572	KRIHA BOUCEK	02/28/2020	710	LEGAL SERVICES	2302000060	1,787.50	1,787.50
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,787.50	
1007573	LEARNWELL EDUCATION	02/28/2020	INV49560	TUTORING	2122000333	665.00	665.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				665.00	
1007574	LIFTGATOR	02/28/2020	6813	MAINT SUPPLIES	2202000378	3,814.00	3,814.00
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,814.00	
1007575	LOWERY MCDONNELL COMPANY	02/28/2020	in0003326	CLASSROOM SUPPLIES	2202000948	690.00	690.00
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				690.00	
1007576	MENONI & MOCOGNI, INC.	02/28/2020	136000675	MAINT SUPPLIES	2202001078	406.00	3,976.00
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				406.00	
			1360439	MAINT SUPPLIES	2202001045	560.00	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				560.00	
			1360481	MAINT SUPPLIES	2202001045	462.00	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				462.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1360660	MAINT SUPPLIES	2202001078	588.00	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			588.00	
			1360678	MAINT SUPPLIES	2202001078	651.00	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			651.00	
			1360695	MAINT SUPPLIES	2202001078	679.00	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			679.00	
			1360774	MAINT SUPPLIES	2202001094	630.00	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			630.00	
1007577	MICHAEL'S UNIFORM COMPANY	02/28/2020	92393	MAINT SUPPLIES	2202001079	579.89	579.89
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			579.89	
1007578	MUSIC CENTER OF DEERFIELD	02/28/2020	1586097	INSTRUMENT REPAIR	202000121	84.99	15,559.69
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			84.99	
			1589464	INSTRUMENT REPAIR	602000166	84.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			84.00	
			1589465	INSTRUMENT REPAIR	602000166	88.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			88.00	
			1589466	INSTRUMENT REPAIR	602000166	108.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			108.00	
			1589834	INSTRUMENT REPAIR	602000166	0.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			0.00	
			1591706	INSTRUMENT REPAIR	602000166	92.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			92.00	
			1591707	INSTRUMENT REPAIR	602000166	97.50	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			97.50	
			1591709	CLASSROOM SUPPLIES	202000133	61.20	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.20	
			1593233	CLASSROOM SUPPLIES	2102000159	1,571.00	
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			1,571.00	
			1593234	CLASSROOM SUPPLIES	2102000159	80.00	
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			80.00	
			1593473	CLASSROOM SUPPLIES	2102000159	8,683.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				8,683.00	
			1593702	CLASSROOM SUPPLIES	2102000159	4,610.00	
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				4,610.00	
1007579	NAPA AUTO PARTS	02/28/2020	025079	MAINT SUPPLIES	2202001119	107.99	419.56
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				107.99	
			026716	MAINT SUPPLIES	2202001119	76.45	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				76.45	
			027687	MAINT SUPPLIES	2202001119	53.27	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				53.27	
			030319	MAINT SUPPLIES	2202001119	125.99	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				125.99	
			030463	MANIT SUPPLIES	2202001119	22.99	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.99	
			030465	MAINT SUPPLIES	2202001119	23.49	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23.49	
			030915	MAINT SUPPLIES	2202001119	4.69	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4.69	
			030918	MAINT SUPPLIES	2202001119	4.69	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4.69	
1007580	NASCO	02/28/2020	670181	CLASSROOM SUPPLIES	902000091	179.68	208.73
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				179.68	
			673423	CLASSROOM SUPPLIES	702000120	29.05	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				29.05	
1007581	NEMETH GLASS OF ILLINOIS, INC	02/28/2020	151745	MAINT REPAIR	2202001084	3,220.00	4,840.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				3,220.00	
			152150	MAINT REPAIR	2202001084	1,620.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				1,620.00	
1007582	NORTH SHORE GAS	02/28/2020	1/16-2/12/20	GAS BILL	2202001108	430.85	744.32
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				430.85	
			1/16-2/12/20.	GAS BILL	2202001100	313.47	
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				313.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007583	NW SUBURBAN SPEC ED ORG.	02/28/2020	6352	TUITION	2122000327	2,400.00	2,400.00
	10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				2,400.00	
1007584	ORGANICLIFE, INC	02/28/2020	19258	FOOD SERVICE CONTRACT	2502000195	64,106.80	64,106.80
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				64,106.80	
1007585	PACIFIC LEARNING	02/28/2020	1033362	CLASSROOM SUPPLIES	902000096	1,815.00	1,815.00
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,815.00	
1007586	PIONEER PRESS - SUBSCRIPTION	02/28/2020	THROUGH 9/10/20	SUBSCRIPTION	2202001098	39.00	78.00
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39.00	
			THROUGH 9/10/20.	SUBSCIRPTION	2602000011	39.00	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				39.00	
1007587	PIT STOP	02/28/2020	PS311481	UNIT RENTAL	2202001092	137.00	137.00
	20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				137.00	
1007588	PLAY ILLINOIS LLC	02/28/2020	1242	MAINT SUPPLIES	2202001007	3,423.54	3,423.54
	20E080 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				3,423.54	
1007589	PMA SECURITIES, LLC	02/28/2020	INV10106	CONTINUING DISCLOSURE FILING	2502000201	2,000.00	2,000.00
	10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				2,000.00	
1007590	PURCHASE POWER	02/28/2020	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502000204	2,004.00	2,004.00
	10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,004.00	
1007591	RED WING BUSINESS ADVANTAGE AC	02/28/2020	20200213058088	MAINT SUPPLIES	2202001091	200.00	200.00
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
1007592	BRUCE ROMAIN	02/28/2020	2/5,10,11/20	REFEREE PAY	202000163	330.00	330.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				330.00	
1007593	BARBARA ROSENSTOCK	02/28/2020	3/3-12/20	AUTHOR VISIT	2502000198	9,600.00	9,600.00
	10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				9,600.00	
1007594	TODD ROTH	02/28/2020	2/24/20	REFEREE PAY	202000161	110.00	110.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1007595	ROZTEACHES LLC	02/28/2020	1059	COACHING SERVICES	2102000211	7,500.00	7,500.00
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,500.00	
1007596	RUSH NEUROBEHAVIORAL CENTER	02/28/2020	20202243	WORKSHOP	202000151	885.00	885.00
	10E020 1100 3000 35 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				885.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007597	SAFEWAY TRANSPORTATION SERVICE	02/28/2020	101556	TRANSPORTATION	2122000323	8,835.00	8,835.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			8,835.00	
1007598	SAM'S CLUB DIRECT	02/28/2020	000304	GENERAL SUPPLIES	2502000205	124.72	601.07
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			124.72	
			000494	GENERAL SUPPLIES	2502000205	28.97	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			28.97	
			001111	GENERAL SUPPLIES	2502000205	59.96	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.96	
			002132	GENERAL SUPPLIES	2502000205	103.19	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			103.19	
			002936	GENERAL SUPPLIES	2502000205	93.66	
99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS			93.66	
			003962	GENERAL SUPPLIES	2502000205	144.31	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			144.31	
			005517	GENERAL SUPPLIES	2502000205	39.92	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			39.92	
			005985	GENERAL SUPPLIES	2502000205	35.88	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			35.88	
			007817	GENERAL SUPPLIES	2502000205	9.98	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.98	
			008970	GENERAL SUPPLIES	2502000205	-39.52	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-39.52	
1007599	SPORTS 11, INC.	02/28/2020	9303	CLASSROOM SUPPLIES	202000155	14.00	14.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			14.00	
1007600	STANDARD INSURANCE COMPANY	02/28/2020	158689 MAR 1	LONG TERM DISABILITY	2502000203	596.34	596.34
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			596.34	
1007601	STEP CG, LLC	02/28/2020	9716	CAMERA LICENSE	2602000010	910.48	910.48
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			910.48	
1007602	SUBURBAN FABRICATORS, INC.	02/28/2020	8337	MAINT REPAIR	2202001104	2,900.00	2,900.00
20E110 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,900.00	
1007603	THE MULCH CENTER	02/28/2020	101683	MAINT SUPPLIES	2202001082	631.00	1,818.00
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			631.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			101945	MAINT SUPPLIES	2202001117	1,187.00	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,187.00	
1007604	THOMPSON ELEVATOR INSPECTION S	02/28/2020	20-0459	ELEVATOR INSPECTION	2202001071	200.00	200.00
	20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			200.00	
1007605	THOMSON REUTERS - WEST	02/28/2020	841794373	INFORMATION SERVICES	2122000337	596.49	596.49
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			596.49	
1007606	TOUCH OF BEAUTY CARPETING	02/28/2020	29554	MAINT REPAIR	2202001035	4,352.17	4,352.17
	20E110 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4,352.17	
1007607	TOWNSHIP HIGH SCHOOL DIST. 113	02/28/2020	163	VEHICLE SUPPLIES	2202001118	794.91	794.91
	20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			794.91	
1007608	TWEETBEAM BV	02/28/2020	3030	SOFTWARE/SITE LICENSE	5550200134	999.00	999.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			999.00	
1007609	ULTIMATE SCREEN PRINTING	02/28/2020	133732	GENERAL SUPPLIES	1002000086	178.00	178.00
	10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			178.00	
1007610	WIGHT & COMPANY	02/28/2020	180033-013	ARCHITECT SERVICES	2202001095	32,150.20	32,150.20
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			32,150.20	
1007611	XEROX FINANCIAL SERVICES	02/28/2020	1968116	COPIER EXPENSE	5550200008	647.70	881.17
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
			1983138	COPIER EXPENSE	5550200001	233.47	
	10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			233.47	

86 Computer Check(s) For a Total of 782,727.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202001	BANK OF MONTREAL	02/27/2020	70193--2001	Credit Card Payment AP Invoice.	0	55,891.41	55,891.41
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		131.30	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.94	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		18.25	
10E200 2210 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		460.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		79.78	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		765.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		680.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		420.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		380.00	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		218.40	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		239.99	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		68.29	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		61.48	
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		9.75	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.27	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		133.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		70.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.40	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		63.92	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		69.90	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		800.00	
10E060 2410 3000 35 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		199.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.50	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		82.20	
99L000 9039 0000 00 000000				NORTHWOODS VENDING/NS		196.15	
99L000 9105 0000 00 000000				WAYNE THOMAS MISCELLANEOUS/NS		32.29	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		63.00	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		199.00	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		124.21	
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		143.42	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		173.52	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,302.96	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,093.34	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		83.68	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		51.00	
10E200 1100 3000 91 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		600.00	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		55.34	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		438.78	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.00	
10E200 3000 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		55.75	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		76.10	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		34.32	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		126.96	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		70.99	
20E200 2540 3000 35 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	
20E200 2540 3000 35 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		126.00	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.58	
	20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		259.00	
	20E200	2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,579.55	
	10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,170.00	
	10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		199.00	
	10E200	1000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/GEN		900.00	
	10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		29.50	
	10E200	2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		390.80	
	10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,560.00	
	10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		130.25	
	10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		105.00	
	10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		59.95	
	10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		15.00	
	10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,595.80	
	10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.19	
	99L000	9700 0000 00 000000			IT Enrichment/NS		124.03	
	10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		219.90	
	10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		600.96	
	10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		239.99	
	10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		479.98	
	10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		977.00	
	10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		-977.00	
	10E040	2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		89.00	
	10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		32.68	
	10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		40.82	
	10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		360.31	
	10E010	1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		325.05	
	10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		672.50	
	10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		17.70	
	10E080	1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		15.99	
	10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		79.00	
	10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		76.96	
	10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		13.00	
	10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		41.21	
	10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		8.58	
	10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		68.03	
	10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		149.99	
	10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		600.00	
	99L000	9075 0000 00 000000			OAK TERRACE DONATIONS/NS		87.80	
	99L000	9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		167.30	
	10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		15.12	
	10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		54.10	
	10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		15.30	
	10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		40.78	
	10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		23.78	
	10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		39.86	
	10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		40.89	
	10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		125.44	
	10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		81.20	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			46.94	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			199.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			0.99	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			935.00	
	10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			9,646.00	
	10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			8,957.00	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			107.89	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			31.35	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			25.63	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			11.44	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			25.10	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			27.20	
	99L000 9705 0000 00 000000			EW PLAY/NS			93.83	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.41	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			10.42	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			241.20	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			46.00	
	99L000 9702 0000 00 000000			EW SOCIAL COMMITTEE/NS			126.64	
	10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			76.99	
	10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			153.98	
	10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			49.17	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			29.75	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			19.09	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.20	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			144.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			13.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			100.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			21.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			11.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			618.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			12.95	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			20.60	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			180.25	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.35	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.15	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			-180.25	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.35	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			56.65	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			61.80	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			118.45	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			81.68	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			199.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			88.08	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			44.68	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.91	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			16.28	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-26.91	
	20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		182.60	
	20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.14	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.87	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.62	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		256.73	
	20E200 2540 3000 35 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,195.00	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.50	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		103.65	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		183.55	
	20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		74.27	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.04	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		360.57	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		196.97	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		105.20	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.99	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.88	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.56	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		97.19	
	20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.90	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-1.57	
	20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.88	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-1.31	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		147.89	
	20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		43.43	
	20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		23.97	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.17	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.00	
	20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.50	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		81.14	
	20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		159.18	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		39.85	
	10E100 1100 4000 16 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		128.74	
	10E100 1100 4000 16 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		89.25	
	10E100 2410 3000 35 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		199.00	
	10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		22.20	
	10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		57.95	
	10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		63.74	
	10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		160.50	
	10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		241.50	
	10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		52.80	
	10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		180.68	
	10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		232.12	
	10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,123.34	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
	10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		25.95	
	10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		147.00	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		36.05	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		36.05	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		36.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			50.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			50.00	

1 Wire Transfer Check(s) For a Total of 55,891.41

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	55,891.41
	6	ACH	Checks For a Total of	596.92
	86	Computer	Checks For a Total of	782,727.35
Total For	93	Manual, Wire Tran, ACH & Computer Checks		839,215.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	839,215.68

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	279,516.04	279,516.04
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	164,510.34	164,510.34
40	TRANSPORTATION FUND	0.00	0.00	361,592.19	361,592.19
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	32,150.20	32,150.20
99	ACTIVITY FUND	1,446.91	0.00	0.00	1,446.91

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
0030	01/15/2020	5924	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		02/07/2020		Invoiced	A	131.30
	01/13/2020	5923	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	5.94
	01/09/2020	5922	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		02/07/2020		Invoiced	A	18.25
					3 transaction(s) for 0030. Total Amount ====>						155.49
0048	01/31/2020	6002	COLINHOL000	COLIN HOLLY	Niu Outreach, 8157535927, IL, 6		02/07/2020		Invoiced	A	460.00
	01/30/2020	6001	COLINHOL000	COLIN HOLLY	Target 00011684, Highland Park,		02/07/2020		Invoiced	A	79.78
	01/27/2020	6000	COLINHOL000	COLIN HOLLY	Caribe Royale Resort S, Orlando		02/07/2020		Invoiced	A	765.00
	01/23/2020	5998	COLINHOL000	COLIN HOLLY	Niu Outreach, 8157535927, IL, 6		02/07/2020		Invoiced	A	680.00
	01/23/2020	5999	COLINHOL000	COLIN HOLLY	Niu Outreach, 8157535927, IL, 6		02/07/2020		Invoiced	A	420.00
	01/20/2020	5997	COLINHOL000	COLIN HOLLY	Niu Outreach, 8157535927, IL, 6		02/07/2020		Invoiced	A	380.00
	01/13/2020	5994	COLINHOL000	COLIN HOLLY	Curriculum Assoc, 8002250248, M		02/07/2020		Invoiced	A	218.40
	01/13/2020	5995	COLINHOL000	COLIN HOLLY	Pesi Inc, 800-8448260, WI, 5470		02/07/2020		Invoiced	A	239.99
	01/13/2020	5996	COLINHOL000	COLIN HOLLY	Adaptive Tech Solution, 1918637		02/07/2020		Invoiced	A	68.29
	01/09/2020	5993	COLINHOL000	COLIN HOLLY	Sp Mendez Foundation, 800750098		02/07/2020		Invoiced	A	61.48
	01/08/2020	5992	COLINHOL000	COLIN HOLLY	Awl Pearson Education, Prsoncs.		02/07/2020		Invoiced	A	9.75
					11 transaction(s) for 0048. Total Amount ====>						3,382.69
0055	02/03/2020	6012	GONZASER000	GONZALEZ SERGIO ANTONIO	Jewel-Osco, Highland Park, IL,		02/07/2020		Invoiced	A	14.27
	02/03/2020	6013	GONZASER000	GONZALEZ SERGIO ANTONIO	Integrity Design Usa, 817359110		02/07/2020		Invoiced	A	133.00
	01/31/2020	6009	GONZASER000	GONZALEZ SERGIO ANTONIO	McDonalds F1369, Highland Park,		02/07/2020		Invoiced	A	70.00
	01/31/2020	6010	GONZASER000	GONZALEZ SERGIO ANTONIO	Party City 168, Northbrook, IL,		02/07/2020		Invoiced	A	36.40
	01/31/2020	6011	GONZASER000	GONZALEZ SERGIO ANTONIO	2765 Dominos Pizza, 630-783-030		02/07/2020		Invoiced	A	63.92
	01/30/2020	6008	GONZASER000	GONZALEZ SERGIO ANTONIO	Target 00011684, Highland Park,		02/07/2020		Invoiced	A	69.90
	01/29/2020	6007	GONZASER000	GONZALEZ SERGIO ANTONIO	In Rudis, 937-7386900, OH, 4304		02/07/2020		Invoiced	A	800.00
	01/24/2020	6006	GONZASER000	GONZALEZ SERGIO ANTONIO	Illinois Principals As, Springf		02/07/2020		Invoiced	A	199.00
	01/16/2020	6005	GONZASER000	GONZALEZ SERGIO ANTONIO	Teacherspayteachers.Co, 6465080		02/07/2020		Invoiced	A	5.50
	01/10/2020	6004	GONZASER000	GONZALEZ SERGIO ANTONIO	Rosatis Pizza - Bannoc, Bannock		02/07/2020		Invoiced	A	82.20
	01/07/2020	6003	GONZASER000	GONZALEZ SERGIO ANTONIO	Once Upon A Bagel, Highland Par		02/07/2020		Invoiced	A	196.15
					11 transaction(s) for 0055. Total Amount ====>						1,670.34
0875	01/29/2020	6015	RODRIMIC000	RODRIGO MICHAEL	Sphero Littlebits, 3035029466,		02/07/2020		Invoiced	A	32.29
	01/29/2020	6016	RODRIMIC000	RODRIGO MICHAEL	Fastsigns, 888-3567782, IL, 600		02/07/2020		Invoiced	A	63.00
	01/27/2020	6014	RODRIMIC000	RODRIGO MICHAEL	Illinois Principals As, Springf		02/07/2020		Invoiced	A	199.00
					3 transaction(s) for 0875. Total Amount ====>						294.29
25002	02/03/2020	6066	POPKEMIC000	POPKE MICHELLE	Walmart.Com, 800-966-6546, AR,		02/07/2020		Invoiced	A	124.21
	02/03/2020	6072	POPKEMIC000	POPKE MICHELLE	Once Upon A Bagel, Highland Par		02/07/2020		Invoiced	A	143.42
	02/03/2020	6073	POPKEMIC000	POPKE MICHELLE	Target 00011684, Highland Park,		02/07/2020		Invoiced	A	173.52

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
25002 continued...											
	01/30/2020	6071	POPKEMIC000	POPKE MICHELLE	Hertzberg New Method I, 2172435		02/07/2020		Invoiced	A	1,302.96
	01/24/2020	6070	POPKEMIC000	POPKE MICHELLE	Awl Pearson Education, 800-232-		02/07/2020		Invoiced	A	1,093.34
	01/23/2020	6069	POPKEMIC000	POPKE MICHELLE	Sunset Foods #1, Highland Park,		02/07/2020		Invoiced	A	83.68
	01/16/2020	6068	POPKEMIC000	POPKE MICHELLE	Walgreens #3273, Highland Park,		02/07/2020		Invoiced	A	51.00
	01/13/2020	6067	POPKEMIC000	POPKE MICHELLE	The Sweatshop 2 Llc, 773-372-23		02/07/2020		Invoiced	A	600.00
					8 transaction(s) for 25002.		Total Amount ====>				3,572.13
2510	01/31/2020	6017	SANDSCAR000	SANDS CARLTON	Marianos #533, Northbrook, IL,		02/07/2020		Invoiced	A	55.34
2528	01/28/2020	5969	ROSE LIN001	ROSE LINDSEY	Interprenet Ltd, 3129281188, IL		02/07/2020		Invoiced	A	438.78
	01/27/2020	5968	ROSE LIN001	ROSE LINDSEY	Amazon.Com Mm85b04f3, Amzn.Com/		02/07/2020		Invoiced	A	39.00
	01/15/2020	5967	ROSE LIN001	ROSE LINDSEY	2765 Dominos Pizza, 630-783-030		02/07/2020		Invoiced	A	55.75
	01/09/2020	5966	ROSE LIN001	ROSE LINDSEY	Ribas Associates, 7815519120, M		02/07/2020		Invoiced	A	76.10
					4 transaction(s) for 2528.		Total Amount ====>				609.63
3368	01/16/2020	6039			Target 00011684, Highland Park,		02/07/2020		Invoiced	A	34.32
	01/15/2020	6038			Peapod Groceries, 800-5peapod,		02/07/2020		Invoiced	A	126.96
	01/13/2020	6037			The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	70.99
					3 transaction(s) for 3368.		Total Amount ====>				232.27
3893	01/30/2020	5948	LIEBEKEV000	LIEBE KEVIN	Paypal Ehazard Man, 4029357733,		02/07/2020		Invoiced	A	400.00
	01/30/2020	5949	LIEBEKEV000	LIEBE KEVIN	Paypal Ehazard Man, 4029357733,		02/07/2020		Invoiced	A	400.00
	01/23/2020	5947	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,		02/07/2020		Invoiced	A	126.00
	01/20/2020	5946	LIEBEKEV000	LIEBE KEVIN	Walgreens #3273, Highland Park,		02/07/2020		Invoiced	A	21.58
	01/16/2020	5944	LIEBEKEV000	LIEBE KEVIN	Homedepot.Com, 800-430-3376, GA		02/07/2020		Invoiced	A	259.00
	01/16/2020	5945	LIEBEKEV000	LIEBE KEVIN	Palos Sports, 8002335484, IL, 6		02/07/2020		Invoiced	A	1,579.55
					6 transaction(s) for 3893.		Total Amount ====>				2,786.13
5401	01/23/2020	6064	WILDMCHR000	WILDMAN CHRISTOPHER	Illinois Asbo, 815-7539366, IL,		02/07/2020		Invoiced	A	1,170.00
	01/23/2020	6065	WILDMCHR000	WILDMAN CHRISTOPHER	Illinois Asbo, 815-7539366, IL,		02/07/2020		Invoiced	A	199.00
					2 transaction(s) for 5401.		Total Amount ====>				1,369.00
5550080001557169	02/05/2020	6029	SAROTBAR000	SAROTT BARBARA	Sq Learning Technique, Gosq.Com		02/07/2020		Invoiced	A	900.00
	01/20/2020	6030	SAROTBAR000	SAROTT BARBARA	Sunset Foods #1, Highland Park,		02/07/2020		Invoiced	A	29.50
					2 transaction(s) for 5550080001557169.		Total Amount ====>				929.50
5550080001630404	02/05/2020	6040	SCHROMON000	SCHROEDER MONICA C	United 01624936813264, 800-932-		02/07/2020		Invoiced	A	390.80

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001739361	01/30/2020	6036	PETZKJOH000	PETZKE JOHN	Illinois Asbo, 815-7539366, IL,		02/07/2020		Invoiced	A	3,560.00
	01/29/2020	6034	PETZKJOH000	PETZKE JOHN	R&l Publishing Group, 717-794-3		02/07/2020		Invoiced	A	130.25
	01/29/2020	6035	PETZKJOH000	PETZKE JOHN	R&l Publishing Group, 717-794-3		02/07/2020		Invoiced	A	105.00
	01/27/2020	6033	PETZKJOH000	PETZKE JOHN	Expressvpn.Com, 3106018492, DE,		02/07/2020		Invoiced	A	59.95
	01/22/2020	6032	PETZKJOH000	PETZKE JOHN	Iasb, 217-5289688, IL, 62703, U		02/07/2020		Invoiced	A	15.00
	01/13/2020	6031	PETZKJOH000	PETZKE JOHN	Guitar Center #337, Highland Pa		02/07/2020		Invoiced	A	1,595.80
					6 transaction(s) for 5550080001739361. Total Amount ====>						5,466.00
5550080001785919	02/05/2020	6075	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6		02/07/2020		Invoiced	A	27.19
	02/04/2020	6074	GRABLMAR000	GRABLE MARIA C	Michaels Stores 2037, Glenview,		02/07/2020		Invoiced	A	124.03
	02/03/2020	6086	GRABLMAR000	GRABLE MARIA C	Learning A-Z, Llc, 866-889-3729		02/07/2020		Invoiced	A	219.90
	01/28/2020	6083	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6		02/07/2020		Invoiced	A	600.96
	01/28/2020	6084	GRABLMAR000	GRABLE MARIA C	Pesi Inc, 800-8448260, WI, 5470		02/07/2020		Invoiced	A	239.99
	01/28/2020	6085	GRABLMAR000	GRABLE MARIA C	Pesi Inc, 800-8448260, WI, 5470		02/07/2020		Invoiced	A	479.98
	01/27/2020	6081	GRABLMAR000	GRABLE MARIA C	National Business Inst, 7158358		02/07/2020		Invoiced	A	977.00
	01/27/2020	6082	GRABLMAR000	GRABLE MARIA C	National Business Inst, 7158358		02/07/2020		Invoiced	A	-977.00
	01/24/2020	6080	GRABLMAR000	GRABLE MARIA C	Ascd, 7035755455, VA, 22311, US		02/07/2020		Invoiced	A	89.00
	01/15/2020	6078	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		02/07/2020		Invoiced	A	32.68
	01/15/2020	6079	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,		02/07/2020		Invoiced	A	40.82
	01/13/2020	6077	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001		02/07/2020		Invoiced	A	9.99
	01/07/2020	6076	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6		02/07/2020		Invoiced	A	360.31
					13 transaction(s) for 5550080001785919. Total Amount ====>						2,224.85
5550080001785943	01/22/2020	6089	HAILPJOS000	HAILPERN JOSEPH A	Target 00011684, Highland Park,		02/07/2020		Invoiced	A	325.05
	01/20/2020	6088	HAILPJOS000	HAILPERN JOSEPH A	Baker Boys, Highland Park, IL,		02/07/2020		Invoiced	A	672.50
	01/08/2020	6087	HAILPJOS000	HAILPERN JOSEPH A	Dominos 2765, 630-783-0300, IL,		02/07/2020		Invoiced	A	17.70
					3 transaction(s) for 5550080001785943. Total Amount ====>						1,015.25
5550080001785984	01/29/2020	6091	NORDSCOU000	NORDSTROM COURTNEY	Marianos #521, Buffalo Grove, I		02/07/2020		Invoiced	A	15.99
	01/13/2020	6090	NORDSCOU000	NORDSTROM COURTNEY	Smore.Com - Educator, 831777667		02/07/2020		Invoiced	A	79.00
					2 transaction(s) for 5550080001785984. Total Amount ====>						94.99
5550080001787949	01/20/2020	6092	MAXWECHE000	MAXWELL CHELSEY	Staples 00116616, Highland Park		02/07/2020		Invoiced	A	76.96
5550080001819411	01/20/2020	6098	DUBOIJES000	DUBOIS JESSICA VELASQUE	Dollar Tree, Gurnee, IL, 60031,		02/07/2020		Invoiced	A	13.00
	01/16/2020	6097	DUBOIJES000	DUBOIS JESSICA VELASQUE	Jewel-Osco, Highland Park, IL,		02/07/2020		Invoiced	A	41.21
					2 transaction(s) for 5550080001819411. Total Amount ====>						54.21
5550080001873830	01/31/2020	5972	BELLINIC000	BELLINI NICOLE	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	8.58

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001873830	continued...										
	01/22/2020	5971	BELLINIC000	BELLINI NICOLE	Ftd.Com, 8007363383, IL, 60515,		02/07/2020		Invoiced	A	68.03
					2 transaction(s) for 5550080001873830. Total Amount ====>						76.61
5550080001900039	01/31/2020	5904	CENGEAMY000	CENGEL AMY	Peardeck.Com, 3192095165, IA, 5		02/07/2020		Invoiced	A	149.99
	01/24/2020	5903	CENGEAMY000	CENGEL AMY	Notebaert Museum Acct, 77375551		02/07/2020		Invoiced	A	600.00
	01/23/2020	5902	CENGEAMY000	CENGEL AMY	Aaa Club/Insur 0470590, 8002226		02/07/2020		Invoiced	A	87.80
	01/14/2020	5901	CENGEAMY000	CENGEL AMY	The Home Depot #1927, Palatine,		02/07/2020		Invoiced	A	167.30
	01/07/2020	5900	CENGEAMY000	CENGEL AMY	Sunset Foods #1, Highland Park,		02/07/2020		Invoiced	A	15.12
					5 transaction(s) for 5550080001900039. Total Amount ====>						1,020.21
5550080002005689	02/04/2020	5974	BERESAUD000	BERESID AUDREY	Walmart.Com, 8009666546, AR, 72		02/07/2020		Invoiced	A	54.10
	01/30/2020	5982	BERESAUD000	BERESID AUDREY	Nametagcountry.Com, 8002064099,		02/07/2020		Invoiced	A	15.30
	01/29/2020	5981	BERESAUD000	BERESID AUDREY	Jewel-Osco, Highland Park, IL,		02/07/2020		Invoiced	A	40.78
	01/27/2020	5979	BERESAUD000	BERESID AUDREY	Jewel-Osco, Highland Park, IL,		02/07/2020		Invoiced	A	23.78
	01/27/2020	5980	BERESAUD000	BERESID AUDREY	Walmart.Com, 8009666546, AR, 72		02/07/2020		Invoiced	A	39.86
	01/22/2020	5978	BERESAUD000	BERESID AUDREY	Jimmy Johns - 488 - Ec, Highlan		02/07/2020		Invoiced	A	40.89
	01/20/2020	5977	BERESAUD000	BERESID AUDREY	Marriott Hotel & Confe, Normal,		02/07/2020		Invoiced	A	125.44
	01/16/2020	5976	BERESAUD000	BERESID AUDREY	Eb Ed-Reds 49th Annua, 80141372		02/07/2020		Invoiced	A	81.20
	01/09/2020	5975	BERESAUD000	BERESID AUDREY	Walmart.Com, 800-966-6546, AR,		02/07/2020		Invoiced	A	46.94
					9 transaction(s) for 5550080002005689. Total Amount ====>						468.29
5550080002005697	01/27/2020	5991	LUBELMIC000	LUBELFELD MICHAEL, DR	Illinois Principals As, Springf		02/07/2020		Invoiced	A	199.00
	01/20/2020	5990	LUBELMIC000	LUBELFELD MICHAEL, DR	Apple.Com/Bill, 866-712-7753, C		02/07/2020		Invoiced	A	0.99
	01/14/2020	5989	LUBELMIC000	LUBELFELD MICHAEL, DR	Nsba, 7038386722, VA, 22314, US		02/07/2020		Invoiced	A	935.00
	01/08/2020	5988	LUBELMIC000	LUBELFELD MICHAEL, DR	Solution Tree Inc, 812-3367700,		02/07/2020		Invoiced	A	9,646.00
	01/07/2020	5987	LUBELMIC000	LUBELFELD MICHAEL, DR	Solution Tree Inc, 812-3367700,		02/07/2020		Invoiced	A	8,957.00
					5 transaction(s) for 5550080002005697. Total Amount ====>						19,737.99
555008xxxxxx6302	02/03/2020	6096	HODGEELI000	HODGE ELIZABETH	Dennys #8089, Highland Park, IL		02/07/2020		Invoiced	A	107.89
	01/24/2020	6095	HODGEELI000	HODGE ELIZABETH	Target 00008334, Vernon Hills,		02/07/2020		Invoiced	A	31.35
	01/20/2020	6094	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6		02/07/2020		Invoiced	A	25.63
	01/13/2020	6093	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6		02/07/2020		Invoiced	A	11.44
					4 transaction(s) for 555008xxxxxx6302. Total Amount ====>						176.31
5607	02/03/2020	5973	PERSATHE000	PERSAUD ABAS THERESA	Jewel-Osco, Skokie, IL, 60076,		02/07/2020		Invoiced	A	25.10
6128	02/04/2020	6019	KURTZSAM000	KURTZ SAMUEL	Staples 00116616, Highland Park		02/07/2020		Invoiced	A	27.20
	02/03/2020	6018	KURTZSAM000	KURTZ SAMUEL	Goodwill Retail #062, Mundelein		02/07/2020		Invoiced	A	93.83

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
6128 continued...											
	02/03/2020	6028	KURTZSAM000	KURTZ SAMUEL	Jewel-Osco, Chicago, IL, 60614,		02/07/2020		Invoiced	A	61.41
	01/30/2020	6027	KURTZSAM000	KURTZ SAMUEL	Marianos #533, Northbrook, IL,		02/07/2020		Invoiced	A	10.42
	01/27/2020	6026	KURTZSAM000	KURTZ SAMUEL	Once Upon A Bagel, Highland Par		02/07/2020		Invoiced	A	241.20
	01/24/2020	6024	KURTZSAM000	KURTZ SAMUEL	One To One, 314-8002231, FL, 34		02/07/2020		Invoiced	A	25.00
	01/24/2020	6025	KURTZSAM000	KURTZ SAMUEL	Teacherspayteachers.Co, 6465880		02/07/2020		Invoiced	A	46.00
	01/09/2020	6023	KURTZSAM000	KURTZ SAMUEL	5 - Lou Malnatis Pizze, Wilmett		02/07/2020		Invoiced	A	126.64
	01/08/2020	6021	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US Bh39b4483, Amzn.Co		02/07/2020		Invoiced	A	76.99
	01/08/2020	6022	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US Kj8b974q3, Amzn.Co		02/07/2020		Invoiced	A	153.98
	01/07/2020	6020	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US Qv7rx9nb3, Amzn.Co		02/07/2020		Invoiced	A	49.17
					11 transaction(s) for 6128.		Total Amount ====>				911.84
6310	02/03/2020	5970	BRAUEMAT000	BRAUER MATTHEW	Marianos #533, Northbrook, IL,		02/07/2020		Invoiced	A	29.75
7349	01/31/2020	6041	ROBERLUK000	ROBERTS LUKE	Marianos #533, Northbrook, IL,		02/07/2020		Invoiced	A	19.09
7369	02/05/2020	6042	GLENNNIC000	GLENN NICHOLAS	Upwork -283295781ref, Upwork.Co		02/07/2020		Invoiced	A	41.20
	02/05/2020	6043	GLENNNIC000	GLENN NICHOLAS	Facebk T4tpvnjp32, Menlo Park,		02/07/2020		Invoiced	A	144.00
	02/03/2020	6061	GLENNNIC000	GLENN NICHOLAS	Envatomarket51240351, 613837662		02/07/2020		Invoiced	A	13.00
	02/03/2020	6062	GLENNNIC000	GLENN NICHOLAS	Facebk Remeupwy62, Menlo Park,		02/07/2020		Invoiced	A	100.00
	02/03/2020	6063	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 800833668		02/07/2020		Invoiced	A	31.86
	01/31/2020	6058	GLENNNIC000	GLENN NICHOLAS	Envatomarket51227331, 613837662		02/07/2020		Invoiced	A	21.00
	01/31/2020	6059	GLENNNIC000	GLENN NICHOLAS	Envatomarket51227626, 613837662		02/07/2020		Invoiced	A	31.00
	01/31/2020	6060	GLENNNIC000	GLENN NICHOLAS	Envatomarket51232366, 613837662		02/07/2020		Invoiced	A	11.00
	01/29/2020	6055	GLENNNIC000	GLENN NICHOLAS	Upwork -282007370ref, Upwork.Co		02/07/2020		Invoiced	A	618.00
	01/29/2020	6056	GLENNNIC000	GLENN NICHOLAS	Canva 02583-18594024, 877887781		02/07/2020		Invoiced	A	12.95
	01/29/2020	6057	GLENNNIC000	GLENN NICHOLAS	Upwork -282087703ref, Upwork.Co		02/07/2020		Invoiced	A	20.60
	01/27/2020	6051	GLENNNIC000	GLENN NICHOLAS	Upwork -281164285ref, Upwork.Co		02/07/2020		Invoiced	A	180.25
	01/27/2020	6052	GLENNNIC000	GLENN NICHOLAS	Upwork -281153348ref, Upwork.Co		02/07/2020		Invoiced	A	46.35
	01/27/2020	6053	GLENNNIC000	GLENN NICHOLAS	Upwork -281189261ref, Upwork.Co		02/07/2020		Invoiced	A	5.15
	01/27/2020	6054	GLENNNIC000	GLENN NICHOLAS	Upwork -281164285ref, Upwork.Co		02/07/2020		Invoiced	A	-180.25
	01/23/2020	6050	GLENNNIC000	GLENN NICHOLAS	Upwork -280986114ref, Upwork.Co		02/07/2020		Invoiced	A	46.35
	01/17/2020	6049	GLENNNIC000	GLENN NICHOLAS	Upwork -279861954ref, Upwork.Co		02/07/2020		Invoiced	A	56.65
	01/16/2020	6048	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 8008336687, CA, 95		02/07/2020		Invoiced	A	29.99
	01/15/2020	6046	GLENNNIC000	GLENN NICHOLAS	Upwork -279614073ref, Upwork.Co		02/07/2020		Invoiced	A	61.80
	01/15/2020	6047	GLENNNIC000	GLENN NICHOLAS	Upwork -279615489ref, Upwork.Co		02/07/2020		Invoiced	A	118.45
	01/14/2020	6045	GLENNNIC000	GLENN NICHOLAS	Dnh Godaddy.Com, 480-5058855, A		02/07/2020		Invoiced	A	81.68
	01/09/2020	6044	GLENNNIC000	GLENN NICHOLAS	Red Giant, 2609184505, UT, 8404		02/07/2020		Invoiced	A	199.00
					22 transaction(s) for 7369.		Total Amount ====>				1,690.03

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
9596	02/05/2020	5930	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		02/07/2020		Invoiced	A	88.08
	02/04/2020	5929	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	44.68
	02/03/2020	5925	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	17.91
	02/03/2020	5926	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	16.28
	02/03/2020	5927	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	-26.91
	02/03/2020	5928	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	182.60
	01/31/2020	5943	LIEBEKEV000	LIEBE KEVIN	Exxonmobil 97473128, Highwood,		02/07/2020		Invoiced	A	73.14
	01/30/2020	5942	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	95.87
	01/29/2020	5941	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		02/07/2020		Invoiced	A	19.62
	01/27/2020	5939	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		02/07/2020		Invoiced	A	256.73
	01/27/2020	5940	LIEBEKEV000	LIEBE KEVIN	Tpc Trainco, 800-220-2265, CO,		02/07/2020		Invoiced	A	1,195.00
	01/24/2020	5938	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	32.50
	01/23/2020	5936	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	103.65
	01/23/2020	5937	LIEBEKEV000	LIEBE KEVIN	Kens Quick Print, Inc, Highland		02/07/2020		Invoiced	A	183.55
	01/20/2020	5935	LIEBEKEV000	LIEBE KEVIN	Exxonmobil 97473870, Highland P		02/07/2020		Invoiced	A	74.27
	01/17/2020	5934	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		02/07/2020		Invoiced	A	69.04
	01/13/2020	5932	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		02/07/2020		Invoiced	A	360.57
	01/13/2020	5933	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		02/07/2020		Invoiced	A	196.97
	01/07/2020	5931	LIEBEKEV000	LIEBE KEVIN	Kitchensource.Com, 2033745425,		02/07/2020		Invoiced	A	105.20
					19 transaction(s) for 9596.		Total Amount ====>				3,088.75
9604	02/03/2020	5920	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	51.99
	02/03/2020	5921	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	39.88
	01/28/2020	5919	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	113.56
	01/23/2020	5918	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		02/07/2020		Invoiced	A	97.19
	01/20/2020	5912	LIEBEKEV000	LIEBE KEVIN	Thorntons #0312, Highland Park,		02/07/2020		Invoiced	A	67.90
	01/20/2020	5913	LIEBEKEV000	LIEBE KEVIN	Officemax/Depot 6869, Itasca, I		02/07/2020		Invoiced	A	-1.57
	01/20/2020	5914	LIEBEKEV000	LIEBE KEVIN	Thorntons #0312, Highland Park,		02/07/2020		Invoiced	A	51.88
	01/20/2020	5915	LIEBEKEV000	LIEBE KEVIN	Office Depot #48, Bridgeton, MO		02/07/2020		Invoiced	A	-1.31
	01/20/2020	5916	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	147.89
	01/20/2020	5917	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	43.43
	01/16/2020	5911	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		02/07/2020		Invoiced	A	23.97
	01/15/2020	5910	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	137.17
	01/14/2020	5909	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		02/07/2020		Invoiced	A	59.00
	01/13/2020	5907	LIEBEKEV000	LIEBE KEVIN	Rondout Service Center, Lake Bl		02/07/2020		Invoiced	A	23.50
	01/13/2020	5908	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		02/07/2020		Invoiced	A	81.14
	01/08/2020	5906	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	159.18
	01/06/2020	5905	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		02/07/2020		Invoiced	A	39.85
					17 transaction(s) for 9604.		Total Amount ====>				1,134.65

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
9746	02/04/2020	5983	FILIPRAC000	FILIPPI RACHEL	Target 00011684, Highland Park,		02/07/2020		Invoiced	A	128.74
	01/31/2020	5986	FILIPRAC000	FILIPPI RACHEL	Etsy.Com - Cjstickersh, Brookly		02/07/2020		Invoiced	A	89.25
	01/24/2020	5985	FILIPRAC000	FILIPPI RACHEL	Illinois Principals As, Springf		02/07/2020		Invoiced	A	199.00
	01/22/2020	5984	FILIPRAC000	FILIPPI RACHEL	Teacherspayteachers.Co, 6465880		02/07/2020		Invoiced	A	22.20
					4 transaction(s) for 9746. Total Amount ====>						439.19
XXXXXXXXXXXX8999	02/05/2020	5950	RYAN KEV000	RYAN KEVIN	Carolina Biologic Supp, 8003345		02/07/2020		Invoiced	A	57.95
	02/05/2020	5951	RYAN KEV000	RYAN KEVIN	Sphero, Inc., 8002042032, CO, 8		02/07/2020		Invoiced	A	63.74
	01/31/2020	5965	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 800-575		02/07/2020		Invoiced	A	160.50
	01/30/2020	5963	RYAN KEV000	RYAN KEVIN	Inventables, Inc, 3127757009, I		02/07/2020		Invoiced	A	241.50
	01/30/2020	5964	RYAN KEV000	RYAN KEVIN	Sp Birdbrain Tech, 8883716161,		02/07/2020		Invoiced	A	52.80
	01/27/2020	5961	RYAN KEV000	RYAN KEVIN	Vwr International Inc, 80093250		02/07/2020		Invoiced	A	180.68
	01/27/2020	5962	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-		02/07/2020		Invoiced	A	232.12
	01/24/2020	5960	RYAN KEV000	RYAN KEVIN	Vwr International Inc, 80093250		02/07/2020		Invoiced	A	1,123.34
	01/22/2020	5959	RYAN KEV000	RYAN KEVIN	American Assoc Of Scho, 730-875		02/07/2020		Invoiced	A	200.00
	01/14/2020	5957	RYAN KEV000	RYAN KEVIN	Carolina Biologic Supp, 8003345		02/07/2020		Invoiced	A	25.95
	01/14/2020	5958	RYAN KEV000	RYAN KEVIN	Sp Birdbrain Tech, 8883716161,		02/07/2020		Invoiced	A	147.00
	01/10/2020	5954	RYAN KEV000	RYAN KEVIN	Lake County Regional O, 847-543		02/07/2020		Invoiced	A	36.05
	01/10/2020	5955	RYAN KEV000	RYAN KEVIN	Lake County Regional O, 847-543		02/07/2020		Invoiced	A	36.05
	01/10/2020	5956	RYAN KEV000	RYAN KEVIN	Lake County Regional O, 847-543		02/07/2020		Invoiced	A	36.05
	01/08/2020	5952	RYAN KEV000	RYAN KEVIN	Eb Illinois Civics Is, 80141372		02/07/2020		Invoiced	A	50.00
	01/08/2020	5953	RYAN KEV000	RYAN KEVIN	Eb Illinois Civics Is, 80141372		02/07/2020		Invoiced	A	50.00
					16 transaction(s) for XXXXXXXXXXXX8999. Total Amount ====>						2,693.73
					199 transaction(s). Total Amount ====>						55,891.41

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 17, 2020

To the Board of Education:

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

EDUCATION FUND		753,589.46
OPERATIONS & MAINTENANCE FUND		223,815.24
TRANSPORTATION FUND		33,048.93
NW CONSTRUCTION ACCOUNT		1,863,105.63
ACTIVITY FUND		61.47
	Total	2,873,620.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000192	RUBEN ARREDONDO	03/12/2020	1/27-3/3/20	MILEAGE CLAIM REIMB	5550200150	95.74	95.74
10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					95.74	
192000193	JILL BARANOWSKI	03/12/2020	2/6-7/20	OUT OF DISTRICT TRAVEL EXPENSE	2122000348	30.00	30.00
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					30.00	
192000194	YUBA DUPREE BARBATO	03/12/2020	2/4-28/20	MILEAGE CLAIM REIMB	5550200149	105.97	105.97
10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					105.97	
192000195	DANIEL E BOTTEN	03/12/2020	2/14/20	REIMB LICENSE FEE	2202001169	40.00	40.00
20E200 2540 3000 35 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					40.00	
192000196	KATHLEEN FARRELL	03/12/2020	2/28/20	COURSEWORK FEE	2122000354	15.00	15.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					15.00	
192000197	ALYSON FLICHER	03/12/2020	2/28/20	COURSEWORK FEE	2122000355	15.00	15.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					15.00	
192000198	KATHRYN HERAK	03/12/2020	1/8,23,24-2/13/20	OUT OF DISTRICT TRAVEL EXPENSE	2502000215	172.68	172.68
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					172.68	
192000199	ALFREDO JURADO	03/12/2020	2/13-14/20	MILEAGE CLAIM REIMB	2202001089	38.28	38.28
20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					38.28	
192000200	NIHIP	03/12/2020	MARCH 2020	HEALTH INSURANCE PREMIUM	2502000209	496,505.81	496,505.81
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					496,505.81	
192000201	JAMES ORI	03/12/2020	1/6-2-28/20	MILEAGE CLAIM REIMBB	1202000064	37.26	37.26
10E120 1100 3000 30 000000	EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA					37.26	
192000202	PATRICIA SAMUELIAN	03/12/2020	2/24-26/20	OUT OF DISTRICT TRAVEL EXPENSE	2002000053	184.68	184.68
10E200 2642 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					184.68	

11 ACH Check(s) For a Total of 497,240.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007618	ACCESS ONE	03/12/2020	4432893	GAS METER	2202001173	4,882.13	4,882.13
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,882.13	
1007619	ACS/SUSICO CO	03/12/2020	0051458	SIGNAGE	2202001121	36.00	1,069.00
20E200 2540 5000 95 000001		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.00	
			0051465	SIGNAGE	2202001088	18.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.00	
			0051466	VEHICLE SUPPLIES	2202001087	700.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				700.00	
			0051480	SIGNAGE	2202001066	260.00	
20E200 2540 5000 95 000008		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				260.00	
			0051482	SIGNAGE	2202001018	55.00	
20E020 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C				55.00	
1007620	Vendor Continued Void	03/12/2020					0.00
1007621	AMAZON	03/12/2020	119T-H319-DGHX	CLASSROOM SUPPLIES	1202000055	-11.48	4,384.36
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				-11.48	
			11G1-RPTL-9C43	OFFICE SUPPLIES	1002000094	80.94	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				80.94	
			13Q9-7HDX-G3GK	OFFICE SUPPLIES	202000167	56.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				56.00	
			13QV-FRJR-6MMY	CLASSROOM SUPPLIES	2102000220	176.48	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				176.48	
			1CVQ-9X7L-3LXN	CLASSROOM SUPPLIES	1002000092	119.99	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				119.99	
			1D7X-CX6T-49MH	EDUC MATERIAL	2102000213	84.08	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				84.08	
			1F3C-L9YC-691F	GENERAL SUPPLIES	802000061	113.35	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				51.88	
99L000 9707 0000 00 000000		RAVINIA LIBRARY ACCOUNT/NS				61.47	
			1FFP-4DCW-1DFL	GENERAL SUPPLIES	2202001109	151.70	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				151.70	
			1GJG-4GNH-3Q46	GENERAL SUPPLIES	1202000059	100.70	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				100.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HJP-N33K-D9VM	CLASSROOM SUPPLIES	2102000218	77.94	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				77.94	
			1JP1-T9DV-V713	CLASSROOM SUPPLIES	1202000055	590.47	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				590.47	
			1JWJ-XFXV-1KG6	OFFICE SUPPLIES	802000059	141.90	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				141.90	
			1KKK-LQRK-TG14	CLASSROOM SUPPLIES	202000164	274.83	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				274.83	
			1KT3-P3QX-1P49	OFFICE SUPPLIES	5550200140	89.94	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				44.97	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				44.97	
			1N3M-YCWN-KYMW	CLASSROOM SUPPLIES	902000100	59.20	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				59.20	
			1N7D-K733-1MXY	OFFICE SUPPLIES	2202001072	44.70	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				44.70	
			1QLH-M4YG-FNV6	GENERAL SUPPLIES	1202000056	20.12	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				20.12	
			1R46-P377-3KQ1	GENERAL SUPPLIES	1202000060	123.90	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				123.90	
			1TQF-KVH4-R37Q	COMPUTER SUPPLIES	5550200146	399.98	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				399.98	
			1V69-37GP-1K96	OFFICE SUPPLIES	202000166	679.60	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				679.60	
			1VGY-6RCC-1C93	OFFICE SUPPLIES	5550200138	691.90	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				691.90	
			1VW4-JPV7-91WN	OFFICE SUPPLIES	1202000057	273.40	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				273.40	
			1WQT-Y9CF-TD4T	OFFICE SUPPLIES	2102000214	44.72	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				44.72	
1007622	APPLE COMPUTER, INC	03/12/2020	AB38655084	TRAINING	2102000219	59,785.00	59,785.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				59,785.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007623	AT&T MOBILITY	03/12/2020	241454287X02282020	CELL PHONES	5550200006	2,948.40	2,948.40
10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,948.40	
1007624	BALLARD & TIGHE	03/12/2020	0162216-IN	EDUC MATERIAL	2102000216	2,354.00	2,354.00
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					2,354.00	
1007625	BENCHMARK EDUCATION	03/12/2020	391297	SUBSCRIPTION	2102000208	6,165.50	6,165.50
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					6,165.50	
1007626	THE BOOK STALL	03/12/2020	327280	EDUC MATERIAL	202000159	55.96	55.96
10E020 1100 4000 63 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					55.96	
1007627	BURRIS EQUIPMENT CO	03/12/2020	PI06742	MAINT SUPPLIES	2202001167	43.88	297.30
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					43.88	
			SUI55242	MAINT REPAIR	2202001167	253.42	
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					253.42	
1007628	CHICAGO DOORWAYS	03/12/2020	S1002025	MAINT SUPPLIES	2202000671	4,280.00	4,280.00
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4,280.00	
1007629	Vendor Continued Void	03/12/2020					0.00
1007630	CITY OF HIGHLAND PARK	03/12/2020	007201	STORM/SANITARY SEWER MAINT/WATER	2202001172	1,940.61	5,964.48
20E110 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					1,940.61	
			007237	STORM/SANITARY SEWER MAINT/WATER	2202001172	1,142.27	
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					1,142.27	
			008063	STORM/SANITARY SEWER MAINT/WATER	2202001172	1,482.51	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					1,482.51	
			021758	STORM/SANITARY SEWER MAINT/WATER	2202001172	1,077.34	
20E100 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					1,077.34	
			026552	STORM/SANITARY SEWER MAINT/WATER	2202001172	25.50	
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2202001172	250.48	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2202001172	45.77	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					45.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007631	CITICARE SERVICES	03/12/2020	5332	TRANSPORTATION	2122000349	19,041.60	19,041.60
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				19,041.60	
1007632	COMMONWEALTH EDISON	03/12/2020	1/27-2/25/20	ELECTRIC BILL	2202001160	383.26	2,065.15
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				383.26	
			1/27-2/25/20.	ELECTRIC BILL	2202001157	1,681.89	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,681.89	
1007633	CONSERV FS, INC.	03/12/2020	65091119	MANIT SUPPLEIS	2202001127	3,795.05	3,795.05
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,795.05	
1007634	CONSTELLATION NEWENERGY GAS DI	03/12/2020	2830702	GAS BILL	2202001156	40,248.58	40,248.58
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,990.24	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,828.91	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				5,220.70	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,112.94	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,885.06	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				3,141.79	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,381.98	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,523.48	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				2,398.67	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,818.52	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,946.29	
1007635	CURRICULUM ASSOCIATES, LLC	03/12/2020	90637191	EDUC MATERIAL	202000165	316.85	316.85
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				316.85	
1007636	DAILY HERALD MEDIA GROUP	03/12/2020	42655	LEGAL NOTICE	2502000212	43.70	140.30
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				43.70	
			43130	LEGAL NOTICE	2502000212	96.60	
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				96.60	
1007637	ESPOSITO PIANO SERVICE	03/12/2020	20632	EQUIP REPAIR	1002000096	280.00	280.00
10E100 1100 3000 31 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				150.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				130.00	
1007638	ESSCOE,LLC	03/12/2020	39823	SECURITY SYSTEM	5550200128	6,922.13	23,004.29
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				6,922.13	
			40154	SECURITY SYSTEM	5550200128	506.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				506.00	
			40155	SECYRITY SYSTEM	5550200128	9,632.87	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				9,632.87	
			40203	SECURITY SYSTEM REPAIR	2202001159	505.00	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				505.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			40326	INTERCOM SYSTEM SERVICE	2202001024	5,438.29	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,438.29	
1007639	FEDERAL EXPRESS	03/12/2020	4871202512	DELIVERY CHARGE	2502000214	207.73	207.73
10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				207.73	
1007640	FIRST STUDENT INC	03/12/2020	116610655	CHARTER BUS SERVICE	2202001163	14,007.33	14,007.33
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				14,007.33	
1007641	FLOLO CORPORATION	03/12/2020	443704	MAINT SUPPLIES	2202001075	530.16	530.16
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				530.16	
1007642	FOURTH CLIFF ADVENTURE INC.	03/12/2020	757	CLASSROOM EQUIP	2202001122	11,090.00	11,090.00
20E090 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY				11,090.00	
1007643	FOURTH CLIFF ADVENTURE INC.	03/12/2020	759	MAINT EQUIP	2202001096	2,971.00	5,221.00
20E090 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY				2,971.00	
			761	MAINT REPAIR	2202001048	2,250.00	
20E080 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				2,250.00	
1007644	ABM BUILDING VALUE	03/12/2020	1032810	CUSTODIAL SERVICES	2202001135	111,041.36	111,041.36
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111,041.36	
1007645	GILBANE	03/12/2020	#11	CONSTRUCTION SERVICES	2202001144	1,763,928.51	1,763,928.51
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,763,928.51	
1007646	W.W. GRAINGER, INC.	03/12/2020	9447804726	MAINT SUPPLIES	2202000969	51.99	1,802.35
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				51.99	
			9447946725	MAINT SUPPLIES	2202000969	180.05	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				180.05	
			9448106360	MAINT SUPPLIES	2202000969	924.94	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				924.94	
			9454187155	MAINT SUPPLIES	2202000969	75.17	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				75.17	
			9455145079	MAINT SUPPLIES	2202000969	333.92	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				333.92	
			9455665423	MAINT SUPPLIES	2202000969	134.28	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				134.28	
			9455740069	MAINT SUPPLIES	2202000969	102.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			102.00	
1007647	GRAND PIANO HAUS	03/12/2020	15296	GENERAL SUPPLIES	2102000160	2,777.00	2,777.00
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			2,777.00	
1007648	HIGHLAND PARK FORD	03/12/2020	124576	VEHICLE REPAIR	2202001124	60.28	60.28
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.28	
1007649	IAGC CONVENTION REGISTRATION	03/12/2020	02997	CONFERENCE REGISTRATION	902000078	270.00	270.00
	10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			270.00	
1007650	ISCORP	03/12/2020	0705793	hOSTING SERVICES	2502000211	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1007651	LAKE COUNTY EDUCATIONAL SERVIC	03/12/2020	W0045452	WORKSHOP FEE	2122000346	50.00	50.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			50.00	
1007652	LEARNING TECHNIQUES. LTD	03/12/2020	25370	WORKSHOP FEE	2102000164	600.00	600.00
	10E200 2210 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			600.00	
1007653	LISA WESTMAN CONSULTING INC.	03/12/2020	547	COACHING SERVICES	2102000221	10,200.00	10,200.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			10,200.00	
1007654	LOWERY MCDONNELL COMPANY	03/12/2020	IN0003356	CLASSROOM EQUIP	2202001050	4,055.00	4,055.00
	20E200 2540 5000 95 000008		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,055.00	
1007655	MALDONADO'S DRYWALL INC.	03/12/2020	20108	MAINT REPAIR	2202001085	4,800.00	7,500.00
	20E040 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4,800.00	
			20109	MAINT REPAIR	2202001086	2,700.00	
	20E110 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,700.00	
1007656	MARZANO RESOURCES, LLC	03/12/2020	M206539	EDUC MATERIAL	2122000345	401.55	401.55
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			401.55	
1007657	MENONI & MOCOGNI, INC.	03/12/2020	1357840	LANDSCAPE MATERIAL	2202001125	2,136.35	2,136.35
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,136.35	
1007658	MICHAEL'S UNIFORM COMPANY	03/12/2020	92482	MAINT SUPPLIES	2202001142	107.74	107.74
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			107.74	
1007659	MULTIVISTA	03/12/2020	3485	DOCUMENTATION SET UP FEE	2202001006	4,200.00	4,200.00
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			4,200.00	
1007660	MUSIC CENTER OF DEERFIELD	03/12/2020	1593275	INSTSRUMENT REPAIR	202000173	126.29	10,384.58
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			126.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1593776	CLASSROOM SUPPLIES	2102000159	3,420.99	
	10E200 2210 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				3,420.99	
			1595205	CLASSROOM SUPPLIES	2102000159	2,100.00	
	10E200 2210 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				2,100.00	
			1595225	CLASSROOM SUPPLIES	202000172	57.30	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				57.30	
			1595328	CLASSROOM SUPPLIES	2102000159	4,680.00	
	10E200 2210 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				4,680.00	
1007661	NAPA AUTO PARTS	03/12/2020	032614	VEHICLE SUPPLIES	2202001161	17.94	144.49
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				17.94	
			033041	VEHICLE SUPPLIES	2202001161	12.67	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12.67	
			033718	VEHICLE SUPPLIES	2202001161	113.88	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				113.88	
1007662	NET56 INC	03/12/2020	12966	MANAGED IT SERVICE	5550200143	9,500.00	9,500.00
	10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				9,500.00	
1007663	NORTH SHORE GAS	03/12/2020	1/2-2/6/20	GAS BILL	2202001123	5,093.06	5,093.06
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				5,093.06	
1007664	NWEA	03/12/2020	33254	EDUC ASSESSMENT SERVICE	2102000227	47,500.00	47,500.00
	10E200 2210 3000 72 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				47,500.00	
1007665	ORGANICLIFE, INC	03/12/2020	19503	FOOD SERVICE CONTRACT	2502000216	58,077.82	58,077.82
	10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				58,077.82	
1007666	R&G CONSULTANTS	03/12/2020	5331	MEDICAID REIMB	2122000347	548.15	548.15
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				548.15	
1007667	SAFE HAVEN SCHOOL	03/12/2020	5195	TUITION	2122000356	4,053.60	4,053.60
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,053.60	
1007668	STORMTRAP, LLC	03/12/2020	810251	DEPOSIT	2202000701	82,338.40	82,338.40
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				82,338.40	
1007669	TOUCH OF BEAUTY CARPETING	03/12/2020	29576	MAINT REPAIR	2202000951	14,254.26	14,254.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL				14,254.26	
1007670	UNITED CONSULTING ENGINEERS	03/12/2020	6	INSPECTION SERVICES	2202000243	4,696.00	4,696.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				4,696.00	
1007671	XEROX FINANCIAL SERVICES	03/12/2020	1992050	COPIER EXPENSE	5550200008	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1007672	YOUTH SERVICES	03/12/2020	20325	EDUC MATERIAL	202000169	750.00	750.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				750.00	
1007673	KATHY ZANOTTI	03/12/2020	03/04/20	MILEAGE CLAIM REIMB	2202000100	200.00	285.51
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
			12/6/19-2/28/20	MILEAGE CLAIM REIMB	2202001146	85.51	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				85.51	

56 Computer Check(s) For a Total of 2,375,898.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900021	ALLIED BENEFIT SYSTEMS	03/11/2020	0000440978	MONTHLY FLEX	2502000207	481.50	481.50
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				481.50	

1 Wire Transfer Check(s) For a Total of 481.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	481.50
	11	ACH	Checks For a Total of	497,240.42
	56	Computer	Checks For a Total of	2,375,898.81
Total For	68	Manual, Wire Tran, ACH & Computer Checks		2,873,620.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,873,620.73

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	753,589.46	753,589.46
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	223,815.24	223,815.24
40	TRANSPORTATION FUND	0.00	0.00	33,048.93	33,048.93
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,863,105.63	1,863,105.63
99	ACTIVITY FUND	61.47	0.00	0.00	61.47

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 18, 2020

To the Board of Education:

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

EDUCATION FUND		22,458.75
OPERATIONS & MAINTENANCE FUND		139,580.35
NW CONSTRUCTION ACCOUNT		250.00
	Total	162,289.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004284	AAA LOCK & KEY***	02/12/2020	12/19/19	MAINT REPAIR	2202000888	427.95	427.95
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				427.95	
8004285	AAA LOCK & KEY***	02/12/2020	12/30/19-1/2/20	MAINT REPAIR	2202000903	2,369.00	2,369.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				281.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,088.00	
8004286	ABLE NET INC***	02/12/2020	CI193888	COMPUTER SUPPLIES	2122000263	120.00	120.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				120.00	
8004287	ASSURED HEALTHCARE STAFFING***	02/12/2020	INV-14067	NURSE STAFFING SERVICES	2122000285	606.10	606.10
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				606.10	
8004288	ASSURED HEALTHCARE STAFFING***	02/12/2020	INV-14484	NURSE STAFFING SERVICES	2122000269	1,666.78	1,666.78
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,666.78	
8004289	ASSURED HEALTHCARE STAFFING***	02/12/2020	INV-14439	NURSE STAFFING SERVICES	2122000262	1,088.23	1,088.23
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,088.23	
8004290	ASSURED HEALTHCARE STAFFING***	02/12/2020	INV-14457	NURSE STAFFING SERVICES	2122000262	413.25	413.25
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				413.25	
8004291	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2585112	MAINT SUPPLIES	2202000871	334.50	334.50
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				334.50	
8004292	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2579990	MAINT SUPPLIES	2202000029	412.50	412.50
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				412.50	
8004293	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2583533	MIANT SUPPLIES	2202000029	530.00	530.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				530.00	
8004294	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2581340	MAINT SUPPLIES	2202000029	88.77	88.77
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				88.77	
8004295	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2586475	MAINT SUPPLIES	2202000029	210.00	210.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				210.00	
8004296	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2583299	MAINT SUPPLIES	2202000029	286.48	286.48
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				286.48	
8004297	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2583534	MAINT SUPPLIES	2202000029	119.73	119.73
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				119.73	
8004298	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2583256	MAINT SUPPLIES	2202000029	283.18	283.18
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				283.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004299	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2583798	MAINT SUPPLIES	2202000029	187.60	187.60
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				187.60	
8004300	BANNER PLUMBING SUPPLY CO, INC	02/12/2020	2583799	MAINT SUPPLIES	2202000029	354.00	354.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				354.00	
8004301	BUREAU OF EDUCATION & RESEARCH	02/12/2020	4941268	SEMINAR	1002000078	279.00	279.00
10E100 1100 3000 35 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				279.00	
8004302	DEERFIELD LOCKSMITH CO., INC.*	02/12/2020	035654	MAINT SUPPLIES	2202000672	595.00	595.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				595.00	
8004303	BLICK ART MATERIALS***	02/12/2020	2418606	GENERAL SUPPLIES	1202000033	137.46	137.46
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				137.46	
8004304	BLICK ART MATERIALS***	02/12/2020	2741302	GENERAL SUPPLIES	1202000033	16.68	16.68
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				16.68	
8004305	DUDE SOLUTIONS INC***	02/12/2020	INV-60159	SOFTWARE RENEWAL	2202000910	5,603.49	5,603.49
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,603.49	
8004306	FOLLETT SCHOOL SOLUTIONS, INC*	02/12/2020	600598F	EDUC MATERIAL	102000114	104.12	104.12
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				104.12	
8004307	FOLLETT SCHOOL SOLUTIONS, INC*	02/12/2020	600598A	EDUC MATERIAL	102000114	502.17	502.17
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				502.17	
8004308	FOLLETT SCHOOL SOLUTIONS, INC*	02/12/2020	600598	EDUC MATERIAL	102000114	3,391.94	3,391.94
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				3,391.94	
8004309	FOLLETT SCHOOL SOLUTIONS, INC*	02/12/2020	0902000063	EDUC MATERIAL	902000063	898.48	898.48
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				898.48	
8004310	FOLLETT SCHOOL SOLUTIONS, INC*	02/12/2020	576114F	EDUC MATERIAL	902000063	56.70	56.70
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				56.70	
8004311	FOLLETT SCHOOL SOLUTIONS, INC*	02/12/2020	576114A	EDUC MATERIAL	902000063	72.34	72.34
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				72.34	
8004312	GENERAL MECHANICAL SERVICES***	02/12/2020	SI2088537	CONSTRUCTION SERVICES	2202000731	3,840.00	3,840.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,840.00	
8004313	IDLEWOOD ELECTRIC SUPPLY, INC.	02/12/2020	593829	MAINT SUPPLIES	2202000049	260.56	260.56
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				260.56	
8004314	IDLEWOOD ELECTRIC SUPPLY, INC.	02/12/2020	593138	MAINT SUPPLIES	2202000049	255.85	255.85
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				255.85	
8004315	IDLEWOOD ELECTRIC SUPPLY, INC.	02/12/2020	592275	MAINT SUPPLIES	2202000049	33.53	33.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.53	
8004316	IDLEWOOD ELECTRIC SUPPLY, INC.	02/12/2020	592273	MAINT SUPPLIES	2202000049	176.54	176.54
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		176.54	
8004317	IDLEWOOD ELECTRIC SUPPLY, INC.	02/12/2020	593371	MAINT SUPPLIES	2202000049	163.80	163.80
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		163.80	
8004318	IDLEWOOD ELECTRIC SUPPLY, INC.	02/12/2020	593373	MAINT SUPPLIES	2202000049	327.60	327.60
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		327.60	
8004319	IDLEWOOD ELECTRIC SUPPLY, INC.	02/12/2020	597541	MAINT SUPPLIES	2202000049	383.64	383.64
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		383.64	
8004320	IDLEWOOD ELECTRIC SUPPLY, INC.	02/12/2020	596059	MAINT SUPPLIES	2202000049	297.35	297.35
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		297.35	
8004321	IDLEWOOD ELECTRIC SUPPLY, INC.	02/12/2020	594379	MAINT SUPPLIES	2202000049	656.16	656.16
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		656.16	
8004322	LAKESHORE RECYCLING SYSTEMS***	02/12/2020	0004328405	WASTE/RECYCLING PICKUP	2202000873	4,354.08	4,354.08
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		974.10	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		361.08	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		372.30	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		532.14	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		402.90	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		127.50	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		740.40	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		413.22	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		199.92	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		230.52	
8004323	LAKESHORE RECYCLING SYSTEMS***	02/12/2020	0004328234	WASTE/RECYCLING PICKUP	2202000921	622.00	622.00
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		622.00	
8004324	LAKESHORE LEARNING MATERIALS**	02/12/2020	1811810120	EDUC MATERIAL	2102000166	51.97	51.97
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		51.97	
8004325	LANGUAGE TESTING INTERNATIONAL	02/12/2020	L32348-IN	EDUC MATERIAL	2102000148	3,875.00	3,875.00
10E200 2210 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,875.00	
8004326	LAWSON PRODUCTS***	02/12/2020	9307250421	MAINT SUPPLIES	2202000813	9.84	9.84
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.84	
8004327	LAWSON PRODUCTS***	02/12/2020	9307261290	MAINT SUPPLIES	2202000813	10.13	10.13
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.13	
8004328	LAWSON PRODUCTS***	02/12/2020	9307247095	MAINT SUPPLIES	2202000813	662.95	662.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				662.95	
8004329	LRP PUBLICATIONS***	02/12/2020	4454775	SITE LICENSE	2122000168	150.00	150.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				150.00	
8004330	WILLIAM V. MACGILL & CO.***	02/12/2020	IN0702803	NURSE OFFICE SUPPLIES	2122000258	2,198.60	2,198.60
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				2,198.60	
8004331	MUSIC & ARTS CENTER***	02/12/2020	INV020117227	INSTRUMENT REPAIRS	702000103	7.19	7.19
10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				7.19	
8004332	OFFICE DEPOT, INC.***	02/12/2020	719320401001	OFFICE SUPPLIES	2302000055	34.95	34.95
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				34.95	
8004333	OFFICE DEPOT, INC.***	02/12/2020	419320402001	OFFICE SUPPLIES	2302000055	16.64	16.64
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				16.64	
8004334	OFFICE DEPOT, INC.***	02/12/2020	418185493001	CLASSROOM SUPPLIES	602000143	73.84	73.84
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				73.84	
8004335	PEARSON EDUCATION***	02/12/2020	4026044934	EDUC MATERIAL	2102000162	5,079.66	5,079.66
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				5,079.66	
8004336	SONOVA USA INC***	02/12/2020	5130780373	STUDENT SERVICES SUPPLIES	2122000250	39.99	39.99
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				39.99	
8004337	PRO-ED***	02/12/2020	2814238	EDUC MATERIAL	2122000264	330.00	330.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				330.00	
8004338	SCHOLASTIC INC.***	02/12/2020	82335791	EDUC MATERIAL	402000109	39.50	39.50
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				39.50	
8004339	SCHOLASTIC INC.***	02/12/2020	82335792	EDUC MATERIAL	402000109	10.50	10.50
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				10.50	
8004340	SCHOLASTIC INC.***	02/12/2020	82335793	EDUC MATERIAL	402000109	15.50	15.50
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				15.50	
8004341	SCHOLASTIC INC.***	02/12/2020	82335794	EDUC MATERIAL	402000109	11.50	11.50
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				11.50	
8004342	SCHOLASTIC INC.***	02/12/2020	82335795	EDUC MATERIAL	402000109	39.50	39.50
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				39.50	
8004343	SCHOLASTIC INC.***	02/12/2020	82335796	EDUC MATERIAL	402000109	1.50	1.50
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004344	SCHOLASTIC INC.***	02/12/2020	82335797	EDUC MATERIAL	402000109	15.50	15.50
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					15.50	
8004345	SCHOLASTIC INC.***	02/12/2020	82335798	EDUC MATERIAL	402000109	24.50	24.50
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					24.50	
8004346	SCHOLASTIC INC.***	02/12/2020	82335799	EDUC MATEIRAL	402000109	18.50	18.50
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					18.50	
8004347	SCHOLASTIC INC.***	02/12/2020	82335800	EDUC MATERIAL	402000109	14.50	14.50
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					14.50	
8004348	SCHOLASTIC INC.***	02/12/2020	82335801	EDUC MATERIAL	402000109	13.50	13.50
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					13.50	
8004349	SCHOLASTIC CLASSROOM MAGAZINES	02/12/2020	M6895759	EDUC MATERIAL	402000112	129.03	129.03
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					129.03	
8004350	SCHOLASTIC CLASSROOM MAGAZINES	02/12/2020	M6891187 4	EDUC MATERIAL	402000104	336.60	336.60
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					336.60	
8004351	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125036	PEST CONTROL	2202000874	50.00	50.00
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					50.00	
8004352	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125037	PEST CONTROL	2202000874	46.00	46.00
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					46.00	
8004353	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125039	PEST CONTROL/DISTRICT	2202000874	46.00	46.00
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					46.00	
8004354	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125043	PEST CONTROL	2202000874	57.00	57.00
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					57.00	
8004355	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125044	PEST CONTROL	2202000874	33.00	33.00
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					33.00	
8004356	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125050	PEST CONTROL	2202000874	46.00	46.00
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					46.00	
8004357	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125051	PEST CONTROL	2202000874	39.00	39.00
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					39.00	
8004358	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125072	PEST CONTROL	2202000874	55.00	55.00
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					55.00	
8004359	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125073	PEST CONTROL	2202000874	46.00	46.00
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					46.00	
8004360	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125075	PEST CONTROL	2202000874	46.00	46.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8004361	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125076	PEST CONTROL	2202000874	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8004362	SMITHEREEN PEST MANAGEMENT***	02/12/2020	2125077	PEST CONTROL	2202000874	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
8004363	SOS TECHNOLOGIES***	02/12/2020	172210	STUDENT SERVICES SUPPLIES	2122000278	554.15	554.15
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				554.15	
8004364	SOUTH SIDE CONTROL SUPPLY CO.*	02/12/2020	S100590698.003	MAINT SUPPLIES	2202000881	183.36	183.36
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				183.36	
8004365	SOUTH SIDE CONTROL SUPPLY CO.*	02/12/2020	S100590698.004	MANT SUPPLIES	2202000881	183.53	183.53
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				183.53	
8004366	SOUTH SIDE CONTROL SUPPLY CO.*	02/12/2020	s100595852.001	MAINT SUPPLIES	2202000838	839.24	839.24
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				839.24	
8004367	THYSSENKRUPP ELEVATOR***	02/12/2020	6000393976	ELEVATOR REPAIR	2202000912	2,537.50	2,537.50
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,537.50	
8004368	THYSSENKRUPP ELEVATOR***	02/12/2020	6000392048	ELEVATOR REPAIR	2202000912	392.00	392.00
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				392.00	
8004369	THYSSENKRUPP ELEVATOR***	02/12/2020	3005013603	ELEVATOR REPAIR	2202000912	1,489.70	1,489.70
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				297.94	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				297.94	
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				297.94	
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				297.94	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				297.94	
8004370	THYSSENKRUPP ELEVATOR***	02/12/2020	5001192072	ELEVATOR REPAIR	2202000880	1,532.00	1,532.00
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,532.00	
8004371	TRANE U.S. INC***	02/12/2020	7483500	MAINT SUPPLIES	2202000890	365.30	365.30
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				365.30	
8004372	TRANE U.S. INC***	02/12/2020	310541247	MAINT CONTRACT	2202000002	9,810.77	9,810.77
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,810.77	
8004373	TRANE U.S. INC***	02/12/2020	310541246	MAINT CONTRACT	2202000001	41,383.20	41,383.20
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41,383.20	
8004374	TRANE U.S. INC***	02/12/2020	310475660	MAINT CONTRACT	2202000646	40,337.00	40,337.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40,337.00	
8004375	TRANE U.S. INC***	02/12/2020	7523922	MAINT SUPPLIES	2202000829	2,236.00	2,236.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				2,236.00	
8004376	TRANE U.S. INC***	02/12/2020	7534179	MAINT SUPPLIES	2202000829	135.80	135.80
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				135.80	
8004377	TRANE U.S. INC***	02/12/2020	7527695	MAINT SUPPLIES	2202000816	3,161.86	3,161.86
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,161.86	
8004378	TRANE U.S. INC***	02/12/2020	7524192	MAINT SUPPLIES	2202000834	63.00	63.00
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.00	
8004379	TRANE U.S. INC***	02/12/2020	7524194	MAINT SUPPLIES	2202000828	51.12	51.12
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				51.12	
8004380	TREES R US, INC***	02/12/2020	23425	BAL OF TREE REMOVAL	2202000119	200.00	200.00
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				200.00	
8004381	TREES R US, INC***	02/12/2020	23424	BAL OF TREE REMOVAL	2202000463	300.00	300.00
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				300.00	
8004382	TREES R US, INC***	02/12/2020	23421	TREE REMOVAL	2202000850	4,800.00	4,800.00
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,800.00	
8004383	TREES R US, INC***	02/12/2020	23420	LANDSCAPE WORK	2202000533	675.00	675.00
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				675.00	
8004384	TREES R US, INC***	02/12/2020	23435	LANDSCAPE WORK	2202000238	1,100.00	1,100.00
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,100.00	
8004385	TREES R US, INC***	02/12/2020	23436	LANDSCAPE WORK	2202000518	2,937.50	2,937.50
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,937.50	
8004386	TREES R US, INC***	02/12/2020	23434	BAL OF TREE REMOVAL	2202000388	250.00	250.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				250.00	
8004387	ULINE***	02/12/2020	115787889	MAINT SUPPLIES	2202000935	397.86	397.86
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				397.86	
8004388	WAREHOUSE DIRECT***	02/12/2020	4523206-0	CLASSROOM SUPPLIES	602000150	23.38	23.38
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				23.38	
8004389	WAREHOUSE DIRECT***	02/12/2020	4539363-0	OFFICE SUPPLIES	2202000872	47.38	47.38
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47.38	

106 Manual Check(s) For a Total of 162,289.10

	106	Manual	Checks For a Total of	162,289.10
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	106	Manual, Wire Tran, ACH & Computer Checks		162,289.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	162,289.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	22,458.75	22,458.75
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	139,580.35	139,580.35
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	250.00	250.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 18, 2020

To the Board of Education:

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

EDUCATION FUND		1,405,750.83
OPERATIONS & MAINTENANCE FUND		130,225.51
TRANSPORTATION FUND		33,763.92
NW CONSTRUCTION ACCOUNT		1,357,884.31
ACTIVITY FUND		-27.61
	Total	2,927,596.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000172	MELINDA LOU DONELAN	02/13/2020	11/21,22/19	OUT OF DIST TRAVEL REIMB	2102000199	30.97	30.97
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30.97	
192000173	REBECCA HANY	02/13/2020	1/21/20	OUT OF DISTRICT TRAVEL REIMB	2502000193	38.60	38.60
	10E200 2520 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				38.60	
192000174	NIHIP	02/13/2020	FEBRUARY 2020	INSURANCE PREMIUM	2502000191	501,524.32	501,524.32
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				501,524.32	
192000175	MELISSA RAICH	02/13/2020	1/22/20	OUT OF DISTRICT TRAVEL REIMB	2122000305	10.69	23.17
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				10.69	
			11/19/19-1/27/20	MILEAGE CLAIM REIMB	2122000305	12.48	
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				12.48	
192000176	JOHN SPRANGERS	02/13/2020	1/30/20	REIMB EXPENSES	2002000044	84.16	84.16
	10E200 2642 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				84.16	
192000177	MARCIE WEISER	02/13/2020	12/9/19-1/23/20	OUT OF DISTRICT TRAVEL REIMB	2002000046	58.28	58.28
	10E200 2642 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				58.28	

6 ACH Check(s) For a Total of 501,759.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007436	9 SQUARE IN THE AIR	02/13/2020	17605	CLASSROOM SUPPLIES	102000129	837.44	837.44
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					837.44	
1007437	ACS/SUSICO CO	02/13/2020	0051381	MAINT SUPPLIES	2202001017	36.00	36.00
20E200 2540 5000 95 000008	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					36.00	
1007438	ALL-WAYS TRANSPORTATION SERVIC	02/13/2020	8295	TRANSPORTATION	2122000319	3,591.00	3,591.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					3,591.00	
1007439	Vendor Continued Void	02/13/2020					0.00
1007440	Vendor Continued Void	02/13/2020					0.00
1007441	Vendor Continued Void	02/13/2020					0.00
1007442	AMAZON	02/13/2020	117W-PJHK-WWVC	NURSE OFFICE SUPPLIES	202000132	18.70	5,994.69
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					18.70	
			1194-GW1M-MT9W	OFFICE SUPPLIES	2102000183	261.75	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					261.75	
			14LT-RJTX-3FTH	CLASSROOM SUPPLIES	102000136	57.42	
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					57.42	
			17G7-VXGY-9P94	CLASSROOM SUPPLIES	902000086	806.89	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					75.90	
10E090 1100 5000 90 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/					730.99	
			197F-NPK3-D9YF	CLASSROOM SUPPLIES	2102000184	96.89	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					96.89	
			19DJ-C7LK-7WK9	OFFICE SUPPLIES	802000055	9.99	
10E080 1100 4000 16 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					9.99	
			19TV-K4CD-1LJY	OFFICE SUPPLIES	402000118	14.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					14.00	
			19TV-K4CD-D6LM	OFFICE SUPPLIES	102000146	19.79	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					19.79	
			1C7P-PCC4-HMJ9	OFFICE SUPPLIES	702000113	31.96	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					31.96	
			1CFD-YFTC-747W	CLASSROOM SUPPLIES	2102000190	895.49	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					895.49	
			1CQR-KG1R-3G7M	OFFICE SUPPLIES	1102000078	19.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					19.98	
			1CYN-CRVY-4HF1	EDUC MATERIAL	2002000042	28.99	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					28.99	
			1DPM-RGXR-1NR3	OFFICE SUPPLIES	5550200133	194.87	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					194.87	
			1DQF-TDYW-C4JP	OFFICE SUPPLIES	2202000796	-24.95	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-24.95	
			1GGR-LRHM-9N4N	CLASSROOM SUPPLIES	702000116	350.22	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					350.22	
			1GVY-XJRF-JWJ3	CLASSROOM SUPPLIES	2102000180	211.45	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					211.45	
			1GWY-HXWN-CKMK	CLASSROOM SUPPLIES	402000121	30.65	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					30.65	
			1J6M-DY1Q-6JR9	CLASSROOM SUPPLIES	2122000288	15.88	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					15.88	
			1JGX-96P1-DDGF	EDUC MATERIAL	2102000192	146.16	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					146.16	
			1JHJ-QJYX-D36M	GENERAL SUPPLIES	702000106	222.11	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					222.11	
			1JVX-34W7-NWR4	CLASSROOM SUPPLIES	2102000181	211.45	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					211.45	
			1KVR-KYR1-LNQD	OFFICE SUPPLIES	2122000298	45.08	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					45.08	
			1KWG-VRX9-1TNQ	GENERAL SUPPLIES	202000139	37.94	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					37.94	
			1MHL-9TLX-1WRG	OFFICE SUPPLIES	802000051	-12.84	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					-12.84	
			1MM1-7Q6X-HHQD	CLASSROOM SUPPLIES	2102000177	460.35	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					460.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1N3J-D6JC-WKPD	OFFICE SUPPLIES	402000117	43.81	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					43.81	
			1NHN-DQRY-914L	OFFICE SUPPLIES	802000051	-4.28	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					-4.28	
			1NPG-7CQG-FJNT	OFFICE SUPPLIES	1102000079	16.99	
10E110 1100 4000 50 192008	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					16.99	
			1P7D-RR9Q-17XC	OFFICE SUPPLIES	202000142	40.44	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					40.44	
			1P9T-6KHR-JDR3	CLASSROOM SUPPLIES	702000099	61.34	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					61.34	
			1THV-K4NH-9Y3C	OFFICE SUPPLIES	2202000980	233.97	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					233.97	
			1TLP-GVXF-CLGV	OFFICE SUPPLIES	102000140	70.05	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					70.05	
			1TLP-GVXF-LNPK	OFFICE SUPPLIES	702000115	27.72	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					27.72	
			1V9Y-W7RL-4NPM	OFFICE SUPPLEIS	2102000188	27.90	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					27.90	
			1V9Y-W7RL-CL9D	GENERAL SUPPLIES	702000114	786.00	
10E070 1100 4000 50 192008	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					786.00	
			1VHV-XQGQ-133F	GENERAL SUPPLIES	102000137	145.49	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					145.49	
			1VXF-CMT6-9XV4	OFFICE SUPPLIES	802000051	316.20	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					316.20	
			1XKL-LP7C-CMTH	OFFICE SUPPLIES	2502000178	88.37	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					88.37	
			1XKL-LP7C-GVDY	OFFICE SUPPLIES	802000053	29.82	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					29.82	
			1XMK-3JMC-4MD3	OFFICE SUPPLIES	802000038	-55.23	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					-27.62	
99L000 9703 0000 00 000000	RAVINIA SOCIAL COMMITTEE/NS					-27.61	
			1YVJ-7TJ6-1LWG	CLASSROOM SUPPLIES	2122000288	15.88	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					15.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007443	APPLE COMPUTER, INC	02/13/2020	AB32085887	COMPUTER SUPPLIES	5550200131	2,594.25	10,733.25
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					2,594.25	
			AB32236670	COMPUTER SUPPLIES	5550200131	3,940.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					3,940.00	
			AB32317182	OFFICE SUPPLIES	5550200131	4,199.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					4,199.00	
1007444	ATTAINMENT COMPANY	02/13/2020	311852A	CLASSROOM SUPPLIES	2122000297	972.30	972.30
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					972.30	
1007445	BENCHMARK EDUCATION	02/13/2020	389997	EDUC MATERIAL	2102000171	9,658.00	9,658.00
10E200 2210 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					9,658.00	
1007446	BLUE POINT ALERT SOLUTIONS	02/13/2020	NSSD5	ANNUAL MONITORING CONTRACT	2202001013	8,495.00	8,495.00
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					8,495.00	
1007447	BOOM WINDOW AND SCREEN	02/13/2020	60145	MAINT REPAIR	2202000998	434.40	579.75
20E080 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI					434.40	
			62448	MAINT REPAIR	2202000998	145.35	
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					145.35	
1007448	THE BOOK STALL	02/13/2020	324160	EDUC MATERIAL	702000110	505.87	505.87
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					505.87	
1007449	BORNQUIST, INC.	02/13/2020	5272420	MAINT SUPPLIES	2202000973	864.72	864.72
20E050 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV					864.72	
1007450	BURRIS EQUIPMENT CO	02/13/2020	RI05600	TRANSFER EQUIP	2202001042	236.25	236.25
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					236.25	
1007451	CITY OF HIGHLAND PARK	02/13/2020	257517	ADVERTISEMENT	2302000059	1,593.02	1,593.02
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					1,593.02	
1007452	CITY ELECTRIC SUPPLY	02/13/2020	DEP/044111	MANT SUPPLIES	2202001001	110.69	110.69
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					110.69	
1007453	COMCAST BUSINESS	02/13/2020	95208120	INTERNET SERVICE	5550200009	15,821.27	15,821.27
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					15,821.27	
1007454	COMMONWEALTH EDISON	02/13/2020	12/23/19-1/27/20	ELECTRIC BILL	2202001030	421.48	2,358.28
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					421.48	
			12/23/19-1/27/20.	ELECTRIC BILL	2202001027	1,936.80	
20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,936.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007455	CONSERV FS, INC.	02/13/2020	65089723	MAINT SUPPLIES	2202001026	809.01	8,899.11
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089724	MAINT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089725	MAINT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089726	MAINT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089727	MANIT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089728	MAINT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089729	MAINT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089730	MAINT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089731	MAINT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089732	MAINT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65089733	MAINT SUPPLIES	2202001026	809.01	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
1007456	CONSTELLATION NEWENERGY GAS DI	02/13/2020	2804772	GAS BILL	2202001016	29,778.42	29,778.42
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,289.08	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,164.66	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,811.85	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,552.57	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,884.61	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,454.73	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,876.83	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,459.49	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,893.47	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,041.01	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,350.12	
1007457	THE COVE SCHOOL	02/13/2020	SD112-0120	TUITION	2122000316	9,343.08	9,343.08
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,343.08	
1007458	CURRICULUM ASSOCIATES, LLC	02/13/2020	90634254	EDUC MATERIAL	402000116	64.23	64.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				64.23	
1007459	EVANSTON/SKOKIE SCHOOL DIST 65	02/13/2020	PK 200051	TUITION	2122000299	12,462.30	24,268.69
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				12,462.30	
			PK 200052	TUITION	2122000299	11,806.39	
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				11,806.39	
1007460	DISTRICT MANAGEMENT GROUP	02/13/2020	24229	DEPT EVALUATION	2122000313	38,000.00	38,000.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				38,000.00	
1007461	ENABLING DEVICES	02/13/2020	0461794-IN	CLASSROOM SUPPLIES	2122000281	208.95	208.95
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				208.95	
1007462	ENVIROMENTAL FUTURES, INC	02/13/2020	19-3426	QUARTERLY RENTAL	702000109	117.00	117.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				117.00	
1007463	ESSCOE,LLC	02/13/2020	39631	INTERCOM REPAIR	2202000823	2,051.35	6,330.41
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,051.35	
			39632	INTERCOM REPAIR	2202000823	492.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				492.00	
			39645	FIRE SYSTEM REPAIR	2202000842	2,668.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,668.00	
			39655	INTERCOM SREPAIR	2202000914	1,119.06	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,119.06	
1007464	ESSCOE SYSTEMS	02/13/2020	39624	INTERCOM SYSTEM REPAIR	2202000689	2,153.00	2,153.00
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,153.00	
1007465	FELICITY SCHOOLS LLC	02/13/2020	1466	TUITION	2122000315	3,902.40	3,902.40
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,902.40	
1007466	FOURTH CLIFF ADVENTURE INC.	02/13/2020	743	EQUIP REPAIR	2202000983	2,300.00	5,157.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,300.00	
			750	CLASSROOM EQUP	2202000932	1,565.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,565.00	
			751	CLASSROOM EQUIP	2202000843	1,292.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,292.00	
1007467	FOX VALLEY FIRE & SAFETY	02/13/2020	IN003328847	MAINT REPAIR	2202000943	338.00	338.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				338.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007468	FRONTLINE EDUCATION	02/13/2020	INVUS112428	ONLINE SUBSCRIPTION RENEWAL	2002000049	26,360.58	26,360.58
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					8,930.70	
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					17,429.88	
1007469	ARTHUR J GALLAGHER RISK MANGEM	02/13/2020	3284839	SOFTWARE/SITE LICENSE	5550200122	2,500.00	2,500.00
10E200 2220 3000 31 190000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,500.00	
1007470	GILBANE	02/13/2020	#09	CONSTRUCTION SERVICES	2202001019	1,297,961.39	1,297,961.39
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					1,297,961.39	
1007471	GLENVIEW PARK DISTRICT	02/13/2020	11/18/19	EDUC PROGRAM	902000090	293.25	293.25
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					293.25	
1007472	W.W. GRAINGER, INC.	02/13/2020	9415430539	MAINT SUPPLIES	2202000969	103.33	112.37
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					103.33	
			9419695839	MAINT SUPPLIES	2202000969	9.04	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9.04	
1007473	GREEN BUSINESS CERTIFICATION,	02/13/2020	91343502	DESIGN REVIEW	2202001000	5,732.50	5,732.50
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					5,732.50	
1007474	GROWER EQUIPMENT & SUPPLY CO.	02/13/2020	RO-1398	MANIT REPAIR	2202001040	409.04	409.04
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					409.04	
1007475	HAVE DREAMS	02/13/2020	4237	TRAINING	2122000227	1,500.00	1,500.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					1,500.00	
1007476	HEARTLAND ALLIANCE CCIS	02/13/2020	15613	TRANSLATION SERVICES	2102000196	7.75	17.05
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					7.75	
			16188	TRANSLATION SERVICES	2102000197	9.30	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					9.30	
1007477	HEARTLAND BUSINESS SYSTEMS	02/13/2020	357331-H	CLASSROOM SUPPLIES	5550200127	1,440.00	14,333.86
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1,440.00	
			357332-H	COMPUTER SUPPLIES	5550200125	452.50	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					452.50	
			357333-H	COMPUTER SUPPLIES	5550200125	141.36	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					141.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			357594-H	CLASSROOM SUPPLIES	5550200127	12,300.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			12,300.00	
1007478	HEALTH MANAGEMENT SYSTEMS	02/13/2020	2020-2954	EMPLOYEE ASSISTANCE PROGRAM	2502000189	1,603.98	1,603.98
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1007479	HIGHLAND PARK FORD	02/13/2020	123078	VEHICLE SUPPLIES	2202001004	614.87	614.87
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			614.87	
1007480	HILL MECHANICAL SERVICES	02/13/2020	538414	MAINT SUPPLIES	2202001014	365.89	5,364.89
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			365.89	
			539051	MAINT REPAIR	2202000822	4,999.00	
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,999.00	
1007481	ILL ASSOC OF SCHOOL ADMIN	02/13/2020	84-1.14.2020	COACHING SERVICES	2102000186	4,264.50	8,523.18
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,264.50	
			84-12.10.2019	COACHING	2102000145	4,258.68	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,258.68	
1007482	ICE ENTERPRISES	02/13/2020	S9-217	LANDSCAPE WORK	2202000900	3,442.00	11,567.00
	20E020 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			3,442.00	
			S9-218	LANDSCAPE WORK	2202000900	4,380.00	
	20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			4,380.00	
			S9-220	LANDSCAPE WORK	2202000900	2,259.00	
	20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,259.00	
			S9-221	LANDSCAPE WORK	2202000900	1,486.00	
	20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,486.00	
1007483	ISCORP	02/13/2020	0705207	HOSTING SERVICES	2502000188	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1007484	KOSCO FLAGS & FLAGPOLES, LLC	02/13/2020	19641	MAINT SUPPLIES	2202001043	209.00	209.00
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			209.00	
1007485	LAKE COUNTY EDUCATIONAL SERVIC	02/13/2020	W0045265	WORKSHOP	2122000306	50.00	200.00
	10E200 1200 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			50.00	
			W0045266	WORKSHOP	2122000306	50.00	
	10E200 1200 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			50.00	
			W0045336	WORKSHOP	2122000311	50.00	
	10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			W0045337	WORKSHOP	2122000311	50.00	
	10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			50.00	
1007486	LISA WESTMAN CONSULTING INC.	02/13/2020	541	COACHING SERVICES	2102000195	6,800.00	6,800.00
	10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,800.00	
1007487	ELLEN MAGIT	02/13/2020	1346	CONSULTING SERVICES	2122000304	620.00	620.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			620.00	
1007488	MALDONADO'S DRYWALL INC.	02/13/2020	20102	MAINT REPAIR	2202001021	4,600.00	9,400.00
	20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,600.00	
			20103	MAINT REPAIR	2202001023	4,800.00	
	20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			4,800.00	
1007489	MCMASTER-CARR	02/13/2020	24683343	MANT SUPPLIES	2202001011	797.50	797.50
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			797.50	
1007490	MENONI & MOCOGNI, INC.	02/13/2020	012720	MAINT SUPPLIES	2202001003	574.00	2,290.40
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			574.00	
			1359910	MAINT SUPPLIES	2202001003	519.40	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			519.40	
			1360250	MAINT SUPPLIES	2202001025	581.00	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			581.00	
			1360342	MAINT SUPPLIES	2202001025	616.00	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			616.00	
1007491	MHA THERAPY, INC.	02/13/2020	2/5/20	CONSULTING SERVICES	2122000312	850.00	850.00
	10E200 2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			850.00	
1007492	MUSIC CENTER OF DEERFIELD	02/13/2020	1537783	CLASSROOM SUPPLIES	2502000187	96.39	19,190.89
	10E200 1100 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			96.39	
			1588897	INSTRUMENT REPAIR	602000162	76.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			76.00	
			1590076	INSTRUMENT REPAIR	202000143	36.00	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			36.00	
			1591398	CLASSROOM SUPPLIES	2102000159	188.80	
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			188.80	
			1591399	CLASSROOM	2102000159	131.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E200 2210 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				131.70	
			1592481	CLASSROOM SUPPLIES	2102000159	9,083.00	
	10E200 2210 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				9,083.00	
			1592484	CLASSROOM SUPPLIES	2102000159	9,579.00	
	10E200 2210 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT				9,579.00	
1007493	NIHIP	02/13/2020	1129	HEALTH INSURANCE	2502000190	3,135.00	3,135.00
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				3,135.00	
1007494	NORTH SUBURBAN SPECIAL ED DIST	02/13/2020	981121219	SPECIAL ED SERVICES	2122000301	641,731.79	641,731.79
	10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				382,977.79	
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				258,754.00	
1007495	ONCE UPON A BAGEL	02/13/2020	198726	GENERAL SUPPLIES	202000145	66.31	66.31
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				66.31	
1007496	PALOS SPORTS, INC.	02/13/2020	340030-00	CLASSROOM SUPPLIES	902000085	133.35	133.35
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				133.35	
1007497	PESI INC	02/13/2020	2252930	WORKSHOP REGISTRATION	2122000259	239.99	239.99
	10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				239.99	
1007498	READ NATURALLY INC.	02/13/2020	237493	ONLINE SUBSCRIPTION	2122000240	159.00	159.00
	10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				159.00	
1007499	RED WING BUSINESS ADVANTAGE AC	02/13/2020	20200130058088	MAINT SUPPLIES	2202001009	397.99	397.99
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				397.99	
1007500	ROZTEACHES LLC	02/13/2020	1056	COACHING	2102000198	12,500.00	12,500.00
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				12,500.00	
1007501	RUSSO POWER EQUIPMENT INC	02/13/2020	PSI0000508	MAINT REPAIR	2202001031	119.00	119.00
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				119.00	
1007502	SAFE HAVEN SCHOOL	02/13/2020	5136	TUITION	2122000294	3,378.00	10,584.40
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,378.00	
			5144	TUITION	2122000303	4,278.80	
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,278.80	
			6186	TUITION	2122000303	2,927.60	

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				2,927.60	
1007503	SECOND CITY BRASS	02/13/2020	3	WORKSHOP	2102000204	1,750.00	1,750.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,750.00	
1007504	SEPTRAN, INC.	02/13/2020	91795609	TRANSPORTATION	2122000318	2,502.36	10,752.92
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,502.36	
			91795610	TRANSPORTATION	2122000318	8,250.56	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				8,250.56	
1007505	SKYWARD	02/13/2020	0000202124	ONSITE TRAINING	2502000007	5,550.00	5,550.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				5,550.00	
1007506	SPORTS 11, INC.	02/13/2020	9287	GENERAL SUPPLIES	202000144	39.00	39.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				39.00	
1007507	THE MULCH CENTER	02/13/2020	101128	MAINT SUPPLIES	2202001012	631.00	1,262.00
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				631.00	
			101389	MAINT SUPPLIES	2202001029	631.00	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				631.00	
1007508	THE SENSORY PATH	02/13/2020	2174	CLASSROOM SUPPLIES	1002000082	655.00	655.00
10E100 1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				655.00	
1007509	THE SUPPLYROOM, INC.	02/13/2020	71125	CLASSROOM SUPPLIES	102000127	49.96	49.96
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				49.96	
1007510	THE EXCHANGE	02/13/2020	69637	VEHICLE SUPPLIES	2202000999	579.58	579.58
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				579.58	
1007511	THE PROMPT INSTITUTE	02/13/2020	2457	WORKSHOP	2122000063	750.00	750.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				750.00	
1007512	TOPLINE TRANSPORTATION	02/13/2020	100892	TRANSPORTATION	2122000309	19,420.00	19,420.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				19,420.00	
1007513	TOUCH OF BEAUTY CARPETING	02/13/2020	29553	MAINT REPAIR	2202000953	2,055.92	31,777.70
20E020 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F				2,055.92	
			29555	MAINT REPAIR	2202000954	4,148.50	
20E070 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,148.50	
			29556	MAINT REPAIR	2202000955	4,727.48	
20E040 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,727.48	
			29560	MAINT REPAIR	2202000955	2,945.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL				2,945.07	
			29566	MAINT REPAIR	2202000950	13,742.88	
20E100 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./F				13,742.88	
			29574	MAINT REPAIR	2202000952	4,157.85	
20E010 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F				4,157.85	
1007514	TRANSWORLD SYSTEMS INC	02/13/2020	A4970K-3517	COLLECTION SERVICES	2502000194	3,125.00	3,125.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				3,125.00	
1007515	UNITED CONSULTING ENGINEERS	02/13/2020	5	INSPECTION AND TESTING SERVICES	2202000243	10,844.00	10,844.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				10,844.00	
1007516	VARITRONICS	02/13/2020	PSI-116705	OFFICE SUPPLIES	702000112	1,460.85	1,460.85
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,460.85	
1007517	WIGHT & COMPANY	02/13/2020	180033-012	ARCHITECT SERVICES	2202001032	43,346.42	43,346.42
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				43,346.42	
1007518	XEROX FINANCIAL SERVICES	02/13/2020	1951961	COPIER EXPENSE	5550200008	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1007519	KATHY ZANOTTI	02/13/2020	2/3/20	MILEAGE CLAIM REIMB	2202000100	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

84 Computer Check(s) For a Total of 2,425,837.46

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	6	ACH	Checks For a Total of	501,759.50
	84	Computer	Checks For a Total of	2,425,837.46
Total For	90	Manual, Wire Tran, ACH & Computer Checks		2,927,596.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,927,596.96

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	1,405,750.83	1,405,750.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	130,225.51	130,225.51
40	TRANSPORTATION FUND	0.00	0.00	33,763.92	33,763.92
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,357,884.31	1,357,884.31
99	ACTIVITY FUND	-27.61	0.00	0.00	-27.61

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 18, 2020

To the Board of Education:

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

EDUCATION FUND		372,140.20
OPERATIONS & MAINTENANCE FUND		174,764.35
TRANSPORTATION FUND		1,291,349.88
NW CONSTRUCTION ACCOUNT		15,342.91
ACTIVITY FUND		3,362.09
	Total	1,856,959.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007359	COMMONWEALTH EDISON COMPANY	01/23/2020	1-1-20	ELECTRICAL SERVICE AT NORTHWOOD-CUSTOMER WORK AGREEMENT DATED 1/10/20	2202000981	11,833.81	11,833.81
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				11,833.81	

1 Computer Check(s) For a Total of 11,833.81

	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	11,833.81
Total For	1	Manual, Wire Tran, ACH & Computer Checks		11,833.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,833.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	11,833.81	11,833.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000163	ERIN KELLY LAU	02/03/2020	10/20-12/20/19	MILEAGE CLAIM REIMB	102000135	9.57	9.57
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					9.57	
192000164	ABIGAIL MANY	02/03/2020	10/11-12/19/19	MILEAGE CLAIM REIMB	102000138	76.91	76.91
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					76.91	
192000165	JAMIE MEISEL	02/03/2020	1/23/20	REIMB CLASSROOM SUPPLIES	202000138	79.80	79.80
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					79.80	
192000166	ROBERT A SINGER	02/03/2020	11/07-11/19	OUT OF DISTRICT TRAVEL EXPENSES	2122000292	275.76	637.68
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					275.76	
			8/26-12/20/19	MILEAGE CLAIM REIMB	2122000292	361.92	
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					361.92	
192000167	HANNAH WEILAND	02/03/2020	142.22	REIMB GENERAL SUPPLIES	202000136	142.22	142.22
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					142.22	

5 ACH Check(s) For a Total of 946.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007366	ACS/SUSICO CO	02/03/2020	0051258	SIGNAGE	2202000771	276.00	1,056.00
	20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				276.00	
			0051306	SIGNAGE	2202000908	780.00	
	20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				780.00	
1007367	Vendor Continued Void	02/03/2020					0.00
1007368	AMAZON	02/03/2020	11QW-MR1L-QNHC	OFFICE SUPPLIES	702000096	79.92	5,649.22
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				79.92	
			1344-N6WW-GKDT	CLASSROOM SUPPLIES	2102000176	21.58	
	10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21.58	
			136W-H6WX-7FVT	GENERAL SUPPLIES	2122000280	404.54	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				404.54	
			136W-H6WX-LQN3	EDUC MATERIAL	2102000173	588.00	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				588.00	
			13H3-9QCQ-R1FL	GENERAL SUPPLIES	1202000050	78.65	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				78.65	
			144G-WF96-MY79	OFFICE SUPPLIES	2002000040	40.87	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				40.87	
			14GT-9DJP-FWJN	CLASSROOM SUPPLIES	702000093	195.20	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				195.20	
			16RX-RV6D-HWJW	GENERAL SUPPLIES	2202000933	887.56	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				887.56	
			173C-66HP-497X	OFFICE SUPPLIES	2602000009	61.10	
	10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				61.10	
			1DRL-PNQM-C313	GENERAL SUPPLIES	602000131	54.90	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				54.90	
			1F74-9K1D-L3LR	EDUC MATERIAL	402000114	72.24	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				72.24	
			1GWG-BT3X-GXDP	OFFICE SUPPLIES	702000095	219.79	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				219.79	
			1HDY-67YH-JPPD	CLASSROOM SUPPLIES	2122000265	209.70	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				209.70	
			1J3-DN3G-3N1G	TECH SUPPLIES	5550200116	468.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				468.34	
			1JRF-XWX6-DJX1	OFFICE SUPPLIES	802000050	86.02	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				86.02	
			1KCN-HC9C-KMCK	CLASSROOM SUPPLIES	602000156	6.29	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				6.29	
			1KG3-JHKG-7L6V	CLASSROOM SUPPLIES	602000144	58.93	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.93	
			1LKL-WMPP-6QLG	OFFICE SUPPLIES	702000097	138.95	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				138.95	
			1LKR-QJHP-1LDC	OFFICE SUPPLIES	2202000892	29.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29.99	
			1NVT-34Q7-6T7Q	CLASSROOM SUPPLIES	2102000174	420.50	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				420.50	
			1NY4-J39J-9YGG	CLASSROOM SUPPLIES	2122000255	10.29	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				10.29	
			1Q9Q-3TRT-7NH7	CLASSROOM SUPPLIES	2102000175	444.48	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				444.48	
			1T63-6JWM-6LH9	EDUC MATERIAL	602000068	5.32	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.32	
			1TF6-WQJK-GNVH	CLASSROOM SUPPLIES	602000152	95.97	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				95.97	
			1TYM-LN1P-6DT4	CLASSROOM SUPPLIES	2122000255	359.26	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				359.26	
			1YQ4-K6KT-CNLC	CLASSROOM SUPPLIES	902000079	610.83	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				610.83	
1007369	NEXTERA ENERGY SERVICES	02/03/2020	418710646485	ELECTRIC BILL	2202000988	47,626.91	47,626.91
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,299.67	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				3,162.46	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				6,685.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,597.24	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,712.26	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,324.01	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,548.63	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				10,055.46	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,748.85	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,447.28	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,742.53	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,302.95	
1007370 AMPLIFY		02/03/2020	INV-020582	EDUC MATERIAL	2102000165	39,232.83	39,232.83
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				39,232.83	
1007371 ANTHONY ROOFING, LTD.		02/03/2020	PI00000936	MAINT REPAIR	2202000938	946.99	1,488.21
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				946.99	
			PI00000937	MAINT REPAIR	2202000945	541.22	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				541.22	
1007372 APPLE COMPUTER, INC		02/03/2020	AB24884464	CLASSROOM SUPPLIES	5550200117	499.90	33,673.90
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				499.90	
			AB26967465	TECH SUPPLIES	2102000150	23,640.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				23,640.00	
			AB27025152	TECH SUPPLIES	2102000150	5,997.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				5,997.00	
			AB27106021	TECH SUPPLIES	2102000150	2,997.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,997.00	
			AB28577588	TECH SUPPLIES	2102000150	540.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				540.00	
1007373 APPLE, INC.		02/03/2020	AB29825945	TECH EQUIPMENT	5550200126	518.00	4,916.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				518.00	
			AB30969693	TECH EQUIP	5550200126	4,398.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,398.00	
1007374 AT&T		02/03/2020	224Z14010901	911 SERVICE	5550200034	115.52	115.52
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				115.52	
1007375 ATIA REGISTRATION		02/03/2020	147615	CONFERENCE REGISTRATION	2122000104	495.00	495.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				495.00	
1007376 ATTAINMENT COMPANY		02/03/2020	310927A	EDUC MATERIAL	2122000267	624.75	624.75
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				624.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007377	AT&T MOBILITY	02/03/2020	241454387X01282020	CELL PHONES	5550200006	3,935.82	3,935.82
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,935.82	
1007378	BOLLER CONSTRUCTION CO., INC.	02/03/2020	PAY APP NO 6`	CONSTSRUCTION CONTRACT	2202000050	13,740.00	13,740.00
20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,740.00	
1007379	BORNQUIST, INC.	02/03/2020	5471853	MANIT SUPPLIES	2202000845	1,946.97	1,946.97
20E050 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				1,946.97	
1007380	BUSINESS MANAGEMENT DAILY	02/03/2020	REN2R05	SUBSCRIPTION	2502000183	159.00	159.00
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				159.00	
1007381	CHICAGO DOORWAYS	02/03/2020	SI001633	MAINT SUPPLIES	2202000632	2,280.00	13,345.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				2,280.00	
			SI001636	MAINT REPAIR	2202000632	2,276.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				2,276.00	
			SI001687	MAINT REPAIR	2202000373	4,794.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				4,794.00	
			SI001806	MAINT REPAIR	2202000671	3,995.00	
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,995.00	
1007382	CITY OF HIGHWOOD	02/03/2020	10/11-12/10/19	WATER BILL	2202000994	702.29	702.29
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				702.29	
1007383	CITY ELECTRIC SUPPLY	02/03/2020	GUR/088936	MAINT SUPPLIES	2202000547	207.48	207.48
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				207.48	
1007384	CMFP-DEPT HW8	02/03/2020	807121	FIRE ALARM RADIO MONITORING	2202000996	120.00	120.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				120.00	
1007385	COMPUTER INFORMATION CONCEPTS	02/03/2020	PSI30187	SOFTWARE/SITE LICENSE	5550200129	58,932.00	58,932.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				58,932.00	
1007386	DEFRANCO PLUMBING INC	02/03/2020	26601	MAINT REPAIR	2202000962	3,307.88	3,307.88
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				3,307.88	
1007387	ECS MIDWEST LLC	02/03/2020	771147	ENGINEERING SERVICES	2202000428	3,375.00	3,375.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,375.00	
1007388	ENVIROMENTAL FUTURES, INC	02/03/2020	19-3380	OFFICE SUPPLY LEASE	402000115	135.00	135.00
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				135.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007389	ESSCOE,LLC	02/03/2020	39530	SECURITY SYSTEM REPAIR	2202000936	350.00	350.00
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				350.00	
1007390	FEDERAL EXPRESS	02/03/2020	5347576522	DELIVERY CHARGES	2502000184	33.08	33.08
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				33.08	
1007391	FIRST STUDENT INC	02/03/2020	11627900	TRANSPORTATION	2202000944	360,433.74	1,285,056.87
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				238,546.84	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				60,510.61	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				6,639.33	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				15,290.74	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				2,152.93	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				37,293.29	
			11649638	TRANSPORTATION	2202000992	271,173.07	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				176,107.71	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				42,019.30	
40E200 2550 3405 34 141100		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/FIELD				4,900.00	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				7,928.18	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				11,152.98	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				1,585.64	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				27,479.26	
			11652311	TRANSPORTATION	2202000990	386,963.21	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				251,936.52	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				63,652.00	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				7,645.04	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				16,168.97	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				2,265.19	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				45,295.49	
			11652529	TRANSPORTATION	2202000991	267,921.28	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				188,594.12	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				36,243.13	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				4,983.43	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				11,258.03	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				1,359.12	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				25,483.45	
			300 11487	CREDIT MEM TRANSPORTATION	2202000990	-1,434.43	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				-1,434.43	
1007392	FLUENCY MATTERS	02/03/2020	85104	EDUC MATERIAL	202000129	165.00	273.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				165.00	
			85105	EDUC MATERIAL	202000130	108.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				108.00	
1007393	FOURTH CLIFF ADVENTURE INC.	02/03/2020	732	OUTDOOR EQUIP	2202000958	1,350.00	5,270.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIR			
	20E110 2540 3214 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		1,350.00	
			733	EQUIP REPAIR	2202000859	1,250.00	
	20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,250.00	
			734	OUTDOOR EQUIP REPAIR	2202000860	870.00	
	20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		870.00	
			735	EQUIP INSTALL	2202000949	1,800.00	
	20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,800.00	
1007394	Vendor Continued Void	02/03/2020					0.00
1007395	FOX VALLEY FIRE & SAFETY	02/03/2020	IN00325446	SECURITY SYSTEM ANNUAL TESTING	2202000937	515.00	6,100.00
	20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SA		515.00	
			IN00325452	SECURITY SYSTEM ANNUAL TESTING	2202000937	500.00	
	20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		500.00	
			IN00325505	SECURITY SYSTEM ANNUAL TESTING	2202000937	794.00	
	20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		794.00	
			IN00326767	SECURITY SYSTEM ANNUAL TESTING	2202000965	645.00	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		645.00	
			IN00326768	SECURITY SYSTEM ANNUAL TESTING	2202000965	510.00	
	20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		510.00	
			IN00326770	SECURITY SYSTEM ANNUAL TESTING	2202000965	450.00	
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		450.00	
			IN00326771	SECURITY SYSTEM ANNUAL TESTING	2202000965	648.00	
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		648.00	
			IN00326773	SECURITY SYSTEM ANNUAL TESTING	2202000965	540.00	
	20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SA		540.00	
			IN00326782	ANNUAL ALARM TESTING	2202000985	570.00	
	20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		570.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN00326785	ANNUAL ALARM TESTING	2202000985	928.00	
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				928.00	
1007396	ABM BUILDING VALUE	02/03/2020	1030790	CUSTODIAL SERVICES	2202000946	2,659.55	2,659.55
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,659.55	
1007397	W.W. GRAINGER, INC.	02/03/2020	9401496287	MAINT SUPPLIES	2202000028	191.62	467.34
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				191.62	
			9402586227	MAINT SUPPLIES	2202000028	45.24	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				45.24	
			9410886411	MAINT SUPPLIES	2202000969	1.48	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1.48	
			9412311707	MANT SUPPLIES	2202000969	229.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				229.00	
1007398	HEARTLAND ALLIANCE CCIS	02/03/2020	16121	INTERPRETER SERVICES	2122000287	135.05	135.05
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				135.05	
1007399	HEARTLAND BUSINESS SYSTEMS	02/03/2020	352898-H	COMPUTER SUPPLIES	5550200111	78,179.00	94,272.74
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				78,179.00	
			353641-H	SOFTWARE/SITE LICENSE	5550200089	1,036.24	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,036.24	
			354656-H	TECH SUPPLIES	5550200123	14,600.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				14,600.00	
			355197-H	MONTLY MANAGES SERVICE	5550200031	457.50	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				457.50	
1007400	HUMANADENTAL	02/03/2020	37868668	DENTAL INSURANCE	2502000186	1,956.23	1,956.23
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,956.23	
1007401	IAGC CONVENTION REGISTRATION	02/03/2020	03514	CONFERENCE REGISTRATION	702000107	310.00	310.00
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				310.00	
1007402	IDLEWOOD ELECTRIC SUPPLY, INC.	02/03/2020	571815	MAINT SUPPLIES	2202000049	732.36	1,364.04
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				732.36	
			575706	MAINT SUPPLIES	2202000049	631.68	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				631.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007403	INTERNATIONAL THOUGHT LEADERS	02/03/2020	NSSD112 062320 FM	ORANGE FROG WORKSHOP	2002000043	11,500.00	11,500.00
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			11,500.00	
1007404	KEY2ED	02/03/2020	1630	TRAINING	2122000256	19,925.00	19,925.00
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			19,925.00	
1007405	LOWERY MCDONNELL COMPANY	02/03/2020	IN0003294	SHADES	2202000789	21,720.00	21,720.00
	20E200 2540 5000 95 000008		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21,720.00	
1007406	MASTER TRUCK & TRAILER, LLC	02/03/2020	S82238	MAINE EQUIP	2202000978	8,003.99	8,007.37
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,003.99	
			S82334	MAINT SUPPLIES	2202000989	3.38	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3.38	
1007407	MCMASTER-CARR	02/03/2020	28340718	MAINT SUPPLIES	2202000966	156.74	991.16
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			156.74	
			28568191	MAINT SUPPLIES	2202000987	78.68	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.68	
			28581176	MAINT SUPPLIES	2202000987	538.36	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			538.36	
			29663574	MAINT SUPPLIES	2202000995	217.38	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			217.38	
1007408	MICHAEL'S UNIFORM COMPANY	02/03/2020	92285	MAINT SUPPLIES	2202000971	270.10	270.10
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			270.10	
1007409	MINNESOTA MEMORY	02/03/2020	32626	TECH SUPPLIES	5550200121	1,679.40	1,679.40
	10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,679.40	
1007410	MUSIC CENTER OF DEERFIELD	02/03/2020	1589657	CLASSROOM SUPPLIES	2102000159	20,215.00	35,399.00
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			20,215.00	
			1589660	CLASSROOM SUPPLIES	2102000159	12,521.00	
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			12,521.00	
			1589661	CLASSROOM SUPPLIES	2102000159	2,663.00	
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			2,663.00	
1007411	N2Y	02/03/2020	INV-1015921	SUBSCRIPTION RENEWAL	2122000284	99.00	99.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			99.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007412	NASCO	02/03/2020	602208	CLASSROOM SUPPLIES	102000101	3,857.06	4,097.45
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					3,857.06	
			615841	CLASSROOM SUPPLIES	102000101	72.83	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					72.83	
			625254	CLASSROOM SUPPLIES	102000101	167.56	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					167.56	
1007413	NEMETH GLASS OF ILLINOIS, INC	02/03/2020	151191	MAINT SUPPLIES	2202000544	2,088.00	3,368.40
20E020 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W					2,088.00	
			151412	MAINT SUPPLIES	2202000563	614.40	
20E020 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W					614.40	
			152149	MANT SUPPLIES	2202000993	666.00	
20E090 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI					666.00	
1007414	NET56 INC	02/03/2020	12906	COMPREHENSIVE TECHNOLOGY SERVICE FINAL INVOICE	2302000037	12,500.00	12,500.00
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					12,500.00	
1007415	NORTH SHORE GAS	02/03/2020	12/12/19-1/01/20	GAS BILL	2202000956	3,509.10	4,229.81
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					3,509.10	
			12/13/19-1/15/20	GAS BILL	2202000982	460.31	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					460.31	
			12/13/19-1/15/20.	GAS BILL	2202000982	260.40	
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					260.40	
1007416	PIT STOP	02/03/2020	PS291957	UNIT RENTAL	2202000941	137.00	274.00
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					137.00	
			PS308582	UNIT RENTAL	2202000974	137.00	
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					137.00	
1007417	PURCHASE POWER	02/03/2020	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502000177	2,013.99	2,013.99
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					2,013.99	
1007418	RED WING BUSINESS ADVANTAGE AC	02/03/2020	20200116058088	MAINT SUPPLIES	2202000957	1,223.93	1,223.93
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,223.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007419	RUSSO POWER EQUIPMENT INC	02/03/2020	SPI0036293	MAINT EQUIP	2202000976	297.98	27,288.96
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			297.98	
			SPI10010805	MAINT SUPPLIES	2202000504	22,788.48	
	20E200 2540 5000 93 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22,788.48	
			SPI10010822	MAINT SUPPLIES	2202000504	2,202.50	
	20E200 2540 5000 93 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,202.50	
			SPI10037717	MAINT EQUIP	2202000561	2,000.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,000.00	
1007420	SAM'S CLUB DIRECT	02/03/2020	000250	GENERAL SUPPLIES	2502000185	-15.69	305.39
	10E200 1100 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-15.69	
			000501	GENERAL SUPPLIES	2502000185	235.94	
	99L000 9708 0000 00 000000		EW STUDENT COUNCIL/NS			235.94	
			006474	GENERAL SUPPLIES	2502000185	71.76	
	99L000 9096 0000 00 000000		SHERWOOD COCA COLA/NS			71.76	
			L200120	LATE CHARGE	2502000185	13.38	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			13.38	
1007421	SBIMHOFF CONSULTING INC	02/03/2020	200121	ACCOUNTING CONSULTING SERVICES	2502000176	270.00	270.00
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			270.00	
1007422	STANDARD INSURANCE COMPANY	02/03/2020	158686 FEB 2020	LONG TERM DISABILITY INS	2502000181	596.34	596.34
	10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			596.34	
1007423	SUBURBAN COUNCIL INT'L READING	02/03/2020	012501	CONFERENCE REGISTRATION	702000098	535.00	535.00
	10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			535.00	
1007424	THE MULCH CENTER	02/03/2020	100859	MAINT SUPPLIES	2202000964	631.00	631.00
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			631.00	
1007425	THE EXCHANGE	02/03/2020	69502	VEHICLE SUPPLIES	2202000960	324.76	529.22
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			324.76	
			69587	VEHICLE SUPPLIES	2202000960	204.46	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			204.46	
1007426	THOMSON REUTERS - WEST	02/03/2020	841619182	INFORMATION SERVICES	2122000286	596.49	596.49
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			596.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007427	303 TRANSPORTATION LLC	02/03/2020	62373	TRANSPORTATION	2122000291	6,293.01	6,293.01
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,293.01	
1007428	KIMBERLY TRENT	02/03/2020	1/23/19	REIMB CLASSROOM SUPPLIES	202000137	79.80	79.80
	10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			79.80	
1007429	XEROX FINANCIAL SERVICES	02/03/2020	1942167	COPIER EXPENSE	5550200001	233.47	233.47
	10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			233.47	

64 Computer Check(s) For a Total of 1,797,689.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900018	BANK OF MONTREAL	01/31/2020	70193-2001	Credit Card Payment AP Invoice.	0	46,043.97	46,043.97
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.36	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		60.26	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.83	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		37.38	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-4.37	
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		317.52	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		74.37	
	10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		93.00	
	10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		295.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		36.45	
	10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		300.00	
	10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,700.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		218.01	
	10E110 2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		42.46	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,962.50	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,920.00	
	10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		257.74	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		214.92	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		64.96	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		37.84	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		40.02	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		7.99	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		18.15	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		438.50	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		999.00	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		850.00	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		300.00	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		958.22	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		367.13	
	20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		379.00	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.55	
	99L000 9005 0000 00 000000			EDGEWOOD OTHER EXPENSES/NS		161.01	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		225.00	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,335.00	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,335.00	
	10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		49.95	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		131.60	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		239.99	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		239.99	
	99L000 9700 0000 00 000000			IT Enrichment/NS		511.59	
	99L000 9700 0000 00 000000			IT Enrichment/NS		232.70	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		14.64	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		43.58	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.45	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		276.95	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	99L000 9700 0000 00 000000			IT Enrichment/NS		-14.47	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	99L000	9700 0000 00 000000			IT Enrichment/NS		74.95	
	99L000	9700 0000 00 000000			IT Enrichment/NS		246.01	
	10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		737.00	
	10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.70	
	10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		67.06	
	10E010	1100 3000 82 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		108.00	
	10E010	1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		112.18	
	10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		17.70	
	10E080	1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		267.70	
	99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		186.85	
	10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		20.13	
	10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		77.40	
	10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		44.00	
	10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		165.00	
	10E090	1100 4000 50 430000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		48.45	
	10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		35.87	
	10E090	1100 4000 50 430000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		6.87	
	10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		239.56	
	10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		13.96	
	10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		31.86	
	10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		35.00	
	10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		203.94	
	10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		79.00	
	10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		400.82	
	10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		95.99	
	10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		154.69	
	10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		22.07	
	10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		559.75	
	10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		121.90	
	10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		73.36	
	10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		85.16	
	10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		565.35	
	10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200	1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		13.50	
	10E200	1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		19.89	
	10E200	1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		14.28	
	10E200	1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		21.45	
	10E200	1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		9.12	
	10E200	1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		39.55	
	99L000	9010 0000 00 000000			EDGEWOOD VENDING/NS		43.85	
	10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13.25	
	99L000	9010 0000 00 000000			EDGEWOOD VENDING/NS		151.90	
	99L000	9006 0000 00 000000			EDGEWOOD FIELD TRIPS/NS		730.00	
	10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13.25	
	99L000	9006 0000 00 000000			EDGEWOOD FIELD TRIPS/NS		730.00	
	10E200	1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		23.83	
	10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		-41.20	
	10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		618.00	
	10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		4.36	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		12.95	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		618.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.15	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		72.10	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		299.76	
	10E200 2630 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		257.50	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		49.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		141.63	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.25	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		19.99	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		115.88	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		74.36	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		618.00	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.28	
	20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		101.86	
	20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		145.66	
	20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		15.99	
	20E090 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		209.00	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.58	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.54	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		56.76	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		390.05	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.22	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		129.00	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.62	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		386.02	
	20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		48.25	
	20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		53.98	
	20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		104.60	
	20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		15.48	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.56	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		319.92	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		243.00	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.30	
	20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		49.64	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		262.54	
	20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		54.62	
	20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.59	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.18	
	10E100 1100 4000 16 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.45	
	10E100 2410 3000 35 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		649.00	
	10E100 2410 3000 35 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		342.61	
	10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-239.37	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		437.75	
	10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,748.27	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		515.00	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		515.00	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,545.00	
	10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,488.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				196.54	
201900019	ALLIED BENEFIT SYSTEMS	01/31/2020	0000439613	FLEX SPEND BENEFIT	2502000182	445.50	445.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				445.50	

2 Wire Transfer Check(s) For a Total of 46,489.47

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	46,489.47
	5	ACH	Checks For a Total of	946.18
	64	Computer	Checks For a Total of	1,797,689.97
Total For	71	Manual, Wire Tran, ACH & Computer Checks		1,845,125.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,845,125.62

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	372,140.20	372,140.20
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	174,764.35	174,764.35
40	TRANSPORTATION FUND	0.00	0.00	1,291,349.88	1,291,349.88
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	3,509.10	3,509.10
99	ACTIVITY FUND	3,362.09	0.00	0.00	3,362.09

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
0030	01/03/2020	5766	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		01/07/2020		Invoiced	A	54.36
	1	Alum Ang, Combination square, foam tape, sand			BMO012000000	01/22/2020	54.36				
	12/23/2019	5768	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		01/07/2020		Invoiced	A	60.26
	1	Ture blu pkt comb sqr, bar flat			BMO012000000	01/22/2020	60.26				
	12/19/2019	5767	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		01/07/2020		Invoiced	A	66.83
	1	Painter film, leather winter work glove, locti			BMO012000000	01/22/2020	66.83				
					3 transaction(s) for 0030.		Total Amount ====>				181.45
0048	12/24/2019	5828	COLINHOL000	COLIN HOLLY	Sp Mendez Foundation, 800750098		01/07/2020		Invoiced	A	37.38
	1				BMO012000000	01/22/2020	37.38				
	12/23/2019	5827	COLINHOL000	COLIN HOLLY	Pacific Northwest Publ, 541-345		01/07/2020		Invoiced	A	-4.37
	1				BMO012000000	01/22/2020	-4.37				
	12/16/2019	5825	COLINHOL000	COLIN HOLLY	Wilsonlangu, 5083682399, MA, 01		01/07/2020		Invoiced	A	317.52
	1				BMO012000000	01/22/2020	317.52				
	12/16/2019	5826	COLINHOL000	COLIN HOLLY	Pacific Northwest Publ, 541-345		01/07/2020		Invoiced	A	74.37
	1				BMO012000000	01/22/2020	74.37				
	12/13/2019	5824	COLINHOL000	COLIN HOLLY	Macgill School Nurse S, 630-889		01/07/2020		Invoiced	A	93.00
	1				BMO012000000	01/22/2020	93.00				
	12/12/2019	5822	COLINHOL000	COLIN HOLLY	Niu Outreach, 8157535927, IL, 6		01/07/2020		Invoiced	A	295.00
	1				BMO012000000	01/22/2020	295.00				
	12/12/2019	5823	COLINHOL000	COLIN HOLLY	Gopher Sport, 8776997927, MN, 5		01/07/2020		Invoiced	A	36.45
	1				BMO012000000	01/22/2020	36.45				
	12/11/2019	5820	COLINHOL000	COLIN HOLLY	Elearning American Hea, 8882428		01/07/2020		Invoiced	A	300.00
	1				BMO012000000	01/22/2020	300.00				
	12/11/2019	5821	COLINHOL000	COLIN HOLLY	Lrp Publications, 5616226520, F		01/07/2020		Invoiced	A	6,700.00
	1				BMO012000000	01/22/2020	6,700.00				
					9 transaction(s) for 0048.		Total Amount ====>				7,849.35
0055	12/06/2019	5829	GONZASER000	GONZALEZ SERGIO ANTONIO	Vistapr Vistaprint.Com, 866-893		01/07/2020		Invoiced	A	218.01
	1				BMO012000000	01/22/2020	218.01				
0875	12/20/2019	5830	RODRIMIC000	RODRIGO MICHAEL	Jewel-Osco, Highland Park, IL,		01/07/2020		Invoiced	A	42.46
	1				BMO012000000	01/22/2020	42.46				
25002	01/03/2020	5869	POPKEMIC000	POPKE MICHELLE	Thinking Maps Inc, 9196788778,		01/07/2020		Invoiced	A	7,882.50
	1	2019-20 PD MATERIALS & LICENSES			BMO012000000	01/22/2020	7,882.50				
	12/27/2019	5872	POPKEMIC000	POPKE MICHELLE	Target 00011684, Highland Park,		01/07/2020		Invoiced	A	257.74
	1	2019-20 TITLE I HOMELESS SET ASIDE-CLOTHES			BMO012000000	01/22/2020	257.74				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
25002 continued...											
	12/16/2019	5871	POPKEMIC000	POPKE MICHELLE	Walgreens #3273, Highland Park,		01/07/2020		Invoiced	A	214.92
	1	2019-20 FOUNDATION GRANT-NW			BMO012000000	01/22/2020	214.92				
	12/09/2019	5870	POPKEMIC000	POPKE MICHELLE	Walmart.Com, 800-966-6546, AR,		01/07/2020		Invoiced	A	64.96
	1	2019-20 FOUNDATION GRANT-BR			BMO012000000	01/22/2020	64.96				
					4 transaction(s) for 25002. Total Amount ====>						8,420.12
2510	12/23/2019	5831	SANDSCAR000	SANDS CARLTON	Portillos Hot Dogs #47, Deerfie		01/07/2020		Invoiced	A	37.84
	1	IL COMMUNITY OUTING			BMO012000000	01/22/2020	37.84				
2528	12/10/2019	5800	ROSE LIN001	ROSE LINDSEY	Amazon.Com 6y2071vw3, Amzn.Com/		01/07/2020		Invoiced	A	40.02
	1				BMO012000000	01/22/2020	40.02				
	12/10/2019	5801	ROSE LIN001	ROSE LINDSEY	Amazon.Com Vj8ee2xm3, Amzn.Com/		01/07/2020		Invoiced	A	7.99
	1				BMO012000000	01/22/2020	7.99				
	12/09/2019	5799	ROSE LIN001	ROSE LINDSEY	Amazon.Com Gt0nw6vv3 A, Amzn.Co		01/07/2020		Invoiced	A	18.15
	1				BMO012000000	01/22/2020	18.15				
					3 transaction(s) for 2528. Total Amount ====>						66.16
3368	12/20/2019	5840			The Mean Wiener, Highwood, IL,		01/07/2020		Invoiced	A	438.50
	1				BMO012000000	01/22/2020	438.50				
	12/20/2019	5841			Smore.Com, 8317776673, NY, 1001		01/07/2020		Invoiced	A	999.00
	1	SUBCRIPTION FOR NEWLSETTERS FROM SMORE			BMO012000000	01/22/2020	999.00				
					2 transaction(s) for 3368. Total Amount ====>						1,437.50
3893	01/03/2020	5785	LIEBEKEV000	LIEBE KEVIN	Illinois Asbo, 815-7539366, IL,		01/07/2020		Invoiced	A	850.00
	1	CPMM class, waiting for the receipt!			BMO012000000	01/22/2020	850.00				
	12/23/2019	5790	LIEBEKEV000	LIEBE KEVIN	Pac Van, Inc., 317-4895779, IN,		01/07/2020		Invoiced	A	300.00
	1	Moved container from Red Oak to Indian Trail W			BMO012000000	01/22/2020	300.00				
	12/19/2019	5789	LIEBEKEV000	LIEBE KEVIN	L And W Supply 340, 630-8945200		01/07/2020		Invoiced	A	958.22
	1	2x4x5/8 Radar cp sq 64SF			BMO012000000	01/22/2020	958.22				
	12/18/2019	5788	LIEBEKEV000	LIEBE KEVIN	Kunes Country Ford Of, Antioch,		01/07/2020		Invoiced	A	367.13
	1	Remote start for new pickup truck/Mike			BMO012000000	01/22/2020	367.13				
	12/13/2019	5787	LIEBEKEV000	LIEBE KEVIN	Int In Lakeside Appli, 224-6454		01/07/2020		Invoiced	A	379.00
	1	Replaced refrigerator and freezer cold control			BMO012000000	01/22/2020	379.00				
	12/12/2019	5786	LIEBEKEV000	LIEBE KEVIN	Usps Po 1636120040, Highwood, I		01/07/2020		Invoiced	A	10.55
	1	Postage to send pants back to Michael's Unifor			BMO012000000	01/22/2020	10.55				
					6 transaction(s) for 3893. Total Amount ====>						2,864.90

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
5401	12/13/2019	5868	WILDMCHR000	WILDMAN CHRISTOPHER	Target 00011684, Highland Park,		01/07/2020		Invoiced	A	161.01
	1				BMO012000000	01/22/2020	161.01				
5550080001630404	12/17/2019	5848	SCHROMON000	SCHROEDER MONICA C	Quadjobs, 203-622-1080, CT, 068		01/07/2020		Deleted		-95.00
	1						-95.00				
	12/16/2019	5847	SCHROMON000	SCHROEDER MONICA C	Quadjobs, 203-622-1080, CT, 068		01/07/2020		Deleted		95.00
	1						95.00				
	12/11/2019	5846	SCHROMON000	SCHROEDER MONICA C	Aaspa, 9133271222, KS, 66210, U		01/07/2020		Invoiced	A	225.00
	1				BMO012000000	01/22/2020	225.00				
	12/10/2019	5844	SCHROMON000	SCHROEDER MONICA C	Illinois Asbo, 815-7539366, IL,		01/07/2020		Invoiced	A	1,335.00
	1				BMO012000000	01/22/2020	1,335.00				
	12/10/2019	5845	SCHROMON000	SCHROEDER MONICA C	Illinois Asbo, 815-7539366, IL,		01/07/2020		Invoiced	A	1,335.00
	1				BMO012000000	01/22/2020	1,335.00				
					5 transaction(s) for 5550080001630404. Total Amount ====>						2,895.00
5550080001739361	12/31/2019	5839	PETZKJOH000	PETZKE JOHN	Menards Montgomery Il, Montgome		01/07/2020		Invoiced	A	49.95
	1	Power Strips for Computer closets and extra po			BMO012000000	01/22/2020	49.95				
	12/20/2019	5838	PETZKJOH000	PETZKE JOHN	Ifixit.Com, 8054640573, CA, 934		01/07/2020		Invoiced	A	131.60
	1	Battery for Admin laptop			BMO012000000	01/22/2020	131.60				
					2 transaction(s) for 5550080001739361. Total Amount ====>						181.55
5550080001785919	12/20/2019	5884	GRABLMAR000	GRABLE MARIA C	Pesi Inc, 800-8448260, WI, 5470		01/07/2020		Invoiced	A	239.99
	1	Teacher Professional Developement			BMO012000000	01/22/2020	239.99				
	12/20/2019	5885	GRABLMAR000	GRABLE MARIA C	Pesi Inc, 800-8448260, WI, 5470		01/07/2020		Invoiced	A	239.99
	1	Teacher Professional Development			BMO012000000	01/22/2020	239.99				
	12/20/2019	5886	GRABLMAR000	GRABLE MARIA C	Customink Llc, 8002934232, VA,		01/07/2020		Invoiced	A	511.59
	1	Enrichment			BMO012000000	01/22/2020	511.59				
	12/20/2019	5887	GRABLMAR000	GRABLE MARIA C	Rushordertees/Printfly, 8006201		01/07/2020		Invoiced	A	232.70
	1	Book Match - Enrichment			BMO012000000	01/22/2020	232.70				
	12/19/2019	5883	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		01/07/2020		Invoiced	A	14.64
	1	Food			BMO012000000	01/22/2020	14.64				
	12/18/2019	5881	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		01/07/2020		Invoiced	A	43.58
	1	Food			BMO012000000	01/22/2020	43.58				
	12/18/2019	5882	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		01/07/2020		Invoiced	A	11.45
	1	Food			BMO012000000	01/22/2020	11.45				
	12/13/2019	5880	GRABLMAR000	GRABLE MARIA C	Isu Conferences, 3094382160, IL		01/07/2020		Invoiced	A	276.95
	1	Principal Professional Developement			BMO012000000	01/22/2020	276.95				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5550080001785919	continued...										
	12/12/2019	5879	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001		01/07/2020		Invoiced	A	9.99
	1	General			BMO012000000	01/22/2020	9.99				
	12/11/2019	5878	GRABLMAR000	GRABLE MARIA C	Rushordertees/Printfly, 8006201		01/07/2020		Invoiced	A	-14.47
	1	Enrichment refund			BMO012000000	01/22/2020	-14.47				
	12/09/2019	5876	GRABLMAR000	GRABLE MARIA C	Teacherspayteachers.Co, 6465880		01/07/2020		Invoiced	A	74.95
	1	Enrichment			BMO012000000	01/22/2020	74.95				
	12/09/2019	5877	GRABLMAR000	GRABLE MARIA C	Rushordertees/Printfly, 8006201		01/07/2020		Invoiced	A	246.01
	1	Enrichment			BMO012000000	01/22/2020	246.01				
	12/06/2019	5873	GRABLMAR000	GRABLE MARIA C	Isu Conferences, 3094382160, IL		01/07/2020		Invoiced	A	737.00
	1	Teacher Professional Developement			BMO012000000	01/22/2020	737.00				
	12/06/2019	5874	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		01/07/2020		Invoiced	A	20.70
	1	Food			BMO012000000	01/22/2020	20.70				
	12/06/2019	5875	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,		01/07/2020		Invoiced	A	67.06
	1	SLT			BMO012000000	01/22/2020	67.06				
					15 transaction(s) for 5550080001785919. Total Amount ====>						2,712.13
5550080001785943	12/19/2019	5889	HAILPJOS000	HAILPERN JOSEPH A	Nationalgeo, 2028577000, DC, 20		01/07/2020		Invoiced	A	108.00
	1	National Geography Bee			BMO012000000	01/22/2020	108.00				
	12/19/2019	5890	HAILPJOS000	HAILPERN JOSEPH A	Dominos 2765, 630-783-0300, IL,		01/07/2020		Invoiced	A	112.18
	1	STEAM Night Helper Food			BMO012000000	01/22/2020	112.18				
	12/12/2019	5888	HAILPJOS000	HAILPERN JOSEPH A	Dominos 2765, 630-783-0300, IL,		01/07/2020		Invoiced	A	17.70
	1	SAIL Party			BMO012000000	01/22/2020	17.70				
					3 transaction(s) for 5550080001785943. Total Amount ====>						237.88
5550080001785984	12/20/2019	5891	NORDSCOU000	NORDSTROM COURTNEY	Panera Bread #204027, 417887767		01/07/2020		Invoiced	A	267.70
	1				BMO012000000	01/22/2020	267.70				
	12/20/2019	5892	NORDSCOU000	NORDSTROM COURTNEY	Pieros Pizza - Moto, Highland P		01/07/2020		Invoiced	A	186.85
	1				BMO012000000	01/22/2020	186.85				
					2 transaction(s) for 5550080001785984. Total Amount ====>						454.55
5550080001787949	12/09/2019	5893	MAXWECHE000	MAXWELL CHELSEY	Target 00011684, Highland Park,		01/07/2020		Invoiced	A	20.13
	1	RECEIPT FROM TARGET			BMO012000000	01/22/2020	20.13				
5550080001819411	12/13/2019	5899	DUBOIJES000	DUBOIS JESSICA VELASQUE	Jewel-Osco, Waukegan, IL, 60085		01/07/2020		Invoiced	A	77.40
	1	Supplies			BMO012000000	01/22/2020	77.40				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
5550080001832141	12/17/2019	5843	SWANSKRI000	SWANSON KRISTIN	Education Week, 800-445-8250, M		01/07/2020		Invoiced	A	44.00
	1				BMO012000000	01/22/2020	44.00				
	12/09/2019	5842	SWANSKRI000	SWANSON KRISTIN	Tash, Washington, DC, 20005, US		01/07/2020		Invoiced	A	165.00
	1				BMO012000000	01/22/2020	165.00				
					2 transaction(s) for 5550080001832141. Total Amount ====>						209.00
5550080001873830	12/20/2019	5809	BELLINIC000	BELLINI NICOLE	Jewel-Osco, Libertyville, IL, 6		01/07/2020		Invoiced	A	48.45
	1				BMO012000000	01/22/2020	48.45				
	12/20/2019	5810	BELLINIC000	BELLINI NICOLE	Jewel-Osco, Highland Park, IL,		01/07/2020		Invoiced	A	35.87
	1				BMO012000000	01/22/2020	35.87				
	12/19/2019	5808	BELLINIC000	BELLINI NICOLE	Walgreens #5258, Libertyville,		01/07/2020		Invoiced	A	6.87
	1				BMO012000000	01/22/2020	6.87				
	12/18/2019	5807	BELLINIC000	BELLINI NICOLE	The Onyx Company, Chicago, IL,		01/07/2020		Invoiced	A	239.56
	1				BMO012000000	01/22/2020	239.56				
	12/17/2019	5806	BELLINIC000	BELLINI NICOLE	Party City 5210, Vernon Hills,		01/07/2020		Invoiced	A	13.96
	1				BMO012000000	01/22/2020	13.96				
	12/11/2019	5805	BELLINIC000	BELLINI NICOLE	Apple.Com/Bill, 866-712-7753, C		01/07/2020		Invoiced	A	31.86
	1				BMO012000000	01/22/2020	31.86				
	12/06/2019	5803	BELLINIC000	BELLINI NICOLE	Bed Bath & Beyond #32, Deerfiel		01/07/2020		Invoiced	A	35.00
	1				BMO012000000	01/22/2020	35.00				
	12/06/2019	5804	BELLINIC000	BELLINI NICOLE	Squ Sq Ensemble Espan, Chicago,		01/07/2020		Invoiced	A	203.94
	1				BMO012000000	01/22/2020	203.94				
					8 transaction(s) for 5550080001873830. Total Amount ====>						615.51
5550080001900039	12/30/2019	5755	CENGEAMY000	CENGEL AMY	Smore.Com - Educator, 831777667		01/07/2020		Invoiced	A	79.00
	1				BMO012000000	01/22/2020	79.00				
	12/20/2019	5753	CENGEAMY000	CENGEL AMY	Ferentinos Pizzeria -, Lake For		01/07/2020		Invoiced	A	400.82
	1				BMO012000000	01/22/2020	400.82				
	12/20/2019	5754	CENGEAMY000	CENGEL AMY	Samsclub #6464, Des Plaines, IL		01/07/2020		Invoiced	A	95.99
	1				BMO012000000	01/22/2020	95.99				
	12/17/2019	5752	CENGEAMY000	CENGEL AMY	Dunkin #352356, Highland Park,		01/07/2020		Invoiced	A	154.69
	1				BMO012000000	01/22/2020	154.69				
	12/16/2019	5751	CENGEAMY000	CENGEL AMY	Wm Supercenter #1735, Wheeling,		01/07/2020		Invoiced	A	22.07
	1				BMO012000000	01/22/2020	22.07				
					5 transaction(s) for 5550080001900039. Total Amount ====>						752.57
5550080002005689	12/24/2019	5815	BERESAUD000	BERESID AUDREY	Hel S Kitchen Catering, Northbr		01/07/2020		Invoiced	A	559.75
	1	Breakfast-Staff Holiday/Retirement			BMO012000000	01/22/2020	559.75				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
5550080002005689	continued...										
	12/23/2019	5814	BERESAUD000	BERESID AUDREY	Jewel-Osco, Highland Park, IL,			01/07/2020	Invoiced	A	121.90
	1	Cake & Beverages-Staff Holiday/Retirement			BMO012000000		01/22/2020	121.90			
	12/16/2019	5813	BERESAUD000	BERESID AUDREY	Walmart.Com, 8009666546, AR, 72			01/07/2020	Invoiced	A	73.36
	1	Coffee/Snacks/Paper Goods			BMO012000000		01/22/2020	73.36			
	12/13/2019	5812	BERESAUD000	BERESID AUDREY	Party City 1002, 973-453-8600,			01/07/2020	Invoiced	A	85.16
	1	Party Supplies			BMO012000000		01/22/2020	85.16			
	12/06/2019	5811	BERESAUD000	BERESID AUDREY	Hyatt Reg Chicago Evnt, 8558690			01/07/2020	Invoiced	A	565.35
	1	Hotel-Joint Annual Conference Schroeder			BMO012000000		01/22/2020	565.35			
					5 transaction(s) for 5550080002005689. Total Amount ====>						1,405.52
5550080002005697	12/20/2019	5819	LUBELMIC000	LUBELFELD MICHAEL, DR	Apple.Com/Bill, 866-712-7753, C			01/07/2020	Invoiced	A	0.99
	1	iCloud Storage - Lubelfeld			BMO012000000		01/22/2020	0.99			
555008xxxxxx6302	12/23/2019	5898	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6			01/07/2020	Invoiced	A	13.50
	1	IL CLASSROOM MATERIALS			BMO012000000		01/22/2020	13.50			
	12/18/2019	5897	HODGEELI000	HODGE ELIZABETH	Sunset Foods #4, Libertyville,			01/07/2020	Invoiced	A	19.89
	1	IL CLASSROOM MATERIALS			BMO012000000		01/22/2020	19.89			
	12/16/2019	5896	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6			01/07/2020	Invoiced	A	14.28
	1	IL CLASSROOM MATERIALS			BMO012000000		01/22/2020	14.28			
	12/11/2019	5895	HODGEELI000	HODGE ELIZABETH	Dollar Tree, Vernon Hills, IL,			01/07/2020	Invoiced	A	21.45
	1	IL CLASSROOM MATERIALS			BMO012000000		01/22/2020	21.45			
	12/06/2019	5894	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6			01/07/2020	Invoiced	A	9.12
	1	IL CLASSROOM MATERIALS			BMO012000000		01/22/2020	9.12			
					5 transaction(s) for 555008xxxxxx6302. Total Amount ====>						78.24
6310	12/23/2019	5802	BRAUEMAT000	BRAUER MATTHEW	Portillos Hot Dogs #47, Deerfie			01/07/2020	Invoiced	A	39.55
	1	IL COMMUNITY OUTING			BMO012000000		01/22/2020	39.55			
6477	12/12/2019	5836	KURTZSAM000	KURTZ SAMUEL	Walgreens #5428, Highland Park,			01/07/2020	Invoiced	A	43.85
	1	WRAPPING PAPER & BAGS WERE PURCHASED FOR THE I			BMO012000000		01/22/2020	43.85			
	12/12/2019	5837	KURTZSAM000	KURTZ SAMUEL	Once Upon A Bagel, Highland Par			01/07/2020	Invoiced	A	13.25
	1	SUPPLIES FOR THE OFFICE			BMO012000000		01/22/2020	13.25			
	12/09/2019	5835	KURTZSAM000	KURTZ SAMUEL	Dunkin #352356, Highland Park,			01/07/2020	Invoiced	A	151.90
	1	DUNKIN DONUTS WAS PURCHASED FOR THE FAMILIES A			BMO012000000		01/22/2020	151.90			
	12/06/2019	5832	KURTZSAM000	KURTZ SAMUEL	Paypal Ilholocaust, 4029357733,			01/07/2020	Invoiced	A	730.00
	1	FIELD TRIP FOR THE 8TH GRADERS (ONLY HALF THE			BMO012000000		01/22/2020	730.00			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
6477 continued...											
	12/06/2019	5833	KURTZSAM000	KURTZ SAMUEL	Target 00011684, Highland Park,			01/07/2020	Invoiced	A	13.25
	1	PURCHASED ITEMS FOR BABY/WEDDING SHOWERS FOR S			BMO012000000		01/22/2020	13.25			
	12/06/2019	5834	KURTZSAM000	KURTZ SAMUEL	Paypal Ilholocaust, 4029357733,			01/07/2020	Invoiced	A	730.00
	1	PAYMENT FOR THE 8TH GRADE FIELD TRIP (ONLY HAL			BMO012000000		01/22/2020	730.00			
					6 transaction(s) for 6477. Total Amount =====>						1,682.25
7349	12/23/2019	5849	ROBERLUK000	ROBERTS LUKE	Portillos Hot Dogs #47, Deerfie			01/07/2020	Invoiced	A	23.83
	1	IL COMMUNITY OUTING			BMO012000000		01/22/2020	23.83			
7369	01/01/2020	5850	GLENNNIC000	GLENN NICHOLAS	Upwork -260564736ref, Upwork.Co			01/07/2020	Invoiced	A	-41.20
	1				BMO012000000		01/22/2020	-41.20			
	01/01/2020	5867	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 800833668			01/07/2020	Invoiced	A	31.86
	1				BMO012000000		01/22/2020	31.86			
	12/31/2019	5865	GLENNNIC000	GLENN NICHOLAS	Upwork -277283771ref, Upwork.Co			01/07/2020	Invoiced	A	618.00
	1				BMO012000000		01/22/2020	618.00			
	12/31/2019	5866	GLENNNIC000	GLENN NICHOLAS	Staples 00116616, Highland Park			01/07/2020	Invoiced	A	4.36
	1				BMO012000000		01/22/2020	4.36			
	12/30/2019	5864	GLENNNIC000	GLENN NICHOLAS	Canva 02552-11643005, 877887781			01/07/2020	Invoiced	A	12.95
	1				BMO012000000		01/22/2020	12.95			
	12/23/2019	5862	GLENNNIC000	GLENN NICHOLAS	Upwork -275627351ref, Upwork.Co			01/07/2020	Invoiced	A	618.00
	1				BMO012000000		01/22/2020	618.00			
	12/23/2019	5863	GLENNNIC000	GLENN NICHOLAS	Upwork -275631071ref, Upwork.Co			01/07/2020	Invoiced	A	5.15
	1				BMO012000000		01/22/2020	5.15			
	12/20/2019	5861	GLENNNIC000	GLENN NICHOLAS	Upwork -275532798ref, Upwork.Co			01/07/2020	Invoiced	A	72.10
	1				BMO012000000		01/22/2020	72.10			
	12/19/2019	5860	GLENNNIC000	GLENN NICHOLAS	Staples 00116616, Highland Park			01/07/2020	Invoiced	A	299.76
	1				BMO012000000		01/22/2020	299.76			
	12/18/2019	5859	GLENNNIC000	GLENN NICHOLAS	Upwork -275215590ref, Upwork.Co			01/07/2020	Invoiced	A	257.50
	1				BMO012000000		01/22/2020	257.50			
	12/16/2019	5857	GLENNNIC000	GLENN NICHOLAS	Premiumbeat.Com, Montreal, QC,			01/07/2020	Invoiced	A	49.00
	1				BMO012000000		01/22/2020	49.00			
	12/16/2019	5858	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 8008336687, CA, 95			01/07/2020	Invoiced	A	29.99
	1				BMO012000000		01/22/2020	29.99			
	12/12/2019	5856	GLENNNIC000	GLENN NICHOLAS	Upwork -274156671ref, Upwork.Co			01/07/2020	Invoiced	A	141.63
	1				BMO012000000		01/22/2020	141.63			
	12/11/2019	5855	GLENNNIC000	GLENN NICHOLAS	Upwork -274075251ref, Upwork.Co			01/07/2020	Invoiced	A	77.25
	1				BMO012000000		01/22/2020	77.25			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
7369 continued...											
	12/10/2019	5853	GLENNNIC000	GLENN NICHOLAS	Awesome Screenshot, 7756369688,		01/07/2020		Invoiced	A	19.99
	1				BMO012000000	01/22/2020	19.99				
	12/10/2019	5854	GLENNNIC000	GLENN NICHOLAS	Upwork -273870851ref, Upwork.Co		01/07/2020		Invoiced	A	115.88
	1				BMO012000000	01/22/2020	115.88				
	12/09/2019	5852	GLENNNIC000	GLENN NICHOLAS	Wolverine.Com, 6168665559, MI,		01/07/2020		Invoiced	A	74.36
	1				BMO012000000	01/22/2020	74.36				
	12/06/2019	5851	GLENNNIC000	GLENN NICHOLAS	Upwork -273043449ref, Upwork.Co		01/07/2020		Invoiced	A	618.00
	1				BMO012000000	01/22/2020	618.00				
					18 transaction(s) for 7369.		Total Amount ====>				3,004.58
9596	01/03/2020	5769	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		01/07/2020		Invoiced	A	35.28
	1	Truss wh lath screw, combination square, white			BMO012000000	01/22/2020	35.28				
	01/01/2020	5784	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		01/07/2020		Invoiced	A	101.86
	1	Mke shockwave, white all purpose screw, pvc tr			BMO012000000	01/22/2020	101.86				
	12/27/2019	5783	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		01/07/2020		Invoiced	A	145.66
	1	Nap wooster roller cover, wire roller frame, d			BMO012000000	01/22/2020	145.66				
	12/24/2019	5782	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		01/07/2020		Invoiced	A	15.99
	1	2 gang in use cover			BMO012000000	01/22/2020	15.99				
	12/20/2019	5780	LIEBEKEV000	LIEBE KEVIN	Second City Appliance, Skokie,		01/07/2020		Invoiced	A	209.00
	1	Replaced thermal citat			BMO012000000	01/22/2020	209.00				
	12/20/2019	5781	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		01/07/2020		Invoiced	A	39.58
	1	Sds bit assorted 5pc, bulldog xtreme sds			BMO012000000	01/22/2020	39.58				
	12/19/2019	5779	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		01/07/2020		Invoiced	A	111.54
	1	Plastic puddy knife, silver mirror safety glas			BMO012000000	01/22/2020	111.54				
	12/18/2019	5778	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		01/07/2020		Invoiced	A	56.76
	1	Dap white alex fast dry caulk, metacaulk 1000			BMO012000000	01/22/2020	56.76				
	12/16/2019	5775	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1987, Glenview,		01/07/2020		Invoiced	A	390.05
	1	GE silicone IT K&B clear, angle sld alum, mke			BMO012000000	01/22/2020	390.05				
	12/16/2019	5776	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		01/07/2020		Invoiced	A	140.22
	1	premium spf stud grade, plywood, gold all purp			BMO012000000	01/22/2020	140.22				
	12/16/2019	5777	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		01/07/2020		Invoiced	A	129.00
	1	BC SYP plywood			BMO012000000	01/22/2020	129.00				
	12/13/2019	5772	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		01/07/2020		Invoiced	A	83.62
	1	Victor allen 30 ct variety pack, usg ap light			BMO012000000	01/22/2020	83.62				
	12/13/2019	5773	LIEBEKEV000	LIEBE KEVIN	The Home Depot 8598, Chicago, I		01/07/2020		Invoiced	A	386.02
	1	Angle sld alum			BMO012000000	01/22/2020	386.02				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
9596 continued...											
	12/13/2019	5774	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			01/07/2020	Invoiced	A	48.25
	1	DIB ergo ss taping knife, hyde taping knife, d			BMO012000000		01/22/2020	48.25			
	12/09/2019	5770	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			01/07/2020	Invoiced	A	53.98
	1	BC SYP plywood			BMO012000000		01/22/2020	53.98			
	12/09/2019	5771	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			01/07/2020	Invoiced	A	104.60
	1	Birch plywood			BMO012000000		01/22/2020	104.60			
					16 transaction(s) for 9596. Total Amount ====>						2,051.41
9604	01/03/2020	5756	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			01/07/2020	Invoiced	A	15.48
	1	Ergo Flex Scraper, Natural Plastic Wood Filler			BMO012000000		01/22/2020	15.48			
	12/19/2019	5763	LIEBEKEV000	LIEBE KEVIN	Officemax/Depot 6869, 800-463-3			01/07/2020	Invoiced	A	22.56
	1	Monthly planner			BMO012000000		01/22/2020	22.56			
	12/19/2019	5764	LIEBEKEV000	LIEBE KEVIN	Subway 00058248, Highland Park,			01/07/2020	Invoiced	A	319.92
	1	Breakfast/lunch for bus drivers			BMO012000000		01/22/2020	319.92			
	12/19/2019	5765	LIEBEKEV000	LIEBE KEVIN	Tst Real Urban Bbq Hp, Highland			01/07/2020	Invoiced	A	243.00
	1	Holiday lunch for the Operations Department			BMO012000000		01/22/2020	243.00			
	12/16/2019	5762	LIEBEKEV000	LIEBE KEVIN	Office Depot #48, 800-463-3768,			01/07/2020	Invoiced	A	22.30
	1	Monthly planner			BMO012000000		01/22/2020	22.30			
	12/13/2019	5760	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			01/07/2020	Invoiced	A	49.64
	1	Pvc center outlet waste brush, pvc dshwsh tail			BMO012000000		01/22/2020	49.64			
	12/13/2019	5761	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			01/07/2020	Invoiced	A	262.54
	1	Red shock cord w/m hooks, drill bits, hex bit,			BMO012000000		01/22/2020	262.54			
	12/10/2019	5759	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			01/07/2020	Invoiced	A	54.62
	1	Tee-tailpiece center, slip tee 3 way, sink tai			BMO012000000		01/22/2020	54.62			
	12/09/2019	5757	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			01/07/2020	Invoiced	A	0.59
	1	Barb poly coupling insert			BMO012000000		01/22/2020	0.59			
	12/09/2019	5758	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			01/07/2020	Invoiced	A	67.18
	1	Pump pliers, screwdriver, drill bits			BMO012000000		01/22/2020	67.18			
					10 transaction(s) for 9604. Total Amount ====>						1,057.83
9746	12/18/2019	5818	FILIPRAC000	FILIPPI RACHEL	Party City 5210, Vernon Hills,			01/07/2020	Invoiced	A	67.45
	1	STAFF EXPENSES-HOLIDAY SILVERWARE			BMO012000000		01/22/2020	67.45			
	12/09/2019	5816	FILIPRAC000	FILIPPI RACHEL	Ascd, 7035755455, VA, 22311, US			01/07/2020	Invoiced	A	649.00
	1	STAFF DEVELOPMENT			BMO012000000		01/22/2020	649.00			
	12/09/2019	5817	FILIPRAC000	FILIPPI RACHEL	American 00123926452241, 800433			01/07/2020	Invoiced	A	342.61
	1	TRAVEL EXPENSES FOR STAFF DEV.			BMO012000000		01/22/2020	342.61			
					3 transaction(s) for 9746. Total Amount ====>						1,059.06

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXX8999	01/03/2020	5791	RYAN KEV000	RYAN KEVIN	Paypal Vettrus, 4029357733, CA,		01/07/2020		Invoiced	A	-239.37
	1	2019-20 PD MATERIALS/BOOKS			BMO012000000	01/22/2020	-239.37				
	12/23/2019	5797	RYAN KEV000	RYAN KEVIN	Lake County Regional O, 847-543		01/07/2020		Invoiced	A	437.75
	1	2019-20 PD WORKSHOP REGISTRATION			BMO012000000	01/22/2020	437.75				
	12/23/2019	5798	RYAN KEV000	RYAN KEVIN	Soundtrap, 2033189708, NY, 1001		01/07/2020		Invoiced	A	1,748.27
	1	2019-20 MUSIC ONLINE SUSBCRITPION-MIDDLE SCHOO			BMO012000000	01/22/2020	1,748.27				
	12/18/2019	5794	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		01/07/2020		Invoiced	A	515.00
	1	2019-20 PD J. WILLIAMS REGISTRATION			BMO012000000	01/22/2020	515.00				
	12/18/2019	5795	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		01/07/2020		Invoiced	A	515.00
	1	2019-20 K.RYAN PD REGISTRATION			BMO012000000	01/22/2020	515.00				
	12/18/2019	5796	RYAN KEV000	RYAN KEVIN	National Council Of Su, Aurora,		01/07/2020		Invoiced	A	1,545.00
	1	2019-20 REGISTRATION PD-COACHES			BMO012000000	01/22/2020	1,545.00				
	12/13/2019	5793	RYAN KEV000	RYAN KEVIN	Isu Conferences, 3094382160, IL		01/07/2020		Invoiced	A	1,488.00
	1	2019-20 REGISTRATION WORKSHOP PD			BMO012000000	01/22/2020	1,488.00				
	12/09/2019	5792	RYAN KEV000	RYAN KEVIN	Ascd, 7035755455, VA, 22311, US		01/07/2020		Invoiced	A	196.54
	1	2019-20 PD MATERIALS			BMO012000000	01/22/2020	196.54				
					8 transaction(s) for XXXXXXXXXXXX8999. Total Amount ====>						6,206.19
					149 transaction(s). Total Amount ====>						46,043.97

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 15, 2020

To the Board of Education:

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

EDUCATION FUND		30,771.30
OPERATIONS & MAINTENANCE FUND		236,365.02
	Total	267,136.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004185	AAA LOCK & KEY***	01/15/2020	12/12/19	MAINT REPAIR	2202000836	768.00	768.00
20E110 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				768.00	
8004186	AAA LOCK & KEY***	01/15/2020	12-16-19	MAINT REPAIR	2202000835	248.00	248.00
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				248.00	
8004187	AAA LOCK & KEY***	01/15/2020	12-12-19	MAINT REPORT	2202000818	1,274.00	1,274.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,274.00	
8004188	AAA LOCK & KEY***	01/15/2020	12-12-19.	MAINT REPAIR	2202000818	59.40	59.40
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				59.40	
8004189	AAA LOCK & KEY***	01/15/2020	12/11/19	MAINT REPAIR	2202000810	712.00	712.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				124.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				548.00	
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				40.00	
8004190	AAA LOCK & KEY***	01/15/2020	12/02/19	MAINT REPAIR	2202000625	1,614.00	1,614.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,614.00	
8004191	AAA LOCK & KEY***	01/15/2020	12/002/19.	MAINT REPAIR	2202000693	670.00	670.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				670.00	
8004192	AAA LOCK & KEY***	01/15/2020	12-02-19	MAINT REPAIR	2202000755	643.00	643.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				164.00	
20E050 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI				124.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				355.00	
8004193	AMERICAN MESSAGING***	01/15/2020	U1124151TL	SUMMIT SYSTEM PAGERS	2202000779	179.73	179.73
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				179.73	
8004194	ASSURED HEALTHCARE STAFFING***	01/15/2020	INV-14403	NURSE STAFFING SERVICE	2122000249	1,487.70	1,487.70
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,487.70	
8004195	ASSURED HEALTHCARE STAFFING***	01/15/2020	INV-13902	NURSE STAFFING SERVICE	2122000237	1,859.64	1,859.64
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,859.64	
8004196	ASSURED HEALTHCARE STAFFING***	01/15/2020	INV-14341	NURSE STAFFING SERVICE	2122000221	1,487.70	1,487.70
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,487.70	
8004197	BANNER PLUMBING SUPPLY CO, INC	01/15/2020	2578045	MAINT SUPPLIES	2202000029	738.33	738.33
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				738.33	
8004198	BANNER PLUMBING SUPPLY CO, INC	01/15/2020	2577411	MAINT SUPPLIES	2202000029	1,212.06	1,212.06
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,212.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004199	DEMCO, INC.***	01/15/2020	6736025	CLASSROOM SUPPLIES	102000115	877.24	877.24
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				877.24	
8004200	DEMCO, INC.***	01/15/2020	6722706	LIBRARY SUPPLIES	402000080	771.44	771.44
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				771.44	
8004201	DEMCO, INC.***	01/15/2020	6739233	LIBRARY SUPPLIES	5550200118	147.93	147.93
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				147.93	
8004202	BLICK ART MATERIALS***	01/15/2020	2538788	CLASSROOM SUPPLIES	202000085	867.98	867.98
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				867.98	
8004203	BLICK ART MATERIALS***	01/15/2020	2542538	CLASSROOM SUPPLIES	202000085	60.48	60.48
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				60.48	
8004204	BLICK ART MATERIALS***	01/15/2020	2621024	CLASSROOM SUPPLIES	202000085	23.64	23.64
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				23.64	
8004205	DIGITAL PAPER SOLUTIONS, INC.*	01/15/2020	0555624	DOCUMENT STORAGE SERVICES	2122000261	468.00	468.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				468.00	
8004206	EDUCATIONAL INNOVATIONS, INC**	01/15/2020	808904-1	CLASSROOM SUPPLIES	202000082	132.33	132.33
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				132.33	
8004207	FLINN SCIENTIFIC INC.***	01/15/2020	2426849	CLASSROOM SUPPLIES	2102000098	3,290.16	3,290.16
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,290.16	
8004208	FLINN SCIENTIFIC INC.***	01/15/2020	2429162	CLASSROOM SUPPLIES	2102000098	862.00	862.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				862.00	
8004209	FLINN SCIENTIFIC INC.***	01/15/2020	2436060	CLASSROOM SUPPLIES	2102000098	99.12	99.12
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				99.12	
8004210	FOLLETT SCHOOL SOLUTIONS, INC*	01/15/2020	562258F	EDUC MATERIAL	402000072	1,294.79	1,294.79
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,294.79	
8004211	FOLLETT SCHOOL SOLUTIONS, INC*	01/15/2020	562258A	EDUC MATERIAL	402000072	486.47	486.47
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				486.47	
8004212	FOLLETT SCHOOL SOLUTIONS, INC*	01/15/2020	562258	EDUC MATERIAL	402000072	3,884.58	3,884.58
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				3,884.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004213	FOLLETT SCHOOL SOLUTIONS, INC*	01/15/2020	548365F	EDUC MATERIAL	1002000063	96.89	96.89
10E100 1100 4000 63 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					96.89	
8004214	FOLLETT SCHOOL SOLUTIONS, INC*	01/15/2020	548365A	EDUC MATERIAL	1002000063	461.00	461.00
10E100 1100 4000 63 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					461.00	
8004215	FOLLETT SCHOOL SOLUTIONS, INC*	01/15/2020	548365	EDUC MATERIAL	1002000063	919.71	919.71
10E100 1100 4000 63 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					919.71	
8004216	FOLLETT SCHOOL SOLUTIONS, INC*	01/15/2020	565209F	EDUC MATERIAL	602000095	38.02	38.02
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					38.02	
8004217	FOLLETT SCHOOL SOLUTIONS, INC*	01/15/2020	565209B	EDUC MATERIAL	602000095	116.69	116.69
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					116.69	
8004218	FOLLETT SCHOOL SOLUTIONS, INC*	01/15/2020	565209A	EDUC MATERIAL	602000095	2,364.29	2,364.29
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					2,364.29	
8004219	FUN AND FUNCTION***	01/15/2020	409472	CLASSROOM SUPPLIES	2122000193	34.94	34.94
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					34.94	
8004220	GENERAL MECHANICAL SERVICES***	01/15/2020	SI2086918	CONSTSRUCTION SERVICES	2202000589	3,840.00	3,840.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,840.00	
8004221	GENESIS TECHNOLOGIES***	01/15/2020	726528	OFFICE SUPPLIES	5550200114	342.28	342.28
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					342.28	
8004222	GENESIS TECHNOLOGIES***	01/15/2020	725309	OFFICE SUPPLIES	5550200106	372.23	372.23
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					372.23	
8004223	IDLEWOOD ELECTRIC SUPPLY, INC.	01/15/2020	589553	MAINT SUPPLIES	2202000049	185.77	185.77
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					185.77	
8004224	IDLEWOOD ELECTRIC SUPPLY, INC.	01/15/2020	589554	MAINT SUPPLIES	2202000049	68.66	68.66
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					68.66	
8004225	IDLEWOOD ELECTRIC SUPPLY, INC.	01/15/2020	588514	MAINT SUPPLIES	2202000049	36.00	36.00
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					36.00	
8004226	IDLEWOOD ELECTRIC SUPPLY, INC.	01/15/2020	588688	MAINT SUPPLIES	2202000049	340.17	340.17
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					340.17	
8004227	IDLEWOOD ELECTRIC SUPPLY, INC.	01/15/2020	589148	MAINT SUPPLIES	2202000049	266.16	266.16
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					266.16	
8004228	IDLEWOOD ELECTRIC SUPPLY, INC.	01/15/2020	589908	MAINT SUPPLIES	2202000049	1,684.80	1,684.80
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,684.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004229	IDLEWOOD ELECTRIC SUPPLY, INC.	01/15/2020	590279	MAINT SUPPLIES	2202000049	84.00	84.00
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				84.00	
8004230	IDLEWOOD ELECTRIC SUPPLY, INC.	01/15/2020	591576	MAINT SUPPLIES	2202000049	228.12	228.12
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				228.12	
8004231	LAKESHORE RECYCLING SYSTEMS***	01/15/2020	0004313632	RECYCLING/WASTE PICKUP	2202000800	978.30	978.30
	20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				978.30	
8004232	LAKESHORE LEARNING MATERIALS**	01/15/2020	4390121219	CLASSROOM SUPPLIES	1202000042	91.98	91.98
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				91.98	
8004233	LEARNING A-Z***	01/15/2020	2213866	ONLINE SUBSCRITPIONS	2102000144	2,903.01	2,903.01
	10E200 1100 3000 80 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,903.01	
8004234	LEARNING A-Z***	01/15/2020	2206891	SITE LICENSE	2122000218	269.90	269.90
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				269.90	
8004235	WILLIAM V. MACGILL & CO.***	01/15/2020	IN0702298	NURSE OFFICE SUPPLIES	2122000254	281.10	281.10
	10E200 2130 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				281.10	
8004236	WILLIAM V. MACGILL & CO.***	01/15/2020	IN0701790	NURSE OFFICE SUPPLIES	1202000044	116.26	116.26
	10E120 2130 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE				116.26	
8004237	WILLIAM V. MACGILL & CO.***	01/15/2020	IN0701708	NURSE OFFICE SUPPLIES	2122000236	78.60	78.60
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				78.60	
8004238	WILLIAM V. MACGILL & CO.***	01/15/2020	IN0701285	NURSE OFFICE SUPPLIES	1202000043	70.75	70.75
	10E120 2130 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE				70.75	
8004239	MCGINTY BROS. INC***	01/15/2020	205507	LANDSCAPE WORK	2202000747	3,528.00	3,528.00
	20E090 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				3,528.00	
8004240	NCS PEARSON***	01/15/2020	7646539	EDUC MATERIAL	2122000127	74.00	74.00
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				74.00	
8004241	OFFICE DEPOT, INC.***	01/15/2020	419320623001	OFFICE SUPPLIES	2502000164	115.47	115.47
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				115.47	
8004242	OFFICE DEPOT, INC.***	01/15/2020	419320624001	OFFICE SUPPLIES	2502000164	89.27	89.27
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				89.27	
8004243	OFFICE DEPOT, INC.***	01/15/2020	400237529001	OFFICE SUPPLIES	1002000070	84.08	311.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			84.08	
			409983764001	GENERAL SUPPLIES	1202000041	189.99	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			189.99	
			411094986001	OFFICE SUPPLIES	2502000141	37.34	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			37.34	
8004244	OFFICE DEPOT, INC.***	01/15/2020	400237530001	OFFICE SUPPLIES	1002000070	15.16	70.20
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			15.16	
			409983763001	GENERAL SUPPLIES	1202000041	41.99	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			41.99	
			4110094986002	OFFICE SUPPLIES	2502000141	13.05	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			13.05	
8004245	PEARSON EDUCATION***	01/15/2020	4026019879	EDUC MATERIAL	2122000189	357.05	357.05
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			357.05	
8004246	JW PEPPER & SON, INC.***	01/15/2020	226518450	CLASSROOM SUPPLIES	602000129	195.99	195.99
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			195.99	
8004247	SONOVA USA INC***	01/15/2020	5130772812	EQUIP REPAIR	2122000217	100.00	100.00
10E200 1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			100.00	
8004248	SCHOLASTIC CLASSROOM MAGAZINES	01/15/2020	M6888242	EDUC MATERIAL	402000096	504.31	504.31
10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			504.31	
8004249	SCHOOL SPECIALTY INC.***	01/15/2020	208124295067	CLASSROOM SUPPLIES	202000084	135.68	135.68
10E020 1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			135.68	
8004250	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107365	PEST CONTROL	2202000757	46.00	46.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
8004251	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107389	PEST CONTROL	2202000757	46.00	46.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			46.00	
8004252	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107386	PEST CONTROL	2202000757	55.00	55.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
8004253	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107363	PEST CONTROL	2202000757	46.00	46.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
8004254	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107391	PEST CONTROL	2202000757	46.00	46.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
8004255	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107390	PEST CONTROL	2202000757	55.00	55.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8004256	SMITHEREEN PEST MANAGEMENT***	01/15/2020	22107387	PEST CONTROL	2202000757	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8004257	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107374	PEST CONTROL	2202000757	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8004258	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107375	PEST CONTROL	2202000757	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8004259	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107362	PEST CONTROL	2202000757	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8004260	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107370	PEST CONTROL	2202000757	33.00	33.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				33.00	
8004261	SMITHEREEN PEST MANAGEMENT***	01/15/2020	2107369	PEST CONTROL	2202000757	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8004262	SOS TECHNOLOGIES***	01/15/2020	170745	NURSE OFFICE SUPPLIES	2122000214	682.35	682.35
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				682.35	
8004263	SOS TECHNOLOGIES***	01/15/2020	170497	NURSE OFFICE SUPPLIES	2122000203	457.55	457.55
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				457.55	
8004264	SOUTH SIDE CONTROL SUPPLY CO.*	01/15/2020	S100590698.001	MAINT SUPPLIES	2202000727	183.53	183.53
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				183.53	
8004265	SOUTH SIDE CONTROL SUPPLY CO.*	01/15/2020	SI00590698.002	MAINT SUPPLIES	2202000727	1,227.02	1,227.02
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,227.02	
8004266	THYSSENKRUPP ELEVATOR***	01/15/2020	5001188878	MAINT REPAIR	2202000801	534.00	534.00
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				534.00	
8004267	THYSSENKRUPP ELEVATOR***	01/15/2020	5001184637	MAINT REPAIR	2202000761	534.00	534.00
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				534.00	
8004268	THYSSENKRUPP ELEVATOR***	01/15/2020	5001192071	MAINT REPAIR	2202000853	1,282.50	1,282.50
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,282.50	
8004269	TRANE U.S. INC***	01/15/2020	310472235	MAINT CONTRACT	2202000001	144,841.20	144,841.20
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144,841.20	
8004270	TRANE U.S. INC***	01/15/2020	310465432	MAINT CONTRACT	2202000002	65,405.16	65,405.16
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				65,405.16	
8004271	TRANE U.S. INC***	01/15/2020	310429590	MAINT SUPPLIES	2202000631	909.00	909.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				909.00	
8004272	TRANE U.S. INC***	01/15/2020	310429583	MAINT REPAIR	2202000630	909.00	909.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				909.00	
8004273	ULINE***	01/15/2020	114611461	MAINT SUPPLIES	2202000759	512.00	512.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				512.00	
8004278	WAREHOUSE DIRECT***	01/15/2020	4513924-0	MANT SUPPLIES	2202000770	48.29	48.29
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				48.29	
8004279	WAREHOUSE DIRECT***	01/15/2020	4511311-0	OFFICE SUPPLIES	2502000148	28.28	28.28
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				28.28	
8004280	WAREHOUSE DIRECT***	01/15/2020	4511310-0	OFFICE SUPPLIES	2202000768	7.98	7.98
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.98	
8004282	WAREHOUSE DIRECT***	01/15/2020	4525746-0	OFFICE SUPPLIES	2502000162	51.12	51.12
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				51.12	
8004974	WAREHOUSE DIRECT***	01/15/2020	4501205-0	OFFICE SUPPLIES	2202000726	47.84	47.84
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47.84	
8004975	WAREHOUSE DIRECT***	01/15/2020	4485586-0	MAINT SUPPLIES	602000117	51.11	51.11
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.11	
8004976	WAREHOUSE DIRECT***	01/15/2020	4493566-0	OFFICE SUPPLIES	602000122	45.78	45.78
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				45.78	
8004977	WAREHOUSE DIRECT***	01/15/2020	4498651.0	OFFICE SUPPLIES	602000126	25.75	25.75
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				25.75	
8004981	WAREHOUSE DIRECT***	01/15/2020	4525745-0	GENERAL SUPPLIES	1202000048	611.69	611.69
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				611.69	
8004983	WEST MUSIC***	01/15/2020	SI1827155	CLASROOM SUPPLIES	1002000071	205.44	205.44
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				205.44	

99 Manual Check(s) For a Total of 267,136.32

	99	Manual	Checks For a Total of	267,136.32
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	99	Manual, Wire Tran, ACH & Computer Checks		267,136.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	267,136.32

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	30,771.30	30,771.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	236,365.02	236,365.02

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 15, 2020

To the Board of Education:

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

EDUCATION FUND		897,844.72
OPERATIONS & MAINTENANCE FUND		283,528.90
TRANSPORTATION FUND		78,056.00
NW CONSTRUCTION ACCOUNT		903,409.01
ACTIVITY FUND		53.11
	Total	2,162,891.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000145	SUSAN BEHN	01/16/2020	11/7-12/19/19	MILEAGE CLAIM REIMB	902000083	23.40	23.40
10E090 1100 3000 30 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI					23.40	
192000146	ENRIQUE CASTRO	01/16/2020	7/1-12/13/19	OUT OF DISTRICT TRAVEL REIMB	2102000158	231.07	231.07
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					231.07	
192000147	PAUL KASTNER	01/16/2020	7/1-12/19/19	OUT OF DISTRICT TRAVEL AND MILEAGE CLAIM REIMB	2102000154	128.76	128.76
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					128.76	
192000148	LEAH KIMMELMAN	01/16/2020	7/1-12/13/19	OUT OF DISTRICT TRAVEL AND MILEAGE CLAIM REIMB	2102000151	167.91	167.91
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					167.91	
192000149	AMANDA K KURZAWSKI	01/16/2020	8/19-12/16/19	MILAGE CLAIM REIMB	1102000074	32.48	32.48
10E110 1100 3000 30 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					32.48	
192000150	TARA LENHOFF	01/16/2020	7/1-12/13.19	OUT OF DISTRICT TRAVEL REIM	2102000161	86.07	86.07
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					86.07	
192000151	KEVIN LIEBE	01/16/2020	1/1-12/31/19	MILEAGE CLAIM REIMB	2202000930	1,385.79	1,385.79
20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,385.79	
192000152	SARAH NICHOLS	01/16/2020	11/15-12/17/19	MILEAGE CLAIM REIMB	102000130	9.92	9.92
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					9.92	
192000153	NIHIP	01/16/2020	JANUARY 2020	MEDICAL CLAIMS	2502000169	500,874.66	500,874.66
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					500,874.66	
192000154	JAMES ORI	01/16/2020	11/18-12/20/19	MILEAGE CLAIM REIMB	1202000049	24.65	24.65
10E120 1100 3000 30 000000	EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA					24.65	
192000155	REBECCA PURSE	01/16/2020	7/1-12/13/19	OUT OF DISTRICT TRAVEL AND MILEAGE CLAIM REIMB	2102000155	186.82	186.82
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					186.82	
192000156	SUSANA RABIN	01/16/2020	7/27-12/20/19	MILEAGE CLAIM	2202000864	452.06	452.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMB			
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			452.06	
192000157	VANESSA REAKES	01/16/2020	7/1-12/13/19	OUT OF DISTRICT TRAVEL AND MILEAGE CLAIM REIMB	2102000153	170.98	170.98
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			170.98	
192000158	JASON WILLIAMS	01/16/2020	7/1-12/13/19	OUT OF DISTRICT TRAVEL AND MILEAGE CLAIM REIMB	2102000152	111.77	111.77
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			111.77	

14 ACH Check(s) For a Total of 503,886.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007259	ACADEMIC ADVANTAGE	01/16/2020	3268	COMPUTER REPAIR	5550200050	240.00	240.00
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				240.00	
1007260	ACCESS ONE	01/16/2020	4354895	PHONE LINES	2202000925	3,755.58	3,755.58
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,755.58	
1007261	ACS FILTERS & SERVICE	01/16/2020	183661	MAINT SUPPLIES	2202000855	328.80	1,203.60
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				328.80	
			183690	MAINT SIUPPLIES	2202000886	874.80	
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				874.80	
1007262	ACS/SUSICO CO	01/16/2020	0051182	MANT SUPPLIES	2202000580	4,946.00	6,251.00
20E200 2540 5000 95 000004		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,946.00	
			0051184	MAINT SUPPLIES	2202000579	450.00	
20E020 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C				450.00	
			0051220	SIGNAGE	2202000901	855.00	
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				855.00	
1007263	AIRWAYS SYSTEMS INC.	01/16/2020	17610	MAINT REPAIR	2202000920	5,995.00	5,995.00
20E110 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				5,995.00	
1007264	ALL-WAYS TRANSPORTATION SERVIC	01/16/2020	8207	TRANSPORTATION	2122000273	3,024.00	3,024.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,024.00	
1007265	Vendor Continued Void	01/16/2020					0.00
1007266	AMAZON	01/16/2020	11KR-4VWC-7MQT	GENERAL SUPPLIES	1202000045	827.57	4,587.77
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				827.57	
			16FF-JTPL-14HF	OFFICE SUPPLIES	802000048	59.10	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				59.10	
			16QT-LFVR-GK76	NURSE OFFICE SUPPLIES	2122000266	354.30	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				354.30	
			177M-VL4W-6M4N	CLASSROOM SUPPLIES	202000122	249.95	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				249.95	
			1D1N-F7Y3-9LCT	EDUC MATERIAL	102000125	52.08	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				52.08	
			1D67-CD3H-3DR4	CLASSROOM SUPPLIES	2202000814	497.90	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				497.90	
			1DMR-QM41-QK4H	OFFICE SUPPLIES	202000100	1,204.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				26.12	
10E020 1100 4000 70 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,178.20	
			1MPN-GN6K-QV11	OFFICE SUPPLIES	2122000212	187.09	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				187.09	
			1NVQ-PK1R-T7NC	OFFICE SUPPLIES	802000047	32.81	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				32.81	
			1NVQ-PK1R-VTDC	EDUC MATERIAL	2102000142	5.89	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5.89	
			1P7R-LPD6-4D63	GENERAL SUPPLIES	202000053	134.07	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				134.07	
			1QCW-G4LT-FJX7	GENERAL SUPPLIES	2202000832	33.98	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.98	
			1T7Y-P96G-PPXT	GENERAL SUPPLIES	1202000046	143.54	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				143.54	
			1WVF-FC3K-PHKR	OFFICE SUPPLIES	2202000846	19.98	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				19.98	
			1XK3-TX47-VL9J	GENERAL SUPPLIES	2102000110	785.19	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				785.19	
1007267 AMERICAN BACKFLOW PREVENTION,		01/16/2020	18467	ANUAL FIRE SPRINKLER SYSTEM INSPECTION	2202000909	1,525.00	1,525.00
20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				550.00	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				975.00	
1007268 AMERICAN GASES CORP.		01/16/2020	360492	MAINT SUPPLIES	2202000907	267.40	267.40
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				267.40	
1007269 ANTHONY ROOFING, LTD.		01/16/2020	PI00000920	MAINT REPAIR	2202000923	917.36	1,701.88
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				917.36	
			PI00000921	MAINT REPAIR	2202000923	784.52	
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				784.52	
1007270 Vendor Continued Void		01/16/2020					0.00
1007271 APPLE COMPUTER, INC		01/16/2020	AB19547683	COMPUTER SUPPLIES	5550200108	3,940.00	8,154.54
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,940.00	
			AB19898558	COMPUTWE SUPPLIES	5550200108	2,680.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,680.00	
			AB20196105	COMBPUTWE	5550200108	349.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			349.50	
			AB21764983	COMBPUTER SUPPLIES	5550200124	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AB21764984	COMPUTER SUPPLIES	5550200124	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AB21859851	COMPUTER SUPPLIES	5550200124	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AB21859852	COMPUTER SUPPLEIS	5550200124	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AB22025085	COMPUTER SUPPLIES	5550200124	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AB22025086	COMPUTER SUPPLIES	5550200124	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AB22025087	COMPUTER SUPPLIES	5550200124	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AB22025088	COMPUTER SUPPLIES	5550200124	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AB22025089	COMPUTER SUPPLEIS	5550200124	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AB22126388	COMPUTER SUPPLIES	5550200124	705.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			705.95	
			AB22156912	COMPUTER SUPPLIES	5550200124	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AB22232838	COMPUTER SUPPLIES	5550200124	86.14	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			86.14	
1007272	AT&T	01/16/2020	224Z14010912	911 SERVICE	5550200034	115.52	115.52
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			115.52	
1007273	AT&T MOBILITY	01/16/2020	241454387X12282019	CELL PHONE BILL	5550200006	4,439.07	4,439.07
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,439.07	
1007274	BOLLER CONSTRUCTION CO., INC.	01/16/2020	PAY APP NO. 5	ARCITECT SERVICES	2202000050	17,805.93	17,805.93
	20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,805.93	
1007275	BRETT WINANDY INC.	01/16/2020	714	MAINT REPAIR	2202000902	1,231.00	1,231.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,231.00	
1007276	BURRIS EQUIPMENT CO	01/16/2020	PI04547	MAINT SUPPLIES	2202000869	54.71	594.71
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				54.71	
			RI05161	EQUIP TRANSFER	2202000875	270.00	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				270.00	
			RI05292	EQUIP TRANSFER	2202000893	270.00	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				270.00	
1007277	CAMPLIN ENVIRONMENTAL SERVICES	01/16/2020	21652	ENVIR CONSULTING	2202000824	4,000.00	4,000.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				4,000.00	
1007278	CASSANDRA STRINGS	01/16/2020	425371	CLASSROOM SUPPLIES	702000102	22.90	22.90
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				22.90	
1007279	CHICAGO DOORWAYS	01/16/2020	SI001634	MAINT REPAIR	2202000632	2,540.00	4,115.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				2,540.00	
			SI001690	MAINT REPAIR	2202000496	1,575.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				1,575.00	
1007280	Vendor Continued Void	01/16/2020					0.00
1007281	CITY OF HIGHLAND PARK	01/16/2020	001095	WATER BILL	2202000922	1,912.50	10,141.45
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,912.50	
			001336	WATER BILL	2202000922	1,398.76	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,398.76	
			001348	WATER BILL	2202000922	765.66	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				765.66	
			002408	WATER BILL	2202000922	627.90	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				627.90	
			003179	WATER BILL	2202000922	867.95	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				867.95	
			003994	WATER BILL	2202000922	1,648.17	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,648.17	
			004272	WATER BILL	2202000922	707.51	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				707.51	
			017363	WATER BILL	2202000922	1,501.81	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,501.81	
			026587	WATER BILL	2202000922	25.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				25.50	
			031427	WATER BILL	2202000922	25.50	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				25.50	
			031793	WATER BILL	2202000922	226.69	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				226.69	
			253734	ELEVATOR INSPECTION	2202000878	100.50	
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				100.50	
			253748	ELEVATOR INSPECTION	2202000878	66.00	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				66.00	
			253773	ELEVATOR INSPECTION	2202000878	100.50	
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				100.50	
			253776	ELEVATOR INSPECTION	2202000878	100.50	
20E100 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				100.50	
			253778	ELEVATOR INSPECTION	2202000878	66.00	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				66.00	
1007282	CITY OF HIGHLAND PARK	01/16/2020	04506	STUDENT RESOURCE OFFICER DUTIES	2502000166	72,064.50	72,064.50
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				72,064.50	
1007283	CITICARE SERVICES	01/16/2020	5089	TRANSPORTATION	2122000272	14,389.20	14,389.20
40E200 2550 3000 03 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				14,389.20	
1007284	CITY ELECTRIC SUPPLY	01/16/2020	GUR/090823	MAINT SUPPLIES	2202000837	56.98	235.75
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				56.98	
			GUR/091031	MANT SUPPLIES	2202000885	41.45	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41.45	
			GUR/091141	MAINT SUPPLIES	2202000868	137.32	
20E070 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				137.32	
1007285	COMCAST BUSINESS	01/16/2020	93585662	INTERNET SERVICE	5550200009	15,821.27	15,821.27
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,821.27	
1007286	COMMONWEALTH EDISON	01/16/2020	11/20-12/23/19	ELECTRIC BILL	2202000877	397.26	1,013.57
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				397.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12/13-23/19	ELECTRIC BILL	2202000877	616.31	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			616.31	
1007287	CONSTELLATION NEWENERGY GAS DI	01/16/2020	2777617	GAS BILL	2202000876	22,623.29	22,623.29
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,452.45	
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,672.28	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,749.46	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,873.02	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,274.48	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,779.39	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,102.91	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,912.42	
	20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,416.49	
	20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,573.42	
	20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,816.97	
1007288	THE COVE SCHOOL	01/16/2020	SD112-1219	TUITION	2122000271	7,785.90	7,785.90
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,785.90	
1007289	DEFRANCO PLUMBING INC	01/16/2020	26577	MAINT REPAIR	2202000568	1,242.24	1,242.24
	20E100 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			1,242.24	
1007290	ENVIROMENTAL FUTURES, INC	01/16/2020	19-3223	EQUIP RENTAL	902000082	240.00	240.00
	10E090 1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			240.00	
1007291	ERIKSSON ENGINEERING ASSOC	01/16/2020	22006	ENGINEERING SERVICES	2202000854	288.75	288.75
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			288.75	
1007292	ESSCOE,LLC	01/16/2020	39379	INTERDON SYSTEM REPAIR	2202000895	1,881.00	2,016.00
	20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,881.00	
			39411	SECURITY SYSTEM MONITORING	2202000919	135.00	
	20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
1007293	FEDERAL EXPRESS	01/16/2020	6-878-93439	DELIVERY CHARGES	2502000168	54.46	54.46
	10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			54.46	
1007294	FIRST STUDENT, INC	01/16/2020	11614635	TRANSPORTATION EQUIP	2202000188	23,439.10	23,439.10
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			23,439.10	
1007295	FLOLO CORPORATION	01/16/2020	443085	MAINT SUPPLIES	2202000918	405.77	405.77
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			405.77	
1007296	TIM GALASSINI	01/16/2020	12/11-12/19	REFEREE PAY	202000117	165.00	165.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			165.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007297	ABM BUILDING VALUE	01/16/2020	1026764	CUSTODIAL SERVICES	2202000911	111,041.36	111,041.36
	20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111,041.36	
1007298	CHERYL GIBSON	01/16/2020	12/3/19	ACCOMPANIMENT SERVICES	202000123	60.00	60.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				60.00	
1007299	GILBANE	01/16/2020	9	CONSTRUCTION SERVICES	2202000883	833,072.80	833,072.80
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				833,072.80	
1007300	W.W. GRAINGER, INC.	01/16/2020	9383348845	MAINT SUPPLIES	2202000028	235.92	1,835.80
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				235.92	
			9387237739	MAINT SUPPLIES	2202000028	286.80	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				286.80	
			9387334189	MAINT SUPPLIES	2202000028	361.95	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				361.95	
			9390958180	MAINT SUPPLIES	2202000028	56.56	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				56.56	
			93958871909	MAINT SUPPLIES	2202000028	219.86	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				219.86	
			9397071342	MAINT SUPPLIES	2202000028	674.71	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				674.71	
1007301	HEARTLAND ALLIANCE CCIS	01/16/2020	15973	INTERPRETING SERVICES	2122000282	139.74	139.74
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				139.74	
1007302	HEARTLAND BUSINESS SYSTEMS	01/16/2020	349005-H	SOFTWARE/SITE LICENSE	5550200089	1,018.03	1,018.03
	10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,018.03	
1007303	HEALTH CARE SERVICE CORP	01/16/2020	69040010006 10/19	MEDICAL INS CLAIMS	2502000175	129,683.65	129,683.65
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				129,683.65	
1007304	HIGHLAND PARK FORD	01/16/2020	121910	VEHICLE REPAIR	2202000884	58.10	58.10
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				58.10	
1007305	HILL MECHANICAL SERVICES	01/16/2020	536825	MAINT REPAIR	2202000730	4,397.12	4,397.12
	20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,397.12	
1007306	HUSAR ABATEMENT, LTD	01/16/2020	01102020-1	CONSTRUCTION SERVICES	2202000825	37,500.00	37,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				37,500.00	
1007307	ISCORP	01/16/2020	0704549	HOSTING SERVICES	2502000173	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1007308	LILIANA ISOE	01/16/2020	20191105	PSYCH SERVICES	2122000283	600.00	600.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				600.00	
1007309	JAMF SOFTWARE	01/16/2020	INV125180	SOFTWARE/SITE LICENSE	5550200110	19,350.00	19,350.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				19,350.00	
1007310	KEYTH TECHNOLOGIES	01/16/2020	680009	MAINT SUPPLIES	2202000896	153.00	153.00
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				153.00	
1007311	KRAUSE ELECTRICAL CONTRACTORS	01/16/2020	19695	MAINT REPAIR	2202000867	371.15	2,307.15
20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				371.15	
			19706	MAINT REPAIR	2202000820	968.00	
20E010 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E				968.00	
			19707	MAINT REPAIR	2202000819	968.00	
20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				968.00	
1007312	KUNES COUNTRY	01/16/2020	1/10/20	VEHICLE	2202000934	34,599.75	34,599.75
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34,599.75	
1007313	LISA WESTMAN CONSULTING INC.	01/16/2020	537	CONSULTING SERVICES	2102000146	7,650.00	7,650.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,650.00	
1007314	MARZANO RESOURCES, LLC	01/16/2020	M205946	EDUC MATERIAL	2102000136	747.10	9,547.68
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				747.10	
			M205947	EDUC MATERIAL	2102000136	1,490.20	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,490.20	
			M205948	EDUC MATERIAL	2102000136	623.25	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				623.25	
			M205949	EDUC MATERIAL	2102000136	994.80	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				994.80	
			M205951	EDUC MATERIAL	2102000136	1,737.90	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,737.90	
			M205952	EDUC MATERIAL	2102000136	1,292.04	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,292.04	
			M205953	EDUC MATERIAL	2102000136	771.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				771.87	
			M205954	EDUC MATERIAL	2102000136	846.18	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				846.18	
			M205982	EDUC MATERIAL	2102000136	1,044.34	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,044.34	
1007315	MICHAEL'S UNIFORM COMPANY	01/16/2020	92187	MAINT SUPPLIES	2202000899	450.20	548.48
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				450.20	
			92226	MAINT SUPPLIES	2202000915	98.28	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				98.28	
1007316	MINDWING CONCEPTS, INC.	01/16/2020	7796	EDUC MATERIAL	802000034	109.95	109.95
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				109.95	
1007317	MINNESOTA MEMORY	01/16/2020	32616	MAINT SUPPLIES	5550200119	3,068.96	3,068.96
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				139.96	
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,929.00	
1007318	MUSIC CENTER OF DEERFIELD	01/16/2020	1551240	INSTRUMENT REPAIR	702000104	44.00	7,934.06
10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				44.00	
			1554641	INSTRUMENT REPAIR	602000151	8.99	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				8.99	
			1555010	INSTURMENT REPAIR	602000151	52.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				52.00	
			1558681	INSTURMENT REPAIR	602000151	158.66	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				158.66	
			1560740	INSTRUMENT REPAIR	602000151	22.49	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				22.49	
			1562155	INSTRUMENT REPAIR	602000151	13.79	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				13.79	
			1583000	CLASSROOM SUPPLIES	202000120	15.13	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.13	
			1584803	INSTRUMENT REPAIR	1102000073	68.00	
10E110 1100 3000 31 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				68.00	
			1585307	INSTRUMENT REPAIR	202000125	36.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				36.00	
			1588641	CLASSROOM	2102000132	7,515.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			7,515.00	
1007319	NAVIGATE PREPARED	01/16/2020	INV-INN-1173	LICENSE/IMPLEMENTATION	2122000231	6,150.00	6,150.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,150.00	
1007320	NEMETH GLASS OF ILLINOIS, INC	01/16/2020	152073	MAINT REPAIR	2202000593	3,297.00	3,997.00
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,297.00	
			153034	MAINT REPAIR	2202000917	290.00	
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			290.00	
			153245	MAINT REPAIR	2202000924	410.00	
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			410.00	
1007321	NORTH SHORE WATER RECLAMATION	01/16/2020	4177095	SANITARY SERVICE	2202000891	152.63	4,251.15
	20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			152.63	
			4177432	SANITARY SERVICES	2202000891	453.81	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			453.81	
			4177920	SANITARY SERVICE	2202000891	295.08	
	20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			295.08	
			4178741	SANITARY SERVICE	2202000891	193.33	
	20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			193.33	
			4181182	SANITARY SERVICES	2202000882	1,406.19	
	20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,406.19	
			4182174	SANITARY SERVICE	2202000882	95.65	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			95.65	
			4182332	SANITARY SERVICE	2202000882	260.48	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			260.48	
			4182530	SANITARY SERVICE	2202000882	250.31	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			250.31	
			4183585	SANITARY SERVICE	2202000882	77.33	
	20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			77.33	
			4183930	SANITARY SERVICE	2202000882	56.98	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			56.98	
			4183960	SANITARY SERVICE	2202000882	834.35	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			834.35	
			4184732	SANITARY SERVICE	2202000882	175.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				175.01	
1007322	NORTH SHORE GAS	01/16/2020	11/13-12/12/19	GAS BILL	2202000861	296.38	5,534.65
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				296.38	
			11/13-12/12/19.	GAS BILL	2202000861	411.37	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				411.37	
			11/4-12/12/19	GAS BILL	2202000889	4,826.90	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				4,826.90	
1007323	NW SUBURBAN SPEC ED ORG.	01/16/2020	6306	STUDENT SERVICES	2122000270	17,221.28	17,221.28
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				17,221.28	
1007324	ONCE UPON A BAGEL	01/16/2020	198717	GENERAL SUPPLIES	202000124	99.90	153.95
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				99.90	
			198724	GENERL SUPPLIES	202000126	54.05	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				54.05	
1007325	ORGANICLIFE, INC	01/16/2020	19002	FOOD SERVICE CONTRACT	2502000172	49,543.10	49,543.10
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				49,543.10	
1007326	PIT STOP	01/16/2020	PS305332	UNIT RENTAL	2202000887	137.00	137.00
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				137.00	
1007327	PURCHASE POWER	01/16/2020	8000-9000-0756-1479	MONTHLY ACCESS FEE	2502000167	4.00	4.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4.00	
1007328	R. A. ADAMS ENTERPRISES, INC.	01/16/2020	S019749	MAINT SUPPLIES	2202000856	401.40	401.40
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				401.40	
1007329	RANDALL INDUSTRIES	01/16/2020	187009.	INSPECTION	2202000760	250.00	250.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				250.00	
1007330	ROTARY CLUB OF HIGHLAND PARK/H	01/16/2020	8302	MEMBERSHIP DUES	2302000056	227.00	227.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				227.00	
1007331	TED RUZBASAN	01/16/2020	10/21/19	REFEREE ASSIGNOR FEE	202000118	80.00	80.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				80.00	
1007332	SAFE HAVEN SCHOOL	01/16/2020	5091	TUITION	2122000260	3,378.00	3,378.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,378.00	
1007333	SAFEWAY TRANSPORTATION SERVICE	01/16/2020	101526	TRANSPORTATION	2122000274	7,235.00	7,235.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				7,235.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007334	SAM'S CLUB DIRECT	01/16/2020	002679	GENERAL SUPPLIES	2502000171	48.44	907.92
10E200 1100 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					48.44	
			002681	GENERAL SUPPLIES	2502000171	26.91	
10E200 1100 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					26.91	
			003434	GENERAL SUPPLIES	2502000171	49.90	
10E200 1100 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					49.90	
			004241	GENERAL SUPPLIES	2502000171	21.33	
99L000 9702 0000 00 000000	EW SOCIAL COMMITTEE/NS					21.33	
			004864	GENERAL SUPPLIES	2502000171	10.18	
99L000 9096 0000 00 000000	SHERWOOD COCA COLA/NS					10.18	
			006528	GENERAL SUPPLIES	2502000171	109.19	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					109.19	
			006529	GENERAL SUPPLIES	2502000171	75.60	
10E060 1100 4000 16 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					75.60	
			006578	GENERAL SUPPLIES	2502000171	248.13	
10E200 1100 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					248.13	
			008504	GENERAL SUPPLIES	2502000171	18.98	
99L000 9702 0000 00 000000	EW SOCIAL COMMITTEE/NS					18.98	
			008601	GENERAL SUPPLIES	2502000171	40.58	
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					37.96	
99L000 9702 0000 00 000000	EW SOCIAL COMMITTEE/NS					2.62	
			009293	CLASSROOM SUPPLIES	2502000171	174.44	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					174.44	
			009771	CLASSROOM SUPPLIES	2502000171	84.24	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					84.24	
1007335	SEPTRAN, INC.	01/16/2020	91784347	TRANSPORTATION	2122000275	2,085.30	8,598.90
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					2,085.30	
			91784352	TRANSPORTATION	2122000275	6,513.60	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					6,513.60	
1007336	LIESL SHURTLIFF	01/16/2020	128	AUTHOR VISIT	2502000174	3,000.00	3,000.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					3,000.00	
1007337	JOHNSON CONTROLS FIRE PROTECTI	01/16/2020	86411008	ALARM SYSTEM REPAIR	2202000862	634.00	1,268.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				634.00	
			86428488	ALARM SYSTEM REPAIR	2202000879	634.00	
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				634.00	
1007338	SOTER TECHNOLOGIES, LLC	01/16/2020	2934	SOFTWARE SUBSCRIPTION FEE	2202000904	600.00	600.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				600.00	
1007339	STANDARD INSURANCE COMPANY	01/16/2020	158686 JAN 2020	LONG TERM DISABILITY PREM	2502000170	596.34	596.34
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				596.34	
1007340	STAR AUTISUM SUPPORT	01/16/2020	22131	WORKSHOP REGISTRATION	2122000181	200.00	200.00
10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				200.00	
1007341	STEP CG, LLC	01/16/2020	8876	SECURITY EQUIP	2602000007	2,574.51	2,574.51
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				2,574.51	
1007342	SUNSET FOOD MART, INC.	01/16/2020	128456	GENERAL SUPPLIES	2202000929	14.97	14.97
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.97	
1007343	THE MULCH CENTER	01/16/2020	100238	LANDSCAPE MATERIAL	2202000894	11.50	11.50
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11.50	
1007344	THE EXCHANGE	01/16/2020	69126	MAINT EQUIP	2202000784	8,228.60	8,228.60
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,228.60	
1007345	303 TRANSPORTATION LLC	01/16/2020	61879	TRANSPORTATION	2122000276	5,964.80	5,964.80
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				5,964.80	
1007346	TOPLINE TRANSPORTATION	01/16/2020	100805	TRANSPORTATION	2122000277	15,405.00	15,405.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				15,405.00	
1007347	TOUCH OF BEAUTY CARPETING	01/16/2020	29509	MAINT REPAIR	2202000927	447.75	447.75
20E030 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				447.75	
1007348	TULLY BROS. PAVING INC.	01/16/2020	19/2460	MAINT REPAIR	2202000465	11,467.00	11,467.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				11,467.00	
1007349	UNITED CONSULTING ENGINEERS	01/16/2020	4	INSPECTION/ TESTING SERVICES	2202000243	23,393.00	23,393.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				23,393.00	
1007350	VALLEY SPEECH LANGUAGE & LEARN	01/16/2020	11228	EDUC MATERIAL	2122000188	530.00	530.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				530.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007351	VIAN CONSTRUCTION CO., INC.	01/16/2020	01202319A0019-A	MAINT REPAIR	2202000863	13,512.00	13,512.00
	20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				13,512.00	
1007352	XEROX FINANCIAL SERVICES	01/16/2020	1902481	COPIER EXPENSE	5550200001	233.47	16,139.80
	10E070 1100 3000 03 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				233.47	
			1910925	COPIER EXPENSE	5550200008	15,258.63	
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
			1927077	COPIER EXPENSE	5550200008	647.70	
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
1007353	KATHY ZANOTTI	01/16/2020	01/08/20	MILEAGE CLAIM REIMB	2202000100	200.00	200.00
	20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

95 Computer Check(s) For a Total of 1,659,005.40

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	14	ACH	Checks For a Total of	503,886.34
	95	Computer	Checks For a Total of	1,659,005.40
Total For	109	Manual, Wire Tran, ACH & Computer Checks		2,162,891.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,162,891.74

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	897,844.72	897,844.72
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	283,528.90	283,528.90
40	TRANSPORTATION FUND	0.00	0.00	78,056.00	78,056.00
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	903,409.01	903,409.01
99	ACTIVITY FUND	53.11	0.00	0.00	53.11

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 26, 2019

To the Board of Education:

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

EDUCATION FUND		257,166.39
OPERATIONS & MAINTENANCE FUND		259,216.95
TRANSPORTATION FUND		30,445.93
NW CONSTRUCTION ACCOUNT		57,201.33
ACTIVITY FUND		3,309.84
	Total	607,340.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000132	NANCY COHEN	12/27/2019	NOV 13-14, 2019	REIMB CONFERENCE FEE	2122000247	345.00	345.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					345.00	
192000133	MELISSA COUGHLIN	12/27/2019	10/21-11/8/19	MILEAGE CLAIM REINB	602000130	20.85	41.70
10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					20.85	
			11/12-12/06/19	MILEAGE CLAIM REIMB	802000049	20.85	
10E200 2310 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					20.85	
192000134	ALYSON FLICHER	12/27/2019	11-20-19	REIMB CONFERENCE FEE	2122000234	85.00	85.00
10E200 2130 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					85.00	
192000135	REBECCA HANY	12/27/2019	12/3/19	OUT OF DISTRICT TRAVEL REIMB	2502000158	8.02	8.02
10E200 2520 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					8.02	
192000136	MIKE KOENIG	12/27/2019	12/16/19	REIMB LICENSE RENEWAL	2202000833	40.00	72.94
20E200 2540 3000 35 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					40.00	
			12/8/19	MILEAGE CLAIM REIMB	2202000797	32.94	
20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					32.94	
192000137	AMANDA K KURZAWSKI	12/27/2019	11/22-23/19	OUT OF DISTRICT TRAVEL REIMB	1102000069	87.47	87.47
10E110 1100 3000 30 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					87.47	
192000138	PHYLLIS MIKELL	12/27/2019	11/20/19	REIMB CONFERENCE FEE	2122000233	85.00	85.00
10E200 2130 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					85.00	
192000139	MARIA D SALGADO	12/27/2019	12/21/19	GENERAL SUPPLIES	2502000161	2.00	12.67
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					2.00	
			12/9/19	OUT OF DISTRICT TRAVEL REIMB	2502000161	10.67	
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					10.67	
192000140	CHRISTOPHER WILDMAN	12/27/2019	11/22/19	OUT OF DISTRICT TRAVEL EXPENSE	2502000160	40.00	40.00
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					40.00	

9 ACH Check(s) For a Total of 777.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007161	ACCESS ONE	12/27/2019	4315915	PHONE LINES	2202000802	3,791.54	3,791.54
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,791.54	
1007162	ACS FILTERS & SERVICE	12/27/2019	183576	MAINT SUPPLIES	2202000804	178.20	2,014.80
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				178.20	
			183577	MAINT SUPPLIES	2202000804	1,836.60	
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				1,836.60	
1007163	ACS/SUSICO CO	12/27/2019	0051136	OFFICE SUPPLIES	2202000737	26.00	986.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26.00	
			0051156	SIGNAGE	2202000827	960.00	
20E200 2540 5000 96 000004		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				960.00	
1007164	ACTION FENCE CONTRACTORS, INC.	12/27/2019	28657	FENCING	2202000627	3,995.00	3,995.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,995.00	
1007165	Vendor Continued Void	12/27/2019					0.00
1007166	Vendor Continued Void	12/27/2019					0.00
1007167	Vendor Continued Void	12/27/2019					0.00
1007168	AMAZON	12/27/2019	11LW-D6YM-LRH3	CLASSROOM SUPPLIES	2102000125	86.95	44,906.77
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				86.95	
			11NP-QRHF-NGX6	MAINT SUPPLIES	2202000796	92.35	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				92.35	
			131Y-QVK1-CJ4L	CLASSROOM SUPPLIES	2102000130	170.94	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				170.94	
			139J-763X-7NPD	OFFICE SUPPLIES	402000108	170.37	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				170.37	
			13GF-MCN7-HV7Y	TECH SUPPLIES	5550200115	27,234.90	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				27,234.90	
			13GF-MCN7-LKTQ	CLASSROOM SUPPLIES	2102000126	785.38	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				785.38	
			13QV-JMJD-4FP4	CLASSROOM SUPPLIES	102000090	55.27	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				55.27	
			14Y3-PQFH-MC7Y	CLASSROOM SUPPLIES	602000127	134.94	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				134.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14Y3-PQFH-PPLM	OFFICE SUPPLIES	2122000244	78.81	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					78.81	
			14Y3-PQFH-YQNT	EDUC MATERIAL	2102000128	704.70	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					704.70	
			167X-L6X6-DHRV	GENERAL SUPPLIES	102000121	36.79	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					36.79	
			17LR-KDL6-X3GQ	CLASSROOM EQUIP	2102000133	281.67	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					281.67	
			19X9-JLMF-6VPC	OFFICE SUPPLIES	2302000048	9.89	
10E200 2320 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND					9.89	
			1D67-CD3H-99QX	GENERAL SUPPLIES	1202000040	-109.99	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					-109.99	
			1D6T-3PLR-R3HN	CLASSROOM SUPPLIES	1102000064	84.10	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					84.10	
			1DRK-77L9-HMGP	GENERAL SUPPLIES	202000093	19.70	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					19.70	
			1GTR-M4KN-DGWL	GENERAL SUPPLIES	202000098	78.54	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					78.54	
			1GXM-TPYQ-FXXR	OFFICE SUPPLIES	802000044	99.92	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					99.92	
			1GXM-TPYQ-TFNY	GENERAL SUPPLIES	1202000040	679.02	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					679.02	
			1H77-WX7T-MXTK	OFFICE SUPPLIES	402000105	227.15	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					227.15	
			1H77-WX7T-PTMW	GENERAL SUPPLIES	1202000040	-67.94	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					-67.94	
			1JFP-N3RT-D74N	EDUC MATERIAL	2102000134	19.02	
10E200 2210 4000 35 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					19.02	
			1JJ1-TL64-T393	OFFICE SUPPLIES	2202000769	22.99	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					22.99	
			1JTC-3J9R-HRKF	OFFICE SUPPLIES	1102000070	60.70	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					60.70	
			1QTC-TFLD-TXLG	OFFICE SUPPLIES	2102000140	111.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				111.93	
			1QW9-V6JF-W6FN	OFFICE SUPPLIES	1102000066	204.53	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				204.53	
			1R6F-Y3JY-71P4	OFFICE SUPPLIES	102000126	126.05	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				126.05	
			1RCY-GKY3-1GJL	EDUC MATERIAL	2102000137	1,284.55	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,284.55	
			1RDY-FX3Q-CVRJ	OFFICE SUPPLIES	402000110	88.08	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				88.08	
			1T7Y-P96G-DVCT	EDUC MATERIAL	2102000141	1,141.20	
10E200 2210 4000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,141.20	
			1TGC-VMLY-6J9Q	GENERAL SUPPLIES	1002000075	120.64	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				120.64	
			1TGC-VMLY-VK99	OFFICE SUPPLIES	802000042	342.27	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				342.27	
			1V6R-7GRW-PNNR	CLASSROOM SUPPLIES	102000122	204.54	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				204.54	
			1V7R-Q64V-Q7WD	OFFICE SUPPLIES	802000043	87.36	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				87.36	
			1V9Q-T2WW-91FN	EDUC MATERIAL	102000117	171.80	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				171.80	
			1VY9-337H-Q7YL	CLASSROOM SUPPLIES	602000127	286.63	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				286.63	
			1WKW-X4TH-WXVJ	CLASSROOM SUPPLIES	202000092	269.97	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				269.97	
			1WKW-X4YH-VH3P	OFFICE SUPPLIES	1002000077	84.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				84.00	
			1WRK-J1P9-F7D7	EDUC MATERIAL	102000124	52.08	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				52.08	
			1WRK-J1P9-WJL9	CLASSROOM SUPPLIES	2102000123	443.17	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				443.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XCQ-M6WR-TR1N	EDUC MATERIAL	2102000131	129.19	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				129.19	
			1XGY-HYYQ-D3GL	GENERAL SUPPLIES	2302000052	181.08	
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				181.08	
			1XK3-TX47-NRWD	TECH SUPPLIES	5550200113	7,592.75	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				7,592.75	
			1XN4-T79V-7G3W	EDUC MATERIAL	2102000135	20.97	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				20.97	
			1YN1-FFNQ-G7QG	EDUC MATERIAL	2102000124	249.98	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				249.98	
			1YN1-FFNQ-KFTR	CLASSROOM SUPPLIES	202000090	253.25	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				253.25	
			1YNV-G3GM-33GX	CLASSROOM SUPPLIES	402000094	504.58	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				504.58	
1007169 AMERICAN BACKFLOW PREVENTION,		12/27/2019 17816		MAINT REPAIR	2202000748	950.00	950.00
20E100 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				950.00	
1007170 AMERICAN OUTFITTERS		12/27/2019 293027		GENERAL SUPPLIES	602000149	327.50	327.50
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				327.50	
1007171 NEXTERA ENERGY SERVICES		12/27/2019 411488628123		ELECTRIC BILL	2202000806	43,136.48	43,136.48
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,644.23	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,860.61	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				6,100.97	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,139.10	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,719.30	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,148.20	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,928.23	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				8,340.66	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,311.23	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,428.75	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,496.75	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,018.45	
1007172 ANDREA HONIGSFELD & ASSOCIATES		12/27/2019 11-21-2019		COACHING SERVICES	2102000139	11,000.00	11,000.00
10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				11,000.00	
1007173 ANTHONY ROOFING, LTD.		12/27/2019 PI00000849		MAINT REPAIR	2202000817	807.04	807.04
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				807.04	
1007174 AUDREY COHAN CONSULTING LLC		12/27/2019 1292019		COACHING SERVICES	2122000257	11,000.00	11,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				11,000.00	
1007175	DAN BAKOTA	12/27/2019	11/14/19	REFEREE PAY	602000139	95.00	95.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				95.00	
1007176	GARY BLAU	12/27/2019	12/12/19	REFEREE ASSIGNOR FEE	202000111	330.00	1,300.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				330.00	
			121219	REFEREE ASSIGNOR FEE	202000102	970.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				970.00	
1007177	BORNQUIST, INC.	12/27/2019	5469740	MAINT SUPPLIES	2202000795	864.72	1,285.72
20E050 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				864.72	
			5469836	MANT SUPPLIES	2202000812	421.00	
20E050 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				421.00	
1007178	BRENTHAVEN	12/27/2019	IN1116822	COMPUTER SUPPLIES	5550200105	1,680.00	1,680.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,680.00	
1007179	CAMPLIN ENVIRONMENTAL SERVICES	12/27/2019	21610	ENVIR CONSULTING	2202000791	4,500.00	4,500.00
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,500.00	
1007180	CASSANDRA STRINGS	12/27/2019	425509	INSTRUMENT RENTAL	902000080	525.00	525.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				525.00	
1007181	CHICAGO TRIBUNE MEDIA GROUP	12/27/2019	013135687000	LEGAL NOTICE ADVERTISEMENT	2502000159	588.00	588.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				588.00	
1007182	Vendor Continued Void	12/27/2019					0.00
1007183	CITY OF HIGHLAND PARK	12/27/2019	007201	STORM/SANITARY SEWER MAINT/WATER	2202000794	1,962.11	6,063.03
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,962.11	
			007237	STORM/SANITARY SEWER MAINT/WATER	2202000794	1,142.27	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,142.27	
			008063	STORM/SANITARY SEWER MAINT/WATER	2202000794	1,510.62	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,510.62	
			021758	STORM/SANITARY SEWER MAINT/WATER	2202000794	1,126.28	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1,126.28	
			026552	STORM/SANITARY	2202000794	25.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3000 44 000000				SEWER MAINT/WATER OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2202000794	250.48	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2202000794	45.77	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		45.77	
1007184	CITICARE SERVICES	12/27/2019	4054	TRANSPORTATION	2122000251	13,757.60	13,757.60
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		13,757.60	
1007185	CITY ELECTRIC SUPPLY	12/27/2019	GUR/090462	MAINT SUPPLIES	2202000805	82.90	82.90
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		82.90	
1007186	JON CORCHIN	12/27/2019	11/20/19	REFEREE PAY	202000108	110.00	110.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1007187	CORWIN	12/27/2019	384850KI	EDUC MATERIAL	2102000120	179.70	179.70
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		179.70	
1007188	ROBERT E COWHEY	12/27/2019	12/5/19	REFEREE PAY	202000110	110.00	110.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1007189	CURRICULUM ASSOCIATES, LLC	12/27/2019	90630482	EDUC MATERIAL	202000091	220.92	220.92
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		220.92	
1007190	CHRIS CURRY	12/27/2019	10/23,29,30-11/6/19	REFEREE PAY	202000104	440.00	550.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		440.00	
			12/10/19	REFEREE PAY	202000114	110.00	
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1007191	MARK DIEFENBACHER	12/27/2019	MW120119	REFEREE ASSIGNOR FEE	602000147	385.00	385.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		385.00	
1007192	JOE DILLMAN	12/27/2019	12/5/19	REFEREE ASSIGNOR FEE	602000146	251.00	251.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		251.00	
1007193	EVANSTON/SKOKIE SCHOOL DIST 65	12/27/2019	PK 20005	TUITION	2122000246	54,112.62	54,112.62
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		54,112.62	
1007194	CAREY DOWDLE	12/27/2019	10/28-12/5/19	REFEREE PAY	202000106	990.00	1,375.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		990.00	
			12/9-12/19	REFEREE PAY	202000115	385.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				385.00	
1007195	EDUCATION FRAMEWORK INC	12/27/2019	1237	ANNUAL LICENSE FEE	5550200120	7,699.84	7,699.84
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,699.84	
1007196	ENGINEERING IS ELEMENTARY	12/27/2019	1-7014932-01	EDUC MATERIAL	2102000115	17,948.20	17,948.20
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				17,948.20	
1007197	ESSCOE,LLC	12/27/2019	38202	INTERCOM SYSTEM SERVICE	2202000725	922.63	3,022.55
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				922.63	
			39089	INTERCOM SYSTEM SERVICE	2202000656	1,361.17	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,361.17	
			39105	SECURITY SYSTEM SERVICE CHARGE	2202000841	38.75	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38.75	
			39220	SECURITY SYSTEM SERVICE	2202000848	350.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			39225	INTERCOM SYSTEM SERVICE	2202000849	350.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				350.00	
1007198	FLECKS LANDSCAPING	12/27/2019	11190300	LANDSCAPE MAINT	2202000803	5,751.00	7,668.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,751.00	
			11190359	LANDSCAPE MAINT	2202000847	1,917.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,917.00	
1007199	FRANCZEK PC	12/27/2019	193963	LEGAL SERVICES INVOICE	2302000054	28.00	28.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				28.00	
1007200	ABM BUILDING VALUE	12/27/2019	1013332	CUSTODIAL SERVICES	2202000793	2,307.96	120,024.66
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,307.96	
			1022117	CUSTODIAL SERVICES	2202000807	115,558.77	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				115,558.77	
			1024286	CUSTODIAL SERVICES	2202000826	2,157.93	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,157.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007201	GENERAL MECHANICAL SERVICES***	12/27/2019	SI2083408	MAINT SERVICE	2202000273	3,840.00	24,085.00
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,840.00	
			SI2083641	MAINT REPAIR	2202000168	10,385.00	
	20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			10,385.00	
			SI2083642	MAINT SERVICE	2202000169	1,900.00	
	20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			1,900.00	
			SI2083644	MAINT SERVICE	2202000170	1,990.00	
	20E090 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			1,990.00	
			SI2083645	MAINT SERVICE	2202000171	1,990.00	
	20E040 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,990.00	
			SI2083646	MAINT SERVICE	2202000172	1,990.00	
	20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,990.00	
			SI2083647	MAINT SERVICE	2202000173	1,990.00	
	20E080 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			1,990.00	
1007202	W.W. GRAINGER, INC.	12/27/2019	9375826667	MAINT SUPPLIES	2202000028	40.98	415.60
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.98	
			9378149455	MAINT SUPPLIES	2202000028	55.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.38	
			9378149463	MAINT SUPPLIES	2202000028	73.81	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.81	
			9378444385	MAINT SUPPLIES	2202000028	245.43	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			245.43	
1007203	LOUIS GREEN	12/27/2019	11/6,14/19	PAY REFEREE	202000107	220.00	330.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			220.00	
			12/9/19	REFEREE PAY	202000113	110.00	
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1007204	TOM GREGORIN	12/27/2019	11/18/19	REFEREE PAY	602000140	95.00	95.00
	10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			95.00	
1007205	HEARTLAND BUSINESS SYSTEMS	12/27/2019	350273-H	MONTHLY MANAGED SERVICE	5550200031	457.50	457.50
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			457.50	
1007206	HEALTH MANAGEMENT SYSTEMS	12/27/2019	2019-2567	EMPLOYEE ASSISTANCE PROGRAM	2502000157	1,603.98	4,811.94
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2019-2680	EMPLOYEE ASSISTANCE PROGRAM	2502000157	1,603.98	
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
			2019-2805	EMPLOYEE ASSISTANCE PROGRAM	2502000157	1,603.98	
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1007207	NORTHSHORE UNIVERSITY HEALTHSY	12/27/2019	11/25/19 1	HEALTH SUPPLIES	2122000235	2.10	14.70
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				2.10	
			11/25/19 6	HEALTH SUPPLIES	2122000235	12.60	
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				12.60	
1007208	HILL MECHANICAL SERVICES	12/27/2019	536314	MAINT REPAIR	2202000588	4,397.12	6,056.12
	20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,397.12	
			536317	MAINT REPAIR	2202000808	1,659.00	
	20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,659.00	
1007209	HODGES, LOIZZI, EISENHAMMER	12/27/2019	47491	LEGAL SERVICES	2302000053	27,491.98	27,491.98
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				27,491.98	
1007210	HUMANADENTAL	12/27/2019	378638691	DENTAL INS	2502000163	1,956.56	1,956.56
	10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,956.56	
1007211	IAGC CONVENTION REGISTRATION	12/27/2019	03005	EVENT REGISTRATION FEE	1002000076	490.00	980.00
	10E100 1100 3000 35 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				490.00	
			03022	EVENT REGISTRATION FEE	1102000067	490.00	
	10E110 2410 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE				490.00	
1007212	ILL ASSOC OF SCHOOL ADMIN	12/27/2019	84-10.7.2019	CONSULTING SERVICES	2102000145	2,852.88	10,064.79
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,852.88	
			84-10.7.2019.	CONSULTING SERVICES	2102000145	4,259.03	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,259.03	
			84-9.23.2019	CONSULTING SERVICES	2102000145	2,952.88	
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,952.88	
1007213	ILLINOIS STATE POLICE-ADMIN	12/27/2019	11/1-31/19	FINGERPRINTING	2002000038	706.25	706.25
	10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				706.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007214	JOHNSON CONTROLS SECURITY SOLU	12/27/2019	33578443	FIRE ALARM RADIO MONITORING	2202000815	111.00	1,374.88
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			111.00	
			33578444	FIRE ALARM RADIO MONITORING	2202000815	111.00	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			111.00	
			33578445	FIRE ALARM RADIO MONITORING	2202000815	111.00	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
			33578446	FIRE ALARM RADIO MONITORING	2202000815	128.28	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.28	
			33578447	FIRE ALARM RADIO MONITORING	2202000815	111.00	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			111.00	
			33578448	FIRE ALARM RADIO MONITORING	2202000815	111.00	
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
			33578449	FIRE ALARM RADIO MONITORING	2202000815	111.00	
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
			33578450	FIRE ALARM RADIO MONITORING	2202000815	111.00	
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			111.00	
			33578451	FIRE ALARM RADIO MONITORING	2202000815	111.00	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
			33578452	FIRE ALARM RADIO MONITORING	2202000815	111.00	
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
			33578453	FIRE ALARM RADIO MONITORING	2202000815	119.33	
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
			33578489	FIRE ALARM RADIO MONITORING	2202000815	128.27	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.27	
1007215	JIM KAUSS	12/27/2019	11/4/19	REFEREE PAY	602000138	95.00	95.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			95.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007216	ALLAN KLEPADLO	12/27/2019	11/6-12/4/19	REFEREE PAY	602000134	190.00	190.00
	10E060 1100 3000 38 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				190.00	
1007217	EDWARD KLEPADLO	12/27/2019	11/6-12/4/19	REFEREE PAY	602000135	190.00	190.00
	10E060 1100 3000 38 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				190.00	
1007218	MARK LABUDA	12/27/2019	12/3/19	REFEREE PAY	202000109	110.00	110.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1007219	LAKESHORE RECYCLING SYSTEMS***	12/27/2019	0004313803	WASTE/RECYCLING PICKUP	2202000857	3,098.48	3,098.48
	20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				184.10	
	20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				436.08	
	20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				372.30	
	20E030 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				532.14	
	20E040 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				402.90	
	20E050 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				127.50	
	20E080 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				275.40	
	20E090 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				337.62	
	20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				199.92	
	20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				230.52	
1007220	MAG CONSTRUCTION	12/27/2019	17-349	MAINT REPAIR	2202000831	3,875.00	3,875.00
	20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,875.00	
1007221	PAMELA MASON	12/27/2019	10/28-11/19/19	REFEREE PAY	602000136	190.00	190.00
	10E060 1100 3000 38 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				190.00	
1007222	MCMASTER-CARR	12/27/2019	23465779	MAINT SUPPLIES	2202000799	258.54	293.44
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				258.54	
			23472362	MAINT SUPPLIES	2202000799	34.90	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.90	
1007223	MICHAEL'S UNIFORM COMPANY	12/27/2019	92165	MAINT SUPPLIES	2202000729	578.44	578.44
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				578.44	
1007224	MODERN MEDIA TECH LLC	12/27/2019	3234	TECH EQUIP	5550200084	7,234.00	7,234.00
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				7,234.00	
1007225	MUSIC CENTER OF DEERFIELD	12/27/2019	1561428	INSTRUMENT REPAIR	602000132	780.00	2,176.33
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				780.00	
			1561431	INSTRUMENT REPAIR	602000148	544.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				544.00	
			1564964	INSTRUMENT REPAIR	202000020	260.00	
	10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				130.00	
	10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1579963	INSTRUMENT REPAIR	602000128	112.99	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			112.99	
			1579965	INSTRUMENT REPAIR	602000132	102.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			102.00	
			1581234	INSTRUMENT REPAIR	602000128	207.34	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			207.34	
			1581314	INSTURMENT REPAIR	602000132	118.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			118.00	
			1581430	INSTRUMENT REPAIR	602000132	52.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			52.00	
1007226	NASCO	12/27/2019	612588	CLASSROOM SUPPLIES	102000109	428.16	428.16
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			428.16	
1007227	NATURESCAPE DESIGN, INC.	12/27/2019	70893R	IRRIGATION REPAIR	2202000798	494.49	494.49
	20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			494.49	
1007228	NEMETH GLASS OF ILLINOIS, INC	12/27/2019	151746.	MAINT REPAIR	2202000611	2,718.00	2,718.00
	20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			2,718.00	
1007229	JAMES NOLAN	12/27/2019	12/12/19	REFEREE PAY	202000116	110.00	110.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1007230	OAK GROVE SCHOOL	12/27/2019	2019-20	TOURNAMENT FEE	202000094	125.00	125.00
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			125.00	
1007231	OPERA FOR THE YOUNG	12/27/2019	10/25/19	PERFORMANCE	2102000138	350.00	350.00
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			350.00	
1007232	PARK DISTRICT OF HIGHLAND PARK	12/27/2019	2026	OFFSITE CLASSROOM VISIT	1202000047	160.00	160.00
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			160.00	
1007233	DARRYL PRESLY	12/27/2019	10/30-11/19/19	REFEREE PAY	602000141	190.00	190.00
	10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			190.00	
1007234	LES PREUSS	12/27/2019	10/23-12/3/19	REFEREE PAY	202000105	880.00	1,100.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			880.00	
			12/9,10/19	REFEREE PAY	202000112	220.00	
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			220.00	
1007235	PROFORM TECHNOLOGIES INC	12/27/2019	321716	GENERAL SUPPLIES	102000128	1,133.37	1,133.37
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,133.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007236	RANDALL INDUSTRIES	12/27/2019	187348	EQUIP REPAIR	2202000714	586.79	3,281.31
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				586.79	
			187349	EQUIP REPAIR	2202000713	212.29	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				212.29	
			187350	EQUIP REPAIR	2202000715	2,482.23	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,482.23	
1007237	TODD ROTH	12/27/2019	12/21,23/19	REFEREE PAY	202000101	220.00	220.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				220.00	
1007238	ROZTEACHES LLC	12/27/2019	1050	WORKSHOP	2102000143	2,500.00	2,500.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,500.00	
1007239	SAFEWAY TRANSPORTATION SERVICE	12/27/2019	101461	TRANSPORTATION	2122000252	7,450.00	7,450.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				7,450.00	
1007240	SCHOLASTIC BOOK FAIRS	12/27/2019	W4281712BF-FR	EDUC MATERIAL	402000107	223.74	223.74
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				223.74	
1007241	FRED SCHLESSINGER	12/27/2019	12/2/19	REFEREE PAY	602000142	95.00	95.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				95.00	
1007242	SEPTRAN, INC.	12/27/2019	91777593	TRANSPORTATION	2122000253	2,224.32	9,172.16
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,224.32	
			91777633	TRANSPORTATION	2122000253	6,947.84	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				6,947.84	
1007243	LARRY SHAVITZ	12/27/2019	10/21/19	REFEREE PAY	202000103	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1007244	BRUCE SIEGEL	12/27/2019	10/30-12/219	REFEREE PAY	602000133	190.00	190.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				190.00	
1007245	JOHNSON CONTROLS FIRE PROTECTI	12/27/2019	86403494	FIRE ALARM SYSTEM REPAIR	2202000811	2,228.97	2,228.97
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,228.97	
1007246	BOB SOLTYSIAK	12/27/2019	10/29-11/18/19	REFEREE PAY	602000137	190.00	190.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				190.00	
1007247	SUNSET FOOD MART, INC.	12/27/2019	122439	GENERAL SUPPLIES	2202000844	96.17	96.17
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.00	
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				66.17	
1007248	THE EXCHANGE	12/27/2019	68836	MAINT SUPPLIES	2202000830	148.80	148.80
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007249	THOMSON REUTERS - WEST	12/27/2019	841430409	INFORMATIN SERVICES	2122000248	596.49	596.49
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				596.49	
1007250	TOWNSHIP HIGH SCHOOL DIST. 113	12/27/2019	162	GAS	2202000840	856.26	856.26
	20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				856.26	
1007251	WIGHT & COMPANY	12/27/2019	180033-011	ARCHITECT SERVICES	2202000858	57,201.33	57,201.33
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				57,201.33	
1007252	XEROX FINANCIAL SERVICES	12/27/2019	1888119	COPIER EXPENSE	5550200008	647.70	647.70
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	

92 Computer Check(s) For a Total of 555,365.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201912	BANK OF MONTREAL	12/30/2019	70193-1912	Credit Card Payment AP Invoice.	0	50,251.31	50,251.31
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		32.71	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.67	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		14.42	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		45.00	
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		566.30	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		20.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		62.99	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		160.00	
99L000 9037 0000 00 000000				NORTHWOOD STUDENT SUPPLIES/NS		181.86	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		98.65	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,012.00	
10E060 1100 4000 57 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.41	
10E110 2560 3000 38 000000				EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		31.49	
10E110 2560 3000 38 000000				EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		16.35	
99L000 9105 0000 00 000000				WAYNE THOMAS MISCELLANEOUS/NS		18.77	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		168.18	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		36.00	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		158.06	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		213.80	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		169.91	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,053.47	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		184.81	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		19.98	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		150.00	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		22.95	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		27.99	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		92.64	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,050.00	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,430.00	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		30.35	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		38.99	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		21.04	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		32.84	
10E200 3000 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		63.92	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		25.94	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		475.00	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		303.41	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		107.32	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		125.38	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		4,306.50	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		659.94	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.97	
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.75	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		115.06	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		613.86	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		215.22	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		205.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.74	
	20E200 2540 5000 95 000007			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,628.44	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		758.85	
	10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		710.00	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		127.90	
	10E200 2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		40.00	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		450.00	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,006.00	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		23.40	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		1,110.00	
	10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		143.80	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		150.00	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		10.99	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30.00	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		20.13	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30.00	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		15.99	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		60.00	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		423.86	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		250.00	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.80	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		45.95	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		490.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		24.00	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		199.00	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		12.65	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		86.97	
	99L000 9700 0000 00 000000			IT Enrichment/NS		30.74	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		85.50	
	99L000 9700 0000 00 000000			IT Enrichment/NS		-55.87	
	10E040 1100 4000 62 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		185.50	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		2.02	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		78.79	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		15.00	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		396.10	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		82.28	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		39.65	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		234.22	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.25	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		540.00	
	10E040 1100 4000 62 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		339.95	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		74.23	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		195.75	
	99L000 9700 0000 00 000000			IT Enrichment/NS		142.22	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		14.39	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		36.70	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		41.43	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		43.75	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		77.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		90.62	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E010 1100 3000 99 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		490.00	
	10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		62.49	
	10E010 1100 3000 38 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,500.00	
	99L000 9703 0000 00 000000				RAVINIA SOCIAL COMMITTEE/NS		35.91	
	99L000 9085 0000 00 000000				RAVINIA MISCELLANEOUS/NS		1,972.00	
	10E080 1100 3000 35 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		270.00	
	10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		25.00	
	10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		49.00	
	10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		133.92	
	10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		21.98	
	10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		48.98	
	10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		114.64	
	99L000 9091 0000 00 000000				RED OAK IMC/NS		216.69	
	10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		795.00	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		137.97	
	10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		225.00	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		402.00	
	99L000 9074 0000 00 000000				OAK TERRACE COCA COLA/NS		218.32	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		60.16	
	10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		13.00	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		116.53	
	10E200 2310 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,162.80	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		286.60	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		22.75	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		36.12	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		7.19	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		32.73	
	10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		34.79	
	10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		28.99	
	10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		21.78	
	10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		39.98	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		400.00	
	99L000 9702 0000 00 000000				EW SOCIAL COMMITTEE/NS		5.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		298.00	
	99L000 9702 0000 00 000000				EW SOCIAL COMMITTEE/NS		4.29	
	99L000 9702 0000 00 000000				EW SOCIAL COMMITTEE/NS		20.69	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		61.59	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		30.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		30.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		52.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		148.00	
	99L000 9006 0000 00 000000				EDGEWOOD FIELD TRIPS/NS		50.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.97	
	99L000 9006 0000 00 000000				EDGEWOOD FIELD TRIPS/NS		50.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		12.99	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		515.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		-1,234.97	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		22.21	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		66.95	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		32.47	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		23.98	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		56.65	
	10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		587.00	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		365.95	
	20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		23.96	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		38.47	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		104.89	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		21.48	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		98.60	
	20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		182.89	
	20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		18.13	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		209.45	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		14.19	
	20E200 2540 3000 48 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.80	
	20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		107.88	
	20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		189.79	
	20E200 2540 3000 48 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.60	
	20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		297.97	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		136.08	
	20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		21.76	
	10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		14.94	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.16	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		24.27	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		180.00	
	20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		57.90	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		78.68	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-16.94	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		125.20	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.29	
	20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		10.92	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		13.76	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		38.97	
	20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		81.15	
	20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		13.49	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		186.37	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		101.10	
	20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		60.00	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		234.71	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		26.65	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		363.66	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.00	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		973.53	
	10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,593.00	
	10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		239.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		503.00	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		388.42	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6.75	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		228.69	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		337.05	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		453.15	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		242.00	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		402.90	
201900016	ALLIED BENEFIT SYSTEMS	12/30/2019	0000438294	MONTHLY FLEX/ANNUAL FEE	2502000165	945.50	945.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		945.50	

2 Wire Transfer Check(s) For a Total of 51,196.81

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	51,196.81
	9	ACH	Checks For a Total of	777.80
	92	Computer	Checks For a Total of	555,365.83
Total For	103	Manual, Wire Tran, ACH & Computer Checks		607,340.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	607,340.44

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	257,166.39	257,166.39
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	259,216.95	259,216.95
40	TRANSPORTATION FUND	0.00	0.00	30,445.93	30,445.93
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	57,201.33	57,201.33
99	ACTIVITY FUND	3,309.84	0.00	0.00	3,309.84

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
0030	11/20/2019	5571	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			12/11/2019		Invoiced	A	32.71
	1	White shelves/brackets/RO				BMO121900000	12/20/2019	32.71				
	11/14/2019	5570	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			12/11/2019		Invoiced	A	0.67
	1	Miscellaneous fasteners/GB				BMO121900000	12/20/2019	0.67				
	11/06/2019	5569	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			12/11/2019		Invoiced	A	14.42
	1	Compression sleeve/nuts/insert/adapter/add-a-t				BMO121900000	12/20/2019	14.42				
					3 transaction(s) for 0030. Total Amount ====>							47.80
0048	11/22/2019	5645	COLINHOL000	COLIN HOLLY	Atia, 3126734916, IL, 60611, US			12/11/2019		Invoiced	A	45.00
	1					BMO121900000	12/20/2019	45.00				
	11/15/2019	5644	COLINHOL000	COLIN HOLLY	Avb Press, 9257059137, CA, 9452			12/11/2019		Invoiced	A	566.30
	1					BMO121900000	12/20/2019	566.30				
	11/08/2019	5643	COLINHOL000	COLIN HOLLY	Int In Aep Connection, 920-2244			12/11/2019		Invoiced	A	20.00
	1					BMO121900000	12/20/2019	20.00				
	11/07/2019	5642	COLINHOL000	COLIN HOLLY	Sales@airsquirrels.Com, 8552070			12/11/2019		Invoiced	A	62.99
	1					BMO121900000	12/20/2019	62.99				
					4 transaction(s) for 0048. Total Amount ====>							694.29
0055	12/03/2019	5646	GONZASER000	GONZALEZ SERGIO ANTONIO	The Midwest Clinic, 6308616125,			12/11/2019		Invoiced	A	160.00
	1					BMO121900000	12/20/2019	160.00				
	11/27/2019	5650	GONZASER000	GONZALEZ SERGIO ANTONIO	Impact Shirts, Granada Hills, C			12/11/2019		Invoiced	A	181.86
	1					BMO121900000	12/20/2019	181.86				
	11/22/2019	5649	GONZASER000	GONZALEZ SERGIO ANTONIO	Back Yard Grill, Highland Park,			12/11/2019		Invoiced	A	98.65
	1					BMO121900000	12/20/2019	98.65				
	11/20/2019	5648	GONZASER000	GONZALEZ SERGIO ANTONIO	Paypal Ilholocaust, 4029357733,			12/11/2019		Invoiced	A	1,012.00
	1					BMO121900000	12/20/2019	1,012.00				
	11/11/2019	5647	GONZASER000	GONZALEZ SERGIO ANTONIO	Sunset Foods #1, Highland Park,			12/11/2019		Invoiced	A	28.41
	1					BMO121900000	12/20/2019	28.41				
					5 transaction(s) for 0055. Total Amount ====>							1,480.92
0875	11/20/2019	5653	RODRIMIC000	RODRIGO MICHAEL	2765 Dominos Pizza, Highwood, I			12/11/2019		Invoiced	A	31.49
	1					BMO121900000	12/20/2019	31.49				
	11/15/2019	5652	RODRIMIC000	RODRIGO MICHAEL	McDonalds F1369, Highland Park,			12/11/2019		Invoiced	A	16.35
	1					BMO121900000	12/20/2019	16.35				
	11/13/2019	5651	RODRIMIC000	RODRIGO MICHAEL	Dominos 2765, 630-783-0300, IL,			12/11/2019		Invoiced	A	18.77
	1					BMO121900000	12/20/2019	18.77				
					3 transaction(s) for 0875. Total Amount ====>							66.61

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
25002	12/05/2019	5704	POPKEMIC000	POPKE MICHELLE	Target 00011684, Highland Park,			12/11/2019	Invoiced	A	168.18
	1	2019-20 PD SNACKS AND MATERIALS			BMO1219000000		12/20/2019	168.18			
	12/03/2019	5703	POPKEMIC000	POPKE MICHELLE	Teacherspayteachers.Co, 6465860			12/11/2019	Invoiced	A	36.00
	1	2019-20 FOUNDATION GRANT-BR			BMO1219000000		12/20/2019	36.00			
	11/22/2019	5709	POPKEMIC000	POPKE MICHELLE	Crown Awards Inc, 8002271557, N			12/11/2019	Invoiced	A	158.06
	1	2019-20 FOUNDATION GRANT-NW			BMO1219000000		12/20/2019	158.06			
	11/21/2019	5708	POPKEMIC000	POPKE MICHELLE	Walmart.Com, 800-966-6546, AR,			12/11/2019	Invoiced	A	213.80
	1	2019-20 FOUNDATION GRANT-NW			BMO1219000000		12/20/2019	213.80			
	11/20/2019	5706	POPKEMIC000	POPKE MICHELLE	Yourfleece, 8189719042, CA, 900			12/11/2019	Invoiced	A	169.91
	1	2019-20 FOUNDATION GRANT-NW			BMO1219000000		12/20/2019	169.91			
	11/20/2019	5707	POPKEMIC000	POPKE MICHELLE	Yourfleece, 8189719042, CA, 900			12/11/2019	Invoiced	A	1,053.47
	1	2019-20 FOUNDATION GRANT-NW			BMO1219000000		12/20/2019	1,053.47			
	11/11/2019	5705	POPKEMIC000	POPKE MICHELLE	Target 00011684, Highland Park,			12/11/2019	Invoiced	A	184.81
	1	2019-20 PD SNACKS AND MATERIALS			BMO1219000000		12/20/2019	184.81			
					7 transaction(s) for 25002.			Total Amount ----->			1,984.23
2528	12/05/2019	5613	ROSE LIN001	ROSE LINDSEY	Amzn Mktp US N61wt02nJ, Amzn.Co			12/11/2019	Invoiced	A	19.98
	1	2019-20 TITLE III SUPPLIES & MATERIALS			BMO1219000000		12/20/2019	19.98			
	11/27/2019	5625	ROSE LIN001	ROSE LINDSEY	Center Resources For T, Arlingt			12/11/2019	Invoiced	A	150.00
	1	2019-20 TITLE III TBE PD REGISTRATION			BMO1219000000		12/20/2019	150.00			
	11/25/2019	5623	ROSE LIN001	ROSE LINDSEY	Amzn Mktp US 960ce0tc3, Amzn.Co			12/11/2019	Invoiced	A	22.95
	1	2019-20 TITLE III SUPPLIES & MATERIALS			BMO1219000000		12/20/2019	22.95			
	11/25/2019	5624	ROSE LIN001	ROSE LINDSEY	Amzn Mktp US Ta2qx9f53, Amzn.Co			12/11/2019	Invoiced	A	27.99
	1	2019-20 TITLE III TBE SUPPLIES & MATERIALS			BMO1219000000		12/20/2019	27.99			
	11/21/2019	5622	ROSE LIN001	ROSE LINDSEY	Cluckers Charcoal Chic, 847-432			12/11/2019	Invoiced	A	92.64
	1	2019-20 TITLE III PURCHASE SERVICE PD			BMO1219000000		12/20/2019	92.64			
	11/20/2019	5621	ROSE LIN001	ROSE LINDSEY	Center Resources For T, Arlingt			12/11/2019	Invoiced	A	4,050.00
	1	2019-20 TITLE III TBE-PD SERVICE			BMO1219000000		12/20/2019	4,050.00			
	11/18/2019	5619	ROSE LIN001	ROSE LINDSEY	Center Resources For T, Arlingt			12/11/2019	Invoiced	A	2,430.00
	1	2019-20 TITLE III TBE PD REGISTRATION			BMO1219000000		12/20/2019	2,430.00			
	11/18/2019	5620	ROSE LIN001	ROSE LINDSEY	Amazon.Com 1j4e262f3, Amzn.Com/			12/11/2019	Invoiced	A	30.35
	1	2019-20 TITLE III MATERIALS TBE			BMO1219000000		12/20/2019	30.35			
	11/15/2019	5618	ROSE LIN001	ROSE LINDSEY	Amzn Mktp US Um5gg8a43, Amzn.Co			12/11/2019	Invoiced	A	38.99
	1	2019-20 TITLE III TBE MATERIALS			BMO1219000000		12/20/2019	38.99			
	11/07/2019	5617	ROSE LIN001	ROSE LINDSEY	Amazon.Com R629e5123 A, Amzn.Co			12/11/2019	Invoiced	A	21.04
	1	2019-20 TITLE III TBE MATERIALS			BMO1219000000		12/20/2019	21.04			
	11/06/2019	5614	ROSE LIN001	ROSE LINDSEY	Amazon.Com 629ga41x3 A, Amzn.Co			12/11/2019	Invoiced	A	32.84
	1	2019-20 TITLE III MATERALS-TBE			BMO1219000000		12/20/2019	32.84			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
2528 continued...											
	11/06/2019	5615	ROSE LIN001	ROSE LINDSEY	2765 Dominos Pizza, 630-781-030			12/11/2019	Invoiced	A	63.92
	1	2019-20 TITLE III PARENT INVOLVEMENT MATERIALS			BMO121900000	12/20/2019		63.92			
	11/06/2019	5616	ROSE LIN001	ROSE LINDSEY	Amazon.Com Jn1pr31q3 A, Amzn.Co			12/11/2019	Invoiced	A	25.94
	1	2019-20 TITLE III MATERIALS-TBE			BMO121900000	12/20/2019		25.94			
					13 transaction(s) for 2528. Total Amount ----->						7,086.64
3368	12/03/2019	5672			Int In Ultimate Distr, 847-5662			12/11/2019	Invoiced	A	475.00
	1	T SHIRTS BOUGHT FOR GB STUDENTS			BMO121900000	12/20/2019		475.00			
	11/25/2019	5676			The Mean Wiener, Highwood, IL,			12/11/2019	Invoiced	A	303.41
	1	FOOD BOUGHT FOR STAFF FOR CONFERENCES			BMO121900000	12/20/2019		303.41			
	11/15/2019	5675			Peapod Groceries, 800-5peapod,			12/11/2019	Invoiced	A	107.32
	1	SNACK BOUGHT FROM PEAPOD			BMO121900000	12/20/2019		107.32			
	11/11/2019	5673			Kodo Kids, 844-5636543, CO, 800			12/11/2019	Invoiced	A	125.38
	1	GENERAL SUPPLIES FROM KODO KIDS			BMO121900000	12/20/2019		125.38			
	11/11/2019	5674			Teaching Strategies,11, 301-634			12/11/2019	Invoiced	A	4,306.50
	1	PORFOLIOS BOUGHT FROM TEACHING STRATEGIES			BMO121900000	12/20/2019		4,306.50			
					5 transaction(s) for 3368. Total Amount ----->						5,317.61
3893	11/26/2019	5602	LIEBEKEV000	LIEBE KEVIN	E-Conolight, 8882439445, WI, 53			12/11/2019	Invoiced	A	659.94
	1	Stage lights/EP			BMO121900000	12/20/2019		659.94			
	11/25/2019	5599	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL			12/11/2019	Invoiced	A	44.97
	1	Plier, electrician hybrid multitool/WH			BMO121900000	12/20/2019		44.97			
	11/25/2019	5600	LIEBEKEV000	LIEBE KEVIN	Taxi Svc Chicago, Chicago, IL,			12/11/2019	Invoiced	A	9.75
	1	Cab for Triple I conference/can't locate recei			BMO121900000	12/20/2019		9.75			
	11/25/2019	5601	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL			12/11/2019	Invoiced	A	115.06
	1	Cordless grease gun/WH			BMO121900000	12/20/2019		115.06			
	11/21/2019	5598	LIEBEKEV000	LIEBE KEVIN	E-Conolight, 8882439445, WI, 53			12/11/2019	Invoiced	A	613.86
	1	Surface mounting boxes/brackets/EP stage light			BMO121900000	12/20/2019		613.86			
	11/18/2019	5596	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL			12/11/2019	Invoiced	A	215.22
	1	Cordless grease gun kit/WH			BMO121900000	12/20/2019		215.22			
	11/18/2019	5597	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL			12/11/2019	Invoiced	A	205.77
	1	Cordless heat gun/mini plier set in belt tool			BMO121900000	12/20/2019		205.77			
	11/14/2019	5595	LIEBEKEV000	LIEBE KEVIN	Sheraton Grand Chicago, Chicago			12/11/2019	Invoiced	A	290.74
	1	IASBO conference/Kevin			BMO121900000	12/20/2019		290.74			
	11/13/2019	5594	LIEBEKEV000	LIEBE KEVIN	Katom Resta, 8005418683, TN, 37			12/11/2019	Invoiced	A	3,628.44
	1	New electric convection oven/OT Kitchen			BMO121900000	12/20/2019		3,628.44			

Card Number	Tran Date / Line	Tran ID	Used By	Name	Where Used / Description	Purch Vendor / PO Number	Inv Date / Invoice Number	Post Date / Invoice Dt	Status	App	Amount
3893 continued...											
	11/08/2019	5593	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL			12/11/2019	Invoiced	A	758.85
	1	17 ft Telescoping aluminum step ladder			BMO121900000		12/20/2019	758.85			
					10 transaction(s) for 3893. Total Amount ---->						6,542.69
5401	11/27/2019	5702	WILDMCHR000	WILDMAN CHRISTOPHER	Government Finance Off, Chicago			12/11/2019	Invoiced	A	710.00
	1				BMO121900000		12/20/2019	710.00			
	11/25/2019	5700	WILDMCHR000	WILDMAN CHRISTOPHER	Nando S Of Michigan Av, Chicago			12/11/2019	Invoiced	A	127.90
	1				BMO121900000		12/20/2019	127.90			
	11/25/2019	5701	WILDMCHR000	WILDMAN CHRISTOPHER	Laz Parking At The Hya, Chicago			12/11/2019	Invoiced	A	40.00
	1				BMO121900000		12/20/2019	40.00			
	11/15/2019	5699	WILDMCHR000	WILDMAN CHRISTOPHER	Paypal Iaspa, 4029357733, CA, 9			12/11/2019	Invoiced	A	450.00
	1				BMO121900000		12/20/2019	450.00			
					4 transaction(s) for 5401. Total Amount ---->						1,327.90
5550080001557169	11/25/2019	5671	SAROTBAR000	SAROTT BARBARA	Promethean Inc, 678-762-4538, G			12/11/2019	Invoiced	A	1,006.00
	1	bulbs for promethean boards			BMO121900000		12/20/2019	1,006.00			
	11/22/2019	5670	SAROTBAR000	SAROTT BARBARA	Sunset Foods #1, Highland Park,			12/11/2019	Invoiced	A	23.40
	1	items for Nov district breakfast			BMO121900000		12/20/2019	23.40			
	11/15/2019	5669	SAROTBAR000	SAROTT BARBARA	Asbo, 847-686-2250, IL, 60181,			12/11/2019	Invoiced	A	1,110.00
	1	COE payment and application			BMO121900000		12/20/2019	1,110.00			
	11/07/2019	5668	SAROTBAR000	SAROTT BARBARA	Usps Po 1636120040, Highwood, I			12/11/2019	Invoiced	A	143.80
	1	shipping charges to send items to John Petzke			BMO121900000		12/20/2019	143.80			
					4 transaction(s) for 5550080001557169. Total Amount ---->						2,283.20
5550080001630404	11/22/2019	5686	SCHROMON000	SCHROEDER MONICA C	Paypal Iaspa, 4029357733, CA, 9			12/11/2019	Invoiced	A	150.00
	1	IASPA Membership			BMO121900000		12/20/2019	150.00			
	11/19/2019	5684	SCHROMON000	SCHROEDER MONICA C	Ua Inflt 016154842644S0, Housto			12/11/2019	Invoiced	A	10.99
	1	Internet Fee for flight			BMO121900000		12/20/2019	10.99			
	11/19/2019	5685	SCHROMON000	SCHROEDER MONICA C	United 016154839258S5, 800-932-			12/11/2019	Invoiced	A	30.00
	1	Baggage Fee			BMO121900000		12/20/2019	30.00			
	11/18/2019	5683	SCHROMON000	SCHROEDER MONICA C	Alx Taxi 410, Alexandria, VA, 2			12/11/2019	Invoiced	A	20.11
	1	Taxi Fare			BMO121900000		12/20/2019	20.11			
	11/15/2019	5681	SCHROMON000	SCHROEDER MONICA C	United 016154758212Z3, Houston,			12/11/2019	Invoiced	A	30.00
	1	Baggage Fee			BMO121900000		12/20/2019	30.00			
	11/15/2019	5682	SCHROMON000	SCHROEDER MONICA C	Ua Inflt 016154761921G4, Housto			12/11/2019	Invoiced	A	15.99
	1	In flight internet			BMO121900000		12/20/2019	15.99			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Dt	Imp Date / Invoice Number	Post Date / Amount	Status	App	Amount
5550080001630404 continued...											
	11/14/2019	5679	SCHROMCN000	SCHROEDER MONICA C	Squ Sq Mj Global Tran, Chicago,		12/11/2019		Invoiced	A	60.00
	1	Taxi Fare			BMO121900000	12/20/2019		60.00			
	11/14/2019	5680	SCHROMON000	SCHROEDER MONICA C	Embassy Suites Alxndr, Alexandr		12/11/2019		Invoiced	A	423.86
	1	Hotel for conference			BMO121900000	12/20/2019		423.86			
	11/07/2019	5678	SCHROMON000	SCHROEDER MONICA C	Paypal Iasps, 402#J57733, CA, 9		12/11/2019		Invoiced	A	250.00
	1	Conference Fee			BMO121900000	12/20/2019		250.00			
					9 transaction(s) for 5550080001630404. Total Amount ====>						990.97
5550080001785919	12/05/2019	5712	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		12/11/2019		Invoiced	A	11.80
	1	Food			BMO121900000	12/20/2019		11.80			
	12/05/2019	5713	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,		12/11/2019		Invoiced	A	45.95
	1				BMO121900000	12/20/2019		45.95			
	12/04/2019	5711	GRABLMAR000	GRABLE MARIA C	Illinois Association F, Aurora,		12/11/2019		Invoiced	A	490.00
	1	Professional Developement			BMO121900000	12/20/2019		490.00			
	12/03/2019	5710	GRABLMAR000	GRABLE MARIA C	Dollar Tree, Northbrook, IL, 60		12/11/2019		Invoiced	A	24.00
	1	General Supplies - Indoor recess			BMO121900000	12/20/2019		24.00			
	12/02/2019	5740	GRABLMAR000	GRABLE MARIA C	Illinois Principals As, Springf		12/11/2019		Invoiced	A	199.00
	1	Prof dev - Principal Account			BMO121900000	12/20/2019		199.00			
	11/28/2019	5737	GRABLMAR000	GRABLE MARIA C	Hobby Lobby #350, Kenosha, WI,		12/11/2019		Invoiced	A	12.65
	1	Birthday Books			BMO121900000	12/20/2019		12.65			
	11/28/2019	5738	GRABLMAR000	GRABLE MARIA C	Amzn Mktp US Hp5qp0jd3, Amzn.Co		12/11/2019		Invoiced	A	86.97
	1	PTO			BMO121900000	12/20/2019		86.97			
	11/28/2019	5739	GRABLMAR000	GRABLE MARIA C	Amzn Mktp US C66np0nm3, Amzn.Co		12/11/2019		Invoiced	A	30.74
	1	Enrichment			BMO121900000	12/20/2019		30.74			
	11/27/2019	5734	GRABLMAR000	GRABLE MARIA C	Usps Po 5642800260, Kenosha, WI		12/11/2019		Invoiced	A	85.50
	1	Birthday Books			BMO121900000	12/20/2019		85.50			
	11/27/2019	5735	GRABLMAR000	GRABLE MARIA C	Michaels Stores 2037, Glenview,		12/11/2019		Invoiced	A	-55.87
	1	Enrichment - refund			BMO121900000	12/20/2019		-55.87			
	11/27/2019	5736	GRABLMAR000	GRABLE MARIA C	Cassandra Strings - Ev, Evansto		12/11/2019		Invoiced	A	185.50
	1	Music Supplies			BMO121900000	12/20/2019		185.50			
	11/26/2019	5731	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,		12/11/2019		Invoiced	A	2.02
	1	PTO			BMO121900000	12/20/2019		2.02			
	11/26/2019	5732	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,		12/11/2019		Invoiced	A	78.79
	1	PTO			BMO121900000	12/20/2019		78.79			
	11/26/2019	5733	GRABLMAR000	GRABLE MARIA C	Back Yard Grill, Highland Park,		12/11/2019		Invoiced	A	15.00
	1	PTO			BMO121900000	12/20/2019		15.00			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
5550080001785919 continued...											
	11/25/2019	5727	GRABLMAR000	GRABLE MARIA C	Pieros Pizza - Moto, Highland P			12/11/2019	Invoiced	A	396.10
	1	PTO			BMO121900000		12/20/2019	396.10			
	11/25/2019	5728	GRABLMAR000	GRABLE MARIA C	Once Upon A Bagel, Highland Par			12/11/2019	Invoiced	A	82.28
	1	Food			BMO121900000		12/20/2019	82.28			
	11/25/2019	5729	GRABLMAR000	GRABLE MARIA C	Deerfields Bakery - &c, Schaumb			12/11/2019	Invoiced	A	39.65
	1	Food			BMO121900000		12/20/2019	39.65			
	11/25/2019	5730	GRABLMAR000	GRABLE MARIA C	Target 00011676, Glenview, IL,			12/11/2019	Invoiced	A	234.22
	1	Food			BMO121900000		12/20/2019	234.22			
	11/21/2019	5726	GRABLMAR000	GRABLE MARIA C	Onesource Water Cooler, 303-333			12/11/2019	Invoiced	A	19.25
	1	General			BMO121900000		12/20/2019	19.25			
	11/20/2019	5724	GRABLMAR000	GRABLE MARIA C	Back Yard Grill, Highland Park,			12/11/2019	Invoiced	A	540.00
	1	PTO			BMO121900000		12/20/2019	540.00			
	11/20/2019	5725	GRABLMAR000	GRABLE MARIA C	Rtr Kids Rugs, 8006259590, AL,			12/11/2019	Invoiced	A	339.95
	1	Music			BMO121900000		12/20/2019	339.95			
	11/19/2019	5719	GRABLMAR000	GRABLE MARIA C	Wal-Mart #3725, Niles, IL, 6071			12/11/2019	Invoiced	A	74.23
	1	Birthday Books			BMO121900000		12/20/2019	74.23			
	11/19/2019	5720	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6			12/11/2019	Invoiced	A	195.75
	1				BMO121900000		12/20/2019	195.75			
	11/19/2019	5721	GRABLMAR000	GRABLE MARIA C	Michaels Stores 5151, Morton Gr			12/11/2019	Invoiced	A	142.22
	1	Enrichment			BMO121900000		12/20/2019	142.22			
	11/19/2019	5722	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6			12/11/2019	Invoiced	A	14.39
	1	Birthday Books			BMO121900000		12/20/2019	14.39			
	11/19/2019	5723	GRABLMAR000	GRABLE MARIA C	Party City 168, Northbrook, IL,			12/11/2019	Invoiced	A	36.70
	1	Birthday Books			BMO121900000		12/20/2019	36.70			
	11/18/2019	5716	GRABLMAR000	GRABLE MARIA C	Once Upon A Bagel, Highland Par			12/11/2019	Invoiced	A	41.43
	1	Food			BMO121900000		12/20/2019	41.43			
	11/18/2019	5717	GRABLMAR000	GRABLE MARIA C	Amzn Mktp US 9w6vj3Dv3, Amzn.Co			12/11/2019	Invoiced	A	43.75
	1	PTO			BMO121900000		12/20/2019	43.75			
	11/18/2019	5718	GRABLMAR000	GRABLE MARIA C	Dollar Tree, Bolingbrook, IL, 6			12/11/2019	Invoiced	A	77.00
	1	General - Indoor Recess			BMO121900000		12/20/2019	77.00			
	11/14/2019	5715	GRABLMAR000	GRABLE MARIA C	Target.Com, 800-591-3869, MN, 5			12/11/2019	Invoiced	A	90.62
	1	General Supplies			BMO121900000		12/20/2019	90.62			
	11/12/2019	5714	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001			12/11/2019	Invoiced	A	9.99
	1	General Supplies			BMO121900000		12/20/2019	9.99			
					31 transaction(s) for 5550080001785919. Total Amount ----->						3,589.58

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
5550080001785943	12/04/2019	5741	HAILPJOS000	HAILPERN JOSEPH A	Illinois Association F, Aurora,		12/11/2019		Invoiced	A	490.00
	1	Gifted Conference			BMO1219000000		12/20/2019	490.00			
	11/18/2019	5743	HAILPJOS000	HAILPERN JOSEPH A	Dominos 2765, 630-783-0300, IL,		12/11/2019		Invoiced	A	62.49
	1	SAIL Reward Party			BMO1219000000		12/20/2019	62.49			
	11/06/2019	5742	HAILPJOS000	HAILPERN JOSEPH A	Sq Sq The Sensory Pa, Gosq.Com,		12/11/2019		Invoiced	A	1,500.00
	1	Sensory Path Decals (PTO)			BMO1219000000		12/20/2019	1,500.00			
					3 transaction(s) for 5550080001785943. Total Amount ---->						2,052.49
5550080001785984	11/22/2019	5746	NORDSCOU000	NORDSTROM COURTNEY	Trader Joes #682 Qps, Northbroo		12/11/2019		Invoiced	A	35.91
	1	Conferences			BMO1219000000		12/20/2019	35.91			
	11/18/2019	5744	NORDSCOU000	NORDSTROM COURTNEY	Sp Me To We Shop Int, Toronto,		12/11/2019		Invoiced	A	1,972.00
	1	Rafiki Leadership Team			BMO1219000000		12/20/2019	1,972.00			
	11/18/2019	5745	NORDSCOU000	NORDSTROM COURTNEY	Illinois Association F, Aurora,		12/11/2019		Invoiced	A	270.00
	1	Wendy Larsen PD			BMO1219000000		12/20/2019	270.00			
					3 transaction(s) for 5550080001785984. Total Amount ---->						2,277.91
5550080001819411	11/13/2019	5750	DUBOIJES000	DUBOIS JESSICA VELASQUE	Dollar Tree, Gurnee, IL, 60031,		12/11/2019		Invoiced	A	25.00
	1	District Meeting Supplies			BMO1219000000		12/20/2019	25.00			
5550080001832141	11/18/2019	5677	SWANSKRI000	SWANSON KRISTIN	Cloudhq, 8886667439, CA, 94116,		12/11/2019		Invoiced	A	49.00
	1	CloudHQ			BMO1219000000		12/20/2019	49.00			
5550080001873830	12/05/2019	5626	BELLINIC000	BELLINI NICOLE	Target 00013854, Wheeling, IL,		12/11/2019		Invoiced	A	133.92
	1				BMO1219000000		12/20/2019	133.92			
	12/05/2019	5627	BELLINIC000	BELLINI NICOLE	Target 00011684, Highland Park,		12/11/2019		Invoiced	A	21.98
	1				BMO1219000000		12/20/2019	21.98			
	11/21/2019	5631	BELLINIC000	BELLINI NICOLE	Mariance #542, Bannockburn, IL,		12/11/2019		Invoiced	A	48.98
	1				BMO1219000000		12/20/2019	48.98			
	11/20/2019	5630	BELLINIC000	BELLINI NICOLE	Jewel-Osco, Highland Park, IL,		12/11/2019		Invoiced	A	114.64
	1				BMO1219000000		12/20/2019	114.64			
	11/14/2019	5629	BELLINIC000	BELLINI NICOLE	The Graphic Edge Inc, 712-79277		12/11/2019		Invoiced	A	216.69
	1				BMO1219000000		12/20/2019	216.69			
	11/08/2019	5628	BELLINIC000	BELLINI NICOLE	Mobileedpro, 3135334455, MI, 48		12/11/2019		Invoiced	A	795.00
	1				BMO1219000000		12/20/2019	795.00			
					6 transaction(s) for 5550080001873830. Total Amount ---->						1,331.21
5550080001900039	11/22/2019	5549	CENGEAMY000	CENGEL AMY	Once Upon A Bagel, Highland Par		12/11/2019		Invoiced	A	137.97
	1				BMO1219000000		12/20/2019	137.97			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
5550080001900039	continued...										
	11/22/2019	5550	CENGEAMY000	CENGEL AMY	Ill Assoc H P E R D, Alton, IL,		12/11/2019		Invoiced	A	225.00
	1				BMO121900000	12/20/2019	225.00				
	11/21/2019	5548	CENGEAMY000	CENGEL AMY	Back Yard Grill, Highland Park,		12/11/2019		Invoiced	A	402.00
	1				BMO121900000	12/20/2019	402.00				
	11/11/2019	5547	CENGEAMY000	CENGEL AMY	Jewel-Osco, Highland Park, IL,		12/11/2019		Invoiced	A	218.32
	1				BMO121900000	12/20/2019	218.32				
	11/08/2019	5546	CENGEAMY000	CENGEL AMY	Target 00011684, Highland Park,		12/11/2019		Invoiced	A	60.16
	1				BMO121900000	12/20/2019	60.16				
					5 transaction(s) for 5550080001900039. Total Amount ---->						1,043.45
5550080002005689	11/26/2019	5634	BERESAUD000	BERESID AUDREY	Chicago Trib Subscript, 3125467		12/11/2019		Invoiced	A	13.00
	1	NEWSPAPER SUBSCRIPTION			BMO121900000	12/20/2019	13.00				
	11/22/2019	5633	BERESAUD000	BERESID AUDREY	Walmart.Com, 8009666546, AR, 72		12/11/2019		Invoiced	A	116.53
	1	COFFEE/SNACKS			BMO121900000	12/20/2019	116.53				
	11/13/2019	5632	BERESAUD000	BERESID AUDREY	Hyatt Reg Chicago Evnt, 8558690		12/11/2019		Invoiced	A	1,162.80
	1	HOTEL - JOINT ANNUAL CONF. ADMIN TEAM			BMO121900000	12/20/2019	1,162.80				
					3 transaction(s) for 5550080002005689. Total Amount ---->						1,292.33
5550080002005697	11/29/2019	5641	LUBELMIC000	LUBELFELD MICHAEL, DR	American 001239108379O1, 800433		12/11/2019		Invoiced	A	286.60
	1	AIRFARE AASA CONF. - LUBELFELD			BMO121900000	12/20/2019	286.60				
	11/28/2019	5640	LUBELMIC000	LUBELFELD MICHAEL, DR	Allianz Travel Ins, 8006285404,		12/11/2019		Invoiced	A	22.75
	1	TRAVEL INSURANCE AASA CONF. - LUBELFELD			BMO121900000	12/20/2019	22.75				
	11/20/2019	5639	LUBELMIC000	LUBELFELD MICHAEL, DR	Apple.Com/Bill, 866-712-7753, C		12/11/2019		Invoiced	A	0.99
	1	ICLOUD STORAGE LUBELFELD			BMO121900000	12/20/2019	0.99				
	11/11/2019	5637	LUBELMIC000	LUBELFELD MICHAEL, DR	Uber Trip, 8005928996, CA, 9410		12/11/2019		Invoiced	A	36.12
	1	TRANSPORTATION SSS CONF. LUBELFELD			BMO121900000	12/20/2019	36.12				
	11/11/2019	5638	LUBELMIC000	LUBELFELD MICHAEL, DR	Uber Trip, 8005928996, CA, 9410		12/11/2019		Invoiced	A	7.19
	1	TRANSPORTATION TIP - SSS CONF. LUBELFELD			BMO121900000	12/20/2019	7.19				
	11/07/2019	5635	LUBELMIC000	LUBELFELD MICHAEL, DR	Uber Trip, 8005928996, CA, 9410		12/11/2019		Invoiced	A	32.73
	1	TRANSPORTATION - SSS CONF. LUBELFELD			BMO121900000	12/20/2019	32.73				
	11/07/2019	5636	LUBELMIC000	LUBELFELD MICHAEL, DR	Uber Trip, 8005928996, CA, 9410		12/11/2019		Invoiced	A	34.79
	1	TRANSPORTATION - SSS CONF. LUBELFELD			BMO121900000	12/20/2019	34.79				
					7 transaction(s) for 5550080002005697. Total Amount ---->						421.17
555008xxxxxx6302	11/25/2019	5749	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6		12/11/2019		Invoiced	A	28.99
	1	IL CLASSROOM MATERIALS			BMO121900000	12/20/2019	28.99				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
555008xxxxxx6302 continued...											
	11/18/2019	5748	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6		12/11/2019		Invoiced	A	21.78
	1	IL CLASSROOM MATERIALS			BMO121900000		12/20/2019	21.78			
	11/11/2019	5747	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Highland Park, IL,		12/11/2019		Invoiced	A	39.98
	1	IL CLASSROOM MATERIALS			BMO121900000		12/20/2019	39.98			
					3 transaction(s) for 555008xxxxxx6302. Total Amount ====>						90.75
6477	12/04/2019	5655	KURTZSAM000	KURTZ SAMUEL	Highwood Rental & Part, Highlan		12/11/2019		Invoiced	A	400.00
	1	COAT RACKS FOR DAY OF GIVING - EDGEWOOD DONATE			BMO121900000		12/20/2019	400.00			
	12/03/2019	5654	KURTZSAM000	KURTZ SAMUEL	The Home Depot #1926, Deerfield		12/11/2019		Invoiced	A	5.00
	1	SOCIAL COMMITTEE GIFT FOR HENDEL			BMO121900000		12/20/2019	5.00			
	12/02/2019	5666	KURTZSAM000	KURTZ SAMUEL	Int In Anderson Enter, 765-8273		12/11/2019		Invoiced	A	298.00
	1	SUPPLIES FOR THE SCHOOL - REQUESTED BY CANDELA			BMO121900000		12/20/2019	298.00			
	12/02/2019	5667	KURTZSAM000	KURTZ SAMUEL	Kohls #0290, Glenview, IL, 6002		12/11/2019		Invoiced	A	4.29
	1	GIFT FROM THE SOCIAL COMMITTEE			BMO121900000		12/20/2019	4.29			
	11/28/2019	5665	KURTZSAM000	KURTZ SAMUEL	Warehouse Eatery, Deerfield, IL		12/11/2019		Invoiced	A	20.69
	1	SOCIAL COMMITTEE EVENT			BMO121900000		12/20/2019	20.69			
	11/22/2019	5664	KURTZSAM000	KURTZ SAMUEL	Marianos #538, Chicago, IL, 606		12/11/2019		Invoiced	A	61.59
	1	PBIS REWARD FOR THE SAIL PROGRAM			BMO121900000		12/20/2019	61.59			
	11/21/2019	5663	KURTZSAM000	KURTZ SAMUEL	Walgreens #2213, Lake Zurich, I		12/11/2019		Invoiced	A	30.00
	1	GIFTS FOR PBIS - DURING SPIRIT WEEK			BMO121900000		12/20/2019	30.00			
	11/20/2019	5662	KURTZSAM000	KURTZ SAMUEL	Target 00011684, Highland Park,		12/11/2019		Invoiced	A	30.00
	1	SUPPLIES FOR PBIS - SPIRIT WEEK - PURCHASED BY			BMO121900000		12/20/2019	30.00			
	11/13/2019	5661	KURTZSAM000	KURTZ SAMUEL	One To One, 314-8002231, FL, 34		12/11/2019		Invoiced	A	25.00
	1	CHROMEBOOK REPAIR FOR A STUDENT ON THE FREE/RE			BMO121900000		12/20/2019	25.00			
	11/11/2019	5659	KURTZSAM000	KURTZ SAMUEL	Walgreens #3273, Highland Park,		12/11/2019		Invoiced	A	52.00
	1	SUPPLIES FOR THE OFFICE			BMO121900000		12/20/2019	52.00			
	11/11/2019	5660	KURTZSAM000	KURTZ SAMUEL	Sports 11 Inc, Libertyville, IL		12/11/2019		Invoiced	A	148.00
	1	SUPPLIES FOR THE PE DEPARTMENT			BMO121900000		12/20/2019	148.00			
	11/08/2019	5656	KURTZSAM000	KURTZ SAMUEL	Paypal Ilholocaust, 4029357733,		12/11/2019		Invoiced	A	50.00
	1	DEPOSIT FOR HOLOCAUST MUSEUM FIELD TRIP ON 12/			BMO121900000		12/20/2019	50.00			
	11/08/2019	5657	KURTZSAM000	KURTZ SAMUEL	Walgreens #12304, Chicago, IL,		12/11/2019		Invoiced	A	18.97
	1	SUPPLIES FOR THE OFFICE			BMO121900000		12/20/2019	18.97			
	11/08/2019	5658	KURTZSAM000	KURTZ SAMUEL	Paypal Ilholocaust, 4029357733,		12/11/2019		Invoiced	A	50.00
	1	DEPOSIT FOR 8TH GRADE FIELD TRIP ON 12/6/19			BMO121900000		12/20/2019	50.00			
					14 transaction(s) for 6477. Total Amount ====>						1,193.54

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
7369	12/02/2019	5698	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 800833668			12/11/2019		Invoiced	A	31.86
	1	Adobe Creative Cloud			BMO121900000		12/20/2019	31.86				
	11/29/2019	5697	GLENNNIC000	GLENN NICHOLAS	Canva 02522-19253963, 877887781			12/11/2019		Invoiced	A	12.95
	1	Software			BMO121900000		12/20/2019	12.95				
	11/27/2019	5696	GLENNNIC000	GLENN NICHOLAS	Amzn Mktp US V09rm7m33, Amzn.Co			12/11/2019		Invoiced	A	12.99
	1	MacBook Case			BMO121900000		12/20/2019	12.99				
	11/26/2019	5694	GLENNNIC000	GLENN NICHOLAS	Upwork -271429852ref, Upwork.Co			12/11/2019		Invoiced	A	515.00
	1	Upwork			BMO121900000		12/20/2019	515.00				
	11/26/2019	5695	GLENNNIC000	GLENN NICHOLAS	Upwork -265705345ref, Upwork.Co			12/11/2019		Invoiced	A	-1,234.97
	1	Upwork			BMO121900000		12/20/2019	-1,234.97				
	11/25/2019	5693	GLENNNIC000	GLENN NICHOLAS	Staples 00116616, Highland Park			12/11/2019		Invoiced	A	22.21
	1	Supplies			BMO121900000		12/20/2019	22.21				
	11/22/2019	5692	GLENNNIC000	GLENN NICHOLAS	Upwork -270625553ref, Upwork.Co			12/11/2019		Invoiced	A	66.95
	1	Upwork			BMO121900000		12/20/2019	66.95				
	11/20/2019	5691	GLENNNIC000	GLENN NICHOLAS	Staples 00116616, Highland Park			12/11/2019		Invoiced	A	32.47
	1	Supplies			BMO121900000		12/20/2019	32.47				
	11/18/2019	5688	GLENNNIC000	GLENN NICHOLAS	Target 00011684, Highland Park,			12/11/2019		Invoiced	A	23.98
	1	Supplies			BMO121900000		12/20/2019	23.98				
	11/18/2019	5689	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 8008336687, CA, 95			12/11/2019		Invoiced	A	29.99
	1	Adobe Stock			BMO121900000		12/20/2019	29.99				
	11/18/2019	5690	GLENNNIC000	GLENN NICHOLAS	Upwork -269514407ref, Upwork.Co			12/11/2019		Invoiced	A	56.65
	1	Upwork			BMO121900000		12/20/2019	56.65				
	11/07/2019	5687	GLENNNIC000	GLENN NICHOLAS	Pin Depot Network Llc, 888-3109			12/11/2019		Invoiced	A	587.00
	1	Pins for employees			BMO121900000		12/20/2019	587.00				
					12 transaction(s) for 7369.		Total Amount ---->					157.08
9596	12/05/2019	5573	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			12/11/2019		Invoiced	A	365.95
	1	Supplies/No receipt - KZ will call for it			BMO121900000		12/20/2019	365.95				
	12/05/2019	5574	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	23.96
	1	Fast setting concrete/SW			BMO121900000		12/20/2019	23.96				
	12/05/2019	5575	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	38.47
	1	Foam roller and covers/WT			BMO121900000		12/20/2019	38.47				
	12/05/2019	5576	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	104.89
	1	Caulk/screws/bar clamp/scraper blade/silicone/			BMO121900000		12/20/2019	104.89				
	12/03/2019	5572	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	21.48
	1	White block of rags/qt pure gum turpentine/WT			BMO121900000		12/20/2019	21.48				
	11/28/2019	5592	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	98.60
	1	Hex drill bits/countersink screws/WT			BMO121900000		12/20/2019	98.60				

Card Number	Tran Date / Line	Tran ID / Description	Used By / Name	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
9596 continued...										
	11/27/2019	5590	LIEBEKEV000 LIEBE KEVIN	Mutual Ace Hardware &, Highland			12/11/2019	Invoiced	A	182.89
	1	Speedbor bit set/work gloves/utility saw/plung		BMO1219000000	12/20/2019		182.89			
	11/27/2019	5591	LIEBEKEV000 LIEBE KEVIN	Mutual Ace Hardware &, Highland			12/11/2019	Invoiced	A	18.13
	1	Miscellaneous fasteners/flange split 3/8"/BR		BMO1219000000	12/20/2019		18.13			
	11/26/2019	5589	LIEBEKEV000 LIEBE KEVIN	Buffos, Highwood, IL, 60040, US			12/11/2019	Invoiced	A	209.45
	1	Lunch for annual asbestos/insurance meeting wi		BMO1219000000	12/20/2019		209.45			
	11/25/2019	5588	LIEBEKEV000 LIEBE KEVIN	The Home Depot #1926, Deerfield			12/11/2019	Invoiced	A	14.19
	1	Corner braces/IT		BMO1219000000	12/20/2019		14.19			
	11/21/2019	5587	LIEBEKEV000 LIEBE KEVIN	Usps Po 1636120040, Highwood, I			12/11/2019	Invoiced	A	9.80
	1	Postage for a box from Indian Trail		BMO1219000000	12/20/2019		9.80			
	11/20/2019	5585	LIEBEKEV000 LIEBE KEVIN	The Home Depot #1926, Deerfield			12/11/2019	Invoiced	A	107.88
	1	Compact fridge/utility glove/BR		BMO1219000000	12/20/2019		107.88			
	11/20/2019	5586	LIEBEKEV000 LIEBE KEVIN	The Home Depot #1926, Deerfield			12/11/2019	Invoiced	A	189.79
	1	4ft LED wrap lights/ceiling mount lights/GB		BMO1219000000	12/20/2019		189.79			
	11/18/2019	5584	LIEBEKEV000 LIEBE KEVIN	Usps Po 1636120040, Highwood, I			12/11/2019	Invoiced	A	14.60
	1	Certified mail for NW eEP		BMO1219000000	12/20/2019		14.60			
	11/15/2019	5580	LIEBEKEV000 LIEBE KEVIN	The Home Depot 1926, Deerfield,			12/11/2019	Invoiced	A	297.97
	1	cordmate/cube tap/cales/nozzle/hose/sealant/EW		BMO1219000000	12/20/2019		297.97			
	11/15/2019	5581	LIEBEKEV000 LIEBE KEVIN	Mutual Ace Hardware &, Highland			12/11/2019	Invoiced	A	136.08
	1	Soldering iron tool/fuel butane/tube heat shri		BMO1219000000	12/20/2019		136.08			
	11/15/2019	5582	LIEBEKEV000 LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019	Invoiced	A	21.76
	1	Painters pry bar/cube tap extension cord/EW		BMO1219000000	12/20/2019		21.76			
	11/15/2019	5583	LIEBEKEV000 LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019	Invoiced	A	14.94
	1	5" bolt hooks/RA Gym		BMO1219000000	12/20/2019		14.94			
	11/14/2019	5579	LIEBEKEV000 LIEBE KEVIN	Mutual Ace Hardware &, Highland			12/11/2019	Invoiced	A	91.16
	1	Multi use storage rack/wood fold ruler/tornado		BMO1219000000	12/20/2019		91.16			
	11/11/2019	5578	LIEBEKEV000 LIEBE KEVIN	Mutual Ace Hardware &, Highland			12/11/2019	Invoiced	A	24.27
	1	Qt of polyshade, foam brush/mini woven cover s		BMO1219000000	12/20/2019		24.27			
	11/08/2019	5577	LIEBEKEV000 LIEBE KEVIN	La Police Gear Inc, 8667931911,			12/11/2019	Invoiced	A	180.00
	1	Safety toe work boots/Dan D.		BMO1219000000	12/20/2019		180.00			
				21 transaction(s) for 9596. Total Amount ---->						2,166.26
9604	12/03/2019	5551	LIEBEKEV000 LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019	Invoiced	A	57.90
	1	Quikrete tube sand/RA		BMO1219000000	12/20/2019		57.90			
	12/03/2019	5552	LIEBEKEV000 LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019	Invoiced	A	78.68
	1	Impact screwdriver set/magnetic parts tray/zin		BMO1219000000	12/20/2019		78.68			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
9604 continued...												
	11/28/2019	5567	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			12/11/2019		Invoiced	A	-16.94
	1	Credit for tax charged on purchase			BMO1219[illegible]0		12/20/2019	-16.94				
	11/28/2019	5568	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			12/11/2019		Invoiced	A	125.20
	1	Kwik seal ultra white/scotch indoor mounting t			BMO121900000		12/20/2019	125.20				
	11/27/2019	5565	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			12/11/2019		Invoiced	A	45.29
	1	Coat/hat hooks/disposable nitrile gloves/GB			BMO121900000		12/20/2019	45.29				
	11/27/2019	5566	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	10.92
	1	Screws, nuts, bolts, swivel snap eyebolt/wire			BMO121900000		12/20/2019	10.92				
	11/25/2019	5563	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	13.76
	1	Full overlay hinge/wing baseplate/EP			BMO121900000		12/20/2019	13.76				
	11/25/2019	5564	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	38.97
	1	Plastic door track/WT			BMO121900000		12/20/2019	38.97				
	11/18/2019	5561	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	81.15
	1	Weatherstrip set/corner guard/doorstop/Philips			BMO121900000		12/20/2019	81.15				
	11/18/2019	5562	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	13.49
	1	Galvanized spiral spike/RO			BMO121900000		12/20/2019	13.49				
	11/14/2019	5560	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			12/11/2019		Invoiced	A	186.37
	1	Aluminum angle/washers/lath/Ryobi 1/2" steel c			BMO121900000		12/20/2019	186.37				
	11/12/2019	5559	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			12/11/2019		Invoiced	A	101.10
	1	Sink traps/vise grip plier/slip joint nuts/was			BMO121900000		12/20/2019	101.10				
	11/11/2019	5555	LIEBEKEV000	LIEBE KEVIN	Perf Cleaners, Highwood, IL, 60			12/11/2019		Invoiced	A	60.00
	1	Hem uniform pants for Dan D.			BMO121900000		12/20/2019	60.00				
	11/11/2019	5556	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			12/11/2019		Invoiced	A	234.71
	1	2 x 12's/bulbs/plywood/vinyl terminal rings/he			BMO121900000		12/20/2019	234.71				
	11/11/2019	5557	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	26.65
	1	Screws/nuts/bolts/cut keys/WT			BMO121900000		12/20/2019	26.65				
	11/11/2019	5558	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			12/11/2019		Invoiced	A	363.66
	1	Thresholds/drywall T-square/washers/tube exten			BMO121900000		12/20/2019	363.66				
	11/07/2019	5554	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			12/11/2019		Invoiced	A	30.00
	1	Supplies/can't locate receipt			BMO121900000		12/20/2019	30.00				
	11/06/2019	5553	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1987, Glenview,			12/11/2019		Invoiced	A	973.53
	1	Supplies/No receipt-KZ will call to get it			BMO121900000		12/20/2019	973.53				
						18 transaction(s) for 9604.		Total Amount ====>				2,424.44
XXXXXXXXXXX8999	12/01/2019	5603	RYAN KEV000	RYAN KEVIN	Rai Greenwoodheinemann, 800-225			12/11/2019		Invoiced	A	1,593.00
	1	2019-20 ELA MATERIALS-READING DEVELOPMENT			BMO121900000		12/20/2019	1,593.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
XXXXXXXXXXX8999 continued..											
	12/03/2019	5604	RYAN KEV000	RYAN KEVIN	Paypal Vettrus, 4029357733, CA,			12/11/2019	Invoiced	A	239.37
	1	2019-20 PD SUPPLIES & MATERIALS			BMO1219000000		12/20/2019	239.37			
	11/26/2019	5611	RYAN KEV000	RYAN KEVIN	Dollar Tree, Inc., 877-530-8733			12/11/2019	Invoiced	A	503.00
	1	2019-20 FOUNDATION GRANT-NW			BMO1219000000		12/20/2019	503.00			
	11/26/2019	5612	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			12/11/2019	Invoiced	A	388.42
	1	2019-20 ELA MATERIALS-IT			BMO1219000000		12/20/2019	388.42			
	11/25/2019	5610	RYAN KEV000	RYAN KEVIN	Metra Deerfield, Deerfield, IL,			12/11/2019	Invoiced	A	6.75
	1	2019-20 PD PURCHASE SERVICE TRAVEL			BMO1219000000		12/20/2019	6.75			
	11/21/2019	5609	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			12/11/2019	Invoiced	A	228.69
	1	2019-20 ELA MATERIALS-RO			BMO1219000000		12/20/2019	228.69			
	11/19/2019	5607	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 800-575			12/11/2019	Invoiced	A	337.05
	1	2019-20 ELA MATERIALS-ELEMENTARY			BMO1219000000		12/20/2019	337.05			
	11/19/2019	5608	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			12/11/2019	Invoiced	A	453.15
	1	2019-20 ELA MATERIALS-RO			BMO1219000000		12/20/2019	453.15			
	11/14/2019	5606	RYAN KEV000	RYAN KEVIN	Kagan Publishing Inc, 949545630			12/11/2019	Invoiced	A	242.00
	1	2019-20 SUPPLIES & MATERIALS PD			BMO1219000000		12/20/2019	242.00			
	11/06/2019	5605	RYAN KEV000	RYAN KEVIN	Sage Publications, 805-499-9774			12/11/2019	Invoiced	A	402.90
	1	2019-20 PD SUPPLIES & MATERIALS			BMO1219000000		12/20/2019	402.90			
					10 transaction(s) for XXXXXXXXXXX8999. Total Amount ----->						4,394.33
					205 transaction(s). Total Amount ----->						50,251.31

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 17, 2019

To the Board of Education:

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

EDUCATION FUND		63,511.76
OPERATIONS & MAINTENANCE FUND		159,028.94
	Total	222,540.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004083	AAA LOCK & KEY***	12/11/2019	11-12-19	MAINT REPAIR	2202000616	2,670.00	2,670.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,670.00	
8004084	AAA LOCK & KEY***	12/11/2019	10-30-19	MAINT REPAIR	2202000637	268.00	268.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				144.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				124.00	
8004085	AAA LOCK & KEY***	12/11/2019	11-13-19	MAINT REPAIR	2202000685	164.00	164.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				40.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				124.00	
8004086	AAA LOCK & KEY***	12/11/2019	11/12/19	MAINT REPAIR	2202000655	1,348.00	1,348.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,348.00	
8004087	AAA LOCK & KEY***	12/11/2019	11/22/19	MAINT REPAIR	2202000694	492.00	492.00
20E110 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				492.00	
8004088	AAA LOCK & KEY***	12/11/2019	11/20/19	MANT REPAIR	2202000626	1,429.00	1,429.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,429.00	
8004089	ABLE NET INC***	12/11/2019	CI1912640	TECH SUPPLIES	2122000211	1,149.50	1,149.50
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,149.50	
8004090	AMERICAN MESSAGING***	12/11/2019	U1124151TK	SUMMIT SYSTEM PAGERS	2202000664	167.78	167.78
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				167.78	
8004091	ASSURED HEALTHCARE STAFFING***	12/11/2019	INV-14263	NURSE STAFFING SEVRICES	2122000202	1,639.23	1,639.23
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,639.23	
8004092	ASSURED HEALTHCARE STAFFING***	12/11/2019	INV-14224	NURSE STAFFING SERVICES	2122000182	1,900.96	1,900.96
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,900.96	
8004092	BAKER TILLY VIRCHOW KRAUSE LLP	12/11/2019	BT1500701	AUDITING SERVICES	2502000129	5,100.00	5,100.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,100.00	
8004093	ASSURED HEALTHCARE STAFFING***	12/11/2019	INV-14184	NURSE STAFFING SERVICES	2122000194	1,845.85	1,845.85
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,845.85	
8004093	BAKER TILLY VIRCHOW KRAUSE LLP	12/11/2019	BT1500700	AUDITING SERVICES	2502000129	3,500.00	3,500.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				3,500.00	
8004093	DELTA EDUCATION***	12/11/2019	202501695007	EDUC MATERIAL	2102000113	21.80	21.80
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21.80	
8004094	DIGITAL PAPER SOLUTIONS, INC.*	12/11/2019	0555617	DOCUMENT SCANNING	2122000197	4,809.00	4,809.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,809.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004095	DIGITAL PAPER SOLUTIONS, INC.*	12/11/2019	0555615	DOCUMENT SCANNING	2122000197	750.00	750.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				750.00	
8004096	FOLLETT SCHOOL SOLUTIONS, INC*	12/11/2019	535730F	EDUC MATERIAL	202000033	1,395.82	1,395.82
10E020 1100 4000 63 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,395.82	
8004097	FOLLETT SCHOOL SOLUTIONS, INC*	12/11/2019	546796A	EDUC MATERIAL	102000075	5,710.26	5,710.26
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				5,710.26	
8004098	FOLLETT SCHOOL SOLUTIONS, INC*	12/11/2019	546796	EDUC MATERIAL	102000075	14,518.80	14,518.80
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14,518.80	
8004099	GENERAL MECHANICAL SERVICES***	12/11/2019	SI086311	MAINT CONTRACT	2202000736	1,660.00	1,660.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,660.00	
8004100	HEINEMANN PUBLISHING***	12/11/2019	7159737	EDUC MATERIAL	2102000097	10,791.00	10,791.00
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10,791.00	
8004101	IDLEWOOD ELECTRIC SUPPLY, INC.	12/11/2019	583282	MAINT SUPPLIES	2202000049	592.71	592.71
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				592.71	
8004102	IDLEWOOD ELECTRIC SUPPLY, INC.	12/11/2019	585084	MAINT SUPPLIES	2202000049	140.00	140.00
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.00	
8004103	IDLEWOOD ELECTRIC SUPPLY, INC.	12/11/2019	583609	MAINT SUPPLIES	2202000049	104.43	104.43
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				104.43	
8004104	IDLEWOOD ELECTRIC SUPPLY, INC.	12/11/2019	583610	MAINT SUPPLIES	2202000049	78.76	78.76
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				78.76	
8004106	IDLEWOOD ELECTRIC SUPPLY, INC.	12/11/2019	586450	MAINT SUPPLIES	2202000049	67.95	67.95
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.95	
8004107	IDLEWOOD ELECTRIC SUPPLY, INC.	12/11/2019	587972	MAINT SUPPLIES	2202000049	86.03	86.03
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				86.03	
8004108	JOHNSON CONTROLS SECURITY SOLU	12/11/2019	33421853	FIRE ALARM RADIO MONITORING	2202000706	176.81	176.81
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				176.81	
8004109	LAKESHORE LEARNING MATERIALS**	12/11/2019	3384971119	CLASSROOM SUPPLIES	1202000034	365.57	365.57
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				365.57	
8004110	LAKESHORE RECYCLING SYSTEMS***	12/11/2019	0004298328	WASTE-RECYCLING PICKUP	2202000702	682.50	682.50
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				682.50	
8004111	LAKESHORE RECYCLING SYSTEMS***	12/11/2019	0004298329	WASTE-RECYCLING PICKUP	2202000702	315.00	315.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			315.00	
8004112	LAKESHORE RECYCLING SYSTEMS***	12/11/2019	0004298514	WASTE/RECYCLING PICKUP	2202000668	3,833.88	3,833.88
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			974.10	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			381.48	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			372.30	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			532.14	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			402.90	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			127.50	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			275.40	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			337.62	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			199.92	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			230.52	
8004113	LAWSON PRODUCTS***	12/11/2019	9307172245	MAINT SUPPLIES	2202000684	414.05	414.05
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			414.05	
8004114	MCGRAW HILL SCHOOL EDUCATION L	12/11/2019	110690447001	EDUC MATERIAL	2122000166	46.84	46.84
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			46.84	
8004115	MCGINTY BROS. INC***	12/11/2019	205395	LANDSCAPE WORK	2202000675	1,696.00	1,696.00
20E090 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			1,696.00	
8004116	MCGINTY BROS. INC***	12/11/2019	205396	LANDSCAPE WORK	2202000674	4,134.00	4,134.00
20E090 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			4,134.00	
8004117	NCS PEARSON***	12/11/2019	7471669	EDUC MATERIAL	2122000112	628.95	628.95
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			628.95	
8004118	NCS PEARSON***	12/11/2019	7122115	EDUC MATERIAL	2122000108	530.00	530.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			530.00	
8004119	OFFICE DEPOT, INC.***	12/11/2019	367193475001	CLASSROOM SUPPLIES	1002000058	51.11	51.11
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.11	
8004120	OFFICE DEPOT, INC.***	12/11/2019	322567130001	CLASSROOM SUPPLIES	1002000019	103.02	103.02
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			103.02	
8004121	OFFICE DEPOT, INC.***	12/11/2019	403380888001	OFFICE SUPPLIES	2502000133	84.87	84.87
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			84.87	
8004122	OFFICE DEPOT, INC.***	12/11/2019	393501559001	GENE4RAL SUPPLIES	2502000113	-299.90	-113.96
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			-299.90	
			403378785001	OFFICE SUPPLIES	1202000038	185.94	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			185.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004123	OFFICE DEPOT, INC.***	12/11/2019	388853305001	GENERAL SUPPLIES	2502000113	64.95	64.95
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				64.95	
8004125	OFFICE DEPOT, INC.***	12/11/2019	388853304001	GENERAL SUPPLIES	2502000113	179.90	179.90
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				179.90	
8004126	OFFICE DEPOT, INC.***	12/11/2019	391655918001	GENERAL SUPPLIES	2502000113	-179.90	-179.90
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				-179.90	
8004127	OFFICE DEPOT, INC.***	12/11/2019	388853306001	GENERAL SUPPLIES	2502000113	299.90	299.90
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				299.90	
8004128	OFFICE DEPOT, INC.***	12/11/2019	396767978001	OFFICE SUPPLIES	102000098	85.74	85.74
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				85.74	
8004129	OFFICE DEPOT, INC.***	12/11/2019	399615618001	OFFICE SUPPLIES	102000104	61.75	61.75
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				61.75	
8004130	ORIENTAL TRADING CO, INC.***	12/11/2019	699399154-01	GENERAL SUPPLIES	402000097	35.94	35.94
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				35.94	
8004131	PEARSON EDUCATION***	12/11/2019	4025642691	EDUC MATERIAL	2102000114	2,039.01	2,039.01
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,039.01	
8004132	PEARSON EDUCATION***	12/11/2019	7026981331	EDUC MATERIAL	2122000101	1,145.65	1,145.65
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,145.65	
8004133	PEARSON EDUCATION***	12/11/2019	4765738	EDUC MATERAL	2122000101	-9,000.00	-9,000.00
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				-9,000.00	
8004134	PEARSON EDUCATION***	12/11/2019	7026866067	EDUC MATERIAL	2122000101	8,125.00	8,125.00
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8,125.00	
8004135	PEARSON EDUCATION***	12/11/2019	7026942726	EDUC MATERIAL	2122000101	873.95	873.95
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				873.95	
8004136	PEARSON EDUCATION***	12/11/2019	12052025	EDUC MATERIAL	2122000101	-873.95	-873.95
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				-873.95	
8004137	SONOVA USA INC***	12/11/2019	5130657582	TECH SUPPLIES	2122000176	49.99	49.99
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				49.99	
8004138	PRO-ED***	12/11/2019	2807367	CLASSROOM SUPPLIES	402000093	107.80	107.80
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				107.80	
8004139	PSYCHOLOGICAL ASSESSMENT RESOU	12/11/2019	56003A-1	EDUC MATERIAL	2122000200	800.00	800.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				800.00	
8004140	REALLY GOOD STUFF, INC.***	12/11/2019	7038316	CLASSROOM	1102000012	6.30	6.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				6.30	
8004141	REALLY GOOD STUFF, INC.***	12/11/2019	7002470	CLASSROOM SUPPLIES	1102000012	162.44	162.44
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				162.44	
8004142	REALLY GOOD STUFF, INC.***	12/11/2019	7001605	CLASSROOM SUPPLIES	1102000029	41.70	41.70
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				41.70	
8004143	REALLY GOOD STUFF, INC.***	12/11/2019	7104551	GENERAL SUPPLIES	102000074	110.48	110.48
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				110.48	
8004144	REALLY GOOD STUFF, INC.***	12/11/2019	7104552	CLASSROOM SUPPLIES	102000073	570.12	570.12
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				570.12	
8004145	SCHOLASTIC INC.***	12/11/2019	20183011	EDUC MATERIAL	402000074	260.14	260.14
10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				130.07	
10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				130.07	
8004146	SCHOOL SPECIALTY INC.***	12/11/2019	308103464943	CLASSROOM SUPPLIES	602000078	481.06	481.06
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				481.06	
8004147	SCHOOL SPECIALTY INC.***	12/11/2019	208124225192	CLASSROOM SUPPLIES	602000078	61.80	61.80
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				61.80	
8004148	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088621	PEST CONTROL	2202000669	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8004149	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088653	PEST CONTROL	2202000669	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8004150	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088650	PEST CONTROL	2202000669	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8004152	SMITHEREEN PEST MANAGEMENT***	12/11/2019	8088619	PEST CONTROL	2202000669	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8004153	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088655	PEST CONTROL	2202000669	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
8004154	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088654	PEST CONTROL	2202000669	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8004155	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088651	PEST CONTROL	2202000669	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004156	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088632	PEST CONTROL	2202000669	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8004157	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088633	PEST CONTROL	2202000669	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8004158	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088618	PEST CONTROL	2202000669	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8004159	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088624	PEST CONTROL	2202000669	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8004160	SMITHEREEN PEST MANAGEMENT***	12/11/2019	2088625	PEST CONTROL	2202000669	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8004161	SOCIAL THINKING***	12/11/2019	153866	GENERAL SUPPLIES	2122000180	819.40	819.40
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				819.40	
8004162	SOUTH SIDE CONTROL SUPPLY CO.*	12/11/2019	S100583121.001	MAINT SUPPLIES	2202000629	2,085.71	2,085.71
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,085.71	
8004163	SUPER DUPER PUBLICATIONS***	12/11/2019	2482484A	CLASSROOM SUPPLIES	2122000183	80.00	80.00
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				80.00	
8004164	THYSSENKRUPP ELEVATOR***	12/11/2019	5001175714	MAINT REPAIR	2202000696	1,033.00	1,033.00
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,033.00	
8004165	TRANE U.S. INC***	12/11/2019	310403507	EQUIP REPLACEMENT CONTRACT	2202000001	82,766.40	82,766.40
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				82,766.40	
8004166	TRANE U.S. INC***	12/11/2019	310403508	EQUIP REPLACEMENT CONTRACT	2202000002	49,053.87	49,053.87
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49,053.87	
8004167	TRANE U.S. INC***	12/11/2019	7336909	MAINT REPAIR	2202000682	778.89	778.89
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				778.89	
8004168	TREES R US, INC***	12/11/2019	23193	LANDSCAPE WORK	2202000119	1,775.00	1,775.00
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				1,775.00	
8004169	WAREHOUSE DIRECT***	12/11/2019	4489219-0	OFFICE SUPPLIES	2202000690	98.59	98.59
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				98.59	
8004170	WAREHOUSE DIRECT***	12/11/2019	4403004-0	OFFICE SUPPLIES	702000061	269.00	269.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				269.00	
8004171	WAREHOUSE DIRECT***	12/11/2019	4379517-1	CLASSROOM SUPPLIES	702000015	44.70	44.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				44.70	
8004172	WAREHOUSE DIRECT***	12/11/2019	4378517-0	CLASSROOM SUPPLIES	702000015	82.06	82.06
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				82.06	
8004173	WAREHOUSE DIRECT***	12/11/2019	4349929-0	CLASSROOM SUPPLIES	702000015	104.58	104.58
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				104.58	
8004174	WAREHOUSE DIRECT***	12/11/2019	4485602-0	GENERAL SUPPLIES	1202000036	305.92	305.92
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				305.92	
8004175	WAREHOUSE DIRECT***	12/11/2019	4481332-0	OFFICE SUPPLIES	702000084	49.00	49.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				49.00	
8004176	WAREHOUSE DIRECT***	12/11/2019	4481823-0	OFFICE SUPPLIES	2502000126	52.85	52.85
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				52.85	
8004177	WAREHOUSE DIRECT***	12/11/2019	4481821-0	OFFICE SUPPLIES	2202000649	16.87	16.87
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16.87	
8004178	WAREHOUSE DIRECT***	12/11/2019	4481819-0	OFFICE SUPPLIES	2002000030	151.49	151.49
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				151.49	
8004179	WAREHOUSE DIRECT***	12/11/2019	4481818-0	GENERAL SUPPLIES	2002000028	188.58	188.58
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				188.58	
8004180	WAREHOUSE DIRECT***	12/11/2019	4477150-1	OFFICE SUPPLIES	2002000027	14.00	14.00
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				14.00	
8004181	WAREHOUSE DIRECT***	12/11/2019	4477150-0	OFFICE SUPPLIES	2002000027	72.09	72.09
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				72.09	
8004182	WILSON LANGUAGE TRAINING CORP.	12/11/2019	1781442	CLASSROOM SUPPLIES	702000088	111.89	111.89
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				111.89	
8004183	WILSON LANGUAGE TRAINING CORP.	12/11/2019	1785543	EDUC MATERIAL	2122000196	274.75	274.75
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				274.75	
8004184	WORTHINGTON DIRECT, INC.***	12/11/2019	INV347992NOR068	CLASSROOM SUPPLIES	2122000174	376.25	376.25
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				376.25	
80004105	IDLEWOOD ELECTRIC SUPPLY, INC.	12/11/2019	587056	MAINT SUPPLIES	2202000049	511.52	511.52
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				511.52	

103 Manual Check(s) For a Total of 222,540.70

	103	Manual	Checks For a Total of	222,540.70
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	103	Manual, Wire Tran, ACH & Computer Checks		222,540.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	222,540.70

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	63,511.76	63,511.76
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	159,028.94	159,028.94

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 17, 2019

To the Board of Education:

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

EDUCATION FUND		821,332.34
OPERATIONS & MAINTENANCE FUND		110,311.71
TRANSPORTATION FUND		285,625.11
NW CONSTRUCTION ACCOUNT		1,235,433.13
ACTIVITY FUND		25.00
	Total	2,452,727.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000117	SUSAN BEHN	12/12/2019	9/24-11/5/19	MILEAGE CLAIM REIMB	102000120	21.60	21.60
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					21.60	
192000118	STEPHANIE ERIKSEN	12/12/2019	8/1-11/8/19	MILEAGE CLAIM REIMB	2122000224	33.87	33.87
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					33.87	
192000119	MARY JORDAN	12/12/2019	12/2/19	REIMB REGISTRATION FEE	2122000226	155.00	155.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					155.00	
192000120	DONNA J KIRK	12/12/2019	11/18/19	REIMB LIABILITY INS	2122000216	111.00	111.00
10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					111.00	
192000121	SAMUEL KURTZ	12/12/2019	10/1,2,4;11/19/19	OUT OF DISTRICT TRAVEL REIMB	202000088	142.23	142.23
10E020 1100 3000 30 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					142.23	
192000122	ABIGAIL MANY	12/12/2019	9/16-10/10/19	MILEAGE CLAIM REIMB	102000119	29.58	29.58
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					29.58	
192000123	SARAH NICHOLS	12/12/2019	8/16-11/12/19	MILEAGE CLAIM REIMB	802000041	14.62	14.62
10E200 2310 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					14.62	
192000124	NIHIP	12/12/2019	DECEMBER 2019	MEDICAL CLAIMS	2502000152	497,948.32	497,948.32
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					497,948.32	
192000125	AMY PIRC	12/12/2019	11/6-719	MILEAGE CLAIM REIMB	802000045	84.20	84.20
10E200 2220 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					84.20	
192000126	SONIA RUIZ	12/12/2019	10/19,23/19	OUT OF DISTRICT TRAVEL REINB	602000123	266.47	266.47
10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					266.47	
192000127	TAMARA SALAMON	12/12/2019	11/1,21/19	MILEAGE CLAIM REIMB	2122000215	7.83	7.83
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					7.83	

11 ACH Check(s) For a Total of 498,814.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007069	ACS FILTERS & SERVICE	12/12/2019	183442	MAINT SUPPLIES	2202000735	367.20	1,508.40
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				367.20	
			183453	MAINT SUPPLIES	2202000749	1,141.20	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				1,141.20	
1007070	ACS/SUSICO CO	12/12/2019	0051053	SIGNAGE	2202000728	250.00	6,235.00
20E200 2540 5000 95 000011		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				250.00	
			0051061	SIGNAGE	2202000617	4,980.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,980.00	
			0051106	OFFICE SUPPLIES	2202000636	875.00	
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				875.00	
			0051108	SIGNAGE	2202000767	130.00	
20E200 2540 5000 95 000012		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				130.00	
1007071	ALL-WAYS TRANSPORTATION SERVIC	12/12/2019	8126	TRANSPORTATION	2122000243	2,835.00	2,835.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,835.00	
1007072	Vendor Continued Void	12/12/2019					0.00
1007073	Vendor Continued Void	12/12/2019					0.00
1007074	Vendor Continued Void	12/12/2019					0.00
1007075	Vendor Continued Void	12/12/2019					0.00
1007076	AMAZON	12/12/2019	11YX-W4MX-4KMC	GENERAL SUPPLIES	2302000047	110.70	11,487.61
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				110.70	
			14C1-VGYP-FH3L	GENERAL SUPPLIES	702000071	53.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				53.00	
			14M6-VPDT-CF11	GENERAL SUPPLIES	602000118	105.94	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				105.94	
			14M6-VPDT-JNRR	OFFICE SUPPLIES	802000038	222.11	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				197.11	
99L000 9703 0000 00 000000		RAVINIA SOCIAL COMMITTEE/NS				25.00	
			14X3-NYDT-DQMW	CLASSROOM SUPPLIES	102000116	14.99	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14.99	
			14XD-Y9H6-H997	GENERAL SUPPLIES	1202000037	341.09	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				341.09	
			16MM-KLY3-9JHT	EDUC MATERIAL	2102000108	249.95	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				249.95	
			17PF-QMC4-DXCK	OFFICE SUPPLIES	2122000175	172.58	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				172.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			196L-X1D7-PX6V	CLASSROOM SUPPLIES	902000074	-61.84	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					-61.84	
			19VV-JJN1-GK9X	CLASSROOM SUPPLIES	902000074	-61.84	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					-61.84	
			1DJK-K3WD-HYWF	OFFICE SUPPLIES	1002000069	1,069.52	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					1,069.52	
			1DPW-VX4K-7YJY	CLASSROOM SUPPLIES	1002000025	517.82	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					517.82	
			1DRH-HTRV-V1CL	CLASSROOM SUPPLIES	2102000111	129.95	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					129.95	
			1DX6-XYR6-7YFC	CLASSROOM SUPPLIES	702000085	59.78	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					59.78	
			1DYY-7MDN-NNT6	OFFICE SUPPLIES	702000090	53.86	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					53.86	
			1FKT-PX11-1PMP	CLASSROOM SUPPLIES	402000101	21.89	
10E040 1100 4000 62 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					21.89	
			1FKT-PX11-1WVY	CLASROOM SUPPLIES	1002000073	68.53	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					68.53	
			1GPX-TN6R-4WCL	CLASSROOM SUPPLIES	2102000082	287.76	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					287.76	
			1H4T-LDXW-C1PM	CLASSROOM SUPPLIES	202000083	192.09	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					192.09	
			1H6Y-6YXN-WDR3	OFFICE SUPPLIES	2102000117	358.67	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					358.67	
			1H91-RQM1-TDRC	OFFICE SUPPLIES	702000063	293.50	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					293.50	
			1JX6-XPWG-RLKQ	OFFICE SUPPLIES	1002000069	-79.96	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-79.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1K3C-6LP4-DNQC	GENERAL SUPPLIES	402000100	86.88	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					86.88	
			1KGR-9RGF-TCF9	OFFICE SUPPLIES	102000112	256.00	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					256.00	
			1KGR-9RGF-VKTX	OFFICE SUPPLIES	1102000061	132.00	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					132.00	
			1KJ1-G9R7-NLGF	OFFICE SUPPLIES	1102000059	157.94	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					157.94	
			1KMW-361H-TMKL	CLASSROOM SUPPLIES	1002000025	234.24	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					234.24	
			1L11-KN4C-CJM9	OFFICE SUPPLIES	402000102	311.52	
10E040 1100 4000 16 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					311.52	
			1L11-KN4C-JWLJ	OFFICE SUPPLIES	2002000033	8.52	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					8.52	
			1L11-KN4C-VR7M	CLASSROOM SUPPLIES	1002000074	197.90	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					197.90	
			1MPN-GN6K-WKLW	EDUC MATERIAL	2102000112	61.56	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					61.56	
			1MRD-CFLC-3LXW	GENERAL SUPPLIES	2102000017	284.80	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					284.80	
			1PPX-CHPP-39PH	MAINT SUPPLIES	2202000750	657.40	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					657.40	
			1PT4-TGJM-CFN1	CLASSROOM SUPPLIES	902000074	279.67	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					279.67	
			1PTC-NGNX-QYMY	GENERAL SUPPLIES	2102000106	167.50	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					167.50	
			1PTC-NGNX-YNTG	GENERAL SUPPLIES	402000099	135.21	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					135.21	
			1PVT-PNQK-9JCK	TECH SUPPLIES	5550200101	344.86	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					344.86	
			1QCK-6L4R-MDNT	TECH SUPPLIES	602000125	21.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					21.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QDF-Q3JN-964N	GENERAL SUPPLIES	2002000037	104.93	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					104.93	
			1QDF-Q3JN-HLTF	CLASSROOM SUPPLIES	402000103	876.40	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					876.40	
			1QMH-MQ9Q-THGR	OFFICE SUPPLIES	5550200112	71.66	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					29.98	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					22.35	
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					19.33	
			1R6W-97QP-9N66	CLASSROOM) SUPPLIES	202000083	49.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					49.99	
			1RNH-JN3K-H6TV	CLASSROOM SUPPLIES	702000071	11.45	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					11.45	
			1RNN-QGPL-6GW7	OFFICE SUPPLIES	2202000743	12.79	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					12.79	
			1RT7-1LY6-K93K	CLASSROOM SUPPLIES	702000091	14.58	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					14.58	
			1TL6-MWJT-NM46	CLASSROOM SUPPLIES	102000118	14.80	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					14.80	
			1V9Q-T3WW-G1J3	CLASSROOM SUPPLIES	2102000109	775.24	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					775.24	
			1VMQ-MVXC-P49N	OFFICE SUPPLIES	602000114	149.00	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					149.00	
			1W9L-Y49K-CCTV	GENERAL SUPPLIES	2002000035	299.80	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					299.80	
			1W9L-Y49K-F7XK	OFFICE SUPPLIES	2102000116	76.11	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					76.11	
			1XJ6-XV3T-3D6V	CLASSROOM SUPPLIES	902000076	59.99	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					59.99	
			1XK3-TX47-H4HG	GENERAL SUPPLIES	2002000034	1,049.30	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					1,049.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XKJ-PQH4-CHXT	EDUC MATERIAL	102000106	199.95	
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					199.95	
			1XRL-NT39-1HRP	CLASSROOM SUPPLIES	2102000122	223.13	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					223.13	
			1YMC-4WWL-T3YM	TECH SUPPLIES	5550200107	102.26	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					13.36	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					88.90	
			1YYL-HYJ9-6QNG	CLASSROOM SUPPLIES	902000074	-61.84	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					-61.84	
1007077	AMERICAN BACKFLOW PREVENTION,	12/12/2019	17284	BACKFLOW INSPECTION	2202000744	2,210.00	2,210.00
20E200 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					130.00	
20E110 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					260.00	
20E100 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					260.00	
20E090 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL					130.00	
20E080 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL					260.00	
20E070 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					260.00	
20E050 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL					65.00	
20E040 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					325.00	
20E030 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					130.00	
20E020 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					130.00	
20E010 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					260.00	
1007078	ATTAINMENT COMPANY	12/12/2019	310021A	CLASSROOM SUPPLIES	2122000210	64.00	64.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					64.00	
1007079	AT&T MOBILITY	12/12/2019	287241454387	CELL PHONE BILL	5550200006	4,179.52	4,179.52
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					579.98	
10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					3,599.54	
1007080	THE BOOK STALL	12/12/2019	310277	EDUC MATERIAL	202000089	28.78	28.78
10E020 1100 4000 63 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					28.78	
1007081	COLLECTIVE LIABILITY INS COOP	12/12/2019	12/3/19	DEDUCTIBLE PAYMENT	2502000154	4,124.50	4,124.50
10E200 2371 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE					4,124.50	
1007082	COMCAST BUSINESS	12/12/2019	91983116	INTERNET SERVICE	5550200009	15,821.27	15,821.27
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					15,821.27	
1007083	COMMONWEALTH EDISON	12/12/2019	10/22-11/20/19	ELECTRIC BILL	2202000738	349.53	349.53
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					349.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007084	CONSTELLATION NEWENERGY GAS DI	12/12/2019	2755709	GAS BILL	2202000758	16,316.07	16,316.07
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,821.91	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,317.61	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,955.24	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,236.08	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,572.12	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,278.10	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,124.65	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,316.63	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,094.77	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,284.85	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,314.11	
1007085	THE COVE SCHOOL	12/12/2019	SD112-1119	TUITION	2122000239	8,304.96	8,304.96
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,304.96	
1007086	DEERFIELD SCHOOL DISTRICT 109	12/12/2019	12/3/19	TAX PAYMENT	2502000146	15,303.11	15,303.11
10E200 2510 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			15,303.11	
1007087	ALEX DERCHAVET	12/12/2019	9/9,10,24/19	REFEREE PAY	202000086	225.00	225.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			225.00	
1007088	ARKADIY DONTSIS	12/12/2019	9/17/19	REFEREE PAY	202000087	90.00	90.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			90.00	
1007089	EDUCATING OUTSIDE THE LINES	12/12/2019	11/18-12/13/19	STUDENT PRESENTATION	2122000222	7,400.00	7,400.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,400.00	
1007090	ENVIROMENTAL FUTURES, INC	12/12/2019	19-2969	ANNUAL RENTAL	2502000147	468.00	468.00
10E200 2570 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE			468.00	
1007091	ERIKSSON ENGINEERING ASSOC	12/12/2019	21900	ENGINEERING SERVICES	2202000745	6,247.61	6,383.86
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,247.61	
			21963	ENGINEERING SVCS	2202000763	136.25	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			136.25	
1007092	ESSCOE,LLC	12/12/2019	38822	MAINT SUPPLIES	2202000746	638.00	1,338.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			638.00	
			38847	SECURITY SYSTEM SERVICE	2202000739	350.00	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			350.00	
			38933	MAINT REPAIR	2202000762	350.00	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			350.00	
1007093	FEDERAL EXPRESS	12/12/2019	6-851-38116	DELIVERY CHARGES	2502000144	29.77	29.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				29.77	
1007094	FELICITY SCHOOLS LLC	12/12/2019	1402	TUITION	2122000238	3,685.60	3,685.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,685.60	
1007095	FIRST STUDENT INC	12/12/2019	116	TRANSPORTATION	2202000781	233,262.09	261,371.34
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				124,652.51	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				14,107.50	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				67,559.46	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				18,126.64	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				736.49	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				8,079.49	
			11601876	TRANSPORTATION	2202000765	25,947.00	
40E200 1600 3316 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC				25,947.00	
			11601879	TRANSPORTATION	2202000766	2,162.25	
40E200 1600 3316 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC				2,162.25	
1007096	FORECAST5 ANALYTICS	12/12/2019	INV10918	LEASE AGREEMENT	2502000139	14,250.00	14,250.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				14,250.00	
1007097	FOURTH CLIFF ADVENTURE INC.	12/12/2019	726	EQUIP INSTALLATION	2202000774	3,150.00	3,150.00
20E010 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				1,800.00	
20E110 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,350.00	
1007098	FOURTH CLIFF ADVENTURE INC.	12/12/2019	727	OUTDOOR EQUIP	2202000788	2,050.00	2,050.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,050.00	
1007099	FOX VALLEY FIRE & SAFETY	12/12/2019	IN00315706	MAINT REPAIR	2202000740	390.04	390.04
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				390.04	
1007100	FRAUD HOTLINE LLC	12/12/2019	6854	ANNUAL SUBSCRIPTION	2502000150	250.00	250.00
10E200 2510 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				250.00	
1007101	GARAVENTA USA, INC	12/12/2019	IL0051739	MAINT REPAIR	2202000539	2,592.82	2,592.82
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,592.82	
1007102	GILBANE	12/12/2019	#08	CONSTRUCTION SERVICES	2202000751	1,218,285.13	1,218,285.13
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,218,285.13	
1007103	GREAT LAKES COCA-COLA DISTRIBU	12/12/2019	16939202050	BEVERAGE SERVICE	2502000142	383.52	689.52
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				383.52	
			16939202051	BEVERAGE SERVICE	2502000142	306.00	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				306.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007104	GLOBAL DATA TECHNOLOGIES, INC.	12/12/2019	I9551125-15	TELEPHONE EXPENSE	2202000754	61.88	61.88
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.88	
1007105	W.W. GRAINGER, INC.	12/12/2019	9354597388	MAINT SUPPLIES	2202000028	826.20	2,435.39
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				826.20	
			9362010101	MAINT SUPPLIES	2202000028	278.84	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				278.84	
			9363279853	MAINT SUPPLIES	2202000028	669.80	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				669.80	
			9364139056	MAINT SUPPLIES	2202000028	119.75	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				119.75	
			93646426730	MAINT SUPPLIES	2202000028	187.94	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				187.94	
			9364817883	MAINT SUPPLIES	2202000028	352.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				352.86	
1007106	GUY SCOPELLITI LANDSCAPE INC.	12/12/2019	36347	LANDSCAPE WORK	2202000670	6,924.00	6,924.00
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				6,924.00	
1007107	HODGES, LOIZZI, EISENHAMMER	12/12/2019	47125	LEGAL SERVICES	2302000050	31,904.03	31,904.03
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				31,904.03	
1007108	HIGHLAND PARK CHAMBER OF COMME	12/12/2019	82549	MEMBERSHIP	2302000049	425.00	425.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				425.00	
1007109	IAGC CONVENTION REGISTRATION	12/12/2019	02996	CONFERENCE REGISTRATION	902000077	490.00	490.00
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				490.00	
1007110	ILLINOIS STATE POLICE-ADMIN	12/12/2019	10/01-31/19	BACKGROUND CHECKS	2002000036	508.50	508.50
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				508.50	
1007111	ISCORP	12/12/2019	0703907	SKYWARD HOSTING SERVICES	2502000151	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1007112	KODO	12/12/2019	SI-00027390	EDUC MATERIAL	102000107	631.78	631.78
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				631.78	
1007113	KUNES COUNTRY	12/12/2019	120619	VEHICLE SUPPLIES	2202000783	225.00	225.00
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				225.00	
1007114	LAKE COUNTY HEALTH DEPT	12/12/2019	INV-00030075	HEARING/VISION TESTING	2122000219	2,360.00	2,360.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,360.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007115	LAKE COUNTY HEALTH DEPT	12/12/2019	INV-00030083	HEARING/VISION TESTING	2122000219	1,035.00	1,035.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,035.00	
1007116	LAKE COUNTY HEALTH DEPT	12/12/2019	INV-00030131	FOOD SERVICE PERMITS	2502000155	1,743.00	1,743.00
10E060 2560 3000 38 000000		EDUCATION FUND/NORTHWOOD/FOOD SERVICE/PURCHASED SERVICE				316.00	
10E010 2560 3000 38 000000		EDUCATION FUND/BRAESIDE/FOOD SERVICE/PURCHASED SERVICES				119.00	
10E020 2560 3000 38 000000		EDUCATION FUND/EDGEWOOD/FOOD SERVICE/PURCHASED SERVICES				119.00	
10E040 2560 3000 38 000000		EDUCATION FUND/INDIAN TRAIL/FOOD SERVICE/PURCHASED SERV				119.00	
10E070 2560 3000 38 000000		EDUCATION FUND/OAK TERRACE/FOOD SERVICE/PURCHASED SERVI				316.00	
10E080 2560 3000 38 000000		EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/				119.00	
10E090 2560 3000 38 000000		EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/				397.00	
10E100 2560 3000 38 000000		EDUCATION FUND/SHERWOOD/FOOD SERVICE/PURCHASED SERVICES				119.00	
10E110 2560 3000 38 000000		EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV				119.00	
1007117	LAKE COUNTY EDUCATIONAL SERVIC	12/12/2019	WOO44521	WORKSHOP REGISTRATION	2122000229	75.00	75.00
10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				75.00	
1007118	LAWRENCE M. COHEN	12/12/2019	2019 0916	LEGAL FEES INVOICE 2019 0916 AAA	2502000156	1,500.00	1,500.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,500.00	
1007119	LISA WESTMAN CONSULTING INC.	12/12/2019	531	CONSULTING SERVICES	2102000121	8,500.00	8,500.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,500.00	
1007120	LLD ELECTRIC CO.	12/12/2019	1911042	MAINT REPAIR	2202000753	2,347.00	2,347.00
20E030 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,347.00	
1007121	LUX CONSTRUCTION SOLUTIONS LLC	12/12/2019	11/12/19	CONSTRUCTION SERVICES	2202000785	2,700.00	39,000.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,700.00	
			12/04/19	CONSTRUCTION SERVICES	2202000792	9,200.00	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,200.00	
			12/10/19	CONSTRUCTION SERVICES	2202000786	7,300.00	
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,300.00	
			12/10/19.	CONSTRUCTION SERVICES	2202000787	19,800.00	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				19,800.00	
1007122	MALDONADO'S DRYWALL INC.	12/12/2019	19168	MAINT REPAIR	2202000497	1,416.00	1,416.00
20E040 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,416.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007123	MCMASTER-CARR	12/12/2019	23112859	MAINT SUPPLIES	2202000782	161.29	312.48
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					161.29	
			23465144	MAINT SUPPLIES	2202000772	151.19	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					151.19	
1007124	MICHAEL'S UNIFORM COMPANY	12/12/2019	92090	MAINT SUPPLIES	2202000773	237.81	237.81
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					237.81	
1007125	MIDWEST PRINCIPALS' CENTER	12/12/2019	5610	MEMBERSHIP RENEWAL	2302000051	460.00	460.00
10E200 2310 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS					460.00	
1007126	MINDWING CONCEPTS, INC.	12/12/2019	7769	EDUC MATERIAL	2122000195	309.80	309.80
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					309.80	
1007127	MUSIC CENTER OF DEERFIELD	12/12/2019	1572992	INSTRUMENT REPAIR	602000116	141.66	507.00
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					141.66	
			1572993	INSTRUMENT REPAIR	602000115	113.34	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					113.34	
			1575324	INSTRUMENT REPAIR	602000116	63.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					63.00	
			1576082	INSTRUMENT REPAIR	602000116	0.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					0.00	
			1579350	INSTRUMENT REPAIR	602000115	51.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					51.00	
			1579351	INSTRUMENT REPAIR	602000115	68.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					68.00	
			1579352	INSTRUMENT REPAIR	602000115	34.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					34.00	
			2572997	INSTRUMENT REPAIR	602000115	36.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					36.00	
1007128	NEMETH GLASS OF ILLINOIS, INC	12/12/2019	151746	MAINT REPAIR	2202000613	2,718.00	5,436.00
20E020 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W					2,718.00	
			151747	MAINT REPAIR	2202000599	2,718.00	
20E020 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W					2,718.00	
1007129	NEWSELA	12/12/2019	00055764	ONLINE SUBSCRIPTION	2102000094	5,500.00	5,500.00
10E200 1100 3000 80 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					5,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007130	NORTH SHORE GAS	12/12/2019	10/12-11/12/19	GAS BILL	2202000741	180.58	511.59
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				180.58	
			10/12-11/12/19.	GAS BILL	2202000741	331.01	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				331.01	
1007131	ORANGE PEDIATRIC THERAPY INC	12/12/2019	01	ASSESSMENT SERVICES	2122000225	750.00	750.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				750.00	
1007132	ORGANICLIFE, INC	12/12/2019	18696	FOOD SERVICE CONTRACT	2502000149	49,096.60	49,096.60
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				49,096.60	
1007133	PARIDAD EDUCATION CONSULTING	12/12/2019	091C*3	CONSULTING	2102000129	30,000.00	30,000.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30,000.00	
1007134	PIT STOP	12/12/2019	PS301445	UNIT RENTAL	2202000752	137.00	137.00
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				137.00	
1007135	PITNEY BOWES***	12/12/2019	3103559652	POSTAGE MACHINE LEASE	2502000143	666.42	666.42
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
1007136	PLAY & PARK STRUCTURES OF NORT	12/12/2019	PJ1-0034718	EQUIP REPAIR	2202000434	1,834.15	1,834.15
20E110 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,834.15	
1007137	RANDALL INDUSTRIES	12/12/2019	187009	LIFT INSPECTIONS	2202000760	1,420.00	1,420.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,420.00	
1007138	RED WING BUSINESS ADVANTAGE AC	12/12/2019	20191121058088	MAINT SUPPLIES	2202000733	359.98	1,207.94
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				359.98	
			979-1-23788	MAINT SUPPLIES	2202000776	200.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
			979-1-23872	MAINT SUPPLIES	2202000776	143.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				143.99	
			979-1-23873	MAINT SUPPLIES	2202000776	188.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				188.99	
			979-1-24036	MAINT SUPPLIES	2202000776	188.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				188.99	
			979-1-24037	MAINT SUPPLIES	2202000776	125.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				125.99	
1007139	RENAISSANCE LEARNING, INC.	12/12/2019	INV4529525	ONLINE SUBSCRIPTION	2102000104	7,310.00	56,302.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,310.00	
			INV4529526	ONLINE SUBSCRIPTION	2102000104	7,310.00	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,310.00	
			INV4529527	ONLINE SUBSCRIPTION	2102000104	7,310.00	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,310.00	
			INV4529528	ONLINE SUBSCRIPTION	2102000104	7,310.00	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,310.00	
			INV4529529	ONLINE SUBSCRIPTION	2102000104	9,526.00	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,526.00	
			INV4529530	ONLINE SUBSCRIPTION	2102000104	7,310.00	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,310.00	
			INV4529531	ONLINE SUBSCRIPTION	2102000104	10,226.00	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,226.00	
1007140	ROZTEACHES LLC	12/12/2019	1046	COACHING SEVICES	2102000118	17,500.00	17,500.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				17,500.00	
1007141	SAFE HAVEN SCHOOL	12/12/2019	2039	TUTION	2122000223	3,828.40	6,080.40
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,828.40	
			5086	TUTION	2122000223	2,252.00	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				2,252.00	
1007142	JOHNSON CONTROLS FIRE PROTECTI	12/12/2019	86370840	FIRE ALARM SYSTEM INSPECTION	2202000778	2,092.05	2,092.05
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,092.05	
1007143	STANDARD INSURANCE COMPANY	12/12/2019	158686 DEC 2019	LONG TERM DISIABILITY PREMIUMS	2502000153	596.34	596.34
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				596.34	
1007144	SUNSET FOOD MART, INC.	12/12/2019	125062	GENERAL SUPPLIES	2202000742	108.77	108.77
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				108.77	
1007145	THE ASSOCIATION FOR FACILITIES	12/12/2019	894533	CERTIFICATION RENEWAL	2202000756	298.00	298.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				298.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007146	303 TRANSPORTATION LLC	12/12/2019	61549	TRANSPORTATION	2122000241	6,518.77	6,518.77
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					6,518.77	
1007147	TIN MAN PRESS	12/12/2019	127819	CLASSROOM SUPPLIES	702000045	78.00	78.00
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					78.00	
1007148	TOPLINE TRANSPORTATION	12/12/2019	100749	TRANSPORTATION	2122000242	14,900.00	14,900.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					14,900.00	
1007149	TOWNSHIP HIGH SCHOOL DIST. 113	12/12/2019	160	GAS	2202000734	822.88	1,692.58
20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					822.88	
			161	GAS	2202000734	869.70	
20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					869.70	
1007150	UNITED CONSULTING ENGINEERS	12/12/2019	3	INSPECTION/TESTING SERVICES	2202000243	17,148.00	17,148.00
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					17,148.00	
1007151	VARITRONICS	12/12/2019	PSI-108498	OFFICE SUPPLIES	1002000042	806.47	806.47
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					806.47	
1007152	VISTA HIGHER LEARNING INC.	12/12/2019	SI195078	EDUC MATERIAL	2102000090	712.37	712.37
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					712.37	
1007153	XEROX FINANCIAL SERVICES	12/12/2019	1870050	COPIER EXPENSE	5550200008	15,258.63	15,258.63
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					15,258.63	
1007154	KATHY ZANOTTI	12/12/2019	12/5/19	MILEAGE CLAIM REIMB	2202000100	200.00	261.99
20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					200.00	
			8/24-11/22/19	MILEAGE CLAIM REIMB	2202000780	61.99	
20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					61.99	

86 Computer Check(s) For a Total of 1,953,489.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900013	ALLIED BENEFIT SYSTEMS	12/11/2019	0000436784	MONTHLY FLEX	2502000145	423.00	423.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				423.00	

1 Wire Transfer Check(s) For a Total of 423.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	423.00
	11	ACH	Checks For a Total of	498,814.72
	86	Computer	Checks For a Total of	1,953,489.57
Total For	98	Manual, Wire Tran, ACH & Computer Checks		2,452,727.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,452,727.29

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	821,332.34	821,332.34
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	110,311.71	110,311.71
40	TRANSPORTATION FUND	0.00	0.00	285,625.11	285,625.11
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,235,433.13	1,235,433.13
99	ACTIVITY FUND	25.00	0.00	0.00	25.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 29, 2019

To the Board of Education:

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

EDUCATION FUND		1,460,922.26
OPERATIONS & MAINTENANCE FUND		146,436.35
TRANSPORTATION FUND		89,225.05
NW CONSTRUCTION ACCOUNT		60,004.31
ACTIVITY FUND		819.82
	Total	1,757,407.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000107	NICOLE BELLINI	11/29/2019	1015-18/19	OUT OF DISTRICT EXPENSE TRAVEL REIMB	2102000107	329.21	329.21
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					329.21	
192000108	STEPHANIE ERIKSEN	11/29/2019	11/14/19	OUT OF DIST TRAVEL REIMB	2122000207	39.78	39.78
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					39.78	
192000109	REBECCA HANY	11/29/2019	11/09/19	OUT OF DISTRICT TRAVEL REIMB	2502000135	6.96	262.28
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					6.96	
			11/20,22/19	OUT OF DISTRICT TRAVEL EXPENSE REIMB	2502000135	255.32	
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					255.32	
192000110	JAMES ORI	11/29/2019	10/28-11/15/19	MILEAGE CLAIM REIMBURSEMENT	1202000039	22.74	22.74
10E120 1100 3000 30 000000	EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA					22.74	
192000111	LINDSEY ROSE	11/29/2019	10/15-16/19	OUT OF DISTRICT TRAVEL EXPENSE TRAVEL REIMB	2102000103	199.71	407.83
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					199.71	
			11/15/19	REIMB GENERAL SUPPLIES	2102000105	208.12	
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					208.12	
192000112	MONICA C SCHROEDER	11/29/2019	11/14/19	OUT OF DISTRICT TRAVEL EXPENSE	2002000032	22.19	22.19
10E200 2642 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					22.19	

6 ACH Check(s) For a Total of 1,084.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006978	ACCESS ONE	11/29/2019	4274919	PHONE LINES	2202000698	3,795.58	3,795.58
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,795.58	
1006979	ACS/SUSICO CO	11/29/2019	0050491	OFFICE SUPPLIES	2202000652	160.00	1,998.00
20E200 2540 5000 95 000002	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					160.00	
			0050989	SIGNAGE	2202000541	1,750.00	
20E200 2540 5000 95 000012	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,750.00	
			0051038	OFFICE SUPPLIES	2202000700	36.00	
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					36.00	
			0051039	OFFICE SUPPLIES	2202000692	52.00	
20E200 2540 5000 95 000012	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					52.00	
1006980	ACTFL	11/29/2019	6115025	EDUC MATERIAL	2102000099	100.48	100.48
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					100.48	
1006981	ALL-WAYS TRANSPORTATION SERVIC	11/29/2019	8045	TRANSPORTATION	2122000204	3,874.50	3,874.50
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					3,874.50	
1006982	Vendor Continued Void	11/29/2019					0.00
1006983	Vendor Continued Void	11/29/2019					0.00
1006984	AMAZON	11/29/2019	11WW-YY44-GYTV	TECH SUPPLIES	602000113	97.98	4,831.66
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					97.98	
			13F9-XQJR-4LDL	OFFICE SUPPLIES	2202000683	66.76	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					66.76	
			14NK-N1R3-J1N3	OFFICE SUPPLIES	402000098	27.23	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					27.23	
			16DD-HYP6-6H4W	GENERAL SUPPLIES	202000077	58.62	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					58.62	
			16DD-HYP6-7M7J	OFFICE SUPPLIES	102000111	78.62	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					78.62	
			16DD-HYP6-CQ94	OFFICE SUPPLIES	102000108	152.06	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					152.06	
			16DD-HYP6-K71K	OFFICE SUPPLIES	802000037	34.91	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					34.91	
			16KP-F3RQ-7PJD	GENERAL SUPPLIES	602000112	15.38	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					15.38	
			16WY-KKK4-JMG9	CLASSROOM SUPPLIES	702000051	125.95	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					125.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17CP-FMKL-CNV1	GENERAL SUPPLIES	202000076	379.82	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					379.82	
			17PF-QMC4-T9T3	OFFICE SUPPLIES	102000102	50.51	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					50.51	
			1CVV-THYR-36M3	OFFICE SUPPLIES	802000001	13.17	
10E080 1100 3000 35 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					4.39	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					4.39	
99L000 9085 0000 00 000000	RAVINIA MISCELLANEOUS/NS					4.39	
			1DTG-4TPD-14FF	CLASSROOM SUPPLIES	702000064	54.10	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					54.10	
			1GP7-9RF7-919C	CLASSROOM SUPPLIES	2122000129	336.20	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					336.20	
			1GYK-XMK9-HYC7	CLASSROOM SUPPLIES	202000049	103.50	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					103.50	
			1J9L-HHJM-3DLF	EDUC MATERIAL	2102000102	698.75	
10E200 2210 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					698.75	
			1KF1-G9R7-KQ17	GENERAL SUPPLIES	2002000029	79.48	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					79.48	
			1LR4-M1YP-76GT	CLASSROOM SUPPLIES	902000075	42.77	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					42.77	
			1MJD-KCJ1-6TTF	OFFICE SUPPLIES	2102000100	16.43	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					16.43	
			1N7J-HRC4-KNT6	CLASSROOM SUPPLIES	202000049	788.03	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					788.03	
			1PCH-LW1G-V7MY	OFFICE SUPPLIES	1102000057	38.79	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					38.79	
			1QFL-KXL6-9LGD	GENERAL SUPPLIES	2102000101	97.93	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					97.93	
			1T6K-WXK1-Q616	CLASSROOM SUPPLIES	1002000068	29.40	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					29.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1T6T-RJGP-6QLP	CLASSROOM SUPPLIES	102000103	219.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				219.99	
			1TCQ-4QQW-1GDV	OFFICE SUPPLIES	402000092	11.99	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				11.99	
			1V7L-9NRK-66QG	OFFICE SUPPLIES	2122000137	307.30	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				307.30	
			1VQC-MDLM-RJHH	EDUC MATERIAL	102000029	20.80	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				20.80	
			1VQW-4QWY-1MQ7	CLASSROOM SUPPLIES	702000030	241.74	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				241.74	
			1VWQ-MVXC-XRYX	EDUC MATERIAL	2122000184	37.77	
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				37.77	
			1X6C-1CQT-3KL4	CLASSROOM SUPPLIES	2122000169	399.69	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				399.69	
			1XKJ-PQH4-3NYX	EDUC MATERIAL	102000110	38.97	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				38.97	
			1XKJ-PQH4-3Q1T	EDUC MATERIAL	102000105	38.97	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				38.97	
			1XKJ-PQH4-LVR4	OFFICE SUPPLIES	1202000035	19.90	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				19.90	
			1XMD-X9MR-QWWH	OFFICE SUPPLIES	602000111	57.34	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.34	
			1YTP-LWL1-7LML	CLASSROOM SUPPLIES	702000056	50.81	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				50.81	
1006985	NEXTERA ENERGY SERVICES	11/29/2019	404932612676	ELECTRIC BILL	2202000705	41,285.70	41,285.70
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,867.05	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,691.85	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				5,797.23	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,910.26	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,249.11	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,092.13	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,759.51	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				9,140.45	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,711.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,234.77	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,245.93	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,586.27	
1006986	ANTHONY ROOFING, LTD.	11/29/2019	P100000762	MAINT REPAIR	2202000703	967.33	967.33
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			967.33	
1006987	APPLE COMPUTER, INC	11/29/2019	AB10427285	COMPUTER EQUIP	5550200090	75,610.00	700,970.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			75,610.00	
			AB10632238	COMPUTER EQUIP	5550200090	12,030.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			12,030.00	
			AB10881608	COMPUTER EQUIP	5550200090	611,340.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			611,340.00	
			AB11811730	COMPUTER EQUIP	5550200100	1,990.00	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,990.00	
1006988	ASSETGENIE. INC	11/29/2019	1436129	COMPUTER REPAIR	5550200099	2,895.00	2,895.00
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,895.00	
1006989	AT&T	11/29/2019	224Z14010911	911 SERVICE	5550200034	115.52	115.52
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			115.52	
1006990	ATTAINMENT COMPANY	11/29/2019	309489A	EDUC MATERIAL	2122000170	519.75	519.75
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			519.75	
1006991	KENNETH BECK	11/29/2019	1	CLASSROOM SUPPLIES	202000070	2,000.00	2,000.00
10E020 1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,000.00	
1006992	THE BOOK STALL	11/29/2019	308949	EDUC MATERIAL	602000109	28.78	28.78
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			28.78	
1006993	BORNQUIST, INC.	11/29/2019	5467597	MAINT SUPPLIES	2202000590	11,782.04	11,782.04
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			11,782.04	
1006994	BRETT WINANDY INC.	11/29/2019	707	MAINT REPAIR	2202000716	425.00	959.00
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			425.00	
			708	MAINT REPAIR	2202000716	534.00	
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			534.00	
1006995	BURRIS EQUIPMENT CO	11/29/2019	PI04349	MAINT SUPPLIES	2202000711	15.12	2,748.83
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.12	
			SL24546	MAINT REPAIR	2202000618	2,733.71	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,733.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006996	COTG	11/29/2019	IN2138825	COPIER EXPENSE	5550200109	12,709.00	12,709.00
10E010 1100 3000 03 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					1,582.35	
10E020 1100 3000 03 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					1,443.56	
10E030 1100 3000 03 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER					0.00	
10E040 1100 3000 03 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED					2,228.07	
10E050 1100 3000 03 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI					0.00	
10E060 1100 3000 03 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					92.63	
10E070 1100 3000 03 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					448.62	
10E080 1100 3000 03 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					141.56	
10E090 1100 3000 03 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI					0.00	
10E100 1100 3000 03 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV					3,228.92	
10E110 1100 3000 03 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					857.77	
10E200 2210 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,182.51	
10E200 2520 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					316.53	
20E200 2540 3260 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					645.41	
10E200 2310 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					30.92	
10E120 1275 3000 03 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0					510.15	
1006997	CITY OF HIGHLAND PARK	11/29/2019	026495	STORM/SANITARY SEWER MAINT	2202000679	87.53	87.53
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					87.53	
1006998	CITY OF HIGHWOOD	11/29/2019	8/11-10/10/19	SEWER/WATER BILL	2202000719	2,798.10	2,798.10
20E070 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					2,798.10	
1006999	CITICARE SERVICES	11/29/2019	3788	TRANSPORTATION	2122000187	18,764.20	18,764.20
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					18,764.20	
1007000	CITY ELECTRIC SUPPLY	11/29/2019	GUR/090017	MAINT SUPPLIES	2202000551	1,455.80	1,656.39
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,455.80	
			GUR/090035	MAINT SUPPLIES	2202000647	200.59	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					200.59	
1007001	COMCAST BUSINESS	11/29/2019	90403224	INTERNET SERVICE	5550200009	15,821.27	15,821.27
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					15,821.27	
1007002	CONSERV FS, INC.	11/29/2019	65086464	MAINT SUPPLIES	2202000654	809.01	8,899.11
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					809.01	
			65086465	MAINT SUPPLIES	2202000654	809.01	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					809.01	
			65086466	MAINT SUPPLIES	2202000654	809.01	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					809.01	
			65086467	MAINT SUPPLIES	2202000654	809.01	
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					809.01	
			65086468	MAINT SUPPLIES	2202000654	809.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65086469	MAINT SUPPLIES	2202000654	809.01	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65086470	MAINT SUPPLIES	2202000654	809.01	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65086471	MAINT SUPPLIES	2202000654	809.01	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65086472	MAINT SUPPLIES	2202000654	809.01	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65086473	MAINT SUPPLIES	2202000654	809.01	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
			65086474	MAINT SUPPLIES	2202000654	809.01	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			809.01	
1007003	THE COVE SCHOOL	11/29/2019	SD112-1019	TUITION	2122000185	10,900.26	10,900.26
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			10,900.26	
1007004	DAILY HERALD MEDIA GROUP	11/29/2019	32929	BID NOTICE AD	2502000134	39.10	96.60
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			39.10	
			32929.	BID NOTICE AD	2202000697	57.50	
	20E200 2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.50	
1007005	ENERGYCAP, INC.	11/29/2019	31277	MAINTENANCE AGREEMENT	2202000712	2,093.00	2,093.00
	20E200 2540 3000 35 999100		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,093.00	
1007006	ESSCOE,LLC	11/29/2019	37622	SERVICE CHARGE	2202000724	505.00	737.50
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			505.00	
			37624	SERVICE CHARGE	2202000724	232.50	
	20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			232.50	
1007007	ETRUSCAN GUTTERING & ROOFING	11/29/2019	8707	MAINT REPAIR	2202000678	275.00	275.00
	20E080 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			275.00	
1007008	EVERYDAY SPEECH LLC	11/29/2019	37936	SUBSCRIPTION	2122000147	1,919.90	1,919.90
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,919.90	
1007009	FELICITY SCHOOLS LLC	11/29/2019	1374	TUITION	2122000190	4,552.80	4,552.80
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,552.80	
1007010	FLECKS LANDSCAPING	11/29/2019	1991328	LANDSCAPE WORK	2202000553	2,100.00	2,100.00
	20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007011	FLOLO CORPORATION	11/29/2019	442327	MAINT SUPPLIES	2202000680	306.97	306.97
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				306.97	
1007012	FORECAST5 ANALYTICS	11/29/2019	INV10729	USER LICENSES	2502000136	875.00	875.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				875.00	
1007013	FOX VALLEY FIRE & SAFETY	11/29/2019	IN00310826	ALARM SYSTEM SERVICE	2202000704	222.00	222.00
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				222.00	
1007014	FRANKLIN COVEY EDUCATION	11/29/2019	IS10104925	EXPENSE REIMB	1102000063	241.28	241.28
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				241.28	
1007015	FRANCZEK PC	11/29/2019	193701	LEGAL SERVICES	2302000046	112.00	112.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				112.00	
1007016	ABM BUILDING VALUE	11/29/2019	1020854	CUSTODIAL SERVICES	2202000722	1,295.34	1,295.34
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,295.34	
1007017	GLOBAL KNOWLEDGE TRAINING LLC	11/29/2019	22087808	TRAINING	5550200095	2,696.25	5,392.50
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,696.25	
			22087809	TRAINING	5550200095	2,696.25	
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,696.25	
1007018	W.W. GRAINGER, INC.	11/29/2019	9340773283	MAINT SUPPLIES	2202000028	331.54	560.01
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				331.54	
			9342837367	MAINT SUPPLIES	2202000028	36.92	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.92	
			9344542940	MAINT SUPPLIES	2202000028	22.68	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.68	
			9346048490	MAINT SUPPLIES	2202000028	110.70	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				110.70	
			9347779234	MAINT SUPPLIES	2202000028	58.17	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				58.17	
1007019	HEARTLAND BUSINESS SYSTEMS	11/29/2019	343959-H	COMPUTER EQUIP	5550200093	13,740.00	21,768.84
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				13,740.00	
			344315-H	SOFTWARE/SITE LICENSE	5550200089	571.34	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				571.34	
			345319-H	FLEX SERVICES	5550200098	7,000.00	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			346185-H	MONITORING SERVICE	5550200031	457.50	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				457.50	
1007020	HIGHLAND PARK FORD	11/29/2019	120318C	VEHICLE MAINT	2202000723	42.59	42.59
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				42.59	
1007021	NORTHSHORE UNIVERSITY HEALTHSY	11/29/2019	11/13/19	HEALTH SUPPLIES	2122000192	6.30	6.30
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				6.30	
1007022	HUMANADENTAL	11/29/2019	378638695	DENTAL INS	2502000137	1,978.23	1,978.23
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,978.23	
1007023	KRIHA BOUCEK	11/29/2019	498	LEGAL SERVICES	2302000045	1,390.00	1,390.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,390.00	
1007024	KUNES COUNTRY	11/29/2019	11/22/19	VEHICLE PURCHASE	2202000732	36,310.52	36,310.52
20E200 2540 5000 93 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36,310.52	
1007025	LAKE COUNTY EDUCATIONAL SERVIC	11/29/2019	10426	CONSULTANT SERVICES	2102000076	5,025.00	5,550.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,025.00	
			W0044918	WORKSHOP REGISTRATION	2122000160	175.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				175.00	
			W0044919	WORKSHOP REGISTRATION	2122000160	175.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				175.00	
			WO44867	WORKSHOP REGISTRATION	2122000160	0.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				0.00	
			WO44920	WORKSHOP REGISTRATION	2122000160	175.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				175.00	
1007026	LANGUAGE DYNAMICS GROUP	11/29/2019	100007390	EDUC MATERIAL	402000003	321.49	321.49
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				321.49	
1007027	LEARNING TECHNIQUES. LTD	11/29/2019	24957	WORKSHOP	2122000082	300.00	600.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				300.00	
			24959	WORKSHOP	2122000109	300.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				300.00	
1007028	MARRIOTT THEATER	11/29/2019	3/6/19	EDUC MATERIAL	402000095	900.00	900.00
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007029	MCMASTER-CARR	11/29/2019	21467788	MAINT SUPPLIES	2202000720	196.98	196.98
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					196.98	
1007030	MICHAEL'S UNIFORM COMPANY	11/29/2019	91955	MAINT SUPPLIES	2202000707	237.81	237.81
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					237.81	
1007031	Vendor Continued Void	11/29/2019					0.00
1007032	Vendor Continued Void	11/29/2019					0.00
1007033	MUSIC CENTER OF DEERFIELD	11/29/2019	1562195	INSTRUMENT REPAIR	202000020	379.66	5,387.58
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					379.66	
			1562196	INSTRUMENT REPAIR	202000020	296.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					296.00	
			1562197	INSTRUMENT REPAIR	202000020	170.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					170.00	
			1562445	INSTRUMENT REPAIR	202000020	161.50	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					161.50	
			1562446	INSTRUMENT REPAIR	202000020	127.50	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					127.50	
			1564140	INSTRUMENT REPAIR	202000020	102.99	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					102.99	
			1564940	INSTRUMENT REPAIR	202000020	52.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					52.00	
			1564941	INSTRUMENT REPAIR	202000020	90.66	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					23.24	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					67.42	
			1564942	INSTRUMENT REPAIR	202000020	68.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					68.00	
			1564943	INSTRUMENT REPAIR	202000020	100.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					100.00	
			1564944	INSTRUMENT REPAIR	202000020	160.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					160.00	
			1564946	INSTRUMENT REPAIR	202000020	68.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					68.00	
			1564948	INSTRUMENT REPAIR	202000020	52.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					52.00	
			1564949	INSTRUMENT REPAIR	202000020	238.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					238.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1564952	INSTRUMENT REPAIR	202000020	92.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				92.00	
			1564953	INSTRUMENT REPAIR	202000020	68.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				68.00	
			1564954	INSTRUMENT REPAIR	202000020	360.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				360.00	
			1564956	INSTRUMENT REPAIR	202000020	68.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				68.00	
			1564957	INSTRUMENT REPAIR	202000020	52.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				52.00	
			1564958	INSTRUMENT REPAIR	202000020	52.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				52.00	
			1564959	INSTRUMENT REPAIR	202000020	52.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				52.00	
			1564960	INSTRUMENT REPAIR	202000020	84.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				84.00	
			1564961	INSTRUMENT REPAIR	202000020	68.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				68.00	
			1564963	INSTRUMENT REPAIR	202000020	136.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				136.00	
			1564965	INSTRUMENT REPAIR	202000020	51.01	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				51.01	
			1564966	INSTRUMENT REPAIR	202000020	34.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				34.00	
			1564967	INSTRUMENT REPAIR	202000020	260.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				260.00	
			1564968	INSTRUMENT REPAIR	202000020	260.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				260.00	
			1564969	INSTRUMENT REPAIR	202000020	240.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				240.00	
			1564970	INSTRUMENT REPAIR	202000020	100.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				100.00	
			1572494	CLASSROOM SUPPLIES	202000005	296.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					296.06	
			1574418	CLASSROOM SUPPLIES	202000020	110.00	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					110.00	
			1575788	CLASSROOM SUPPLIES	202000020	118.20	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					118.20	
			1578271	INSTRUMENT REPAIR	602000110	518.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					518.00	
			1579161	CLASSROOM SUPPLIES	202000005	100.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					100.00	
			1579205	INSTRUMENT REPAIR	202000081	102.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					102.00	
			1581939	CLASSROOM SUPPLIES	202000005	100.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					100.00	
1007034 NASCO		11/29/2019	508792	CLASSROOM SUPPLIES	902000030	1,080.85	2,699.29
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					1,080.85	
			528298	CLASSROOM SUPPLIES	902000049	1,149.68	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					1,149.68	
			528299	CLASSROOM SUPPLIES	902000049	169.76	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					169.76	
			536090	CLASSROOM SUPPLIES	902000030	164.12	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					164.12	
			559116	CLASSROOM SUPPLIES	902000049	96.48	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					96.48	
			607132	CLASSROOM SUPPLIES	902000049	38.40	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					38.40	
1007035 NELCO		11/29/2019	6599063 RI	OFFICE SUPPLIES	2502000125	511.90	511.90
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					511.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1007036	NEMETH GLASS OF ILLINOIS, INC	11/29/2019	151723	MAINT REPAIR	2202000686	4,860.00	5,140.00
20E090 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI					4,860.00	
			152193	MAINT REPAIR	2202000710	280.00	
20E110 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					280.00	
1007037	NOVATRONICS INC.	11/29/2019	5467192	MAINT SUPPLIES	2202000546	6,741.00	6,741.00
20E010 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H					6,741.00	
1007038	NORTH SUBURBAN SPECIAL ED DIST	11/29/2019	981121019	TUITION	2122000199	594,063.26	594,063.26
10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI					594,063.26	
1007039	PURCHASE POWER	11/29/2019	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502000138	1,996.00	1,996.00
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					1,996.00	
1007040	R&G CONSULTANTS	11/29/2019	5252	MEDICAID REIMB	2122000208	1,299.32	1,299.32
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					1,299.32	
1007041	ROSETTA STONE	11/29/2019	10566229	ONLINE SUBSCRIPTION	2102000096	1,650.00	1,650.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,650.00	
1007042	ROZTEACHES LLC	11/29/2019	1042	CONSULATING SERVICES	2102000095	17,500.00	17,500.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					17,500.00	
1007043	RUSSO POWER EQUIPMENT INC	11/29/2019	PIV10018608	MAINT SUPPLIES	2202000708	49.98	1,366.78
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					49.98	
			PSI10001693	MAINT SUPPLIES	2202000708	1,045.88	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,045.88	
			PSI10001694	MAINT SUPPLIES	2202000708	270.92	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					270.92	
1007044	SAFE HAVEN SCHOOL	11/29/2019	4990	TUITION	2122000198	3,828.40	3,828.40
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					3,828.40	
1007045	SAFEWAY TRANSPORTATION SERVICE	11/29/2019	1013285	TRANSPORTATION	2122000209	11,000.00	11,000.00
40E200 2550 3000 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					11,000.00	
1007046	SAM'S CLUB DIRECT	11/29/2019	000422	GENERAL SUPPLIES	2502000140	10.18	870.83
99L000 9096 0000 00 000000	SHERWOOD COCA COLA/NS					10.18	
			001917	GENERAL SUPPLIES	2502000140	21.36	
99L000 9096 0000 00 000000	SHERWOOD COCA COLA/NS					21.36	
			002863	GENERAL SUPPLIES	2502000140	238.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				238.06	
			004097	GENERAL SUPPLIES	2502000140	17.94	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				17.94	
			004422	GENERAL SUPPLIES	2502000140	96.24	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				96.24	
			005933	GENERAL SUPPLIES	2502000140	155.30	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				155.30	
			006250	GENERAL SUPPLIES	2502000140	19.98	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19.98	
			007024	GENERAL SUPPLIES	2502000140	65.85	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				65.85	
			007204	GENERAL SUPPLIES	2502000140	38.94	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				38.94	
			008094	GENERAL SUPPLIES	2502000140	206.98	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				206.98	
1007047	SCAN TECHNOLOGY, INC.	11/29/2019	41111	TECH SUPPLIES	5550200103	39.61	39.61
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				39.61	
1007048	SEPTRAN, INC.	11/29/2019	71913818	TRANSPORTATION	2122000205	5,072.54	31,487.12
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				5,072.54	
			91712860	TRANSPORTATION	2122000205	14,376.12	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				14,376.12	
			91765603	TRANSPORTATION	2122000205	2,919.42	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,919.42	
			91765609	TRANSPORTATION	2122000205	9,119.04	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				9,119.04	
1007049	JOHNSON CONTROLS FIRE PROTECTI	11/29/2019	86293471	SECURITY SYSTEM REPAIR	2202000667	1,415.21	1,415.21
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,415.21	
1007050	TEAM REIL, INC.	11/29/2019	12582-5	LANDSCAPE WORK	2202000718	1,954.08	1,954.08
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,954.08	
1007051	TEXTHELP	11/29/2019	39504	SUBSCRIPTION LICENSES	2122000191	660.00	660.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				660.00	
1007052	THE MULCH CENTER	11/29/2019	97027	LANDSCAPE WORK	2202000721	20.00	20.00

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	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.00	
1007053	THOMSON REUTERS - WEST	11/29/2019	841260566	INFORMATION SERVICES	2122000201	596.49	596.49
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			596.49	
1007054	303 TRANSPORTATION LLC	11/29/2019	60605	TRANSPORTATION	2122000186	6,494.23	6,494.23
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,494.23	
1007055	THYBONY PAINT	11/29/2019	000264765	MAINT SUPPLIES	2202000688	46.99	46.99
	20E020 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			46.99	
1007056	TOPLINE TRANSPORTATION	11/29/2019	100702	TRANSPORTATION	2122000213	17,605.00	17,605.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			17,605.00	
1007057	TOWNSHIP HIGH SCHOOL DIST. 113	11/29/2019	20230	CUSTODIAL SERVICES	202000079	636.00	636.00
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			636.00	
1007058	ULINE***	11/29/2019	111348522	MAINT SUPPLIES	2202000709	230.51	230.51
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			230.51	
1007059	WIGHT & COMPANY	11/29/2019	180033-010	ARCHITECT SERVICES	2202000717	60,004.31	60,004.31
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			60,004.31	
1007060	WRISTBAND	11/29/2019	CI9095580	GENERAL SUPPLIES	202000068	127.00	127.00
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			127.00	
1007061	XEROX FINANCIAL SERVICES	11/29/2019	1846623	COPIER EXPENSE	5550200008	647.70	647.70
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
1007062	XEROX FINANCIAL SERVICES	11/29/2019	1861203	COPIER EXPENSE	5550200001	233.47	233.47
	10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			233.47	

85 Computer Check(s) For a Total of 1,716,842.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201911	BANK OF MONTREAL	11/27/2019	70193-1911	Credit Card Payment AP Invoice.	0	39,480.99	39,480.99
20E200 2540 3000 35 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,100.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		419.74	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-2.60	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-3.00	
10E200 2220 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		200.00	
10E200 2220 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		100.00	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		35.10	
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		25.00	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		70.00	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		40.50	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		195.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		480.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		349.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		339.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		250.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		195.00	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.59	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		100.00	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		152.32	
10E060 1100 4000 70 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		73.37	
99L000 9036 0000 00 000000				NW DONATIONS/NS		50.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		366.68	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		125.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		32.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		100.00	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		41.40	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		56.90	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-7.72	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1.57	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.73	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		20.05	
99L000 9105 0000 00 000000				WAYNE THOMAS MISCELLANEOUS/NS		103.25	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		125.00	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		437.75	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		100.19	
10E200 2900 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		393.77	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		99.00	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-41.73	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		41.73	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
10E200 3000 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		17.55	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		170.00	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		128.40	
10E200 3000 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		32.91	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		128.40	
10E200 2900 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2900 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP			15.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12.74	
	10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			403.80	
	10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-403.80	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			168.94	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			33.13	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			172.08	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			50.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			-54.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			50.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			450.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			54.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,425.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			382.48	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			35.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			24.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			27.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			-4.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			710.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			149.44	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68.61	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-89.00	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68.00	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			924.69	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.27	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.84	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.00	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-89.00	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.47	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			396.60	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89.00	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89.00	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,887.76	
	10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			99.00	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			65.00	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			30.36	
	10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			122.37	
	10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			100.00	
	10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			122.37	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			33.61	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			188.95	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			343.20	
	10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			30.00	
	10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			85.00	
	10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			5.99	
	10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,011.32	
	10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			11.99	
	10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			30.00	
	99L000 9700 0000 00 000000		IT Enrichment/NS			58.42	
	99L000 9700 0000 00 000000		IT Enrichment/NS			120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		107.53	
	99L000 9700 0000 00 000000			IT Enrichment/NS		38.43	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		115.12	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		75.70	
	99L000 9700 0000 00 000000			IT Enrichment/NS		26.85	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		100.00	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		32.68	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		55.18	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		42.27	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.90	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		47.72	
	10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.29	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		299.53	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		97.45	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		11.64	
	10E010 1100 3000 38 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		153.00	
	10E010 1100 3000 82 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		890.57	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		100.00	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		230.23	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		500.00	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		77.16	
	10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		200.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		45.76	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		276.71	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		34.38	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		8.00	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		17.98	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		238.50	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		78.00	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		54.61	
	10E200 2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30.00	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		55.90	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		66.55	
	99L000 9088 0000 00 000000			RED OAK COCA COLA/NS		101.88	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		51.60	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		48.95	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		165.00	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		190.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		120.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		70.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		70.00	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		24.99	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		29.13	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		42.50	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		30.00	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		124.30	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		30.00	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		74.94	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		29.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 3000 28 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		19.48	
	10E200 2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		462.30	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		57.18	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		129.10	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		109.39	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		17.06	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		23.55	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		27.64	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		30.98	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		55.99	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		27.06	
	10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		89.52	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.00	
	99L000 9705 0000 00 000000			EW PLAY/NS		74.96	
	99L000 9705 0000 00 000000			EW PLAY/NS		34.60	
	99L000 9705 0000 00 000000			EW PLAY/NS		9.98	
	99L000 9705 0000 00 000000			EW PLAY/NS		50.40	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		55.00	
	10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		22.50	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		345.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		782.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		32.49	
	10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		146.54	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		224.95	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,200.00	
	10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		480.00	
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.88	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		51.80	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		334.65	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		95.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,236.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		156.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		84.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		-59.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		154.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		515.00	
	20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,998.00	
	20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		201.72	
	20E030 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		58.04	
	20E100 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		121.22	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		118.68	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		192.51	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		68.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		151.36	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.85	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		99.98	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		19.98	
	20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		377.74	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		26.97	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89.91	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		81.31	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		26.97	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.29	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		6.47	
	20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.83	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		23.27	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.47	
	20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		244.90	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		69.67	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		10.18	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.86	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		35.64	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.98	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.97	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		83.99	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.27	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		79.45	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		112.57	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		33.47	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		88.06	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.80	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		18.44	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		261.97	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		54.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		60.56	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		219.94	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		205.21	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		304.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		265.61	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		397.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		199.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		124.20	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		41.52	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		15.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		239.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		153.90	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		106.28	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		414.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-164.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-164.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		928.70	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		16.70	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		16.70	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		404.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		91.73	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		51.93	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		121.60	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		206.21	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		171.57	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		413.81	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		38.10	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		69.05	
			1	Wire Transfer Check(s) For a Total of			39,480.99

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	39,480.99
	6	ACH	Checks For a Total of	1,084.03
	85	Computer	Checks For a Total of	1,716,842.77
Total For	92	Manual, Wire Tran, ACH & Computer Checks		1,757,407.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,757,407.79

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	1,460,922.26	1,460,922.26
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	146,436.35	146,436.35
40	TRANSPORTATION FUND	0.00	0.00	89,225.05	89,225.05
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	60,004.31	60,004.31
99	ACTIVITY FUND	819.82	0.00	0.00	819.82

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
0030	10/07/2019	5309	LIEBEKEV000	LIEBE KEVIN	Tpc Trainco, 800-220-2265, CO,			11/13/2019		Invoiced	A	1,100.00
	1	Boiler Operation, Maintenance and Safety - Dan				BMO1019000000	11/22/2019	1,100.00				
0048	11/04/2019	5414	COLINHOL000	COLIN HOLLY	Hyatt Regency Orange C, 8885864			11/13/2019		Invoiced	A	419.74
	1					BMO1019000000	11/22/2019	419.74				
	11/01/2019	5427	COLINHOL000	COLIN HOLLY	Sp Calmclassroom, 8477487482, I			11/13/2019		Invoiced	A	-2.60
	1					BMO1019000000	11/22/2019	-2.60				
	11/01/2019	5428	COLINHOL000	COLIN HOLLY	Sp Calmclassroom, 8477487482, I			11/13/2019		Invoiced	A	-3.00
	1					BMO1019000000	11/22/2019	-3.00				
	10/31/2019	5425	COLINHOL000	COLIN HOLLY	9th Annual Illinois In, 3125857			11/13/2019		Invoiced	A	200.00
	1					BMO1019000000	11/22/2019	200.00				
	10/31/2019	5426	COLINHOL000	COLIN HOLLY	9th Annual Illinois In, 3125857			11/13/2019		Invoiced	A	100.00
	1					BMO1019000000	11/22/2019	100.00				
	10/30/2019	5424	COLINHOL000	COLIN HOLLY	Sp Calmclassroom, 8477487482, I			11/13/2019		Invoiced	A	35.10
	1					BMO1019000000	11/22/2019	35.10				
	10/28/2019	5422	COLINHOL000	COLIN HOLLY	Lurie Childrens Fdn, 3122277500			11/13/2019		Invoiced	A	25.00
	1					BMO1019000000	11/22/2019	25.00				
	10/28/2019	5423	COLINHOL000	COLIN HOLLY	Glsen, 2127270135, NY, 10004, U			11/13/2019		Invoiced	A	70.00
	1					BMO1019000000	11/22/2019	70.00				
	10/25/2019	5421	COLINHOL000	COLIN HOLLY	Sp Calmclassroom, 8477487482, I			11/13/2019		Invoiced	A	40.50
	1					BMO1019000000	11/22/2019	40.50				
	10/23/2019	5420	COLINHOL000	COLIN HOLLY	Nasw-Illinois Chapter, 31243521			11/13/2019		Invoiced	A	195.00
	1					BMO1019000000	11/22/2019	195.00				
	10/21/2019	5419	COLINHOL000	COLIN HOLLY	Aep Connections Llc, 920-224479			11/13/2019		Invoiced	A	480.00
	1					BMO1019000000	11/22/2019	480.00				
	10/16/2019	5418	COLINHOL000	COLIN HOLLY	Asha 3, 8004982071, MD, 20850,			11/13/2019		Invoiced	A	349.00
	1					BMO1019000000	11/22/2019	349.00				
	10/15/2019	5417	COLINHOL000	COLIN HOLLY	Illinois School Psycho, Wheaton			11/13/2019		Invoiced	A	339.00
	1					BMO1019000000	11/22/2019	339.00				
	10/11/2019	5416	COLINHOL000	COLIN HOLLY	Aep Connections Llc, 920-224479			11/13/2019		Invoiced	A	250.00
	1					BMO1019000000	11/22/2019	250.00				
	10/09/2019	5415	COLINHOL000	COLIN HOLLY	Nasw-Illinois Chapter, 31243521			11/13/2019		Invoiced	A	195.00
	1					BMO1019000000	11/22/2019	195.00				
					15 transaction(s) for 0048.			Total Amount ===>				2,692.74
0055	11/05/2019	5431	GONZASER000	GONZALEZ SERGIO ANTONIO	Sunset Foods #1, Highland Park,			11/13/2019		Invoiced	A	5.59
	1					BMO1019000000	11/22/2019	5.59				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
0055 continued...											
	11/04/2019	5429	GONZASER000	GONZALEZ SERGIO ANTONIO	Ilmeastudentprograms, 708479400		11/13/2019		Invoiced	A	100.00
	1				BMO101900000	11/22/2019	100.00				
	11/04/2019	5430	GONZASER000	GONZALEZ SERGIO ANTONIO	Sams Club #6444, Evanston, IL,		11/13/2019		Invoiced	A	152.32
	1				BMO101900000	11/22/2019	152.32				
	11/01/2019	5443	GONZASER000	GONZALEZ SERGIO ANTONIO	Staples 00116616, Highland Park		11/13/2019		Invoiced	A	73.37
	1				BMO101900000	11/22/2019	73.37				
	10/30/2019	5442	GONZASER000	GONZALEZ SERGIO ANTONIO	Paypal Ilholocaust, 4029357733,		11/13/2019		Invoiced	A	50.00
	1				BMO101900000	11/22/2019	50.00				
	10/28/2019	5441	GONZASER000	GONZALEZ SERGIO ANTONIO	William V Macgill & Co, 6306890		11/13/2019		Invoiced	A	366.68
	1				BMO101900000	11/22/2019	366.68				
	10/23/2019	5440	GONZASER000	GONZALEZ SERGIO ANTONIO	9th Annual Illinois In, 3125857		11/13/2019		Invoiced	A	125.00
	1				BMO101900000	11/22/2019	125.00				
	10/18/2019	5438	GONZASER000	GONZALEZ SERGIO ANTONIO	Ilmeastudentprograms, 708479400		11/13/2019		Invoiced	A	40.00
	1				BMO101900000	11/22/2019	40.00				
	10/18/2019	5439	GONZASER000	GONZALEZ SERGIO ANTONIO	Ilmeastudentprograms, 708479400		11/13/2019		Invoiced	A	32.00
	1				BMO101900000	11/22/2019	32.00				
	10/17/2019	5437	GONZASER000	GONZALEZ SERGIO ANTONIO	Ptcfast, Llc, 8884212001, CA, 9		11/13/2019		Invoiced	A	100.00
	1				BMO101900000	11/22/2019	100.00				
	10/16/2019	5436	GONZASER000	GONZALEZ SERGIO ANTONIO	Dunkin #352356, Highland Park,		11/13/2019		Invoiced	A	41.40
	1				BMO101900000	11/22/2019	41.40				
	10/14/2019	5435	GONZASER000	GONZALEZ SERGIO ANTONIO	Samsclub #6358, Northlake, IL,		11/13/2019		Invoiced	A	56.90
	1				BMO101900000	11/22/2019	56.90				
	10/10/2019	5433	GONZASER000	GONZALEZ SERGIO ANTONIO	Wm Supercenter #1998, Skokie, I		11/13/2019		Invoiced	A	-7.72
	1				BMO101900000	11/22/2019	-7.72				
	10/10/2019	5434	GONZASER000	GONZALEZ SERGIO ANTONIO	Wal-Mart #1998, Skokie, IL, 600		11/13/2019		Invoiced	A	1.57
	1				BMO101900000	11/22/2019	1.57				
	10/08/2019	5432	GONZASER000	GONZALEZ SERGIO ANTONIO	Wm Supercenter #1998, Skokie, I		11/13/2019		Invoiced	A	35.73
	1				BMO101900000	11/22/2019	35.73				
					15 transaction(s) for 0055. Total Amount ---->						1,172.84
0875	11/04/2019	5445	RODRIMIC000	RODRIGO MICHAEL	Jewel-Osco, Highland Park, IL,		11/13/2019		Invoiced	A	20.05
	1				BMO101900000	11/22/2019	20.05				
	10/30/2019	5444	RODRIMIC000	RODRIGO MICHAEL	Vistapr Vistaprint.Com, 866-893		11/13/2019		Invoiced	A	101.25
	1				BMO101900000	11/22/2019	101.25				
					2 transaction(s) for 0875. Total Amount ---->						121.30

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
25002	10/31/2019	5512	POPKEMIC000	POPKE MICHELLE	9th Annual Illinois In, 3125857			11/13/2019		Invoiced	A	125.00
	1	2019-20 PD REGISTRATION			BMO1019000000		11/22/2019	125.00				
	10/23/2019	5511	POPKEMIC000	POPKE MICHELLE	Interprenet Ltd, 3129261188, IL			11/13/2019		Invoiced	A	437.75
	1	2019-20 TITLE III TBE/TPI PURCHASE SERVICE			BMO1019000000		11/22/2019	437.75				
	10/11/2019	5510	POPKEMIC000	POPKE MICHELLE	Walmart.Com, 8009666546, AR, 72			11/13/2019		Invoiced	A	100.19
	1	2019-20 FOUNDATION GRANT-P.ACUNA			BMO1019000000		11/22/2019	100.19				
	10/10/2019	5509	POPKEMIC000	POPKE MICHELLE	Target 00011684, Highland Park,			11/13/2019		Invoiced	A	393.77
	1				BMO1019000000		11/22/2019	393.77				
					4 transaction(s) for 25002.			Total Amount ---->				1,056.71
2528	11/05/2019	5379	ROSE LIN001	ROSE LINDSEY	Paypal Dlenm, 4029357733, NM, 8			11/13/2019		Invoiced	A	99.00
	1	2019-20 SUBSCRIPTION/REGISTRATION L. ROSE			BMO1019000000		11/22/2019	99.00				
	11/01/2019	5392	ROSE LIN001	ROSE LINDSEY	Amzn Mktp Us, Amzn.Com/Bill, WA			11/13/2019		Invoiced	A	-41.73
	1	2019-20 T&L DL PD BOOKS			BMO1019000000		11/22/2019	-41.73				
	11/01/2019	5393	ROSE LIN001	ROSE LINDSEY	Amzn Mktp US Rf02w9gg3, Amzn.Co			11/13/2019		Invoiced	A	41.73
	1	2019-20 PD MATERIALS-T&L			BMO1019000000		11/22/2019	41.73				
	10/25/2019	5391	ROSE LIN001	ROSE LINDSEY	Paypal Ictfl, 4029357733, CA, 9			11/13/2019		Invoiced	A	35.00
	1	2019-20 PD MEMBERSHIP WL-KW			BMO1019000000		11/22/2019	35.00				
	10/23/2019	5390	ROSE LIN001	ROSE LINDSEY	Target 00011684, Highland Park,			11/13/2019		Invoiced	A	17.55
	1	2019-20 TITLE III LIP/LEP PARENT INVOLVEMENT M			BMO1019000000		11/22/2019	17.55				
	10/21/2019	5389	ROSE LIN001	ROSE LINDSEY	Wpy Ticketbud, 855-469-3729, IL			11/13/2019		Invoiced	A	170.00
	1	2019-20 PD REGISTRATION FOR WL J. DIMITRIOU			BMO1019000000		11/22/2019	170.00				
	10/18/2019	5387	ROSE LIN001	ROSE LINDSEY	Fastsigns, Northbrook, IL, 6006			11/13/2019		Invoiced	A	128.40
	1	2019-20 TITLE III MATERIALS			BMO1019000000		11/22/2019	128.40				
	10/18/2019	5388	ROSE LIN001	ROSE LINDSEY	Target 00011684, Highland Park,			11/13/2019		Invoiced	A	32.91
	1	2019-20 TITLE III LIP/LEP PARENT INVOLVEMENT M			BMO1019000000		11/22/2019	32.91				
	10/16/2019	5386	ROSE LIN001	ROSE LINDSEY	Fastsigns, 888-3567782, IL, 600			11/13/2019		Invoiced	A	128.40
	1	2019-20 TITLE III MATERIALS			BMO1019000000		11/22/2019	128.40				
	10/09/2019	5381	ROSE LIN001	ROSE LINDSEY	Jewel-Osco, Highland Park, IL,			11/13/2019		Invoiced	A	30.00
	1	2019-20 TITLE I HOMELESS SUPPLIES			BMO1019000000		11/22/2019	30.00				
	10/09/2019	5382	ROSE LIN001	ROSE LINDSEY	Jewel-Osco, Highland Park, IL,			11/13/2019		Invoiced	A	15.00
	1	2019-20 TITLE I HOMELESS MATERIALS			BMO1019000000		11/22/2019	15.00				
	10/09/2019	5384	ROSE LIN001	ROSE LINDSEY	Apl Itunes.Com/Bill, 866-712-77			11/13/2019		Invoiced	A	12.74
	1	2019-20 ONLINE/SOFTWARE L.ROSE			BMO1019000000		11/22/2019	12.74				
	10/09/2019	5385	ROSE LIN001	ROSE LINDSEY	Airbnb Hmaabkn8c9, 4158005959,			11/13/2019		Invoiced	A	403.80
	1	2019-20 TITLE III PURCHASE SERVICE TBE			BMO1019000000		11/22/2019	403.80				
	10/08/2019	5380	ROSE LIN001	ROSE LINDSEY	Airbnb Hmaabkn8c9, 4158005959,			11/13/2019		Invoiced	A	-403.80
	1	2019-20 TITLE III PURCHASE SERVICE TBE			BMO1019000000		11/22/2019	-403.80				

Card Number	Tran Date / Line	Tran ID	Used By	Name / Description	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
2528 continued...											
	10/08/2019	5383	ROSE LIN001	ROSE LINDSEY	Apl Apple Online Store, 800-676		11/13/2019		Invoiced	A	168.94
	1	2019-20 PD MATERIALS T&L			BMO1019000000	11/22/2019	168.94				
					15 transaction(s) for 2528. Total Amount ---->						837.94
3368	10/29/2019	5486			Target 00011684, Highland Park,		11/13/2019		Invoiced	A	33.13
	1	GENERAL SUPPLIES BOUGHT AT TARGET			BMO1019000000	11/22/2019	33.13				
	10/28/2019	5485			Peapod Groceries, 800-Speapod,		11/13/2019		Invoiced	A	172.08
	1	GENERAL SUPPLIES			BMO1019000000	11/22/2019	172.08				
	10/25/2019	5484			Ptcfast, Llc, 8884212001, CA, 9		11/13/2019		Invoiced	A	50.00
	1	GENERAL SUPPLIES BOUGHT FROM PTCFAST			BMO1019000000	11/22/2019	50.00				
	10/24/2019	5480			Target 00011684, Highland Park,		11/13/2019		Invoiced	A	-54.00
	1	RETURN FOR A PURCHASE MADE AT TARGET			BMO1019000000	11/22/2019	-54.00				
	10/24/2019	5481			Target 00011684, Highland Park,		11/13/2019		Invoiced	A	50.00
	1	GENERAL SUPPLIES BOUGHT AT TARGET			BMO1019000000	11/22/2019	50.00				
	10/24/2019	5482			Intuit In Patch 22, 847-3360120		11/13/2019		Invoiced	A	450.00
	1	GENERAL SUPPLIES BOUGHT FOR FALL EVENT			BMO1019000000	11/22/2019	450.00				
	10/24/2019	5483			Target 00011684, Highland Park,		11/13/2019		Invoiced	A	54.00
	1	GENERAL SUPPLIES BOUGHT FORM TARGET			BMO1019000000	11/22/2019	54.00				
	10/22/2019	5479			Int In Ultimate Distr, 847-5662		11/13/2019		Invoiced	A	1,425.00
	1	GENERAL SUPPLIES BOUGHT FROM ULTIMATE SCREEN P			BMO1019000000	11/22/2019	1,425.00				
	10/21/2019	5477			Once Upon A Bagel, Highland Par		11/13/2019		Invoiced	A	382.48
	1	GENERAL SUPPLIES BOUGHT FROM ONCE UPON A BAGEL			BMO1019000000	11/22/2019	382.48				
	10/21/2019	5478			Il Speech-Lang-Hearing, 312-644		11/13/2019		Invoiced	A	35.00
	1	IL SPEECH AND LANGUAGE HEARING			BMO1019000000	11/22/2019	35.00				
	10/18/2019	5474			Target 00011684, Highland Park,		11/13/2019		Invoiced	A	24.00
	1	GENERAL SUPPLIES BOUGHT FROM TARGET			BMO1019000000	11/22/2019	24.00				
	10/18/2019	5475			Target 00011684, Highland Park,		11/13/2019		Invoiced	A	27.00
	1	GENERAL SUPPLIES BOUGHT FROM TARGET			BMO1019000000	11/22/2019	27.00				
	10/18/2019	5476			Target 00011684, Highland Park,		11/13/2019		Invoiced	A	-4.00
	1	CREDIT FROM A RETURN AT TARGET FROM A 27.00 OR			BMO1019000000	11/22/2019	-4.00				
	10/11/2019	5473			Int In Ultimate Distr, 847-5662		11/13/2019		Invoiced	A	710.00
	1	GENERAL SUPPLIES BOUGHT FROM ULTIMATE SCREEN P			BMO1019000000	11/22/2019	710.00				
	10/07/2019	5472			Barnes & Noble #2020, Deerfield		11/13/2019		Invoiced	A	149.44
	1	GENERAL SUPPLIES BOUGHT FROM BARNES AND NOBLE			BMO1019000000	11/22/2019	149.44				
					15 transaction(s) for 3368. Total Amount ---->						3,504.13

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
3893	10/28/2019	5341	LIEBEKEV000	LIEBE KEVIN	Wildfire Glenview, Glenview, IL		11/13/2019		Invoiced	A	68.61
	1	Transportation meeting			BMO101900000		11/22/2019	68.61			
	10/21/2019	5336	LIEBEKEV000	LIEBE KEVIN	United 016153962077 40, 800-932-		11/13/2019		Invoiced	A	-89.00
	1	Credit on seat assignment			BMO101900000		11/22/2019	-89.00			
	10/21/2019	5337	LIEBEKEV000	LIEBE KEVIN	Lot X Car Rental, Chicago, IL,		11/13/2019		Invoiced	A	68.00
	1	Parking Receipt at Conference			BMO101900000		11/22/2019	68.00			
	10/21/2019	5338	LIEBEKEV000	LIEBE KEVIN	Sheraton Grand Phoenix, Phoenix		11/13/2019		Invoiced	A	924.69
	1	Hotel for Conference in Phoenix			BMO101900000		11/22/2019	924.69			
	10/21/2019	5339	LIEBEKEV000	LIEBE KEVIN	Lyft Ride Fri 7pm, 855-865-9553		11/13/2019		Invoiced	A	13.27
	1	Lyft ride			BMO101900000		11/22/2019	13.27			
	10/21/2019	5340	LIEBEKEV000	LIEBE KEVIN	Lyft Ride Sat 6pm, 855-865-9553		11/13/2019		Invoiced	A	17.84
	1	Lyft ride-Kevin will reimburse for this			BMO101900000		11/22/2019	17.84			
	10/17/2019	5333	LIEBEKEV000	LIEBE KEVIN	United 016154150805 32, 800-932-		11/13/2019		Invoiced	A	30.00
	1	Baggage for trip to Phoenix			BMO101900000		11/22/2019	30.00			
	10/17/2019	5334	LIEBEKEV000	LIEBE KEVIN	United 016153962077 36, 800-932-		11/13/2019		Invoiced	A	-89.00
	1	Credit seat assignment			BMO101900000		11/22/2019	-89.00			
	10/17/2019	5335	LIEBEKEV000	LIEBE KEVIN	Lyft Ride Tue 5pm, 855-865-9553		11/13/2019		Invoiced	A	15.47
	1	Lyft ride			BMO101900000		11/22/2019	15.47			
	10/09/2019	5330	LIEBEKEV000	LIEBE KEVIN	United 016247615545 70, 800-932-		11/13/2019		Invoiced	A	396.60
	1	Flight to Phoenix			BMO101900000		11/22/2019	396.60			
	10/09/2019	5331	LIEBEKEV000	LIEBE KEVIN	United 016153962077 36, 800-932-		11/13/2019		Invoiced	A	89.00
	1	Seat assignment			BMO101900000		11/22/2019	89.00			
	10/09/2019	5332	LIEBEKEV000	LIEBE KEVIN	United 016153962077 40, 800-932-		11/13/2019		Invoiced	A	89.00
	1	Seat assignment			BMO101900000		11/22/2019	89.00			
					12 transaction(s) for 3893.		Total Amount ----->				1,534.48
5401	10/14/2019	5508	WILDMCHR000	WILDMAN CHRISTOPHER	Walmart.Com, 8009666546, AR, 72		11/13/2019		Invoiced	A	1,887.76
	1				BMO101900000		11/22/2019	1,887.76			
	10/10/2019	5507	WILDMCHR000	WILDMAN CHRISTOPHER	Niu Outreach, 8157535927, IL, 6		11/13/2019		Invoiced	A	99.00
	1				BMO101900000		11/22/2019	99.00			
	10/08/2019	5506	WILDMCHR000	WILDMAN CHRISTOPHER	Alice Training Institu, 3306610		11/13/2019		Invoiced	A	65.00
	1				BMO101900000		11/22/2019	65.00			
					3 transaction(s) for 5401.		Total Amount ----->				2,051.76
5550080001557169	10/28/2019	5471	SAROTBAR000	SAROTT BARBARA	Sunset Foods #1, Highland Park,		11/13/2019		Invoiced	A	30.36
	1	food for district meeting			BMO101900000		11/22/2019	30.36			
	10/24/2019	5469	SAROTBAR000	SAROTT BARBARA	Kalahari Resort - Wi, Wisconsin		11/13/2019		Invoiced	A	122.37
	1	final bill hotel stay for Skyward conference-K			BMO101900000		11/22/2019	122.37			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5550080001557169 continued...											
	10/24/2019	5470	SAROTBAR000	SAROTT BARBARA	9th Annual Illinois In, 3125857		11/13/2019		Invoiced	A	100.00
	1	Infinite Campus User Conference-Tim Pflug			BMO1019000000	11/22/2019	100.00				
	10/22/2019	5468	SAROTBAR000	SAROTT BARBARA	Kalahari Resort - Wi, Wisconsin		11/13/2019		Invoiced	A	122.37
	1	final bill hotel stay for Skyward conference-B			BMO1019000000	11/22/2019	122.37				
	10/11/2019	5466	SAROTBAR000	SAROTT BARBARA	Mutual Ace Hardware &, Highland		11/13/2019		Invoiced	A	33.61
	1	supplies for ALICE training			BMO1019000000	11/22/2019	33.61				
	10/11/2019	5467	SAROTBAR000	SAROTT BARBARA	Staples 00116616, Highland Park		11/13/2019		Invoiced	A	188.95
	1	supplies for ALICE training			BMO1019000000	11/22/2019	188.95				
					6 transaction(s) for 5550080001557169. Total Amount ====>						597.66
5550080001630404	10/16/2019	5493	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		11/13/2019		Invoiced	A	343.20
	1				BMO1019000000	11/22/2019	343.20				
	10/14/2019	5489	SCHROMON000	SCHROEDER MONICA C	United 01615406527475, 800-932-		11/13/2019		Invoiced	A	30.00
	1				BMO1019000000	11/22/2019	30.00				
	10/14/2019	5490	SCHROMON000	SCHROEDER MONICA C	Lot E, Chicago, IL, 60666, US		11/13/2019		Invoiced	A	85.00
	1				BMO1019000000	11/22/2019	85.00				
	10/14/2019	5491	SCHROMON000	SCHROEDER MONICA C	Ua Inflt 01615407025433, Housto		11/13/2019		Invoiced	A	5.99
	1				BMO1019000000	11/22/2019	5.99				
	10/14/2019	5492	SCHROMON000	SCHROEDER MONICA C	Sheraton New Orleans, New Orlea		11/13/2019		Invoiced	A	1,011.32
	1				BMO1019000000	11/22/2019	1,011.32				
	10/09/2019	5488	SCHROMON000	SCHROEDER MONICA C	Ua Inflt 01615197170645, Housto		11/13/2019		Invoiced	A	11.99
	1				BMO1019000000	11/22/2019	11.99				
	10/08/2019	5487	SCHROMON000	SCHROEDER MONICA C	United 01615394899263, 800-932-		11/13/2019		Invoiced	A	30.00
	1				BMO1019000000	11/22/2019	30.00				
					7 transaction(s) for 5550080001630404. Total Amount ====>						1,517.50
5550080001785919	11/05/2019	5514	GRABLMAR000	GRABLE MARIA C	Target 00009282, Niles, IL, 607		11/13/2019		Invoiced	A	58.42
	1	Enrichment			BMO1019000000	11/22/2019	58.42				
	11/05/2019	5515	GRABLMAR000	GRABLE MARIA C	Nationalgeo, 2028577000, DC, 20		11/13/2019		Invoiced	A	120.00
	1	Enrichment			BMO1019000000	11/22/2019	120.00				
	11/05/2019	5516	GRABLMAR000	GRABLE MARIA C	Amzn Mktp US Gl8kb6oh3, Amzn.Co		11/13/2019		Invoiced	A	107.53
	1	charge to PTO			BMO1019000000	11/22/2019	107.53				
	11/05/2019	5517	GRABLMAR000	GRABLE MARIA C	Target 00009282, Niles, IL, 607		11/13/2019		Invoiced	A	38.43
	1	Enrichment			BMO1019000000	11/22/2019	38.43				
	10/31/2019	5510	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6		11/13/2019		Invoiced	A	115.12
	1	Birthday Books			BMO1019000000	11/22/2019	115.12				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5550080001785919	continued...										
	10/30/2019	5529	GRABLMAR000	GRABLE MARIA C	Hmm Greenwoodheinemann, Portsmo		11/13/2019		Invoiced	A	75.70
	1	Instructional Materials			BMO101900000	11/22/2019	75.70				
	10/24/2019	5527	GRABLMAR000	GRABLE MARIA C	Hobby-Lobby #0195, Deerfield, I		11/13/2019		Invoiced	A	26.85
	1	Enrichment			BMO101900000	11/22/2019	26.85				
	10/24/2019	5528	GRABLMAR000	GRABLE MARIA C	Ptcfast, Llc, 8884212001, CA, 9		11/13/2019		Invoiced	A	100.00
	1	General Supplies			BMO101900000	11/22/2019	100.00				
	10/23/2019	5525	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		11/13/2019		Invoiced	A	32.68
	1	Food			BMO101900000	11/22/2019	32.68				
	10/23/2019	5526	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,		11/13/2019		Invoiced	A	55.18
	1	SLT			BMO101900000	11/22/2019	55.18				
	10/22/2019	5523	GRABLMAR000	GRABLE MARIA C	Jewel-Osco, Glenview, IL, 60025		11/13/2019		Invoiced	A	42.27
	1	Food			BMO101900000	11/22/2019	42.27				
	10/22/2019	5524	GRABLMAR000	GRABLE MARIA C	Marianos #533, Northbrook, IL,		11/13/2019		Invoiced	A	9.90
	1	Food			BMO101900000	11/22/2019	9.90				
	10/21/2019	5521	GRABLMAR000	GRABLE MARIA C	Card And Party Gian, Glenview,		11/13/2019		Invoiced	A	47.72
	1	FOOD			BMO101900000	11/22/2019	47.72				
	10/21/2019	5522	GRABLMAR000	GRABLE MARIA C	Target 00011676, Glenview, IL,		11/13/2019		Invoiced	A	20.29
	1	Food			BMO101900000	11/22/2019	20.29				
	10/16/2019	5520	GRABLMAR000	GRABLE MARIA C	Once Upon A Bagel, Highland Par		11/13/2019		Invoiced	A	299.53
	1	SLT			BMO101900000	11/22/2019	299.53				
	10/14/2019	5519	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001		11/13/2019		Invoiced	A	9.99
	1	General Supplies			BMO101900000	11/22/2019	9.99				
	10/10/2019	5518	GRABLMAR000	GRABLE MARIA C	Welch Allyn Inc, 800-445-2114,		11/13/2019		Invoiced	A	97.45
	1	General Supplies			BMO101900000	11/22/2019	97.45				
	10/07/2019	5513	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,		11/13/2019		Invoiced	A	11.64
	1	Food			BMO101900000	11/22/2019	11.64				
					18 transaction(s) for 5550080001785919. Total Amount ====>						1,268.70
5550080001785943	10/30/2019	5536	HAILPJOS000	HAILPERN JOSEPH A	Sq Sq Mitchell Museu, Lake Fore		11/13/2019		Invoiced	A	153.00
	1				BMO101900000	11/22/2019	153.00				
	10/28/2019	5535	HAILPJOS000	HAILPERN JOSEPH A	Containerstore.Com, 800-733-353		11/13/2019		Invoiced	A	890.57
	1	IMC Project			BMO101900000	11/22/2019	890.57				
	10/16/2019	5534	HAILPJOS000	HAILPERN JOSEPH A	Ptcfast, Llc, 8884212001, CA, 9		11/13/2019		Invoiced	A	100.00
	1				BMO101900000	11/22/2019	100.00				
	10/15/2019	5533	HAILPJOS000	HAILPERN JOSEPH A	Food4less #0558, Evanston, IL,		11/13/2019		Invoiced	A	230.23
	1	SAIL Snacks			BMO101900000	11/22/2019	230.23				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Dt	Inp Date / Amount	Post Date	Status	App	Amount
5550080001785943	continued...										
	10/14/2019	5531	HAILPJOS000	HAILPERN JOSEPH A	Mizrahi Grill, Highland Park, I		11/13/2019		Invoiced	A	500.00
	1	Staff Luncheon (Food)			BMO101900000	11/22/2019	500.00				
	10/14/2019	5532	HAILPJOS000	HAILPERN JOSEPH A	Lowes #01748, Lincolnwood, IL,		11/13/2019		Invoiced	A	77.16
	1				BMO101900000	11/22/2019	77.16				
					6 transaction(s) for 5550080001785943. Total Amount ---->						1,950.96
5550080001785984	10/31/2019	5539	NORDSCOU000	NORDSTROM COURTNEY	9th Annual Illinois In, 3125857		11/13/2019		Invoiced	A	200.00
	1	Infinite Campus Conference			BMO101900000	11/22/2019	200.00				
	10/24/2019	5538	NORDSCOU000	NORDSTROM COURTNEY	Target 00011684, Highland Park,		11/13/2019		Invoiced	A	45.76
	1	General Supplies			BMO101900000	11/22/2019	45.76				
	10/16/2019	5537	NORDSCOU000	NORDSTROM COURTNEY	Panera Bread #204027, 417887767		11/13/2019		Invoiced	A	276.71
	1	In service lunch			BMO101900000	11/22/2019	276.71				
					3 transaction(s) for 5550080001785984. Total Amount ---->						522.47
5550080001819411	10/22/2019	5543	DUBOIJES000	DUBOIS JESSICA VELASQUE	Party City 5283, Gurnee, IL, 60		11/13/2019		Invoiced	A	34.38
	1				BMO101900000	11/22/2019	34.38				
	10/22/2019	5544	DUBOIJES000	DUBOIS JESSICA VELASQUE	Dollar Tree, Gurnee, IL, 60031,		11/13/2019		Invoiced	A	8.00
	1				BMO101900000	11/22/2019	8.00				
					2 transaction(s) for 5550080001819411. Total Amount ---->						42.38
5550080001873830	10/30/2019	5405	BELLINIC000	BELLINI NICOLE	Marianos #542, Bannockburn, IL,		11/13/2019		Invoiced	A	17.99
	1				BMO101900000	11/22/2019	17.98				
	10/25/2019	5404	BELLINIC000	BELLINI NICOLE	Park District Of Highl, Highlan		11/13/2019		Invoiced	A	238.50
	1				BMO101900000	11/22/2019	238.50				
	10/23/2019	5401	BELLINIC000	BELLINI NICOLE	Lake County Forest Pre, 847-367		11/13/2019		Invoiced	A	78.00
	1				BMO101900000	11/22/2019	78.00				
	10/21/2019	5399	BELLINIC000	BELLINI NICOLE	The Malted Barley-Pvd, Providen		11/13/2019		Invoiced	A	54.61
	1				BMO101900000	11/22/2019	54.61				
	10/21/2019	5400	BELLINIC000	BELLINI NICOLE	United 016154201663l2, 800-932-		11/13/2019		Invoiced	A	30.00
	1				BMO101900000	11/22/2019	30.00				
	10/21/2019	5401	BELLINIC000	BELLINI NICOLE	Square Sq Bogi Taxi, Vernon Hil		11/13/2019		Invoiced	A	55.90
	1				BMO101900000	11/22/2019	55.90				
	10/21/2019	5402	BELLINIC000	BELLINI NICOLE	Oyster Bar Pvd, Warwick, RI, 02		11/13/2019		Invoiced	A	66.55
	1				BMO101900000	11/22/2019	66.55				
	10/17/2019	5398	BELLINIC000	BELLINI NICOLE	Jewel-Osco, Highland Park, IL,		11/13/2019		Invoiced	A	101.88
	1				BMO101900000	11/22/2019	101.88				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	Apr	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
5550080001873830	continued...										
	10/16/2019	5396	BELLINIC000	BELLINI NICOLE	Squ Sq American Stan, Chicago,		11/13/2019		Invoiced	A	51.60
	1				BMO101900000		11/22/2019	51.60			
	10/16/2019	5397	BELLINIC000	BELLINI NICOLE	Squ Sq Steve Barsell/, Cranston		11/13/2019		Invoiced	A	48.95
	1				BMO101900000		11/22/2019	48.95			
	10/07/2019	5394	BELLINIC000	BELLINI NICOLE	Scripps Spelling Bee, 513977382		11/13/2019		Invoiced	A	165.00
	1				BMO101900000		11/22/2019	165.00			
	10/07/2019	5395	BELLINIC000	BELLINI NICOLE	Iahperd, 217-245-6413, IL, 6265		11/13/2019		Invoiced	A	190.00
	1				BMO101900000		11/22/2019	190.00			
					12 transaction(s) for 5550080001873830. Total Amount ====>						1,098.97
5550080001876643	10/07/2019	5545	DIMITJOA000	DIMITRIOU JOANNE	Flocabulary, 7188520105, NY, 11		11/13/2019		Invoiced	A	120.00
	1				BMO101900000		11/22/2019	120.00			
5550080001900039	10/31/2019	5296	CENGEAMY000	CENGEL AMY	Ca Acad. Of Sciences O, 415-329		11/13/2019		Invoiced	A	70.00
	1				BMO101900000		11/22/2019	70.00			
	10/31/2019	5297	CENGEAMY000	CENGEL AMY	Ca Acad. Of Sciences O, 415-329		11/13/2019		Invoiced	A	70.00
	1				BMO101900000		11/22/2019	70.00			
	10/29/2019	5295	CENGEAMY000	CENGEL AMY	Signupgenius, 7043299530, NC, 2		11/13/2019		Invoiced	A	24.99
	1				BMO101900000		11/22/2019	24.99			
	10/21/2019	5292	CENGEAMY000	CENGEL AMY	Nico Bellas, Providence, RI, 02		11/13/2019		Invoiced	A	29.13
	1				BMO101900000		11/22/2019	29.13			
	10/21/2019	5293	CENGEAMY000	CENGEL AMY	Taxi Svc New York, Long Is City		11/13/2019		Invoiced	A	42.50
	1				BMO101900000		11/22/2019	42.50			
	10/21/2019	5294	CENGEAMY000	CENGEL AMY	United 01615421277571, 800-932-		11/13/2019		Invoiced	A	30.00
	1				BMO101900000		11/22/2019	30.00			
	10/18/2019	5291	CENGEAMY000	CENGEL AMY	Andinos Restaurant, Providence,		11/13/2019		Invoiced	A	124.30
	1				BMO101900000		11/22/2019	124.30			
	10/17/2019	5290	CENGEAMY000	CENGEL AMY	United 016154153952?4, Houston,		11/13/2019		Invoiced	A	30.00
	1				BMO101900000		11/22/2019	30.00			
	10/16/2019	5289	CENGEAMY000	CENGEL AMY	Chilis Bar #2 Ord, Chicago, IL,		11/13/2019		Invoiced	A	74.94
	1				BMO101900000		11/22/2019	74.94			
	10/10/2019	5288	CENGEAMY000	CENGEL AMY	Screencastify Premium, 70897107		11/13/2019		Invoiced	A	29.00
	1				BMO101900000		11/22/2019	29.00			
					10 transaction(s) for 5550080001900039. Total Amount ====>						524.86
5550080002005689	10/28/2019	5411	BERESAUD000	BERESID AUDREY	Jewel-Osco, Highland Park, IL,		11/13/2019		Invoiced	A	19.48
	1	Cake-Staff Meeting Celebration			BMO101900000		11/22/2019	19.48			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5550080002005689	continued...											
	10/24/2019	5410	BERESAUD000	BERESID AUDREY	Marriott Peoria Pere M, Peoria,			11/13/2019		Invoiced	A	462.30
	1	Hotel IPA Leadership Conference- S. Ruiz			BMO1019000000		11/22/2019	462.30				
	10/14/2019	5409	BERESAUD000	BERESID AUDREY	Walmart.Com, 800-966-6546, AR,			11/13/2019		Invoiced	A	57.18
	1	Beverages/Snacks			BMO1019000000		11/22/2019	57.18				
	10/07/2019	5408	BERESAUD000	BERESID AUDREY	Grubhubbackyardgrill, 877585108			11/13/2019		Invoiced	A	129.10
	1	Dinner Negotiations			BMO1019000000		11/22/2019	129.10				
					4 transaction(s) for 55500800020056B9. Total Amount ====>							668.06
5550080002005697	10/21/2019	5413	LUBELMIC000	LUBELFELD MICHAEL, DR	Apl Itunes.Com/Bill, 866-712-77			11/13/2019		Invoiced	A	0.99
	1	iCloud Storage-Lubelfeld			BMO1019000000		11/22/2019	0.99				
5550080002007081	10/21/2019	5447	RODRIMIC000	RODRIGO MICHAEL	Barnes&noble.Com-Bn, 800-843-26			11/13/2019		Invoiced	A	109.39
	1				BMO1019000000		11/22/2019	109.39				
	10/17/2019	5446	RODRIMIC000	RODRIGO MICHAEL	Jewel-Osco, Highland Park, IL,			11/13/2019		Invoiced	A	17.06
	1				BMO1019000000		11/22/2019	17.06				
					2 transaction(s) for 55500800020070B1. Total Amount ====>							126.45
555008xxxxxx6302	10/28/2019	5542	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6			11/13/2019		Invoiced	A	23.55
	1	IL CLASSROOM MATERIALS			BMO1019000000		11/22/2019	23.55				
	10/21/2019	5541	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6			11/13/2019		Invoiced	A	27.64
	1	IL CLASSROOM MATERIALS			BMO1019000000		11/22/2019	27.64				
	10/07/2019	5540	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6			11/13/2019		Invoiced	A	30.98
	1	IL CLASSROOM MATERIALS			BMO1019000000		11/22/2019	30.98				
					3 transaction(s) for 555008xxxxxx6302. Total Amount ====>							82.17
5607	11/04/2019	5407	PERSATHE000	PERSAUD ABAS THERESA	Jewel-Osco, Highland Park, IL,			11/13/2019		Invoiced	A	55.99
	1	IL CLASSROOM MATERIALS			BMO1019000000		11/22/2019	55.99				
	10/14/2019	5406	PERSATHE000	PERSAUD ABAS THERESA	Jewel-Osco, Skokie, IL, 60076,			11/13/2019		Invoiced	A	27.06
	1	IL CLASSROOM MATERIALS			BMO1019000000		11/22/2019	27.06				
					2 transaction(s) for 5607. Total Amount ====>							83.05
6477	11/05/2019	5453	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US U66lq17q3, Amzn.Co			11/13/2019		Invoiced	A	89.52
	1	SUPPLIES FOR SCIENCE (BAGGIO)			BMO1019000000		11/22/2019	89.52				
	11/04/2019	5448	KURTZSAM000	KURTZ SAMUEL	One To One, 314-8002231, FL, 34			11/13/2019		Invoiced	A	25.00
	1	Repaired a chromebook for a student on the fre			BMO1019000000		11/22/2019	25.00				
	11/04/2019	5449	KURTZSAM000	KURTZ SAMUEL	Staples 00116616, Highland Park			11/13/2019		Invoiced	A	74.96
	1	SUPPLIES FOR THE FALL PLAY - LISA ADAMS			BMO1019000000		11/22/2019	74.96				

Card Number	Tran Date / Line	Tran ID	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
	Description										
6477 continued...											
	11/04/2019	5450	KURTZSAM000	KURTZ SAMUEL	Michaels Stores 1266, Schaumbur		11/13/2019		Invoiced	A	34.60
	1 SUPPLIES FOR THE FALL PLAY - LISA ADAMS				BMO1019000000	11/22/2019	34.60				
	11/04/2019	5451	KURTZSAM000	KURTZ SAMUEL	Joann Stores #2287, Schaumburg,		11/13/2019		Invoiced	A	9.98
	1 SUPPLIES FOR THE FALL PLAY - LISA ADAMS				BMO1019000000	11/22/2019	9.98				
	11/04/2019	5452	KURTZSAM000	KURTZ SAMUEL	Goodwill Retail #153, Hoffman E		11/13/2019		Invoiced	A	50.40
	1 SUPPLIES FOR THE FALL PLAY - LISA ADAMS				BMO1019000000	11/22/2019	50.40				
	11/04/2019	5465	KURTZSAM000	KURTZ SAMUEL	Homedepot.Com, 800-430-3376, GA		11/13/2019		Invoiced	A	55.00
	1 PURCHASED BUCKETS FOR THE ORCHESTRA DEPARTMENT				BMO1019000000	11/22/2019	55.00				
	10/31/2019	5461	KURTZSAM000	KURTZ SAMUEL	Jewel-Osco, Highland Park, IL,		11/13/2019		Invoiced	A	22.50
	1 SUPPLIES FOR 6TH GRADE SCIENCE LABS				BMO1019000000	11/22/2019	22.50				
	10/31/2019	5462	KURTZSAM000	KURTZ SAMUEL	Customink Llc, 8002934232, VA,		11/13/2019		Invoiced	A	345.00
	1 SUPPLIES FOR PBIS (STUDENTS)				BMO1019000000	11/22/2019	345.00				
	10/31/2019	5463	KURTZSAM000	KURTZ SAMUEL	Customink Llc, 8002934232, VA,		11/13/2019		Invoiced	A	782.00
	1 SUPPLIES FOR PBIS				BMO1019000000	11/22/2019	782.00				
	10/31/2019	5464	KURTZSAM000	KURTZ SAMUEL	Marianos #532, Northbrook, IL,		11/13/2019		Invoiced	A	32.49
	1 SUPPLIES FOR SAIL FOR PBIS				BMO1019000000	11/22/2019	32.49				
	10/30/2019	5460	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US Zd28b90r3, Amzn.Co		11/13/2019		Invoiced	A	146.54
	1 SUPPLIES FOR SCIENCE (KIM TRENT)				BMO1019000000	11/22/2019	146.54				
	10/25/2019	5459	KURTZSAM000	KURTZ SAMUEL	Once Upon A Bagel, Highland Par		11/13/2019		Invoiced	A	224.95
	1 CHARACTER OF EAGLE BREAKFAST - QUARTER 1				BMO1019000000	11/22/2019	224.95				
	10/24/2019	5458	KURTZSAM000	KURTZ SAMUEL	Isu Conferences, Normal, IL, 61		11/13/2019		Invoiced	A	1,680.00
	1 PD TO TRANSFORMING STUDENT CULTURE FOR KURTZ,				BMO1019000000	11/22/2019	1,680.00				
	10/23/2019	5455	KURTZSAM000	KURTZ SAMUEL	Ptcfast, Llc, 8884212001, CA, 9		11/13/2019		Invoiced	A	100.00
	1 FEE FOR USING THE ONLINE PARENT TEACHER CONFER				BMO1019000000	11/22/2019	100.00				
	10/23/2019	5456	KURTZSAM000	KURTZ SAMUEL	Gimkit Pro - 1 Year, 3609360882		11/13/2019		Invoiced	A	59.88
	1 SUPPLIES FOR THE SPANISH CLASS (WIRTZ)				BMO1019000000	11/22/2019	59.88				
	10/23/2019	5457	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp US I03nf0ds3, Amzn.Co		11/13/2019		Invoiced	A	51.80
	1 SUPPLIES FOR THE OFFICE (STUDENT PLANNERS)				BMO1019000000	11/22/2019	51.80				
	10/22/2019	5454	KURTZSAM000	KURTZ SAMUEL	Vistapr Vistaprint.Com, 866-893		11/13/2019		Invoiced	A	334.65
	1 SUPPLIES FOR THE EAGLE STORE - PBIS				BMO1019000000	11/22/2019	334.65				
					18 transaction(s) for 6477.		Total Amount ===>				4,119.27
7369	11/05/2019	5497	GLENNNIC000	GLENN NICHOLAS	Upwork -267639691ref, Upwork.Co		11/13/2019		Invoiced	A	51.50
	1				BMO1019000000	11/22/2019	51.50				
	11/04/2019	5494	GLENNNIC000	GLENN NICHOLAS	Eig Constantcontact.C, 855-2295		11/13/2019		Invoiced	A	95.00
	1				BMO1019000000	11/22/2019	95.00				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
7369 continued...												
	11/04/2019	5495	GLENNNIC000	GLENN NICHOLAS	Upwork -267052524ref, Upwork.Co			11/13/2019		Invoiced	A	51.50
	1				BMO101900000		11/22/2019	51.50				
	11/01/2019	5505	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 800833668			11/13/2019		Invoiced	A	31.86
	1				BMO101900000		11/22/2019	31.86				
	10/29/2019	5504	GLENNNIC000	GLENN NICHOLAS	Canva 02491-16964154, 877887781			11/13/2019		Invoiced	A	12.95
	1				BMO101900000		11/22/2019	12.95				
	10/28/2019	5503	GLENNNIC000	GLENN NICHOLAS	Upwork -265705345ref, Upwork.Co			11/13/2019		Invoiced	A	1,236.00
	1				BMO101900000		11/22/2019	1,236.00				
	10/21/2019	5501	GLENNNIC000	GLENN NICHOLAS	Vimeo.Com, 646-470-8422, NY, 10			11/13/2019		Invoiced	A	156.00
	1				BMO101900000		11/22/2019	156.00				
	10/21/2019	5502	GLENNNIC000	GLENN NICHOLAS	Vimeo.Com, 646-470-8422, NY, 10			11/13/2019		Invoiced	A	84.00
	1				BMO101900000		11/22/2019	84.00				
	10/16/2019	5500	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 8008336687, CA, 95			11/13/2019		Invoiced	A	29.99
	1				BMO101900000		11/22/2019	29.99				
	10/14/2019	5499	GLENNNIC000	GLENN NICHOLAS	Best Buy Mht 00003053, Schaumbu			11/13/2019		Invoiced	A	-59.99
	1				BMO101900000		11/22/2019	-59.99				
	10/09/2019	5498	GLENNNIC000	GLENN NICHOLAS	Upwork -262947356ref, Upwork.Co			11/13/2019		Invoiced	A	154.50
	1				BMO101900000		11/22/2019	154.50				
	10/07/2019	5496	GLENNNIC000	GLENN NICHOLAS	Upwork -262004356ref, Upwork.Co			11/13/2019		Invoiced	A	515.00
	1				BMO101900000		11/22/2019	515.00				
					12 transaction(s) for 7369. Total Amount ---->							2,358.31
9596	11/04/2019	5310	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	2,199.72
	1	Snowblower/gas can/shovels			BMO101900000		11/22/2019	2,199.72				
	10/31/2019	5329	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019		Invoiced	A	58.04
	1	PVC trap/blade set/connector/washers/hose clam			BMO101900000		11/22/2019	58.04				
	10/30/2019	5328	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	121.22
	1	Blinds/SW			BMO101900000		11/22/2019	121.22				
	10/25/2019	5327	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	118.68
	1	Plywood/cable ligtning/surge plug/ez clips/cab			BMO101900000		11/22/2019	118.68				
	10/24/2019	5325	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	192.51
	1	Microwave/return air grille/sharp point/utilit			BMO101900000		11/22/2019	192.51				
	10/24/2019	5326	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			11/13/2019		Invoiced	A	68.78
	1	Dustpan/brush/cord/boring bits/kwik clips/WT			BMO101900000		11/22/2019	68.78				
	10/23/2019	5324	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	151.36
	1	Flip toggle/screws/flashlight/grab bar/SW			BMO101900000		11/22/2019	151.36				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
9596 continued...											
	10/21/2019	5323	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019	Invoiced	A	139.85
	1	Ultra storage box/safety glasses/screw/nut dri			BMO1019000000		11/22/2019	139.85			
	10/18/2019	5322	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			11/13/2019	Invoiced	A	99.98
	1	Hinges/EP			BMO1019000000		11/22/2019	99.98			
	10/17/2019	5320	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019	Invoiced	A	19.98
	1	Kwikset tylo brass passage			BMO1019000000		11/22/2019	19.98			
	10/17/2019	5321	LIEBEKEV000	LIEBE KEVIN	Blaine Service And Sup, Stone P			11/13/2019	Invoiced	A	377.74
	1	Window hardware/IT			BMO1019000000		11/22/2019	377.74			
	10/14/2019	5316	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019	Invoiced	A	26.97
	1	Screwdriver/WT			BMO1019000000		11/22/2019	26.97			
	10/14/2019	5317	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			11/13/2019	Invoiced	A	89.91
	1	Respirator/safety glasses/compound tinner/GB			BMO1019000000		11/22/2019	89.91			
	10/14/2019	5318	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019	Invoiced	A	81.31
	1	Screws/nuts/bolts/fasteners/countersink/EP			BMO1019000000		11/22/2019	81.31			
	10/14/2019	5319	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019	Invoiced	A	26.97
	1	Caution tape/EP			BMO1019000000		11/22/2019	26.97			
	10/09/2019	5312	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019	Invoiced	A	44.29
	1	Spade bit extension/screwdriver set			BMO1019000000		11/22/2019	44.29			
	10/09/2019	5313	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019	Invoiced	A	6.47
	1	Fast setting concrete/SW			BMO1019000000		11/22/2019	6.47			
	10/09/2019	5314	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019	Invoiced	A	83.83
	1	Dropcloths/knit roller cover/painters tape/pai			BMO1019000000		11/22/2019	83.83			
	10/09/2019	5315	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019	Invoiced	A	23.27
	1	Xlarge grip glove/trowels			BMO1019000000		11/22/2019	23.27			
	10/08/2019	5311	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019	Invoiced	A	23.47
	1	Clear caulk/caulk gun			BMO1019000000		11/22/2019	23.47			
					20 transaction(s) for 9596. Total Amount ====>						3,954.15
9604	10/28/2019	5308	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			11/13/2019	Invoiced	A	244.90
	1	Faucet/putty/socket adapters/elbows/supply lin			BMO1019000000		11/22/2019	244.90			
	10/24/2019	5307	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019	Invoiced	A	69.67
	1	4 cycle fuel/winter black beanie/OT			BMO1019000000		11/22/2019	69.67			
	10/22/2019	5306	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			11/13/2019	Invoiced	A	10.18
	1	Narrow hinge/slot flat steel			BMO1019000000		11/22/2019	10.18			
	10/21/2019	5305	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019	Invoiced	A	59.86
	1	Antifreeze/flashlight/contractor trash bags/Di			BMO1019000000		11/22/2019	59.86			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
9604 continued...												
	10/18/2019	5304	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	35.64
	1	Bottled water/WT			BMO1019000000		11/22/2019	35.64				
	10/14/2019	5303	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	24.98
	1	Plug in wall chime/O&P			BMO1019000000		11/22/2019	24.98				
	10/11/2019	5302	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			11/13/2019		Invoiced	A	50.97
	1	Dropcloth/bit insert/power bits/rags in a box/			BMO1019000000		11/22/2019	50.97				
	10/09/2019	5301	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1938, Vernon Hil			11/13/2019		Invoiced	A	83.99
	1	Sturdy plant stake/WT			BMO1019000000		11/22/2019	83.99				
	10/07/2019	5298	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	2.27
	1	Sturdy plant stake/WT			BMO1019000000		11/22/2019	2.27				
	10/07/2019	5299	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	192.02
	1	Sturdy plant stake/pressure washer/RO/WT			BMO1019000000		11/22/2019	192.02				
	10/07/2019	5300	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			11/13/2019		Invoiced	A	33.47
	1	Ryobi gas/electric power gun/RA			BMO1019000000		11/22/2019	33.47				
						11 transaction(s) for 9604.		Total Amount ====>				807.95
9746	10/31/2019	5412	FILIPRAC000	FILIPPI RACHEL	Jimmy Johns # 513 - E, Deerfiel			11/13/2019		Invoiced	A	88.06
	1	LUNCH FOR STAFF DEVELOPMENT-STAFF EXPENSES			BMO1019000000		11/22/2019	88.06				
XXXXXXXXXXX8999	11/05/2019	5345	RYAN KEV000	RYAN KEVIN	Deltaeducation.Com, 8778877815,			11/13/2019		Invoiced	A	21.80
	1	2019-20 SCIENCE MATERIALS-BR			BMO1019000000		11/22/2019	21.80				
	11/04/2019	5342	RYAN KEV000	RYAN KEVIN	Paypal Ebay Lego Part, 40293577			11/13/2019		Invoiced	A	18.44
	1	2019-20 STEM MATERIALS-NW			BMO1019000000		11/22/2019	18.44				
	11/04/2019	5343	RYAN KEV000	RYAN KEVIN	Rei Greenwoodheinemann, 800-225			11/13/2019		Invoiced	A	261.97
	1	2019-20 PD MATERIALS T&L COACHES AND RD TEACHE			BMO1019000000		11/22/2019	261.97				
	11/04/2019	5344	RYAN KEV000	RYAN KEVIN	Www.Stenhouse.Com, 8009889812,			11/13/2019		Invoiced	A	54.00
	1	2019-20 PD MATERIALS BOOKS FOR T&L			BMO1019000000		11/22/2019	54.00				
	10/29/2019	5377	RYAN KEV000	RYAN KEVIN	Apl Apple Online Store, 800-676			11/13/2019		Invoiced	A	60.56
	1	2019-20 T&L PD MATERIALS			BMO1019000000		11/22/2019	60.56				
	10/29/2019	5378	RYAN KEV000	RYAN KEVIN	Apl Apple Online Store, 800-676			11/13/2019		Invoiced	A	219.94
	1	2019-20 T&L PD MATERIALS			BMO1019000000		11/22/2019	219.94				
	10/28/2019	5376	RYAN KEV000	RYAN KEVIN	Sp Calmclassroom, 8477487482, I			11/13/2019		Invoiced	A	205.21
	1	2019-20 PD BOOK T&L OFFICE			BMO1019000000		11/22/2019	205.21				
	10/25/2019	5371	RYAN KEV000	RYAN KEVIN	401 W Wisconsin Lot 17, Milwauk			11/13/2019		Invoiced	A	10.00
	1	2019-20 TRAVEL R. RYAN			BMO1019000000		11/22/2019	10.00				
	10/25/2019	5372	RYAN KEV000	RYAN KEVIN	Illinois Art Ed Assoc, 77377183			11/13/2019		Invoiced	A	40.00
	1	2019-20 PD MEMBERSHIP ART TEACHERS			BMO1019000000		11/22/2019	40.00				

Card Number	Tran Date / Line	Tran ID	Used By	Name / Description	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
XXXXXXXXXXX8999 continued...												
	10/25/2019	5373	RYAN KEV000	RYAN KEVIN	Illinois Art Ed Assoc, 77377183			11/13/2019		Invoiced	A	40.00
	1	2019-20 PD MEMBERSHIP ART TEACHERS			BMO1019000000		11/22/2019	40.00				
	10/25/2019	5374	RYAN KEV000	RYAN KEVIN	Illinois Art Ed Assoc, 77377183			11/13/2019		Invoiced	A	40.00
	1	2019-20 PD MEMBERSHIP ART TEACHERS			BMO1019000000		11/22/2019	40.00				
	10/25/2019	5375	RYAN KEV000	RYAN KEVIN	Illinois Art Ed Assoc, 77377183			11/13/2019		Invoiced	A	40.00
	1	2019-20 PD MEMBERSHIP ART TEACHERS			BMO1019000000		11/22/2019	40.00				
	10/24/2019	5370	RYAN KEV000	RYAN KEVIN	Illinois Art Ed Assoc, 77377183			11/13/2019		Invoiced	A	304.00
	1	2019-20 PD REGISTRATION-ART			BMO1019000000		11/22/2019	304.00				
	10/23/2019	5368	RYAN KEV000	RYAN KEVIN	Sphero, Inc., 8002042032, CO, 8			11/13/2019		Invoiced	A	265.61
	1	2019-20 STEM MATERIALS-NW			BMO1019000000		11/22/2019	265.61				
	10/23/2019	5369	RYAN KEV000	RYAN KEVIN	The Dbq Project, 847-475-7427,			11/13/2019		Invoiced	A	397.50
	1	2019-20 INSTRUCTIONAL MATERIAL-SS			BMO1019000000		11/22/2019	397.50				
	10/21/2019	5366	RYAN KEV000	RYAN KEVIN	Isu Conferences, Normal, IL, 61			11/13/2019		Invoiced	A	199.00
	1	2019-20 PD CONFERENCE REGISTRATION-ROZ			BMO1019000000		11/22/2019	199.00				
	10/21/2019	5367	RYAN KEV000	RYAN KEVIN	Sp Calmclassroom, 8477487482, I			11/13/2019		Invoiced	A	124.20
	1	2019-20 PD MATERIALS T&L			BMO1019000000		11/22/2019	124.20				
	10/18/2019	5363	RYAN KEV000	RYAN KEVIN	Learningsciences, 7244592100, P			11/13/2019		Invoiced	A	41.52
	1	2019-20 T&L PD MATERIAL			BMO1019000000		11/22/2019	41.52				
	10/18/2019	5364	RYAN KEV000	RYAN KEVIN	Illinois Art Ed Assoc, 77377183			11/13/2019		Invoiced	A	15.00
	1	2019-20 ART CONFERENCE REGISTRATION-WT			BMO1019000000		11/22/2019	15.00				
	10/18/2019	5365	RYAN KEV000	RYAN KEVIN	Illinois Art Ed Assoc, 77377183			11/13/2019		Invoiced	A	239.00
	1	2019-20 PD REGISTRATION-ART			BMO1019000000		11/22/2019	239.00				
	10/15/2019	5362	RYAN KEV000	RYAN KEVIN	Carolina Biologic Supp, 8003345			11/13/2019		Invoiced	A	153.90
	1	2019-20 SCIENCE MATERIALS-RA			BMO1019000000		11/22/2019	153.90				
	10/14/2019	5357	RYAN KEV000	RYAN KEVIN	Once Upon A Bagel, Highland Par			11/13/2019		Invoiced	A	106.28
	1	2019-20 BREAKFAST ADMIN PD			BMO1019000000		11/22/2019	106.28				
	10/14/2019	5358	RYAN KEV000	RYAN KEVIN	Pieros Pizza - Moto, Highland P			11/13/2019		Invoiced	A	414.90
	1	2019-20 PD PURCHASE SERVICE ADMIN LUNCH			BMO1019000000		11/22/2019	414.90				
	10/14/2019	5359	RYAN KEV000	RYAN KEVIN	Isu Conferences, Normal, IL, 61			11/13/2019		Invoiced	A	-164.00
	1	REFUND PD REGISTRATION BRI SAVIC			BMO1019000000		11/22/2019	-164.00				
	10/14/2019	5360	RYAN KEV000	RYAN KEVIN	Isu Conferences, Normal, IL, 61			11/13/2019		Invoiced	A	-164.00
	1	REFUND REGISTRATION-JAMIE MEISEL			BMO1019000000		11/22/2019	-164.00				
	10/14/2019	5361	RYAN KEV000	RYAN KEVIN	Sage Publications, 805-499-9774			11/13/2019		Invoiced	A	928.70
	1	2019-20 T&L PD BOOKS			BMO1019000000		11/22/2019	928.70				
	10/11/2019	5354	RYAN KEV000	RYAN KEVIN	Deltaeducation.Com, 8778877815,			11/13/2019		Invoiced	A	16.70
	1	2019-20 SCIENCE MATERIALS-IT			BMO1019000000		11/22/2019	16.70				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
XXXXXXXXXXX8999 continued...												
	10/11/2019	5355	RYAN KEV000	RYAN KEVIN	Deltaeducation.Com, 9778677815,			11/13/2019		Invoiced	A	16.70
	1	2019-20 SCIENCE MATERIALS-BR			BMO1819000000		11/22/2019	16.70				
	10/11/2019	5356	RYAN KEV000	RYAN KEVIN	Flinn Scientific Inc, 800-452-1			11/13/2019		Invoiced	A	404.00
	1	2019-20 SCIENCE MATERIALS-NW			BMO1019000000		11/22/2019	404.00				
	10/10/2019	5353	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA			11/13/2019		Invoiced	A	91.73
	1	2019-20 PD MATERIALS			BMO1019000000		11/22/2019	91.73				
	10/09/2019	5349	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA			11/13/2019		Invoiced	A	51.93
	1	2019-20 PD SUPPLIES AND MATERIALS			BMO1819000000		11/22/2019	51.93				
	10/09/2019	5350	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA			11/13/2019		Invoiced	A	121.60
	1	2019-20 PD SUPPLIES & MATERIAL			BMO1819000000		11/22/2019	121.60				
	10/09/2019	5351	RYAN KEV000	RYAN KEVIN	Carolina Biologic Supp, 8003345			11/13/2019		Invoiced	A	206.21
	1	2019-20 SCIENCE MATERIALS-BR K			BMO1019000000		11/22/2019	206.21				
	10/09/2019	5352	RYAN KEV000	RYAN KEVIN	Leveluppotbelly532758, 855466555			11/13/2019		Invoiced	A	171.57
	1	2019-20 PURCHASE SERVICE ADMIN LUNCH PD			BMO1019000000		11/22/2019	171.57				
	10/08/2019	5346	RYAN KEV000	RYAN KEVIN	Jimmy Johns - 498 - Ec, Highlan			11/13/2019		Invoiced	A	413.81
	1	2019-20 PD ADMIN LUNCH			BMO1019000000		11/22/2019	413.81				
	10/08/2019	5347	RYAN KEV000	RYAN KEVIN	Once Upon A Bagel, Highland Par			11/13/2019		Invoiced	A	38.10
	1	2019-20 PD BREAKFAST PURCHASE SERVICE ADMIN			BMO1019000000		11/22/2019	38.10				
	10/08/2019	5348	RYAN KEV000	RYAN KEVIN	Robert Bosch Tool Corp, Mountpr			11/13/2019		Invoiced	A	69.05
	1	2019-20 STEM MATERIAL-EW			BMO1019000000		11/22/2019	69.05				
					37 transaction(s) for XXXXXXXXXXX8999. Total Amount ---->							5,474.93
					258 transaction(s). Total Amount ---->							39,480.99

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 19, 2019

To the Board of Education:

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

EDUCATION FUND		104,226.53
OPERATIONS & MAINTENANCE FUND		226,044.51
	Total	330,271.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
800937	OFFICE DEPOT, INC.***	11/13/2019	383358692001	CLASSROOM SUPPLIES	602000077	69.64	69.64
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					69.64	
8003882	AAA LOCK & KEY***	11/13/2019	10/1/19	MAINT REPAIR	2202000531	771.00	771.00
20E070 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					771.00	
8003883	AAA LOCK & KEY***	11/13/2019	10/18/19	MAINT REPAIR	2202000575	214.00	214.00
20E010 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W					214.00	
8003884	AMERICAN MESSAGING***	11/13/2019	U1124151TJ	SUMMIT SYSTEM PAGERS	2202000564	167.78	167.78
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					167.78	
8003885	ANDERSON'S***	11/13/2019	7849386	OFFICE SUPPLIES	602000038	394.99	394.99
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					394.99	
8003886	ANTHONY ROOFING, LTD.	11/13/2019	PI00000608	MAINT REPAIR	2202000567	704.16	704.16
20E020 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R					704.16	
8003887	ASSURED HEALTHCARE STAFFING***	11/13/2019	INV-14032	NURSE STAFFING SERVICES	2122000141	1,198.43	1,198.43
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					1,198.43	
8003888	ASSURED HEALTHCARE STAFFING***	11/13/2019	INV-13992	NURSE STAFFING SERVICES	2122000130	1,129.56	1,129.56
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					1,129.56	
8003889	BAKER TILLY VIRCHOW KRAUSE LLP	11/13/2019	BT1484551	AUDITING SERVICES	2502000106	16,000.00	16,000.00
10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					16,000.00	
8003890	BANNER PLUMBING SUPPLY CO, INC	11/13/2019	2555936	MAINT SUPPLIES	2202000029	1,370.40	1,370.40
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,370.40	
8003891	BANNER PLUMBING SUPPLY CO, INC	11/13/2019	2562282	MAINT SUPPLIES	2202000029	741.50	741.50
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					741.50	
8003892	BANNER PLUMBING SUPPLY CO, INC	11/13/2019	2559351	MAINT SUPPLIES	2202000029	398.85	398.85
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					398.85	
8003893	BANNER PLUMBING SUPPLY CO, INC	11/13/2019	2557390	MAINT SUPPLIES	2202000029	15.03	15.03
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					15.03	
8003894	BANNER PLUMBING SUPPLY CO, INC	11/13/2019	2563385	MAINT SUPPLIES	2202000029	257.24	257.24
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					257.24	
8003895	DEMCO, INC.***	11/13/2019	6690519	CLASSROOM SUPPLIES	102000081	59.85	59.85
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					59.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003896	DIGITAL PAPER SOLUTIONS, INC.*	11/13/2019	0555609	DOCMENT STORAGE SERVICES	2122000133	375.00	375.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				375.00	
8003897	GENERAL MECHANICAL SERVICES***	11/13/2019	SI2083895	MAINT REPAIR	2202000566	407.50	407.50
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				407.50	
8003898	GOVERNMENT FINANCE OFFICERS AS	11/13/2019	0132274	MEMBERSHIP FEE	2102000077	150.00	150.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				150.00	
8003899	JOHNSON CONTROLS SECURITY SOLU	11/13/2019	33174762	FIRE SYSTEM SERVICE	2202000558	486.00	486.00
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				486.00	
8003900	JOHNSON CONTROLS SECURITY SOLU	11/13/2019	33202954	FIRE ALARM SYSTEM SERVICE	2202000609	486.00	486.00
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				486.00	
8003901	KEN'S QUICK PRINT, INC.***	11/13/2019	9047	OFFICE SUPPLIES	602000082	259.95	259.95
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				259.95	
8003902	KEN'S QUICK PRINT, INC.***	11/13/2019	9070	OFFICE SUPPLIES	602000084	163.95	163.95
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				163.95	
8003903	LAKESHORE LEARNING MATERIALS**	11/13/2019	2068920919	CLASSROOM SUPPLIES	1202000025	624.29	624.29
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				624.29	
8003904	LAKESHORE LEARNING MATERIALS**	11/13/2019	5088410819	CLASSROOM SUPPLIES	702000029	380.54	380.54
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				380.54	
8003905	LAKESHORE RECYCLING SYSTEMS***	11/13/2019	0004272196	WASTE/RECYCLE PICKUP	2202000606	630.00	630.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				630.00	
8003906	LAKESHORE RECYCLING SYSTEMS***	11/13/2019	0004272195	WASTE & RECYCLING PICKUP	2202000606	707.50	707.50
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				707.50	
8003907	LAKESHORE RECYCLING SYSTEMS***	11/13/2019	00042472383	WASTE/ RECYCLE PICKUP	2202000536	3,793.08	3,793.08
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				974.10	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				361.08	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				372.30	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				532.14	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				402.90	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				127.50	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				275.40	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				317.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					199.92	
20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					230.52	
8003908	LAWSON PRODUCTS***	11/13/2019	9307026386	MAINT SUPPLIES	2202000432	428.36	428.36
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					428.36	
8003909	WILLIAM V. MACGILL & CO.***	11/13/2019	IN0694315	NURSE OFFICE SUPPLIES	102000089	166.37	166.37
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					166.37	
8003910	OFFICE DEPOT, INC.***	11/13/2019	352214764001	CLASSROOM SUPPLIES	1002000036	55.07	55.07
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					55.07	
8003911	OFFICE DEPOT, INC.***	11/13/2019	352214765001	CLASSROOM SUPPLIES	1002000036	32.98	32.98
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					32.98	
8003912	OFFICE DEPOT, INC.***	11/13/2019	354055911001	CLASSROOM SUPPLIES	902000017	192.13	192.13
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					192.13	
8003913	OFFICE DEPOT, INC.***	11/13/2019	354056784001	CLASSROOM SUPPLIES	902000020	29.99	29.99
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					29.99	
8003914	OFFICE DEPOT, INC.***	11/13/2019	354056783001	CLASSROOM SUPPLIES	902000020	70.47	70.47
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					70.47	
8003915	OFFICE DEPOT, INC.***	11/13/2019	321228330001	CLASSROOM SUPPLIES	1002000018	131.77	131.77
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					131.77	
8003916	OFFICE DEPOT, INC.***	11/13/2019	374798503001	CLASSROOM SUPPLIES	602000056	2.29	2.29
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					2.29	
8003917	OFFICE DEPOT, INC.***	11/13/2019	374798504001	CLASSROOM SUPPLIES	602000056	19.01	19.01
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					19.01	
8003918	OFFICE DEPOT, INC.***	11/13/2019	374798505001	CLASSROOM SUPPLIES	602000056	24.58	24.58
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					24.58	
8003919	OFFICE DEPOT, INC.***	11/13/2019	374798506001	CLASSROOM SUPPLIES	602000056	22.49	22.49
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					22.49	

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8003920	OFFICE DEPOT, INC.***	11/13/2019	376984471001	CLASSROOM SUPPLIES	602000062	54.77	54.77
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					54.77	
8003921	OFFICE DEPOT, INC.***	11/13/2019	376984472001	CLASSROOM SUPPLIES	602000062	4.05	4.05
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					4.05	
8003922	OFFICE DEPOT, INC.***	11/13/2019	376984473001	CLASSROOM SUPPLIES	602000062	1.47	1.47
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					1.47	
8003923	OFFICE DEPOT, INC.***	11/13/2019	376984129001	CLASSROOM SUPPLIES	602000061	59.40	59.40
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					59.40	
8003924	OFFICE DEPOT, INC.***	11/13/2019	380106820001	CLASSROOM SUPPLIES	602000066	20.90	20.90
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					20.90	
8003925	OFFICE DEPOT, INC.***	11/13/2019	380106819001	CLASSROOM SUPPLIES	602000066	42.65	42.65
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					42.65	
8003926	OFFICE DEPOT, INC.***	11/13/2019	380106543001	CLASSROOM SUPPLIES	602000065	5.29	5.29
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					5.29	
8003927	OFFICE DEPOT, INC.***	11/13/2019	380106542001	CLASSROOM SUPPLIES	602000065	15.61	15.61
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					15.61	
8003928	OFFICE DEPOT, INC.***	11/13/2019	380106541001	CLASSROOM SUPPLIES	602000065	32.07	32.07
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					32.07	
8003929	OFFICE DEPOT, INC.***	11/13/2019	382226713001	CLASSROOM SUPPLIES	602000074	58.78	58.78
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					58.78	
8003930	OFFICE DEPOT, INC.***	11/13/2019	382224355001	CLAWSSROOM SUPPLIES	102000079	255.96	255.96
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					255.96	
8003931	OFFICE DEPOT, INC.***	11/13/2019	382224656001	CLASSROOM SUPPLIES	102000079	20.98	20.98
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					20.98	
8003932	OFFICE DEPOT, INC.***	11/13/2019	382224357001	CLASSROOM SUPPLIES	102000079	32.62	32.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				32.62	
8003933	OFFICE DEPOT, INC.***	11/13/2019	382224997001	OFFICE SUPPLIES	102000086	50.95	50.95
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				50.95	
8003934	OFFICE DEPOT, INC.***	11/13/2019	382224998001	OFFICE SUPPLIES	102000086	9.21	9.21
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				9.21	
8003935	OFFICE DEPOT, INC.***	11/13/2019	382226344001	OFFICE SUPPLIES	602000072	88.76	88.76
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				88.76	
8003936	OFFICE DEPOT, INC.***	11/13/2019	382226345001	OFFICE SUPPLIES	602000072	5.99	5.99
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.99	
8003938	OFFICE DEPOT, INC.***	11/13/2019	383358510001	CLASSROOM SUPPLIES	602000076	58.36	58.36
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.36	
8003939	OFFICE DEPOT, INC.***	11/13/2019	367901942001	OFFICE SUPPLIES	1002000055	53.89	53.89
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				53.89	
8003940	OFFICE DEPOT, INC.***	11/13/2019	387372857001	CLASSROOM SUPPLIES	402000071	206.29	206.29
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				206.29	
8003941	OFFICE DEPOT, INC.***	11/13/2019	387372858001	CLASSROOM SUPPLIES	402000071	27.42	27.42
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				27.42	
8003942	OFFICE DEPOT, INC.***	11/13/2019	387372859001	CLASSROOM SUPPLIES	402000071	12.39	12.39
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				12.39	
8003943	OFFICE DEPOT, INC.***	11/13/2019	387375114001	OFFICE SUPPLIES	1202000029	1,098.54	1,098.54
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				1,098.54	
8003944	OFFICE DEPOT, INC.***	11/13/2019	387375115001	OFFICE SUPPLIES	1202000029	34.95	34.95
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				34.95	
8003945	OFFICE DEPOT, INC.***	11/13/2019	387375116001	OFFICE SUPPLIES	1202000029	215.45	215.45
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				215.45	
8003946	OFFICE DEPOT, INC.***	11/13/2019	388230295001	OFFICE SUPPLIES	1102000048	49.76	49.76
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				49.76	
8003947	OFFICE DEPOT, INC.***	11/13/2019	388230295002	OFFICE SUPPLIES	1102000048	19.78	19.78
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				19.78	
8003948	OFFICE DEPOT, INC.***	11/13/2019	388230296001	OFFICE SUPPLIES	1102000048	55.78	55.78
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				55.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003949	OFFICE DEPOT, INC.***	11/13/2019	388852315001	CLASSROOM SUPPLIES	602000099	55.04	55.04
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					55.04	
8003950	PEARSON EDUCATION***	11/13/2019	7026829344	EDUC MATERIAL	2102000027	1,255.65	1,255.65
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,255.65	
8003951	PEARSON EDUCATION***	11/13/2019	4025816735	EDUC MATERIAL	2102000084	49.70	49.70
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					49.70	
8003952	PEARSON EDUCATION***	11/13/2019	7026926534	EDUC MATERIAL	2122000046	10,560.00	10,560.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					10,560.00	
8003953	PEARSON EDUCATION***	11/13/2019	7026880773	EDUC MATERIAL	2122000046	3,900.00	3,900.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					3,900.00	
8003954	PEARSON EDUCATION***	11/13/2019	7026899822	EDUC MATERIAL	2122000046	0.00	0.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					0.00	
8003955	PEARSON EDUCATION***	11/13/2019	7026869510	WORKSHOP	2122000047	19,000.00	19,000.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					19,000.00	
8003956	PEARSON EDUCATION***	11/13/2019	2102000033	ONLINE SUBSCRIPTION	2102000033	400.00	400.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					400.00	
8003957	PERMA BOUND***	11/13/2019	1837890-01	EDUC MATERIAL	2102000058	2,918.00	2,918.00
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,918.00	
8003958	PERMA BOUND***	11/13/2019	1837890-00	EDUC MATERIAL	2102000058	8,316.00	8,316.00
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					8,316.00	
8003959	REALLY GOOD STUFF, INC.***	11/13/2019	7023329	CLASSROOM SUPPLIES	802000002	206.96	206.96
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					206.96	
8003960	REALLY GOOD STUFF, INC.***	11/13/2019	7114504	CLASSROOM SUPPLIES	1002000064	36.85	36.85
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					36.85	
8003961	REALLY GOOD STUFF, INC.***	11/13/2019	7124683	CLASSROOM SUPPLIES	402000075	174.64	174.64
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					174.64	
8003962	SCHOOL HEALTH CORPORATION***	11/13/2019	3629597-00	HEALTH OFFICE SUPPLIES	202000004	423.20	423.20
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					423.20	
8003963	SCHOOL HEALTH CORPORATION***	11/13/2019	3629597-02	HEALTH OFFICE SUPPLIES	202000004	19.18	19.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				19.18	
8003964	SCHOOL HEALTH CORPORATION***	11/13/2019	39629597-01	HEALTH OFFICE SUPPLIES	202000004	73.09	73.09
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				73.09	
8003965	SCHOLASTIC INC.***	11/13/2019	M6865408	EDUC MATERIAL	602000100	2,806.62	2,806.62
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				2,806.62	
8003966	SCHOOL SPECIALTY INC.***	11/13/2019	208124029192	GENERAL SUPPLIES	1202000026	83.18	83.18
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				83.18	
8003967	SCHOOL SPECIALTY INC.***	11/13/2019	208123970924	OFFICE SUPPLIES	702000081	54.32	54.32
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				54.32	
8003968	SCHOOL SPECIALTY INC.***	11/13/2019	308103457725	CLASSROOM SUPPLIES	802000026	2,754.83	2,754.83
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				2,754.83	
8003969	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2058078	PEST CONTROL	2202000573	165.00	165.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				165.00	
8003970	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2074583	PEST CONTROL	2202000573	85.00	85.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				85.00	
8003971	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068658	PEST CONTROL	2202000573	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8003972	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2058272	PEST CONTROL	2202000573	85.00	85.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				85.00	
8003973	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068655	PEST CONTROL	2202000573	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8003974	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2074518	PEST CONTROL	2202000573	125.00	125.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				125.00	
8003975	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068656	PEST CONTROL	2202000573	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8003976	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068663	PEST CONTROL	2202000573	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8003977	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068664	PEST CONTROL	2202000573	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8003978	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068669	PEST CONTROL	2202000573	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8003979	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068670	PEST CONTROL	2202000573	39.00	39.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8003980	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068690	PEST CONTROL	2202000573	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8003981	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068691	PEST CONTROL	2202000573	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8003982	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068693	PEST CONTROL	2202000573	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8003983	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068694	PEST CONTROL	2202000573	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8003984	SMITHEREEN PEST MANAGEMENT***	11/13/2019	2068695	PEST CONTROL	2202000573	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
8003985	SOUTH SIDE CONTROL SUPPLY CO.*	11/13/2019	S100574479.001	MAINT SUPPLIES	2202000521	186.12	186.12
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				186.12	
8003986	THYSSENKRUPP ELEVATOR***	11/13/2019	3004845150	MONTHLY MAINT	2202000570	1,489.70	1,489.70
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				297.94	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				297.94	
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				297.94	
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				297.94	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				297.94	
8003987	TRANE U.S. INC***	11/13/2019	310336402	MAINT REPAIR	2202000001	62,074.80	62,074.80
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62,074.80	
8003988	TRANE U.S. INC***	11/13/2019	310333451	MAINT REPAIR	2202000002	81,756.45	81,756.45
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				81,756.45	
8003989	TRANE U.S. INC***	11/13/2019	310245546	MAINT REPAIR	2202000520	1,664.00	1,664.00
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,664.00	
8003990	TREES R US, INC***	11/13/2019	23202	LANDSCAPE WORK	2202000298	2,925.00	2,925.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,925.00	
8003991	TREES R US, INC***	11/13/2019	32312	LANDSCAPE WORK	2202000239	900.00	900.00
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				900.00	
8003992	TREES R US, INC***	11/13/2019	23211	LANDSCAPE WORK	2202000463	2,325.00	2,325.00
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,325.00	
8003993	ULINE***	11/13/2019	122566754	MAINT SUPPLIES	2202000526	230.48	230.48
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				230.48	
8003994	ULINE***	11/13/2019	112301832	GENERAL SUPPLIES	702000080	2,620.00	2,620.00
10E070 1100 5000 90 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT				2,620.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003995	WAREHOUSE DIRECT***	11/13/2019	4411822-0	GENERAL SUPPLIES	602000057	152.12	152.12
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					152.12	
8003996	WAREHOUSE DIRECT***	11/13/2019	4418592-0	OFFICE SUPPLIES	702000073	567.23	567.23
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					567.23	
8003997	WAREHOUSE DIRECT***	11/13/2019	4418589-0	CLASSROOM SUPPLIES	702000067	57.92	57.92
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					57.92	
8003998	WAREHOUSE DIRECT***	11/13/2019	4418927-0	OFFICE SUPPLIES	702000074	104.58	104.58
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					104.58	
8003999	WAREHOUSE DIRECT***	11/13/2019	4431128-0	OFFICE SUPPLIES	2502000087	57.16	57.16
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					57.16	
8004000	WAREHOUSE DIRECT***	11/13/2019	4431126-0	OFFICE SUPPLIES	2202000464	23.49	23.49
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					23.49	
8004001	WAREHOUSE DIRECT***	11/13/2019	4431125-0	OFFICE SUPPLIES	2202000459	27.18	27.18
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					27.18	
8004002	WAREHOUSE DIRECT***	11/13/2019	4431121-0	OFFICE SUPPLIES	2202000453	76.46	76.46
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					76.46	
8004003	WAREHOUSE DIRECT***	11/13/2019	4439222-0	OFFICE SUPPLIES	2202000499	39.84	39.84
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					39.84	
8004004	WAREHOUSE DIRECT***	11/13/2019	4442560-0	OFFICE SUPPLIES	602000085	37.08	37.08
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					37.08	
8004005	WAREHOUSE DIRECT***	11/13/2019	4445399-0	OFFICE SUPPLIES	2202000535	57.49	57.49
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					57.49	
8004006	WAREHOUSE DIRECT***	11/13/2019	4452206-0	OFFICE SUPPLIES	602000101	14.24	14.24
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					14.24	
8004007	WAREHOUSE DIRECT***	11/13/2019	4452210-0	OFFICE SUPPLIES	2002000022	43.78	43.78
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					43.78	
8004008	WAREHOUSE DIRECT***	11/13/2019	4452209-1	CLASSROOM SUPPLIES	702000087	129.46	129.46
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					129.46	
8004009	WAREHOUSE DIRECT***	11/13/2019	4452209-0	CLASSROOM SUPPLIES	702000087	530.77	530.77
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					530.77	
8004010	WILSON LANGUAGE TRAINING CORP.	11/13/2019	1775055	CLASSROOM SUPPLIES	902000051	233.93	233.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				233.93	
8004011	WILSON LANGUAGE TRAINING CORP.	11/13/2019	1779035	CLASSROOM SUPPLIES	902000058	1,531.22	1,531.22
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,531.22	
8004012	WILSON LANGUAGE TRAINING CORP.	11/13/2019	1776092	CLASSROOM SUPPLIES	702000082	44.00	44.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				44.00	
8004013	WOODWIND & BRASSWIND***	11/13/2019	ARINV50398660	CLASSROOM SUPPLIES	102000078	156.06	156.06
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				156.06	
8004014	WOODWIND & BRASSWIND***	11/13/2019	ARINV50398689	CLASSROOM SUPPLIES	102000078	173.93	173.93
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				173.93	

133 Manual Check(s) For a Total of 250,065.57

	133	Manual	Checks For a Total of	250,065.57
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	133	Manual, Wire Tran, ACH & Computer Checks		250,065.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	250,065.57

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	83,686.16	83,686.16
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	166,379.41	166,379.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004440	NCS PEARSON***	11/13/2019	7410943	EDUC MATERIAL	2122000150	530.00	530.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					530.00	
8004015	AAA LOCK & KEY***	11/13/2019	10/2/19	MAINT REPAIR	2202000530	385.00	385.00
20E010 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W					70.00	
20E040 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					315.00	
8004016	AAA LOCK & KEY***	11/13/2019	11/28/19	MAINT REPAIR	2202000621	248.00	248.00
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					124.00	
20E070 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					124.00	
8004017	AAA LOCK & KEY***	11/13/2019	0000035289	MAINT SUPPLIES	2202000620	29.30	29.30
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					29.30	
8004018	ASSURED HEALTHCARE STAFFING***	11/13/2019	INV-14110	NURSE STAFFING SERVICE	2122000162	1,019.36	1,019.36
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					1,019.36	
8004019	BANNER PLUMBING SUPPLY CO, INC	11/13/2019	2556260	MAINT SUPPLIES	2202000029	354.00	354.00
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					354.00	
8004020	BUREAU OF EDUCATION & RESEARCH	11/13/2019	4914381	WORKSHOP REGISTRATION	202000057	1,036.00	1,036.00
10E020 1100 3000 35 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					1,036.00	
8004021	BLICK ART MATERIALS***	11/13/2019	2419378	CLASSROOM SUPPLIES	202000013	1.57	1.57
10E020 1100 4000 52 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					1.57	
8004022	FILEMAKER PRO***	11/13/2019	5548041	SOFTWARE/SITE LICENSE	5550200096	600.00	600.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					600.00	
8004023	GENESIS TECHNOLOGIES***	11/13/2019	719771	OFFICE SUPPLIES	5550200092	298.42	298.42
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					298.42	
8004024	IDLEWOOD ELECTRIC SUPPLY, INC.	11/13/2019	580568	MAITN SUPPLIES	2202000049	483.03	483.03
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					483.03	
8004025	IDLEWOOD ELECTRIC SUPPLY, INC.	11/13/2019	578838	MAINT SUPPLIES	2202000049	23.45	23.45
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					23.45	
8004026	IDLEWOOD ELECTRIC SUPPLY, INC.	11/13/2019	579941	MAINT SUPPLIES	2202000049	1,280.20	1,280.20
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,280.20	
8004027	IDLEWOOD ELECTRIC SUPPLY, INC.	11/13/2019	576620	MAINT SUPPLIES	2202000049	540.82	540.82
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					540.82	
8004028	IDLEWOOD ELECTRIC SUPPLY, INC.	11/13/2019	574086	MAINT SUPPLIES	2202000049	131.10	131.10
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					131.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004029	IDLEWOOD ELECTRIC SUPPLY, INC.	11/13/2019	573736	MAINT SUPPLIES	2202000049	428.61	428.61
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					428.61	
8004030	IDLEWOOD ELECTRIC SUPPLY, INC.	11/13/2019	573781	MAINT SUPPLIES	2202000049	149.91	149.91
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					149.91	
8004031	IDLEWOOD ELECTRIC SUPPLY, INC.	11/13/2019	575147	MAINT SUPPLIES	2202000049	299.59	299.59
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					299.59	
8004032	IDVILLE***	11/13/2019	3542251	OFFICE SUPPLIES	1002000044	268.07	268.07
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					268.07	
8004033	LAKESHORE LEARNING MATERIALS**	11/13/2019	2678091019	EDUC MATERIAL	2102000085	114.97	114.97
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					114.97	
8004034	LAKESHORE LEARNING MATERIALS**	11/13/2019	2678101019	EDUC MATERIAL	2102000083	103.47	103.47
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					103.47	
8004035	LAKESHORE LEARNING MATERIALS**	11/13/2019	5305490819	EDUC MATERIAL	2102000042	1,329.70	1,329.70
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,329.70	
8004036	WILLIAM V. MACGILL & CO.***	11/13/2019	IN0696359	NURSE OFFICE SUPPLIES	1002000067	47.35	47.35
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					47.35	
8004037	MCGRAW HILL SCHOOL EDUCATION L	11/13/2019	110588235001	EDUC MATERIAL	2122000151	577.51	577.51
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					577.51	
8004038	MUSIC IN MOTION***	11/13/2019	00743076	CLASSROOM SUPPLIES	202000065	122.98	122.98
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					122.98	
8004039	NCS PEARSON***	11/13/2019	11337619	EDUC MATERIAL	2502000121	400.68	400.68
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					400.68	
8004041	NCS PEARSON***	11/13/2019	5624310	EDUC MATERIAL	2122000029	2,512.74	2,512.74
10E200 2140 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND					2,512.74	
8004042	NCS PEARSON***	11/13/2019	5593820	EDUC MATERIAL	2122000029	1,025.00	1,025.00
10E200 2140 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND					1,025.00	
8004043	NCS PEARSON***	11/13/2019	7024882	EDUC MATERIAL	2122000084	265.00	265.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					265.00	
8004044	NCS PEARSON***	11/13/2019	6953229	EDUC MATERIAL	2122000073	1,190.00	1,190.00
10E200 2140 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND					1,190.00	
8004045	OFFICE DEPOT, INC.***	11/13/2019	389359221001	CLASSROOM SUPPLIES	602000102	55.36	55.36
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					55.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004046	OFFICE DEPOT, INC.***	11/13/2019	39131894401	OFFICE SUPPLIES	402000085	90.63	90.63
10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED					90.63	
8004047	OFFICE DEPOT, INC.***	11/13/2019	391320608001	OFFICE SUPPLIES	1202000030	232.55	232.55
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					232.55	
8004048	OFFICE DEPOT, INC.***	11/13/2019	391320609001	OFFICE SUPPLIES	1202000030	27.89	27.89
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					27.89	
8004049	OFFICE DEPOT, INC.***	11/13/2019	392883821001	CLASSROOM SUPPLIES	602000105	60.77	60.77
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					60.77	
8004050	OFFICE DEPOT, INC.***	11/13/2019	392150468001	CLASSROOM SUPPLIES	402000089	238.72	238.72
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					238.72	
8004051	OFFICE DEPOT, INC.***	11/13/2019	392150469001	CLASSROOM SUPPLIES	402000089	40.02	40.02
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					40.02	
8004052	PEARSON EDUCATION***	11/13/2019	4026004029	EDUC MATERIAL	2102000080	1,367.20	1,367.20
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,367.20	
8004053	PEARSON EDUCATION***	11/13/2019	7026981332	EDUC MATERIAL	2102000080	1,900.00	1,900.00
10E200 2210 3000 35 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,900.00	
8004054	JW PEPPER & SON, INC.***	11/13/2019	193308762	CLASSROOM SUPPLIES	202000064	279.84	279.84
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					279.84	
8004055	SONOVA USA INC***	11/13/2019	5130351394	CLASSROOM SUPPLIES	2122000059	69.99	69.99
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					69.99	
8004056	REALLY GOOD STUFF, INC.***	11/13/2019	6992681	CLASSROOM SUPPLIES	1002000030	84.33	84.33
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					84.33	
8004057	REALLY GOOD STUFF, INC.***	11/13/2019	7001604	CLASSROOM SUPPLIES	1102000030	373.77	373.77
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					373.77	
8004058	REALLY GOOD STUFF, INC.***	11/13/2019	7001606	CLASSROOM SUPPLIES	1002000008	178.44	178.44
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					178.44	
8004059	REALLY GOOD STUFF, INC.***	11/13/2019	7134785	CLASSROOM SUPPLIES	402000090	133.85	133.85
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					133.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004060	SCHOOL HEALTH CORPORATION***	11/13/2019	3691929-00	NURSE OFFICE SUPPLIES	202000072	241.53	241.53
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					241.53	
8004061	SCHOLASTIC INC.***	11/13/2019	30959362	EDUC MATERIAL	402000084	35.00	35.00
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					35.00	
8004062	SCHOLASTIC INC.***	11/13/2019	30959365	EDUC MATERIAL	402000084	16.50	16.50
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					16.50	
8004063	SCHOLASTIC INC.***	11/13/2019	30959366	EDUC MATERIAL	402000084	47.50	47.50
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					47.50	
8004064	SCHOLASTIC INC.***	11/13/2019	30956387	EDUC MATERIAL	402000084	17.00	17.00
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					17.00	
8004065	SCHOLASTIC INC.***	11/13/2019	30959368	EDUC MATERIAL	402000084	67.50	67.50
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					67.50	
8004066	SCHOLASTIC INC.***	11/13/2019	30959369	EDUC MATERIAL	402000084	10.50	10.50
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					10.50	
8004067	SCHOLASTIC INC.***	11/13/2019	30959370	EDUC MATERIAL	402000084	26.50	26.50
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					26.50	
8004068	SOUTH SIDE CONTROL SUPPLY CO.*	11/13/2019	S100577938.001	MAINT SUPPLIES	2202000548	362.28	362.28
20E010 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H					362.28	
8004069	SOUTH SIDE CONTROL SUPPLY CO.*	11/13/2019	S100277078.001	MAINT SUPPLIES	2202000537	6,112.42	6,112.42
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6,112.42	
8004070	SOUTH SIDE CONTROL SUPPLY CO.*	11/13/2019	S100578102.001	MAINT SUPPLIES	2202000549	1,063.91	1,063.91
20E110 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					1,063.91	
8004071	SUPER DUPER PUBLICATIONS***	11/13/2019	2474786	ONLINE SUBSCRIPTION RENEWAL	2122000145	99.00	99.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					99.00	
8004072	THYSSENKRUPP ELEVATOR***	11/13/2019	5001168412	MAINT REPAIR	2202000641	1,033.00	1,033.00
20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,033.00	
8004073	TRANE U.S. INC***	11/13/2019	310367811	MAINT REPAIR	2202000339	12,957.00	12,957.00
20E090 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV					12,957.00	
8004074	TRANE U.S. INC***	11/13/2019	310367814	MAINT REPAIR	2202000338	12,957.00	12,957.00
20E040 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					12,957.00	
8004075	TRANE U.S. INC***	11/13/2019	310360810	SERVICE AGREEMENT	2202000510	20,596.00	20,596.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					20,596.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8004076	ULINE***	11/13/2019	112974065	MAINT SUPPLIES	2202000604	230.48	230.48
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					230.48	
8004077	U.S. GAMES***	11/13/2019	906761970	CLASSROOM SUPPLIES	102000095	98.23	98.23
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					98.23	
8004078	U.S. GAMES***	11/13/2019	906634847	CLASSROOM SUPPLISE	102000068	502.95	502.95
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					502.95	
8004079	US SCHOOL SUPPLY INC***	11/13/2019	419732A	CLASSROOM SUPPLIES	902000062	488.48	488.48
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					488.48	
8004080	WAREHOUSE DIRECT***	11/13/2019	4437123-0	OFFICE SUPPLIES	102000088	485.50	485.50
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					485.50	
8004081	WENGER CORPORATION***	11/13/2019	771754	GENERAL SUPPLIES	702000027	1,025.00	1,025.00
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					1,025.00	
8004082	WESTERN PSYCHOLOGICAL SERVICES	11/13/2019	WPS-290773	OFFICE SUPPLIES	2122000143	803.00	803.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					803.00	

68 Manual Check(s) For a Total of 80,205.47

	68	Manual	Checks For a Total of	80,205.47
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	68	Manual, Wire Tran, ACH & Computer Checks		80,205.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,205.47

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	20,540.37	20,540.37
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	59,665.10	59,665.10

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 31, 2019

To the Board of Education:

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

EDUCATION FUND		228,241.86
OPERATIONS & MAINTENANCE FUND		284,390.29
TRANSPORTATION FUND		59,627.87
NW CONSTRUCTION ACCOUNT		58,830.03
ACTIVITY FUND		4017.14
	Total	635,107.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006768	LUX CONSTRUCTION SOLUTIONS LLC	10/22/2019	10/6/19	MAINT REPAIR	2202000509	11,280.00	21,330.00
	20E110 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			11,280.00	
			10/6/19.	MAINT REPAIR	2202000506	10,050.00	
	20E110 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			10,050.00	

1 Computer Check(s) For a Total of 21,330.00

	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	21,330.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		21,330.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,330.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	21,330.00	21,330.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000081	SUSAN BEHN	11/01/2019	8/19-9/23/19	MILEAGE CLAIM REIMB	902000066	27.00	27.00
10E090 1100 3000 30 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI					27.00	
192000082	NICOLE BELLINI	11/01/2019	10/18/19	GENERAL SUPPLIES	902000065	26.94	26.94
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					26.94	
192000083	VIRGINIA BROWN	11/01/2019	10/1/19	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2502000102	50.88	116.38
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					50.88	
			9/26,27/19	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2502000102	65.50	
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					65.50	
192000084	LAUREN DAVID	11/01/2019	10/16/19	REIMB LIABILITY INS	2122000161	111.00	111.00
10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					111.00	
192000085	REBECCA HANY	11/01/2019	9/26,27/19	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2502000103	31.00	31.00
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					31.00	
192000086	ERIN KELLY LAU	11/01/2019	8/21-10/16/19	MILEAGE CLAIM REIMB	802000032	13.05	13.05
10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					13.05	
192000087	JAMES ORI	11/01/2019	10/1-18/19	MILEAGE CLAIM REIMB	1202000031	19.49	35.03
10E120 1100 3000 30 000000	EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA					19.49	
			9/23-27/19	MILEAGE CLAIM REIMB	1202000028	15.54	
10E120 1100 3000 30 000000	EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA					15.54	
192000088	JULIE SCHATZ	11/01/2019	10/9/19	REIMB REGISTRATION FEE	2122000139	125.00	125.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					125.00	

8 ACH Check(s) For a Total of 485.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006776	ACCESS ONE	11/01/2019	4233926	PHONE LINES	2202000571	3,735.64	3,735.64
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,735.64	
1006777	ACS/SUSICO CO	11/01/2019	0050765	SIGNAGE	2202000508	240.00	10,268.00
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					240.00	
			0050766	SIGNAGE	2202000469	162.00	
20E200 2540 5000 95 000010	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					162.00	
			0050817	OFFICE SUPPLIES	2202000320	26.00	
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					26.00	
			0050862	MAINT SUPPLIES	2202000265	9,840.00	
20E200 2540 5000 95 000004	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9,840.00	
1006778	AEP CONNECTIONS	11/01/2019	2024	CONFERENCE REGISTRATION	2122000122	220.00	220.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					220.00	
1006779	AERO BUILDING SOLUTIONS	11/01/2019	532697	MAINT REPAIR	2202000105	5,600.00	5,600.00
20E090 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV					5,600.00	
1006780	AIR CLEANING SPECIALISTS, INC.	11/01/2019	183162	MAINT SUPPLIES	2202000598	1,267.20	1,267.20
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,267.20	
1006781	ALL-WAYS TRANSPORTATION SERVIC	11/01/2019	7970	TRANSPORTATION	2122000153	3,780.00	3,780.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					3,780.00	
1006782	Vendor Continued Void	11/01/2019					0.00
1006783	Vendor Continued Void	11/01/2019					0.00
1006784	Vendor Continued Void	11/01/2019					0.00
1006785	Vendor Continued Void	11/01/2019					0.00
1006786	Vendor Continued Void	11/01/2019					0.00
1006787	Vendor Continued Void	11/01/2019					0.00
1006788	AMAZON	11/01/2019	11XN-DV7T-TQR4	OFFICE SUPPLIES	5550200081	137.36	14,093.19
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					67.37	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					69.99	
			11XN-DV7T-TR97	OFFICE SUPPLIES	2202000522	66.76	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					66.76	
			13FY-NGWV-FQGX	OFFICE SUPPLIES	402000069	38.92	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					38.92	
			13FY-NGWV-RFRN	OFFICE SUPPLIES	102000083	29.37	
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					29.37	
			13Q4-PQDD-C9F4	GENERAL SUPPLIES	802000029	24.99	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					24.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13Q4-PQDD-DJKG	GENERAL SUPPLIES	2302000034	97.15	
10E200 2320 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND					97.15	
			13T4-7MMT-FQNP	GENERAL SUPPLIES	2502000105	19.99	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					19.99	
			1471-K4VH-7GMH	CLASSROOM SUPPLIES	1002000039	129.04	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					129.04	
			149Q-3R73-QD4P	CLASSROOM SUPPLIES	102000050	144.78	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					144.78	
			14J7-4NCN-VQYL	CLASSROOM SUPPLIES	1002000037	15.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.99	
			14W1-7QNJ-C9MH	EDUC MATERIAL	1102000031	155.39	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					155.39	
			14W1-7QNJ-NW7V	CLASSROOM SUPPLIES	1102000026	638.40	
10E110 1100 4000 53 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					638.40	
			14W1-7QNJ-Q66K	CLASSROOM SUPPLIES	902000022	276.60	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					276.60	
			16LK-467N-PGWJ	OFFICE SUPPLIES	802000028	296.09	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					246.09	
99L000 9703 0000 00 000000	RAVINIA SOCIAL COMMITTEE/NS					50.00	
			17FM-KWQL-44P3	CLASSROOM SUPPLIES	902000037	-54.76	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					-54.76	
			17JD-JFKG-VYJG	GENERAL SUPPLIES	102000064	84.72	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					84.72	
			17TY-YXR7-HYYX	CLASSROOM SUPPLIES	602000067	100.14	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					100.14	
			19J1-KVFW-1VWV	TECH SUPPLIES	5550200074	199.17	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					21.55	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					177.62	
			19J1-KVJW-7YGH	GENERAL SUPPLIES	602000073	82.91	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					82.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19LX-L4MM-Y3D7	CLASSROOM SUPPLIES	702000066	62.93	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					62.93	
			1CDQ-9WVL-9DJD	CLASSROOM SUPPLIES	702000054	651.64	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					651.64	
			1CWJ-49YP-7WGL	CLASSROOM SUPPLIES	1002000052	1,067.13	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					1,067.13	
			1D43-31LF-LPRK	TECH SUPPLIES	5550200075	72.17	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					72.17	
			1D43-31LJ-DHQG	GENERAL SUPPLIES	402000068	151.90	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					151.90	
			1DCM-19KG-17W3	OFFICE SUPPLIES	102000085	129.81	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					129.81	
			1DCM-19KG-QXFY	CLASSROOM SUPPLIES	802000024	178.13	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					178.13	
			1DCM-19KG-RVXR	OFFICE SUPPLIES	1202000024	164.06	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					164.06	
			1DJ7-NKJH-L97V	GENERAL SUPPLIES	402000083	46.68	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					46.68	
			1DPT-H194-P3R6	OFFICE SUPPLIES	702000076	39.15	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					39.15	
			1DVJ-WRRG-6GJL	CLASSROOM SUPPLIES	1002000065	95.13	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					95.13	
			1DVJ-WRRG-RLX6	OFFICE SUPPLIES	2202000498	57.98	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					57.98	
			1F9K-F6HX-QQMV	GENERAL SUPPLIES	1202000027	211.27	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					211.27	
			1FNL-NVGK-HVF6	CLASSROOM SUPPLIES	602000071	11.97	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					11.97	
			1FNL-NVGK-P6DG	TECH SUPPLIES	5550200069	178.61	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					23.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					155.43	
			1FQV-YDXD	CLASSROOM SUPPLIES	1002000026	122.16	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					122.16	
			1FR7-FN1D-CXH6	CLASSROOM SUPPLIES	1002000065	-7.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-7.99	
			1GJP-FLGC-N6N6	CLASSROOM SUPPLIES	802000007	81.24	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					81.24	
			1GQJ-77GC-JWGP	CLASSROOM SUPPLIES	902000037	286.91	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					286.91	
			1H3G-FYHM-L99F	GENERAL SUPPLIES	802000023	440.21	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					63.70	
99L000 9703 0000 00 000000	RAVINIA SOCIAL COMMITTEE/NS					376.51	
			1H3G-FYHM-MCKM	OFFICE SUPPLIES	602000069	120.06	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					120.06	
			1H3G-FYHM-Q9DV	CLASSROOM SUPPLIES	702000069	263.78	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					263.78	
			1J19-1JC6-6QFN	CLASSROOM SUPPLIES	702000065	7.00	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					7.00	
			1KVG-6T16-7CD4	CLASSROOM SUPPLIES	2102000072	19.99	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					19.99	
			1KVP-VDFC-7RFJ	GENERAL SUPPLIES	202000041	139.00	
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					139.00	
			1KW1-WNCQ-4JCY	CLASSROOM SUPPLIES	902000015	1,061.28	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					1,061.28	
			1L7J-JVKK-479L	NURSE OFFICE SUPPLIES	702000079	57.73	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					57.73	
			1L7T-NRVY-313J	CLASSROOM SUPPLIES	702000077	121.68	

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			121.68	
			1L9L-7DJV-1CYX	CLASSROOM SUPPLIES	902000057	54.94	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			54.94	
			1L9L-7DJV-TCJF	EDUC MATERIAL	2122000125	107.52	
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			107.52	
			1M4X-C7DR-YLT9	CLASSROOM SUPPLIES	202000040	579.75	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			579.75	
			1MPT-DNC7-FNTJ	OFFICE SUPPLIES	2102000068	346.63	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			346.63	
			1NQL-QKDV-4WH6	EDUC MATERIAL	602000068	162.42	
	10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			162.42	
			1NYJ-HRC4-KXDW	OFFICE SUPPLIES	1102000047	14.99	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			14.99	
			1P37-X1Y7-9VQG	CLASSROOM SUPPLIES	102000067	76.33	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			76.33	
			1P37-X1Y7-QCYH	CLASSROOM SUPPLIES	102000071	90.12	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			90.12	
			1PJC-VY99-GGQD	OFFICE SUPPLIES	702000075	46.45	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			46.45	
			1PJC-VY99-QNNK	OFFICE SUPPLIES	702000068	61.80	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			61.80	
			1PT4-1QFK-3XNJ	OFFICE SUPPLIES	2502000104	99.99	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			99.99	
			1r31-6dgc-9dx3	CLASSROOM SUPPLEIS	402000066	148.27	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			123.07	
	10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			25.20	
			1R74-63MQ-F93P	CLASSROOM SUPPLIES	2102000073	7.05	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7.05	
			1R9K-HP9M-49MC	OFFICE SUPPLIES	902000055	323.59	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			323.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RGC-K9TD-FWP7	CLASSROOM SUPPLIES	902000025	214.78	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					214.78	
			1RGC-K9TD-GHYY	CLASSROOM SUPPLIES	902000019	286.13	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					286.13	
			1RPT-G1Y9-41RJ	CLASSROOM SUPPLIES	1002000060	31.96	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					31.96	
			1RQP-PPPL-K3HC	CLASWROOM SUPPLIES	102000087	86.12	
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					86.12	
			1T1M-YJ6N-KLV3	GENERAL SUPPLIES	202000051	17.93	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					17.93	
			1T1M-YJ6N-QR7T	CLASSROOM SUPPLIES	402000079	40.40	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					40.40	
			1T9C-CTT6-3KQJ	NURSE OFFICE SUPPLIES	202000039	40.79	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					40.79	
			1T9H-9T4H-LP9G	OFFICE SUPPLIES	702000078	153.90	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					153.90	
			1TNP-HX3Q-6WND	OFFICE SUPPLIES	102000063	148.70	
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					148.70	
			1V1R-XF7K-673W	CLASSROOM SUPPLIES	902000037	54.76	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					54.76	
			1W47-7RTD-HVJ9	OFFICE SUPPLIES	802000027	149.88	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					149.88	
			1WPC-RRV9-6YDK	CLASSROOM SUPPLIES	402000067	73.40	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					73.40	
			1WPC-RRV9-Q17K	CLASSROOM SUPPLIES	2102000069	466.86	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					466.86	
			1WYC-J3P4-4PPD	CLASSROOM SUPPLIES	1002000052	421.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				421.26	
			1YD4-KHQ7-V966	CLASSROOM SUPPLIES	2202000431	396.92	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				396.92	
			1YMD-WRDM-KQ9P	CLASSROOM SUPPLIES	1102000049	67.66	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				67.66	
			1YNV-H7M7-TWK1	CLASSROOM SUPPLIES	402000081	21.75	
10E040 1100 4000 62 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				21.75	
			1YP4-JFYH-6H1D	EDUC MATERIAL	5550200068	723.89	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				723.89	
			1YP4-JFYH-P61J	CLASSROOM SUPPLIES	2122000107	23.03	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				23.03	
			1YTP-LWL1-WVQL	OFFICE SUPPLIES	2202000304	25.49	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.49	
			1YYN-WG64-WY36	GENERAL SUPPLIES	2122000124	169.98	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				169.98	
			1YYN-WG64-YR37	CLASSROOM SUPPLIES	2102000071	43.13	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.13	
1006789	ANTHONY ROOFING, LTD.	11/01/2019	PI00000635	MAINT REPAIR	2202000584	1,414.33	2,640.33
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,414.33	
			PI00000645	MAINT REPAIR	2202000583	1,226.00	
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,226.00	
1006790	AT&T	11/01/2019	224Z14010910	911 SERVICE	5550200034	115.52	115.52
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				115.52	
1006791	ATTAINMENT COMPANY	11/01/2019	308547A	EDUC MATERIAL	2122000136	156.45	156.45
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				156.45	
1006792	AUDREY COHAN CONSULTING LLC	11/01/2019	9232019	WORKSHOP	2122000128	11,000.00	11,000.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				11,000.00	
1006793	BLACKBOARD INC.	11/01/2019	1333012	SERVICE MAINT	2602000008	275.40	275.40
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				275.40	
1006794	GARY BLAU	11/01/2019	10/15/19	REFEREE	202000063	80.00	80.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASSIGNMENT FEE			
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				80.00	
1006795	THE BOOK STALL	11/01/2019	288432	EDUC MATERIAL	1002000066	22.38	546.24
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				22.38	
			302809	EDUC MATERIAL	702000086	491.56	
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				491.56	
			304603	EDUC MATERIAL	602000075	32.30	
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				32.30	
1006796	BORNQUIST, INC.	11/01/2019	5464300	MAINT SUPPLIES	2202000402	456.56	456.56
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				456.56	
1006797	BREAKOUT, INC.	11/01/2019	24275	CLASSROOM SUPPLIES	902000056	800.00	800.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				800.00	
1006798	BURRIS EQUIPMENT CO	11/01/2019	PI01611	MAINT SUPPLIES	2202000556	83.80	1,110.33
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				83.80	
			RI02978	EQUIP RENTAL	2202000576	343.78	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				343.78	
			RI03033	EQUIP RENTAL	2202000582	682.75	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				682.75	
1006799	CITY OF HIGHLAND PARK	11/01/2019	001095	WATER BILL	2202000569	2,104.47	9,502.38
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,104.47	
			001336	WATER BILL	2202000569	997.69	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				997.69	
			001348	WATER BILL	2202000569	765.66	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				765.66	
			002408	WATER BILL	2202000569	551.91	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				551.91	
			003179	WATER BILL	2202000569	646.64	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				646.64	
			003994	WATER BILL	2202000569	2,048.46	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2,048.46	
			004272	WATER BILL	2202000569	696.42	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				696.42	
			017363	WATER BILL	2202000569	1,308.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,308.44	
			026587	WATER BILL	2202000569	25.50	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			25.50	
			031427	WATER BILL	2202000569	25.50	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			25.50	
			031793	WATER BILL	2202000569	331.69	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			331.69	
1006800	CITICARE SERVICES	11/01/2019	2714	TRANSPORTATION	2122000158	18,307.40	18,307.40
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			18,307.40	
1006801	CMFP-DEPT HW8	11/01/2019	806909	QUARTERLY BILLING	2202000595	120.00	120.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
1006802	COMCAST BUSINESS	11/01/2019	88946012	INTERNET SERVICE	5550200009	15,821.27	15,821.27
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,821.27	
1006803	COMMONWEALTH EDISON	11/01/2019	8/22-9/23/19	ELECTRIC BILL	2202000560	172.35	172.35
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			172.35	
1006804	CONSTELLATION NEWENERGY GAS DI	11/01/2019	2711488	GAS BILL	2202000572	8,085.66	8,085.66
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			704.22	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			627.96	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			818.85	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			677.14	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			789.99	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			564.50	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			-282.33	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,747.89	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			679.36	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			571.14	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			625.38	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			561.56	
1006805	CORRECT ELECTRIC, INC.	11/01/2019	19420-4	FIRE ALARM UPGRADES	2202000125	9,307.55	9,307.55
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,307.55	
1006806	THE COVE SCHOOL	11/01/2019	SD112-0819	TUITION	2122000140	4,152.48	14,014.62
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,152.48	
			SD112-0919	TUITION	2122000140	9,862.14	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,862.14	
1006807	CURRICULUM ASSOCIATES, LLC	11/01/2019	90621446	EDUC MATERIAL	402000078	122.98	122.98
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			122.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006808	CUSTOMINK.COM	11/01/2019	34815745	GENERAL SUPPLIES	202000058	782.00	1,127.00
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				782.00	
			34816026	GENERAL SUPPLIES	202000059	345.00	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				345.00	
1006809	DAILY HERALD MEDIA GROUP	11/01/2019	30676	BID AD	2202000594	57.50	57.50
	20E200 2540 3204 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.50	
1006810	DE MUTH, INC	11/01/2019	V-1372	MAINT REPAIR	2202000562	650.00	650.00
	20E020 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				650.00	
1006811	EARTHWALK COMMUNICATIONS, INC.	11/01/2019	INV20191647	TECH EQUIP	5550200071	1,698.00	1,698.00
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,698.00	
1006812	ENVIROMENTAL FUTURES, INC	11/01/2019	19-2579	QUARTERLY RENTAL	402000082	135.00	252.00
	10E040 1100 3000 38 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				135.00	
			19-26269	QUARTERLY RENTAL	702000089	117.00	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				117.00	
1006813	ESSCOE,LLC	11/01/2019	38092	ACCESS CONTROL SERVICE	2202000322	8,832.50	8,967.50
	20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				8,832.50	
			38187	CENTRAL STATION MONITORING	2202000577	135.00	
	20E070 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				135.00	
1006814	ETRUSCAN GUTTERING & ROOFING	11/01/2019	8590	MAINT REPAIR	2202000381	3,580.00	3,580.00
	20E080 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO				3,580.00	
1006815	FELICITY SCHOOLS LLC	11/01/2019	1347	TUITION	2122000138	4,119.20	4,119.20
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,119.20	
1006816	PLECKS LANDSCAPING	11/01/2019	1990461	LANDSCAPE MAINT	2202000557	7,668.00	9,368.00
	20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
			1990462	LANDSCAPE MAINT	2202000420	950.00	
	20E020 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				950.00	
			1990463	LANDSCAPE MAINT	2202000433	750.00	
	20E090 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				750.00	
1006817	FOURTH CLIFF ADVENTURE INC.	11/01/2019	693	EQUIP INSPECTION	2202000500	2,225.00	5,475.00
	20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,225.00	
			694	EQUIP INSPECTION	2202000501	3,250.00	
	20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006818	GARAVENTA USA, INC	11/01/2019	IL0051693	MAINT REPAIR	2202000592	804.28	804.28
20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					804.28	
1006819	ABM BUILDING VALUE	11/01/2019	1011401	CUSTODIAL SERVICES	2202000554	104,495.14	104,495.14
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					104,495.14	
1006820	W.W. GRAINGER, INC.	11/01/2019	9299539438	MAINT SUPPLIES	2202000028	13.81	1,429.34
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					13.81	
			9301277720	MAINT SUPPLIES	2202000028	44.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					44.00	
			9302018156	MAINT SUPPLIES	2202000028	49.80	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					49.80	
			9305684822	MAINT SUPPLIES	2202000028	358.09	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					358.09	
			9308590521	MAINT SUPPLIES	2202000028	63.08	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					63.08	
			9310228987	MAINT SUPPLIES	2202000028	258.11	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					258.11	
			9310247078	MAINT SUPPLIES	2202000028	642.45	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					642.45	
1006821	GREMLEY & BIEDERMANN, INC	11/01/2019	144993	TOPOGRAPHY SERVICES	2202000427	3,300.00	3,300.00
20E040 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					3,300.00	
1006822	HEARTLAND ALLIANCE CCIS	11/01/2019	15679	INTERPRETER SERVICES	2122000146	145.36	145.36
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					145.36	
1006823	HEARTLAND BUSINESS SYSTEMS	11/01/2019	330379-H	MONTHLY MANAGED CARE	5550200031	457.50	1,305.00
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					457.50	
			339166-H	MONTHLY AGREEMENT	5550200031	390.00	
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					390.00	
			340534-H	MONTHLY MANAGED CARE	5550200031	457.50	
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					457.50	
1006824	HUMANADENTAL	11/01/2019	378638692	DENTAL INS	2502000115	2,015.42	2,015.42
10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I					2,015.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006825	ILL ASSOC OF SCHOOL ADMIN	11/01/2019	7162-FY20	SUBSCRIPTION FEE	2002000023	500.00	500.00
10E200 2642 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT				500.00	
1006826	ILLINOIS MUSIC EDUCATION ASSOC	11/01/2019	9/23/19	MUSIC FESTIVAL PARTICIPATION	202000052	80.00	80.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				80.00	
1006827	ILLINOIS STATE POLICE-ADMIN	11/01/2019	9/1-30/19	BACKGROUND CHECK	2002000024	706.25	706.25
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				706.25	
1006828	KRAUSE ELECTRICAL CONTRACTORS	11/01/2019	19288	MAINT REPAIR	2202000341	3,780.00	3,780.00
20E030 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,780.00	
1006829	KRIHA BOUCEK	11/01/2019	409	LEGAL SERVICES	2302000035	1,265.00	1,265.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,265.00	
1006830	LAKE COUNTY EDUCATIONAL SERVIC	11/01/2019	W0044562	WORKSHOP	602000063	75.00	75.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				75.00	
1006831	LOWERY MCDONNELL COMPANY	11/01/2019	IN0003063	SHADES	2202000490	556.00	556.00
20E010 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./C				556.00	
1006832	MAG CONSTRUCTION	11/01/2019	17-322	MAINT REPAIR	2202000405	4,950.00	9,150.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,950.00	
			17-323	MAINT REPAIR	2202000503	4,200.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,200.00	
1006833	Meital Hochenboym	11/01/2019	10/10/19	REIMB PARENT-TUTORING	2122000149	1,237.50	1,237.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,237.50	
1006834	MODERN MEDIA TECH LLC	11/01/2019	3163	PROJECT DEPOSIT	5550200084	5,240.00	5,240.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				5,240.00	
1006835	MUSIC CENTER OF DEERFIELD	11/01/2019	1572980	INSTRUMENT REPAIR	602000070	95.00	596.82
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				95.00	
			1573086	INSTRUMENT REPAIR	602000070	493.73	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				493.73	
			1575304	CLASSROOM SUPPLIES	402000073	8.09	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.09	
1006836	N2Y	11/01/2019	INV-1007668	SUBSCRIPTION RENEWAL	2122000039	4,088.48	4,088.48
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,088.48	
1006837	NATURESCAPE DESIGN, INC.	11/01/2019	70893	MAINT REPAIR	2202000555	794.49	794.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				794.49	
1006838	NEMETH GLASS OF ILLINOIS, INC	11/01/2019	150382	MAINT REPAIR	2202000306	2,525.00	7,485.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				2,525.00	
			151015	MAINT REPAIR	2202000517	555.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				555.00	
			151183	MAINT REPAIR	2202000543	4,080.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				4,080.00	
			151192	MAITN REPAIR	2202000565	325.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				325.00	
1006839	NET56 INC	11/01/2019	12754	COMPREHENSIVE TECHNOLOGY SERVICE REVIEW	2302000037	12,500.00	12,500.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,500.00	
1006840	NEWSELA	11/01/2019	00055325	ONLINE SUBSCRIPTION	2102000078	9,000.00	9,000.00
10E200 1100 4000 80 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				9,000.00	
1006841	NORTH SHORE GAS	11/01/2019	9/17-10/11/19	GAS BILL	2202000597	96.80	96.80
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				96.80	
1006842	NORTHERN ILLINOIS MUSIC CONFER	11/01/2019	2019	MUSIC CONFERENCE	202000056	130.00	205.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				130.00	
			9/9/19	ANNUAL MEMBERSHIP FEE	602000064	75.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				75.00	
1006843	ORGANICLIFE, INC	11/01/2019	18171	FOOD SERVICE CONTRACT	2502000114	64,984.68	64,984.68
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				64,984.68	
1006844	OTICON	11/01/2019	INV7146657	GENERAL SUPPLIES	2122000057	29.50	29.50
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				29.50	
1006845	PROFESSIONAL RETAIL SERVICE	11/01/2019	4303	GENERAL SUPPLIES	102000072	47.33	47.33
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				47.33	
1006846	PROFORM TECHNOLOGIES INC	11/01/2019	321762	GENERAL SUPPLIES	2602000006	388.95	388.95
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				388.95	
1006847	PURCHASE POWER	11/01/2019	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2502000117	2,008.00	2,008.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,008.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006848	BRUCE ROMAIN	11/01/2019	9/9,7,24/19	REFEREE PAY	202000061	330.00	330.00
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					330.00	
1006849	ROTARY CLUB OF HIGHLAND PARK/H	11/01/2019	8248	MEMBERSHIP DUES/MEETINGS	2302000036	201.00	201.00
10E200 2320 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS					201.00	
1006850	TODD ROTH	11/01/2019	9/25/19	REFEREE PAY	202000062	110.00	110.00
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					110.00	
1006851	SAFEWAY TRANSPORTATION SERVICE	11/01/2019	101275	TRANSPORTATION	2122000154	10,185.00	10,185.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					10,185.00	
1006852	SAM'S CLUB DIRECT	11/01/2019	002686	CLASSROOM SUPPLIES	2502000118	252.45	630.71
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					252.45	
			003797	GENERAL SUPPLIES	2502000118	33.63	
99L000 9096 0000 00 000000	SHERWOOD COCA COLA/NS					33.63	
			005691	GENERAL SUPPLIES	2502000118	53.30	
99L000 9096 0000 00 000000	SHERWOOD COCA COLA/NS					53.30	
			006090	CLASSROOM SUPPLIES	2502000118	38.94	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					38.94	
			006091	CLASSROOM SUPPLIES	2502000118	13.54	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					13.54	
			006416	CLASSROOM SUPPLIES	2502000118	125.12	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					125.12	
			006930	CLASSROOM SUPPLIES	2502000118	65.85	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					65.85	
			117164	CLASSROOM SUPPLIES	2502000118	47.88	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					47.88	
1006853	SCHOOLPRIDE	11/01/2019	69962	GENERAL SUPPLIES	202000030	550.00	550.00
10E020 1100 5000 90 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY					550.00	
1006854	SEPTRAN, INC.	11/01/2019	31753492	TRANSPORTATION	2122000157	2,641.38	10,891.94
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					2,641.38	
			91753498	TRANSPORTATION	2122000157	8,250.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			8,250.56	
1006855	JOHNSON CONTROLS FIRE PROTECTI	11/01/2019	86209183	SECRUITY SYSTEM SERVICE	2202000559	757.50	757.50
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			757.50	
1006856	STREAMWOOD BEHAVIORAL HEALTHCA	11/01/2019	11213	TUTORING	2122000163	175.00	175.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			175.00	
1006857	THOMSON REUTERS - WEST	11/01/2019	841094708	INFORMATION SERVICES	2122000152	596.49	596.49
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			596.49	
1006858	303 TRANSPORTATION LLC	11/01/2019	60035	TRANSPORTATION	2122000156	3,213.53	3,213.53
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,213.53	
1006859	TOPLINE TRANSPORTATION	11/01/2019	100652	TRANSPORTATION	2122000155	13,250.00	13,250.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			13,250.00	
1006860	TOTAL FITNESS, INC.	11/01/2019	2019345	EQUIP REPAIR	2202000492	553.30	553.30
	20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			553.30	
1006861	USA BLUEBOOK	11/01/2019	033609	MANT SUPPLIES	2202000596	453.28	453.28
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			453.28	
1006862	VARITRONICS	11/01/2019	PSI-111720	OFFICE SUPPLIES	102000080	432.02	432.02
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			432.02	
1006863	VILLARREAL LANDSCAPE, INC.	11/01/2019	8834	MAINT REIPAIR	2202000512	4,600.00	9,500.00
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,600.00	
			8835	MAINT REPAIR	2202000513	4,900.00	
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,900.00	
1006864	WIGHT & COMPANY	11/01/2019	180032-007	CONSTURCTION SERVICES	2202000585	670.74	63,058.55
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			670.74	
			180033-009	CONSTRUCTION SERVICES	2202000587	58,830.03	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			58,830.03	
			190016-006	CONSTRUCTION SERVICES	2202000586	3,557.78	
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,557.78	
1006865	WORLDPOINT	11/01/2019	419033916	HEALTH SUPPLIES	2122000118	151.55	151.55
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			151.55	
1006866	XEROX FINANCIAL SERVICES	11/01/2019	1805642	COPIER EXPENSE	5550200008	647.70	881.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
			1819501	COPIER EXPENSE	5550200001	233.47	
	10E070 1100 3000 03 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				233.47	
			91	Computer	Check(s) For a Total of		521,123.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201910	BANK OF MONTREAL	10/31/2019	70193-1910	Credit Card Payment AP Invoice.	0	91,745.14	91,745.14
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135.99	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-14.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		102.44	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		289.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		241.59	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		23.95	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		21.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		21.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		234.60	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		18.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		363.60	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		280.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		18.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		141.92	
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		375.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		150.00	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		219.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		3.28	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.10	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		4.43	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.23	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.55	
10E060 1100 4000 57 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		55.86	
10E060 1100 4000 57 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		62.86	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,680.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		165.00	
10E060 2410 3000 35 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		450.00	
10E060 2410 3000 35 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		450.00	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		450.00	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		450.00	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		450.00	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		450.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		346.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		25.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.00	
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		52.56	
10E200 2900 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		168.38	
10E200 2900 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		412.06	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		117.44	
10E200 3000 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		78.31	
10E200 3000 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		61.97	
10E200 3000 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		55.93	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6.28	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,302.09	
10E200 3000 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		149.83	
10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		95.47	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		14.00	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		59.00	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		14.00	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		39.00	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		627.60	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		590.60	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		14.00	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,875.00	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		14.00	
	10E200 2210 3000 35 330500				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		627.60	
	10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		185.92	
	10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,849.00	
	10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		149.25	
	99L000 9051 0000 00 000000				GREEN BAY ACTIVITY/NS		715.00	
	10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		854.05	
	10E120 2130 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE		278.00	
	10E120 1100 3000 38 192006				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA		1,225.50	
	20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,161.68	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		349.60	
	20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,037.00	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,292.16	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-4.19	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		429.90	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,165.34	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.19	
	20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,000.32	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,466.00	
	20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		449.85	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		210.00	
	20E200 2540 3000 35 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.00	
	20E040 2540 4215 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,142.28	
	20E040 2540 4215 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,969.80	
	20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		399.96	
	20E040 2540 4215 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,132.73	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,120.13	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.62	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		253.57	
	10E200 2520 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		1,170.00	
	10E200 2520 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		230.00	
	10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,170.00	
	10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		890.00	
	10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		195.00	
	10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		213.00	
	10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		122.35	
	10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		122.35	
	10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		43.71	
	10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		629.90	
	10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		260.00	
	10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		163.53	
	10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		13.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		420.00	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		137.99	
	10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		411.66	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		15.00	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		299.00	
	10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		31.36	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		108.00	
	10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,670.00	
	10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		59.99	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.99	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		106.70	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		500.28	
	99L000 9700 0000 00 000000			IT Enrichment/NS		27.81	
	99L000 9700 0000 00 000000			IT Enrichment/NS		36.19	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		14.54	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		20.00	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		130.00	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		72.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		26.05	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.70	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		70.54	
	10E040 1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.99	
	10E040 1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		284.16	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		9.99	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		89.44	
	99L000 9700 0000 00 000000			IT Enrichment/NS		48.04	
	99L000 9700 0000 00 000000			IT Enrichment/NS		87.59	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		24.17	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		22.24	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		21.74	
	10E010 1100 3000 38 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		165.00	
	99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		165.00	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		513.65	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		62.00	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		488.91	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		11.49	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		34.39	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		120.00	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		120.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		480.00	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		50.60	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		87.82	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		34.42	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		471.39	
	10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		10.07	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		209.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		126.16	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		80.00	
	10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		39.00	
	10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		18.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		80.00	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		191.67	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		98.00	
	10E200 2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		348.60	
	10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		406.80	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		23.63	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		16.47	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		63.62	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		19.97	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		44.92	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		438.47	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		12.18	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		33.53	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		19.57	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		29.04	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		17.14	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		16.32	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		67.24	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		51.12	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		281.25	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		810.00	
	99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS		300.00	
	10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.84	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		41.93	
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		165.00	
	99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS		56.00	
	99L000 9702 0000 00 000000			EW SOCIAL COMMITTEE/NS		41.00	
	99L000 9702 0000 00 000000			EW SOCIAL COMMITTEE/NS		39.97	
	99L000 9702 0000 00 000000			EW SOCIAL COMMITTEE/NS		49.92	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		21.15	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		450.00	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		450.00	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		450.00	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		450.00	
	10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		450.00	
	10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		450.00	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		165.00	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		165.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		95.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		59.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.98	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.90	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		107.44	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		90.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			90.13	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.20	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.20	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.15	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			128.75	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.35	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			29.99	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			128.75	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			120.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			95.00	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.26	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.41	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.50	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			458.45	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.49	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5.88	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			79.35	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.82	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.40	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-48.32	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			378.52	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.43	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-125.79	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.96	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			43.69	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.44	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			227.72	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1.89	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.11	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.48	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			139.06	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.06	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			292.28	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.98	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			835.79	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			124.44	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.56	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.11	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.63	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.86	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			55.12	
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			97.01	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.00	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.35	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			235.85	
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			278.34	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.91	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.24	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.18	
	10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			95.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			147.00	
10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			46.80	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			144.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			402.94	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			106.70	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			200.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6.75	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			219.94	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			60.56	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			397.50	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			676.02	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6.75	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			171.98	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			969.57	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			195.00	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			565.54	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			112.69	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			57.55	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			773.59	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			207.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			171.98	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			69.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,022.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,651.43	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			55.72	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			384.46	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,651.43	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.20	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			35.00	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			948.00	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,244.96	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			119.00	
201900011	ALLIED BENEFIT SYSTEMS	10/31/2019	0000435691	MONTHLY FLEX	2502000116	423.00	423.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			423.00	

2 Wire Transfer Check(s) For a Total of 92,168.14

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	92,168.14
	8	ACH	Checks For a Total of	485.40
	91	Computer	Checks For a Total of	521,123.65
Total For	101	Manual, Wire Tran, ACH & Computer Checks		613,777.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	613,777.19

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	228,241.86	228,241.86
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	263,060.29	263,060.29
40	TRANSPORTATION FUND	0.00	0.00	59,627.87	59,627.87
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	58,830.03	58,830.03
99	ACTIVITY FUND	4,017.14	0.00	0.00	4,017.14

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 19, 2019

To the Board of Education:

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

EDUCATION FUND		783,895.38
OPERATIONS & MAINTENANCE FUND		393,393.65
DEBT SERVICE		1,071,693.75
NW CONSTRUCTION ACCOUNT		492,557.68
	Total	2,741,540.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000093	DANIEL E BOTTEN	11/14/2019	10/30-31/19	OUT OF DISTRICT TRAVEL REIMB	2202000666	42.85	42.85
	20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				42.85	
192000094	VIRGINIA BROWN	11/14/2019	10/10-11/19	OUT OF DISTRICT TRAVEL REIMB	2502000119	50.56	624.32
	10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				50.56	
			10/27-29/19	OUT OF DISTRICT TRAVEL REIMB	2502000119	573.76	
	10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				573.76	
192000095	JAMIE BLAIR COHN	11/14/2019	10/1-2/19	OUT OF DISTRICT TRAVEL REIMB	602000096	85.64	85.64
	10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				85.64	
192000096	MELISSA COUGHLIN	11/14/2019	9/24-10/18/19	MILEAGE CLAIM REIMB	802000036	20.85	41.70
	10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				20.85	
			9/3-23/19	MILEAGE CLAIM REIMB	602000098	20.85	
	10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				20.85	
192000097	KATHRYN HERAK	11/14/2019	10/20-21/19	OUT OF DISTRICT TRAVEL REIMB	2502000122	221.40	221.40
	10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				221.40	
192000098	SARAH HOLSEN	11/14/2019	101-2/19	OUT OF DISTRICT TRAVEL REIMB	602000097	67.80	67.80
	10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				67.80	
192000099	COLLEEN HOWE	11/14/2019	10/25/19	REIMB WORKSHOP REGISTRATION	2122000178	150.00	150.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				150.00	
192000100	REGINA MELE	11/14/2019	8/22-10/24/19	MILEAGE CLAIM REIMB	902000071	16.80	16.80
	10E090 1100 3000 30 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				16.80	
192000101	NIHIP	11/14/2019	NOVEMBER 2019	MEDICAL CLAIMS	2502000130	498,282.73	498,282.73
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				498,282.73	
192000102	CHRISTOPHER WILDMAN	11/14/2019	2/6/19,4/5/19	OUT OF DISTRICT TRAVEL REIMB	2502000120	168.77	168.77
	10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				168.77	

10 ACH Check(s) For a Total of 499,702.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006877	ACS/SUSICO CO	11/14/2019	0050886	SIGNAGE	2202000542	400.00	14,700.00
20E200 2540 5000 95 000009	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					200.00	
20E200 2540 5000 95 000012	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					200.00	
			0050938	SIGNAGE	2202000540	1,584.00	
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,584.00	
			0050951	OFFICE SUPPLIES	2202000643	26.00	
20E200 2540 5000 96 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					26.00	
			0050978	SIGNAGE	2202000305	6,036.00	
20E200 2540 5000 95 000004	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6,036.00	
			0050980	SIGNAGE	2202000310	5,099.00	
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					5,099.00	
			0050981	SIGNAGE	2202000642	701.00	
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					701.00	
			0050982	SIGNAGE	2202000379	854.00	
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					854.00	
1006878	AMALGAMATED BANK OF CHICAGO	11/14/2019	11/04/19	DEBT SERVICE INTEREST	2502000123	1,071,693.75	1,071,693.75
30E200 5140 6000 00 000000	DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/					1,071,693.75	
1006879	Vendor Continued Void	11/14/2019					0.00
1006880	Vendor Continued Void	11/14/2019					0.00
1006881	Vendor Continued Void	11/14/2019					0.00
1006882	Vendor Continued Void	11/14/2019					0.00
1006883	AMAZON	11/14/2019	11TJ-KDCD-WFPD	CLASSROOM SUPPLIES	702000062	141.41	9,715.05
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					141.41	
			13JG-N1JJH-1JXT	CLASSROOM SUPPLIES	2122000165	253.16	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					253.16	
			13RC-W4CJ-7QDQ	CLASSROOM SUPPLIES	902000044	77.64	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					77.64	
			14CL-HNDF-4X91	OFFICE SUPPLIES	202000055	11.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					11.99	
			164Y-NCX7-WDPZ	CLASSROOM SUPPLIES	402000087	-11.79	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-11.79	
			16LK-467N-PGYD	CLASSROOM	602000080	29.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				29.26	
			16RV-JG34-V1VN	CLASSROOM SUPPLIES	2122000020	-54.95	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-54.95	
			16VT-T947-1QGR	TECH SUPPLIES	5550200083	77.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				77.00	
			177P-VN41-7CT6	OFFICE SUPPLIES	802000035	33.41	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				33.41	
			17P4-WTFQ-3D4M	CLASSROOM SUPPLIES	102000096	52.95	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				52.95	
			17WT-J6TQ-6RMP	OFFICE SUPPLIES	102000094	22.00	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				22.00	
			17WT-J6TQ-6RW4	CLASSROOM SUPPLIES	102000092	34.35	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				34.35	
			17WT-J6TQ-6TLQ	CLASSROOM SUPPLIES	402000088	344.53	
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				344.53	
			17WT-J6TQ-6TMN	CLASSROOM SUPPLIES	402000087	11.79	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				11.79	
			17XP-CV7K-TTF3	CLASSROOM SUPPLIES	2122000020	-129.27	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-129.27	
			199W-Y3T4-4Q1X	CLASSROOM SUPPLIES	2122000020	653.97	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				653.97	
			1C9G-MQW9-6D4F	CLASSROOM SUPPLIES	602000081	63.38	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				63.38	
			1D33-H1XQ-GTPC	CLASSROOM SUPPLIES	2122000020	-324.93	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-324.93	
			1F1T-P1NQ-D4H1	OFFICE SUPPLIES	202000075	145.73	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				145.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FCH-PYK9-6H3H	CLASSROOM SUPPLIES	2102000088	72.72	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					72.72	
			1FTJ-T4JH-T6T7	MAINT SUPPLIES	2202000482	169.95	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					169.95	
			1FY4-C7L6-767X	OFFICE SUPPLIES	2202000615	25.91	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					25.91	
			1GNH-WFG9-1FGR	OFFICE SUPPLIES	2122000159	20.49	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					20.49	
			1GXK-MQJG-HXL7	GENERAL SUPPLIES	1102000055	10.99	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					10.99	
			1GXK-MQJG-W4XD	GENERAL SUPPLIES	2002000025	197.40	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					197.40	
			1GYF-PCMT-6PMM	OFFICE SUPPLIES	2102000089	27.76	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					27.76	
			1GYK-XMK9-KHQL	OFFICE SUPPLIES	1102000053	57.61	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					57.61	
			1H3P-Q7W9-LF1R	OFFICE SUPPLIES	202000067	37.81	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					37.81	
			1JFX-HFMD-46RJ	EDUC MATERIAL	2102000086	172.80	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					172.80	
			1JFX-HFMD-9HLF	CLASSROOM SUPPLIES	602000103	2,211.54	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					2,211.54	
			1JPG-LHGJ-7NNV	OFFICE SUPPLIES	202000074	22.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					22.99	
			1JVK-6VNQ-1Q4G	CLASSROOM SUPPLIES	802000033	52.58	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					52.58	
			1LCR-QDJN-663J	GENERAL SUPPLIES	902000068	106.52	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					106.52	
			1LPD-HC74-XLF9	GENERAL SUPPLIES	602000079	39.68	
10E060 1100 4000 16 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					39.68	
			1MGT-6HHT-JLDL	GENERAL SUPPLIES	902000068	391.67	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					391.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MLM-QC3Q-7K73	EDUC MATERIAL	102000100	184.64	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					184.64	
			1MQG-GYD3-3M6F	CLASSROOM SUPPLIES	402000086	22.69	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					22.69	
			1MQG-GYD3-HK7M	CLASSROOM SUPPLIES	202000066	60.64	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					60.64	
			1MR9-M4T9-1NMQ	CLASSROOM SUPPLIES	2122000164	233.37	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					233.37	
			1MR9-M4T9-7M6G	GENERAL SUPPLIES	1102000054	236.74	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					236.74	
			1P7R-LPD6-NNG4	CLASSROOM SUPPLIES	202000060	523.67	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					523.67	
			1PDK-QVLR-13GD	OFFICE SUPPLIES	402000077	14.04	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					14.04	
			1PGQ-LMGQ-WGC3	CLASSROOM SUPPLIES	902000047	330.97	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					330.97	
			1PR7-1Q9P-QVJN	CLASSROOM SUPPLIES	2122000020	-35.88	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					-35.88	
			1PYY-9K3V-HXDC	CLASSROOM SUPPLIES	602000106	58.36	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					58.36	
			1QL3-R444-7DFY	CLASSROOM SUPPLIES	902000067	45.60	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					45.60	
			1RKR-R4DW-WFRD	OFFICE SUPPLIES	2102000081	41.64	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					41.64	
			1T3R-KPV1-H73W	GENERAL SUPPLIES	2202000303	2,362.80	
20E200 2540 4215 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,362.80	
			1TCQ-4QQW-FL97	GENERAL SUPPLIES	902000068	19.90	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					19.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VNQ-H4V1-RXLY	CLASSROOM SUPPLIES	702000062	11.74	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				11.74	
			1WXC-3XCK-1VMY	EDUC MATERIAL	1102000056	23.08	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				23.08	
			1WXC-3XCK-4DXP	GENERAL SUPPLIES	2002000026	22.46	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				22.46	
			1WXC-3XCK-GMXT	CLASSROOM SUPPLIES	902000072	80.00	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				80.00	
			1XG4-HNFX-RMX9	CLASSROOM SUPPLIES	2102000079	219.42	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				219.42	
			1YFP-KR4M-1W63	CLASSROOM SUPPLIES	102000093	41.95	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				41.95	
			1YMD-WRDM-N179	GENERAL SUPPLIES	802000030	111.39	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				111.39	
			1YRF-M6PW-6734	COMPUTER SUPPLIES	5550200088	55.78	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				55.78	
1006884	NEXTERA ENERGY SERVICES	11/14/2019	399025598188	ELECTRIC BILL	2202000605	44,422.48	44,422.48
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,130.10	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				3,116.12	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				6,645.69	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,160.44	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,408.33	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,056.37	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,021.56	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				9,716.17	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,748.26	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,318.77	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,362.54	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,738.13	
1006885	ANTHONY ROOFING, LTD.	11/14/2019	PI00000651	MAINT REPAIR	2202000602	1,210.10	2,214.14
20E020 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R				1,210.10	
			PI00000689	MAINT REPAIR	2202000602	469.41	
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				469.41	
			PI00000690	MAINT REPAIR	2202000602	534.63	
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				534.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006886	Vendor Continued Void	11/14/2019					0.00
1006887	APPLE COMPUTER, INC	11/14/2019	AB00039167	COMPUTER REPAIR	5550200104	493.60	2,773.80
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					493.60	
			AB00459343	COMPUTER REPAIR	5550200104	565.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					565.95	
			AB00791850	COMPOUTER REPAIR	5550200104	96.75	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					96.75	
			AB00791851	COMPUTER REPAIR	5550200104	96.75	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					96.75	
			AB01019919	COMPUTER REPAIR	5550200104	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					6.95	
			AB01019920	COMPUTER REPAIR	5550200104	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					6.95	
			AB01292723	COMPUTER REPAIR	5550200104	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					6.95	
			AB01399555	COMPUTER REPAIR	5550200104	41.40	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					41.40	
			AB01921909	COMPUTER REPAIR	5550200104	112.25	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					112.25	
			AB05142639	TECH EQUIP	5550200086	878.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					878.00	
			AB06380558	TECH EQUIP	5550200086	179.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					179.00	
			AB06434682	COMPUTER REPAIR	5550200104	54.90	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					54.90	
			AB06434684	COMPUTER REPAIR	5550200104	54.90	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					54.90	
			AB06434685	COMPUTER REPAIR	5550200104	54.90	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					54.90	
			AB06467222	COMPUTER REPAIR	5550200104	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					6.95	
			AB06467223	COMPUTER REPAIR	5550200104	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					6.95	
			AB06467224	COMPUTER REPAIR	5550200104	6.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AB06467225	COMPUTER REPAIR	5550200104	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AB06499827	COMPUTER REPAIR	5550200104	96.75	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
1006888	AT&T MOBILITY	11/14/2019	241454387X10282019	CELL PHONES	5550200006	3,274.90	3,274.90
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,274.90	
1006889	BOLLER CONSTRUCTION CO., INC.	11/14/2019	PAY APP NO. 4	CONSTRUCTION CONTRACT	2202000050	48,375.00	48,375.00
20E200 2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48,375.00	
1006890	BORNQUIST, INC.	11/14/2019	5466453	MAINT SUPPLIES	2202000591	2,930.13	2,930.13
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,930.13	
1006891	BRECHT'S DATABASE SOLUTIONS, I	11/14/2019	5962	DATA SERVICES	2122000177	200.00	800.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			200.00	
			5963	DATA SERVICES	2122000177	600.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			600.00	
1006892	BROOKES PUBLISHING CO	11/14/2019	1147914	EDUC MATERIAL	2122000144	621.44	621.44
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			621.44	
1006893	BURRIS EQUIPMENT CO	11/14/2019	RI03205	EQUIP TRANSFER	2202000607	135.00	299.24
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			74.10	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.90	
			RI03224	EQUIP RENTAL	2202000607	164.24	
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.14	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			74.10	
1006894	CASSANDRA STRINGS	11/14/2019	413520	CLASSROOM SUPPLIES	702000017	139.90	139.90
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			139.90	
1006895	CDW GOVERNMENT, INC.	11/14/2019	VHC2567	TECH EQUIP	5550200078	751.99	12,966.99
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			751.99	
			VLT4652	OFFICE SUPPLIES	5550200087	6,320.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			6,320.00	
			VLV9736	TECH EQUIP	5550200077	895.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			895.00	
			VMQ9834	SOFTWARE/SITE LICENSE	5550200085	5,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,000.00	
1006896	COMMONWEALTH EDISON	11/14/2019	9/23-10/22/19	ELECTRIC BILL	2202000662	295.55	295.55
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				295.55	
1006897	COMMONWEALTH EDISON COMPANY	11/14/2019	CWA#ND191151	ELECTRICAL SERVICE	2202000650	5,689.00	5,689.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				5,689.00	
1006898	CONSTELLATION NEWENERGY GAS DI	11/14/2019	2729955	GAS BILL	2202000639	8,192.32	8,192.32
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				915.64	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				654.09	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				966.86	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				694.69	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,006.93	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				560.07	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				30.00	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				468.84	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				888.37	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				649.99	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				653.53	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				703.31	
1006899	DE MUTH, INC	11/14/2019	V-1452	MAINT REPAIR	2202000665	1,500.00	1,500.00
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,500.00	
1006900	ECS MIDWEST LLC	11/14/2019	762103	ENGINEERING SERVICE	2202000428	1,150.00	1,150.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,150.00	
1006901	ED-RED	11/14/2019	112-C	MEMBERSHIP FEE	2302000042	3,500.00	3,500.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				3,500.00	
1006902	EDUCATING OUTSIDE THE LINES	11/14/2019	11/4,8/19	ON-SITE SERVICES	2122000179	4,600.00	4,600.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,600.00	
1006903	ELLEVATION, LLC	11/14/2019	4862	ONLINE SUBSCRIPTION	2102000091	15,420.00	15,420.00
10E200 1100 4000 80 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				15,420.00	
1006904	ENABLING DEVICES	11/14/2019	0454171-IN	CLASSROOM SUPPLIES	2122000022	386.80	386.80
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				386.80	
1006905	ENCORE DATA PRODUCTS	11/14/2019	80507	CLASSROOM SUPPLIES	2102000092	1,183.00	1,183.00
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,183.00	
1006906	ENVIROMENTAL FUTURES, INC	11/14/2019	19-2723	OFFICE SUPPLIES	2502000124	468.00	936.00
10E200 2570 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE				468.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19-2724	OFFICE SUPPLIES	2502000124	468.00	
	10E200 2570 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE			468.00	
1006907	ERIKSSON ENGINEERING ASSOC	11/14/2019	21756	ENGINEERING SERVICE	2202000603	2,172.80	2,172.80
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,172.80	
1006908	ESSCOE,LLC	11/14/2019	36511	SECURITY SYSTEM SERVICE	5550200102	2,145.00	29,588.00
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,145.00	
			36809	REMOTE MONITORING	2202000651	135.00	
	20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
			38294	SECURITY SYSTEM SERVICE	2202000612	350.00	
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			350.00	
			38296	SECURITY SYSTEM SERVICE	2202000612	505.00	
	20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			505.00	
			38302	SECURITY SYSTEM SERVICE	2202000612	350.00	
	20E110 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			350.00	
			38304	SECURITY SYSTEM SERVICE	2202000612	350.00	
	20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			350.00	
			38340	TECHNICAL SERVICE	2202000321	3,300.00	
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,300.00	
			38365	SECURITY SYSTEM SERVICE	2202000612	1,032.00	
	20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			1,032.00	
			38371	SECURITY SYSTEM SERVICE	2202000612	350.00	
	20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			350.00	
			38372	SECURITY SYSTEM SERVICE	2202000612	505.00	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			505.00	
			38391	SECURITY SYSTEM SERVICE	2202000612	350.00	
	20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			350.00	
			38626	SECURITY SOFTWARE	2202000622	20,216.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINT AGREEMENT			
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,216.00	
1006909	FASTBRIDGE LEARNING	11/14/2019	INV-5902	ON-SITE TRAINING	2122000173	3,000.00	3,000.00
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,000.00	
1006910	FLECKS LANDSCAPING	11/14/2019	1991327	LANDSCAPE MAINT	2202000663	9,585.00	9,585.00
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,585.00	
1006911	FRANCZEK RADELET	11/14/2019	193233	LEGAL SERVICES	2302000039	28.00	28.00
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			28.00	
1006912	ABM BUILDING VALUE	11/14/2019	1015281	CUSTODIAL SERVICES	2202000673	107,236.30	107,236.30
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			107,236.30	
1006913	GENERAL MECHANICAL SERVICES***	11/14/2019	SI085520	MAINT REPAIR	2202000552	3,985.00	7,825.00
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,985.00	
			SI2085519	CONSTRUCTION SERVICES	2202000436	3,840.00	
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,840.00	
1006914	CHERYL GIBSON	11/14/2019	756902	MUSIC ACCOMPANIMENT	202000071	90.00	90.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			90.00	
1006915	GILBANE	11/14/2019	07	CONSTRUCTION SERVICES	2202000653	479,422.68	479,422.68
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			479,422.68	
1006916	W.W. GRAINGER, INC.	11/14/2019	9313066251	MAINT SUPPLIES	2202000028	262.19	4,198.82
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			262.19	
			9314312753	MAINT SUPPLIES	2202000028	10.93	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.93	
			9315753161	MAINT SUPPLIES	2202000028	779.08	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			779.08	
			9315993338	MAINT SUPPLIES	2202000028	9.54	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.54	
			9319955077	MAINT SUPPLIES	2202000028	824.70	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			824.70	
			9321090061	MAINT SUPPLIES	2202000028	27.60	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.60	
			9328493185	MAINT SUPPLIES	2202000028	631.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			631.12	
			9329721931	MAINT SUPPLIES	2202000028	-214.66	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-214.66	
			9330569402	MAINT SUPPLIES	2202000028	964.02	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			964.02	
			9333076181	MAINT SUPPLIES	2202000028	476.54	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			476.54	
			9336958625	MAINT SUPPLIES	2202000028	28.38	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.38	
			9338434153	MAINT SUPPLIES	2202000028	-102.86	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-102.86	
			9339454655	MAINT SUPPLIES	2202000028	502.24	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			502.24	
1006917	HAVE DREAMS	11/14/2019	546	CONFERENCE REGISTRATION	2122000102	1,350.00	1,350.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,350.00	
1006918	HERFF JONES YEARBOOKS	11/14/2019	208329 41	GENERAL SUPPLIES	102000097	55.29	55.29
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			55.29	
1006919	HIGHLAND PARK FORD	11/14/2019	119203	VEHICLE REPAIR	2202000624	72.17	130.27
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.17	
			119646	VEHICLE REPAIR	2202000659	58.10	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			58.10	
1006920	NORTHSHORE UNIVERSITY HEALTHSY	11/14/2019	10/22/19	HEALTH SUPPLIES	2122000171	68.00	68.00
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			68.00	
1006921	HILL MECHANICAL SERVICES	11/14/2019	533716	TECHNICAL SERVICE	2202000483	4,397.12	4,397.12
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,397.12	
1006922	HODGES, LOIZZI, EISENHAMMER	11/14/2019	46390	LEGAL SERVICES	2302000038	60,425.75	91,447.20
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			60,425.75	
			46816	LEGAL SERVICES	2302000043	1,707.26	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,707.26	
			46933	LEGAL SERVICES	2302000044	29,314.19	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			29,314.19	
1006923	IAASE	11/14/2019	10/17/19	CONFERENCE REGISTRATION	2122000119	325.00	325.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				325.00	
1006924	ILLINOIS ASSOCIATION OF SCHOOL	11/14/2019	299594	ONLINE RENEWAL	2302000041	1,250.00	2,075.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				1,250.00	
			300407	SUBSCRIPTION RENEWAL	2302000040	825.00	
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				825.00	
1006925	ISCORP	11/14/2019	0703273	SKYWARD HOSTING SERVICES	2502000131	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1006926	JACQUELILNE DUKE	11/14/2019	FINAL INVOICE	CONSULTING SERVICES	2122000078	4,515.00	4,515.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,515.00	
1006927	JOHNSTONE SUPPLY/GURNEE	11/14/2019	153767GU	MAINT SUPPLIES	2202000619	19.95	19.95
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19.95	
1006928	KOMATSU FORKLIFT OF CHICAGO	11/14/2019	95518447	EQUIP REPAIR	2202000645	202.50	506.25
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				202.50	
			95518451	EQUIP REPAIR	2202000645	303.75	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				303.75	
1006929	KUNES COUNTRY	11/14/2019	11/08/19	VEHICLE REPAIR	2202000658	4,457.00	4,457.00
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,457.00	
1006930	LEARNING TECHNIQUES. LTD	11/14/2019	24958	WORKSHOP	2122000079	300.00	1,330.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				300.00	
			24960	EDUC MATERIAL	2122000053	1,030.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,030.00	
1006931	LECTORUM PUBLICATIONS, INC.	11/14/2019	830644	EDUC MATERIAL	1202000011	264.55	328.58
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				264.55	
			833439	EDUC MATERIAL	1202000011	64.03	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				64.03	
1006932	LISA WESTMAN CONSULTING INC.	11/14/2019	523	CONSULTING SERVICES	2102000093	7,650.00	7,650.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,650.00	
1006933	LUSTER LEARNING INSTITUTE	11/14/2019	2048	EDUC MATERIAL	2122000061	270.00	330.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				270.00	
			2063	EDUC MATERIAL	2122000070	60.00	
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006934	LUX CONSTRUCTION SOLUTIONS LLC	11/14/2019	11/12/19	CONSTRUCTION SERVICES	2202000676	12,600.00	12,600.00
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				12,600.00	
1006935	LUX CONSTRUCTION SOLUTIONS LLC	11/14/2019	11/12/19.	MAINT REPAIR	2202000677	21,892.00	21,892.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				21,892.00	
1006936	MAG CONSTRUCTION	11/14/2019	17-320	MAINT REPAIR	2202000104	18,700.00	18,700.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				18,700.00	
1006937	ELLEN MAGIT	11/14/2019	1334	CONSULTING SERVICES	2122000172	542.50	542.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				542.50	
1006938	MARZANO RESOURCES, LLC	11/14/2019	M205640	WORKSHOP	2102000010	11,360.00	11,360.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				11,360.00	
1006939	MATH OLYMPIADS	11/14/2019	64795	ENROLLMENT FEE	902000060	139.00	139.00
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				139.00	
1006940	MELODIA CAKES AND TREATS, INC.	11/14/2019	10/5/19	GENERAL SUPPLIES	1002000072	40.00	40.00
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				40.00	
1006941	MENONI & MOCOGNI, INC.	11/14/2019	1351844	LANDSCAPE SUPPLIES	2202000644	75.00	75.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				75.00	
1006942	MICHAEL'S UNIFORM COMPANY	11/14/2019	91789	MAINT SUPPLIES	2202000600	336.18	336.18
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				336.18	
1006943	MINNESOTA MEMORY	11/14/2019	32454	TECH SUPPLIES	5550200076	709.80	709.80
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				709.80	
1006944	MOBILE DEFENDERS, LLC	11/14/2019	100534609	COMPUTER SUPPLIES	5550200094	1,809.15	1,809.15
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,809.15	
1006945	MUSIC CENTER OF DEERFIELD	11/14/2019	1574161	INSTRUMENT REPAIR	602000083	51.00	1,923.76
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				51.00	
			1574162	INSTRUMENT REPAIR	602000083	39.66	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				39.66	
			1574770	CLASSROOM SUPPLIES	202000032	58.50	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				58.50	
			1577804	CLASSROOM SUPPLIES	202000073	24.60	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				24.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1579630	CLASSROOM SUPPLIES	202000069	1,750.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,750.00	
1006946	NAPA AUTO PARTS	11/14/2019	021976	MAINT SUPPLIES	2202000661	30.27	30.27
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.27	
1006947	NASCO	11/14/2019	525389	CLASSROOM SUPPLIES	702000013	4,385.77	4,623.89
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				4,385.77	
			560054	CLASSROOM SUPPLIES	702000013	221.96	
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				221.96	
			598624	CLASSROOM SUPPLIES	702000013	16.16	
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				16.16	
1006948	NATURESCAPE DESIGN, INC.	11/14/2019	72436	MAINT REPAIR	2202000601	250.00	250.00
20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				250.00	
1006949	NEWSELA	11/14/2019	00055384	ONLINE SUBSCRIPTION	2102000087	750.00	750.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				750.00	
1006950	NORTH SHORE MASONRY	11/14/2019	10/28/19	MAINT REPAIR	2202000487	850.00	850.00
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				850.00	
1006951	NORTH SHORE WATER RECLAMATION	11/14/2019	4140271	SANITARY SERVICE	2202000640	134.31	1,332.94
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				134.31	
			4140428	SANITARY SERVICE	2202000640	268.62	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				268.62	
			4140625	SANITARY SERVICE	2202000640	295.08	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				295.08	
			4141665	SANITARY SERVICE	2202000640	162.80	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				162.80	
			4142011	SANITARY SERVICE	2202000640	56.98	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				56.98	
			4142042	SANITARY SERVICE	2202000640	286.94	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				286.94	
			4142811	SANITARY SERVICE	2202000640	128.21	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				128.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006952	NOVATRONICS INC.	11/14/2019	5467141	MAINT SUPPLIES	2202000532	7,097.00	7,097.00
20E080 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV					7,097.00	
1006953	ORGANICLIFE, INC	11/14/2019	18520	FOOD SERVICE CONTRACT	2502000128	68,491.08	68,491.08
10E200 2560 3000 41 000000	EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER					68,491.08	
1006954	PIT STOP	11/14/2019	PS296809	UNIT RENTAL	2202000635	117.00	117.00
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					117.00	
1006955	RED WING BUSINESS ADVANTAGE AC	11/14/2019	20191107058088	MAINT SUPPLIES	2202000660	368.98	368.98
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					368.98	
1006956	BARRY RIFKIN	11/14/2019	10/10/19	INSTRUMENT REPAIR	602000104	240.00	240.00
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					240.00	
1006957	RIFTON EQUIPMENT	11/14/2019	L152A-1	CLASSROOM SUPPLIES	2122000148	108.75	108.75
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					108.75	
1006958	RUSSO POWER EQUIPMENT INC	11/14/2019	PIV10009755	MAINT SUPPLIES	2202000623	44.88	44.88
20E200 2540 4214 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					44.88	
1006959	SBIMHOFF CONSULTING INC	11/14/2019	191112	CONSULTING SERVICES	2502000132	697.50	697.50
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					697.50	
1006960	JOHNSON CONTROLS FIRE PROTECTI	11/14/2019	86241035	FIRE ALARM SYSTEM REPAIR	2202000608	753.62	1,511.12
20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					753.62	
			86263770	FIRE ALARM MAINT	2202000610	757.50	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					757.50	
1006961	SPEAKERSOFFICE INC	11/14/2019	21480	SPEAKER FEE DEPOSIT	2002000031	5,000.00	5,000.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					5,000.00	
1006962	STANDARD INSURANCE COMPANY	11/14/2019	158686 NOV 2019	LONG TERM DISIABILITY PREM	2502000127	596.34	596.34
10E200 2610 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS					596.34	
1006963	TEACHTOWN, INC.	11/14/2019	0000007597	SUBSCRIPTION	2122000126	1,692.00	1,692.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					1,692.00	
1006964	TEAM REIL, INC.	11/14/2019	22093	MAINT EQUIP	2202000323	31,398.00	31,398.00
20E200 2540 5000 95 000009	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					31,398.00	
1006965	TEMPERATURE EQUIPMENT CORP	11/14/2019	6037364-00	MAINT SUPPLIES	2202000638	74.13	100.94
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					74.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6037525-00	MAINT SUPPLIES	2202000638	26.81	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26.81	
1006966	TEXTHELP	11/14/2019	38639	SUBSCRIPTION	2122000135	1,800.00	1,800.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,800.00	
1006967	THYBONY PAINT	11/14/2019	000264334	MAINT SUPPLIES	2202000634	44.99	44.99
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				44.99	
1006968	UNITED CONSULTING ENGINEERS	11/14/2019	2	INSPECTION/TESTING SERVICES	2202000243	7,446.00	7,446.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				7,446.00	
1006969	XEROX FINANCIAL SERVICES	11/14/2019	1829626	COPIER EXPENSE	5550200008	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1006970	KATHY ZANOTTI	11/14/2019	11/06/19	MILEAGE CLAIM REIMB	2202000100	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

94 Computer Check(s) For a Total of 2,241,838.45

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	10	ACH	Checks For a Total of	499,702.01
	94	Computer	Checks For a Total of	2,241,838.45
Total For	104	Manual, Wire Tran, ACH & Computer Checks		2,741,540.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,741,540.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	783,895.38	783,895.38
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	393,393.65	393,393.65
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	1,071,693.75	1,071,693.75
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	492,557.68	492,557.68

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
0030	09/24/2019	5026	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			10/08/2019		Invoiced	A	135.99
	1					BMO101900000	10/21/2019	135.99				
	09/18/2019	5024	LIEBEKEV000	LIEBE KEVIN	Wadsworth Control Syst, 303-424			10/08/2019		Invoiced	A	-14.00
	1					BMO101900000	10/21/2019	-14.00				
	09/13/2019	5025	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			10/08/2019		Invoiced	A	102.44
	1					BMO101900000	10/21/2019	102.44				
					3 transaction(s) for 0030. Total Amount ---->							224.43
0048	09/26/2019	5155	COLINHOL000	COLIN HOLLY	Illinois School Psycho, Wheaton			10/08/2019		Invoiced	A	289.00
	1					BMO101900000	10/21/2019	289.00				
	09/26/2019	5156	COLINHOL000	COLIN HOLLY	Fatbrain Toys, 8005905987, NE,			10/08/2019		Invoiced	A	241.59
	1					BMO101900000	10/21/2019	241.59				
	09/24/2019	5154	COLINHOL000	COLIN HOLLY	Sp Childlet Publicat, 800881091			10/08/2019		Invoiced	A	23.95
	1					BMO101900000	10/21/2019	23.95				
	09/16/2019	5151	COLINHOL000	COLIN HOLLY	United 016153460312O2, 800-932-			10/08/2019		Invoiced	A	21.00
	1					BMO101900000	10/21/2019	21.00				
	09/16/2019	5152	COLINHOL000	COLIN HOLLY	United 016153460312l3, 800-932-			10/08/2019		Invoiced	A	21.00
	1					BMO101900000	10/21/2019	21.00				
	09/16/2019	5153	COLINHOL000	COLIN HOLLY	United 016247246335g3, 800-932-			10/08/2019		Invoiced	A	234.60
	1					BMO101900000	10/21/2019	234.60				
	09/12/2019	5146	COLINHOL000	COLIN HOLLY	United 016153394080O0, 800-932-			10/08/2019		Invoiced	A	18.00
	1					BMO101900000	10/21/2019	18.00				
	09/12/2019	5147	COLINHOL000	COLIN HOLLY	United 016247192552?2, 800-932-			10/08/2019		Invoiced	A	363.60
	1					BMO101900000	10/21/2019	363.60				
	09/12/2019	5148	COLINHOL000	COLIN HOLLY	Cahperd, Sacramento, CA, 95815,			10/08/2019		Invoiced	A	280.00
	1					BMO101900000	10/21/2019	280.00				
	09/12/2019	5149	COLINHOL000	COLIN HOLLY	United 016153394080S6, 800-932-			10/08/2019		Invoiced	A	18.00
	1					BMO101900000	10/21/2019	18.00				
	09/12/2019	5150	COLINHOL000	COLIN HOLLY	Target 00011684, Highland Park,			10/08/2019		Invoiced	A	141.92
	1					BMO101900000	10/21/2019	141.92				
	09/09/2019	5144	COLINHOL000	COLIN HOLLY	Elearning American Hea, 8882428			10/08/2019		Invoiced	A	375.00
	1					BMO101900000	10/21/2019	375.00				
	09/09/2019	5145	COLINHOL000	COLIN HOLLY	Apl Apple Online Store, 800-676			10/08/2019		Invoiced	A	150.00
	1					BMO101900000	10/21/2019	150.00				
					13 transaction(s) for 0048. Total Amount ---->							2,177.66
0055	10/03/2019	5157	GONZASER000	GONZALEZ SERGIO ANTONIO	Kagan Professional Dev, 9493696			10/08/2019		Invoiced	A	219.00
	1					BMO101900000	10/21/2019	219.00				

Card Number	Tran Date / Line	Tran ID	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
0055 continued...											
	09/10/2019	5177	GONZASER000	GONZALEZ SERGIO ANTONIO	Hobby-Lobby #0195, Deerfield, I		10/08/2019		Invoiced	A	3.28
	1				BMO1019000000	10/21/2019	3.28				
	09/27/2019	5175	GONZASER000	GONZALEZ SERGIO ANTONIO	Target 00019240, Chicago, IL, 6		10/08/2019		Invoiced	A	28.10
	1				BMO1019000000	10/21/2019	28.10				
	09/27/2019	5176	GONZASER000	GONZALEZ SERGIO ANTONIO	Dollar Tree, Berwyn, IL, 60402,		10/08/2019		Invoiced	A	4.43
	1				BMO1019000000	10/21/2019	4.43				
	09/23/2019	5173	GONZASER000	GONZALEZ SERGIO ANTONIO	Dollar Tree, Chicago, IL, 60659		10/08/2019		Invoiced	A	13.23
	1				BMO1019000000	10/21/2019	13.23				
	09/23/2019	5174	GONZASER000	GONZALEZ SERGIO ANTONIO	Sameclub #6444, Evanston, IL, 6		10/08/2019		Invoiced	A	51.55
	1				BMO1019000000	10/21/2019	51.55				
	09/16/2019	5171	GONZASER000	GONZALEZ SERGIO ANTONIO	Sunset Foods #3, Lake Forest, I		10/08/2019		Invoiced	A	55.86
	1				BMO1019000000	10/21/2019	55.86				
	09/16/2019	5172	GONZASER000	GONZALEZ SERGIO ANTONIO	Sally Beauty #1393, Vernon Hill		10/08/2019		Invoiced	A	62.86
	1				BMO1019000000	10/21/2019	62.86				
	09/13/2019	5170	GONZASER000	GONZALEZ SERGIO ANTONIO	Isu Conferences, Normal, IL, 61		10/08/2019		Invoiced	A	1,680.00
	1				BMO1019000000	10/21/2019	1,680.00				
	09/12/2019	5163	GONZASER000	GONZALEZ SERGIO ANTONIO	Scripps Spelling Bee, 513977382		10/08/2019		Invoiced	A	165.00
	1				BMO1019000000	10/21/2019	165.00				
	09/12/2019	5164	GONZASER000	GONZALEZ SERGIO ANTONIO	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1				BMO1019000000	10/21/2019	450.00				
	09/12/2019	5165	GONZASER000	GONZALEZ SERGIO ANTONIO	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1				BMO1019000000	10/21/2019	450.00				
	09/12/2019	5166	GONZASER000	GONZALEZ SERGIO ANTONIO	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1				BMO1019000000	10/21/2019	450.00				
	09/12/2019	5167	GONZASER000	GONZALEZ SERGIO ANTONIO	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1				BMO1019000000	10/21/2019	450.00				
	09/12/2019	5168	GONZASER000	GONZALEZ SERGIO ANTONIO	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1				BMO1019000000	10/21/2019	450.00				
	09/12/2019	5169	GONZASER000	GONZALEZ SERGIO ANTONIO	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1				BMO1019000000	10/21/2019	450.00				
	09/10/2019	5162	GONZASER000	GONZALEZ SERGIO ANTONIO	Ilmeastudentprograms, 708479400		10/08/2019		Invoiced	A	50.00
	1				BMO1019000000	10/21/2019	50.00				
	09/09/2019	5158	GONZASER000	GONZALEZ SERGIO ANTONIO	Nctm, 8002157566, VA, 20191, US		10/08/2019		Invoiced	A	346.00
	1				BMO1019000000	10/21/2019	346.00				
	09/09/2019	5159	GONZASER000	GONZALEZ SERGIO ANTONIO	McDonalds F7450, Melrose Park,		10/08/2019		Invoiced	A	25.00
	1				BMO1019000000	10/21/2019	25.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Inp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
0055 continued...											
	09/09/2019	5160	GONZASER000	GONZALEZ SERGIO ANTONIO	Starbucks Store 02949, Chicago,		10/08/2019		Invoiced	A	50.00
	1				BMO101900000	10/21/2019	50.00				
	09/09/2019	5161	GONZASER000	GONZALEZ SERGIO ANTONIO	Samsclub #6358, Northlake, IL,		10/08/2019		Invoiced	A	52.56
	1				BMO101900000	10/21/2019	52.56				
					21 transaction(s) for 0055.		Total Amount ---->				5,506.87
25002	09/19/2019	5255	POPKEMIC000	POPKE MICHELLE	Target 00011684, Highland Park,		10/08/2019		Invoiced	A	168.38
	1	2019-20 TITLE I HOMELESS MATERIALS			BMO101900000	10/21/2019	168.38				
	09/09/2019	5254	POPKEMIC000	POPKE MICHELLE	Target 00011684, Highland Park,		10/08/2019		Invoiced	A	412.06
	1	2019-20 TITLE I HOMELESS MATERIALS			BMO101900000	10/21/2019	412.06				
					2 transaction(s) for 25002.		Total Amount ---->				580.44
2510	09/09/2019	5182	SANDSCAR000	SANDS CARLTON	Jewel-Osco, Glenview, IL, 60026		10/08/2019		Invoiced	A	117.44
	1	IL COMMUNITY MATERIALS			BMO101900000	10/21/2019	117.44				
2528	10/03/2019	5104	ROSE LIN001	ROSE LINDSEY	Amzn Mktp US Fg0mh0zd3, Amzn.Co		10/08/2019		Invoiced	A	78.31
	1	2019-20 TITLE III PARENT INVOLVEMENT MATERIALS			BMO101900000	10/21/2019	78.31				
	10/03/2019	5105	ROSE LIN001	ROSE LINDSEY	Amzn Mktp US Mj2c63da3, Amzn.Co		10/08/2019		Invoiced	A	61.97
	1	2019-20 TITLE III PARENT INVOLVEMENT MATERIALS			BMO101900000	10/21/2019	61.97				
	10/02/2019	5102	ROSE LIN001	ROSE LINDSEY	2765 Dominos Pizza, 630-783-030		10/08/2019		Invoiced	A	55.93
	1	2019-20 PARENT INVOLVEMENT MATERIALS			BMO101900000	10/21/2019	55.93				
	10/02/2019	5103	ROSE LIN001	ROSE LINDSEY	Walgreens #3273, Highland Park,		10/08/2019		Invoiced	A	6.28
	1	2019-20 TBE TITLE III MATERIALS			BMO101900000	10/21/2019	6.28				
	09/25/2019	5120	ROSE LIN001	ROSE LINDSEY	Airbnb Hmaabkn8c9, 4158005959,		10/08/2019		Invoiced	A	1,302.09
	1	2019-20 TITLE III TBE TRAVEL CENGEL, ROSE, BEL			BMO101900000	10/21/2019	1,302.09				
	09/23/2019	5119	ROSE LIN001	ROSE LINDSEY	Jimmy Johns - 488 - Ec, Highlan		10/08/2019		Invoiced	A	149.83
	1	2019-20 LIP/LEP PARENT INVOLVEMENT MATERIALS			BMO101900000	10/21/2019	149.83				
	09/19/2019	5118	ROSE LIN001	ROSE LINDSEY	Cluckers Charcoal Chic, Highwoo		10/08/2019		Invoiced	A	95.47
	1	2019-20 TITLE III TBE PD FOOD-NW			BMO101900000	10/21/2019	95.47				
	09/16/2019	5108	ROSE LIN001	ROSE LINDSEY	United 016153442054Z5, 800-932-		10/08/2019		Invoiced	A	14.00
	1	2019-20 TITLE III TRAVEL- A.CENGEL			BMO101900000	10/21/2019	14.00				
	09/16/2019	5109	ROSE LIN001	ROSE LINDSEY	United 016153439981Z6, 800-932-		10/08/2019		Invoiced	A	59.00
	1	2019-20 TBE TITLE III TRAVEL L.ROSE			BMO101900000	10/21/2019	59.00				
	09/16/2019	5110	ROSE LIN001	ROSE LINDSEY	United 016153442054I4, 800-932-		10/08/2019		Invoiced	A	14.00
	1	2019-20 TBE TITLE III-TRAVEL A.CENGEL			BMO101900000	10/21/2019	14.00				
	09/16/2019	5111	ROSE LIN001	ROSE LINDSEY	United 016153439981S5, 800-932-		10/08/2019		Invoiced	A	39.00
	1	2019-20 TITLE III TBE TRAVEL L.ROSE			BMO101900000	10/21/2019	39.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
2528 continued...											
	09/16/2019	5112	ROSE LIN001	ROSE LINDSEY	United 016247212754?5, 800-932-			10/08/2019	Invoiced	A	627.60
	1	2019-20 TBE TITLE III TRAVEL A.CENGEL			BMO101900000		10/21/2019	627.60			
	09/16/2019	5113	ROSE LIN001	ROSE LINDSEY	United 016247231097?5, 800-932-			10/08/2019	Invoiced	A	590.60
	1	2019-20 TBE TITLE III TRAVEL L.ROSE			BMO101900000		10/21/2019	590.60			
	09/16/2019	5114	ROSE LIN001	ROSE LINDSEY	United 016153459251?0, 800-932-			10/08/2019	Invoiced	A	14.00
	1	2019-20 TBE TITLE III TRAVEL PD N. BELLINI			BMO101900000		10/21/2019	14.00			
	09/16/2019	5115	ROSE LIN001	ROSE LINDSEY	Uw Madison Soe Place, 608-26151			10/08/2019	Invoiced	A	1,875.00
	1	2019-20 TBE TITLE III PD REGISTRATION			BMO101900000		10/21/2019	1,875.00			
	09/16/2019	5116	ROSE LIN001	ROSE LINDSEY	United 016153459251?1, 800-932-			10/08/2019	Invoiced	A	14.00
	1	2019-20 TBE TITLE III TRAVEL PD			BMO101900000		10/21/2019	14.00			
	09/16/2019	5117	ROSE LIN001	ROSE LINDSEY	United 016247245626?1, 800-932-			10/08/2019	Invoiced	A	627.60
	1	2019-20 TBE TITLE III TRAVEL PD N. BELLINI			BMO101900000		10/21/2019	627.60			
	09/12/2019	5107	ROSE LIN001	ROSE LINDSEY	Staples 00116616, Highland Park			10/08/2019	Invoiced	A	185.92
	1	2019-20 TBE MATERIALS-TITLE III			BMO101900000		10/21/2019	185.92			
	09/10/2019	5106	ROSE LIN001	ROSE LINDSEY	Wisconsin Center For E, 608-262			10/08/2019	Invoiced	A	2,849.00
	1	2019-20 TBE MATERIALS TITLE III			BMO101900000		10/21/2019	2,849.00			
					19 transaction(s) for 2528.			Total Amount ---->			8,659.60
3368	10/03/2019	5217			Peapod Groceries, 800-5peapod,			10/08/2019	Invoiced	A	149.25
	1	SNACK BOUGHT FROM PEAPOD			BMO101900000		10/21/2019	149.25			
	09/30/2019	5220			Jerry Smith Farm, 262-859-2645,			10/08/2019	Invoiced	A	715.00
	1	PUMPKINS BOUGHT FOR OUT DOOR CLASSROOM FROM JE			BMO101900000		10/21/2019	715.00			
	09/30/2019	5221			Barnes & Noble #2020, Deerfield			10/08/2019	Invoiced	A	854.05
	1	BOOKS BOUGHT FROM BARNES AND NOBLE			BMO101900000		10/21/2019	854.05			
	09/26/2019	5219			Wheelchair World Llc, 908-818-0			10/08/2019	Invoiced	A	278.00
	1	KID SIZE WHEEL CHAIR BOUGHT FROM 800 WHEELCHAI			BMO101900000		10/21/2019	278.00			
	09/24/2019	5218			The Organic Gardener, 847-858-5			10/08/2019	Invoiced	A	1,225.50
	1	PAID ORGANIC GARDNER FOR OUR GARDEN MAINTENANC			BMO101900000		10/21/2019	1,225.50			
					5 transaction(s) for 3368.			Total Amount ---->			3,221.80
3893	10/04/2019	5054	LIEBEKEV000	LIEBE KEVIN	Gokeyless, 9372479327, OH, 4534			10/08/2019	Invoiced	A	1,161.68
	1				BMO101900000		10/21/2019	1,161.68			
	10/03/2019	5053	LIEBEKEV000	LIEBE KEVIN	Positive Promotions, 800-635266			10/08/2019	Invoiced	A	349.60
	1				BMO101900000		10/21/2019	349.60			
	09/30/2019	5072	LIEBEKEV000	LIEBE KEVIN	The Home Depot #6981, Mundelein			10/08/2019	Invoiced	A	9,037.00
	1	Outdoor Sheds for Elm Place and Wayne Thomas			BMO101900000		10/21/2019	9,037.00			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
3893 continued...											
	09/25/2019	5071	LIEBEKEV000	LIEBE KEVIN	Knox Company, 6236872300, AZ, 8		10/08/2019		Invoiced	A	4,292.16
	1	Knox Boxes for police at each school			BMO1019000000		10/21/2019	4,292.16			
	09/23/2019	5069	LIEBEKEV000	LIEBE KEVIN	Paypal Organize It, 4029357733,		10/08/2019		Invoiced	A	-4.19
	1				BMO1019000000		10/21/2019	-4.19			
	09/23/2019	5070	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,		10/08/2019		Invoiced	A	429.90
	1				BMO1019000000		10/21/2019	429.90			
	09/20/2019	5059	LIEBEKEV000	LIEBE KEVIN	School-Tech, Inc, Ann Arbor, MI		10/08/2019		Invoiced	A	1,165.34
	1				BMO1019000000		10/21/2019	1,165.34			
	09/20/2019	5068	LIEBEKEV000	LIEBE KEVIN	Paypal Organize It, 4029357733,		10/08/2019		Invoiced	A	4.19
	1				BMO1019000000		10/21/2019	4.19			
	09/17/2019	5065	LIEBEKEV000	LIEBE KEVIN	Blt Restaurant Supply, 855-8381		10/08/2019		Invoiced	A	4,000.32
	1	New oven for Elm Place Kitchen.			BMO1019000000		10/21/2019	4,000.32			
	09/17/2019	5066	LIEBEKEV000	LIEBE KEVIN	Tiffin Holdings Inc, 4106200510		10/08/2019		Invoiced	A	1,466.00
	1				BMO1019000000		10/21/2019	1,466.00			
	09/17/2019	5067	LIEBEKEV000	LIEBE KEVIN	We Sell Mats, 7047999947, NC, 2		10/08/2019		Invoiced	A	449.85
	1				BMO1019000000		10/21/2019	449.85			
	09/13/2019	5064	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,		10/08/2019		Invoiced	A	210.00
	1				BMO1019000000		10/21/2019	210.00			
	09/11/2019	5061	LIEBEKEV000	LIEBE KEVIN	Illinois Asbo, 815-7539366, IL,		10/08/2019		Invoiced	A	75.00
	1				BMO1019000000		10/21/2019	75.00			
	09/11/2019	5062	LIEBEKEV000	LIEBE KEVIN	Ben Sports Llc, 8002277404, TX,		10/08/2019		Invoiced	A	1,142.28
	1				BMO1019000000		10/21/2019	1,142.28			
	09/11/2019	5063	LIEBEKEV000	LIEBE KEVIN	Gopher Sport, 8776997927, MN, 5		10/08/2019		Invoiced	A	1,969.80
	1				BMO1019000000		10/21/2019	1,969.80			
	09/09/2019	5057	LIEBEKEV000	LIEBE KEVIN	Fr Depot Online, Deer Park, TX,		10/08/2019		Invoiced	A	399.96
	1				BMO1019000000		10/21/2019	399.96			
	09/09/2019	5058	LIEBEKEV000	LIEBE KEVIN	We Sell Mats, 7047999947, NC, 2		10/08/2019		Invoiced	A	4,132.73
	1				BMO1019000000		10/21/2019	4,132.73			
	09/09/2019	5060	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL		10/08/2019		Invoiced	A	1,120.13
	1				BMO1019000000		10/21/2019	1,120.13			
	09/06/2019	5055	LIEBEKEV000	LIEBE KEVIN	Dunkin #352356, Highland Park,		10/08/2019		Invoiced	A	18.62
	1	Operations Meeting			BMO1019000000		10/21/2019	18.62			
	09/06/2019	5056	LIEBEKEV000	LIEBE KEVIN	Www.Identi-Tape.Com, 5416848311		10/08/2019		Invoiced	A	253.57
	1	Safety tape for above doors in District to mar			BMO1019000000		10/21/2019	253.57			
					20 transaction(s) for 3893.		Total Amount ===>				31,673.94

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5401	09/16/2019	5253	WILDMCHR000	WILDMAN CHRISTOPHER	Illinois Asbo, 815-7539366, IL,			10/08/2019		Invoiced	A	1,170.00
	1				BMO1019000000		10/21/2019	1,170.00				
	09/11/2019	5250	WILDMCHR000	WILDMAN CHRISTOPHER	Asbo, 847-686-2250, IL, 60181,			10/08/2019		Invoiced	A	230.00
	1				BMO1019000000		10/21/2019	230.00				
	09/11/2019	5251	WILDMCHR000	WILDMAN CHRISTOPHER	Illinois Asbo, 815-7539366, IL,			10/08/2019		Invoiced	A	1,170.00
	1				BMO1019000000		10/21/2019	1,170.00				
	09/11/2019	5252	WILDMCHR000	WILDMAN CHRISTOPHER	Aicpa Order, 888-777-7077, NC,			10/08/2019		Invoiced	A	890.00
	1				BMO1019000000		10/21/2019	890.00				
	09/10/2019	5249	WILDMCHR000	WILDMAN CHRISTOPHER	Aaspa, 9133271222, KS, 66210, U			10/08/2019		Invoiced	A	195.00
	1				BMO1019000000		10/21/2019	195.00				
	09/06/2019	5248	WILDMCHR000	WILDMAN CHRISTOPHER	The Home Depot #1926, Deerfield			10/08/2019		Invoiced	A	213.00
	1				BMO1019000000		10/21/2019	213.00				
					6 transaction(s) for 5401. Total Amount ====>							3,868.00
55500800001557169	10/04/2019	5203	SAROTBAR000	SAROTT BARBARA	Kalahari Resort - Wi E, 1305 Ka			10/08/2019		Invoiced	A	122.35
	1				BMO1019000000		10/21/2019	122.35				
	10/04/2019	5204	SAROTBAR000	SAROTT BARBARA	Kalahari Resort - Wi E, 1305 Ka			10/08/2019		Invoiced	A	122.35
	1	Hotel reservation Wisconsin Skyward User Group			BMO1019000000		10/21/2019	122.35				
	09/23/2019	5205	SAROTBAR000	SAROTT BARBARA	Sunset Foods #1, Highland Park,			10/08/2019		Invoiced	A	43.71
	1				BMO1019000000		10/21/2019	43.71				
					3 transaction(s) for 55500800001557169. Total Amount ====>							288.41
55500800001630404	09/30/2019	5226	SCHROMON000	SCHROEDER MONICA C	Laborlawcenter, Inc, 7147541813			10/08/2019		Invoiced	A	629.90
	1				BMO1019000000		10/21/2019	629.90				
	09/23/2019	5225	SCHROMON000	SCHROEDER MONICA C	Tacos El Norte Highwoo, Highwoo			10/08/2019		Invoiced	A	260.00
	1				BMO1019000000		10/21/2019	260.00				
	09/16/2019	5224	SCHROMON000	SCHROEDER MONICA C	Zazzle Usd, 8888929953, CA, 940			10/08/2019		Invoiced	A	163.53
	1				BMO1019000000		10/21/2019	163.53				
					3 transaction(s) for 55500800001630404. Total Amount ====>							1,053.43
55500800001739361	10/04/2019	5207	PETZKJOH000	PETZKE JOHN	Metra Mobile, 877-669-8368, IL,			10/08/2019		Invoiced	A	13.50
	1	Train tickets to city for visa renewal			BMO1019000000		10/21/2019	13.50				
	10/04/2019	5208	PETZKJOH000	PETZKE JOHN	Cnslt Gn Of China Chca, Chicago			10/08/2019		Invoiced	A	420.00
	1	Chinese Documentation for extended travel - vi			BMO1019000000		10/21/2019	420.00				
	10/02/2019	5206	PETZKJOH000	PETZKE JOHN	Target 00011684, Highland Park,			10/08/2019		Invoiced	A	137.99
	1	Cable adapters for Macbook Pro - video, power,			BMO1019000000		10/21/2019	137.99				
	10/01/2019	5216	PETZKJOH000	PETZKE JOHN	4imprint, 877-4467746, WI, 5490			10/08/2019		Invoiced	A	411.66
	1	Exchange gifts for China trip			BMO1019000000		10/21/2019	411.66				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5550080001739361	continued...											
	09/23/2019	5215	PETZKJOH000	PETZKE JOHN	Village Of Rosemont, Rosemont,			10/08/2019		Invoiced	A	15.00
	1	Meeting with Chinese Delegates - Yong Zhao, Ju			BMO1019000000		10/21/2019	15.00				
	09/17/2019	5214	PETZKJOH000	PETZKE JOHN	Getmangobot.Com, 6176829507, MA			10/08/2019		Invoiced	A	299.00
	1	Foundation Grant, Alyssa Kodroff, Sherwood *Ki			BMO1019000000		10/21/2019	299.00				
	09/09/2019	5209	PETZKJOH000	PETZKE JOHN	Amzn Digital Xe8oq95y3, 888-802			10/08/2019		Invoiced	A	31.36
	1	CSBO Course work Textbook			BMO1019000000		10/21/2019	31.36				
	09/09/2019	5210	PETZKJOH000	PETZKE JOHN	Scribblemaps Pro, Lasalle, ON,			10/08/2019		Invoiced	A	108.00
	1	Boundary map inquiry			BMO1019000000		10/21/2019	108.00				
	09/09/2019	5211	PETZKJOH000	PETZKE JOHN	Illinois Asbo, 815-7539366, IL,			10/08/2019		Invoiced	A	2,670.00
	1	CSBO Course work through NIU and IASBO			BMO1019000000		10/21/2019	2,670.00				
	09/09/2019	5212	PETZKJOH000	PETZKE JOHN	Amzn Digital Mo1c82h00, 888-802			10/08/2019		Invoiced	A	59.99
	1	CSBO Textbook			BMO1019000000		10/21/2019	59.99				
	09/09/2019	5213	PETZKJOH000	PETZKE JOHN	Keepersecurity.Com, 8778877815,			10/08/2019		Invoiced	A	29.99
	1	Secure password saver			BMO1019000000		10/21/2019	29.99				
					11 transaction(s) for 5550080001739361. Total Amount ---->							4,196.49
5550080001785919	09/30/2019	5272	GRABLMAR000	GRABLE MARIA C	Usps Po 1636060035, Highland Pa			10/08/2019		Invoiced	A	106.70
	1	Karen Grost			BMO1019000000		10/21/2019	106.70				
	09/30/2019	5273	GRABLMAR000	GRABLE MARIA C	The Book Stall, Winnetka, IL, 6			10/08/2019		Invoiced	A	500.28
	2	Karen Grost			BMO1019000000		10/21/2019	500.28				
	09/26/2019	5269	GRABLMAR000	GRABLE MARIA C	Wal-Mart #2816, Niles, IL, 6071			10/08/2019		Invoiced	A	27.81
	1	Enrichment			BMO1019000000		10/21/2019	27.81				
	09/26/2019	5270	GRABLMAR000	GRABLE MARIA C	Wal-Mart #2816, Niles, IL, 6071			10/08/2019		Invoiced	A	36.19
	1	Enrichment			BMO1019000000		10/21/2019	36.19				
	09/26/2019	5271	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,			10/08/2019		Invoiced	A	14.54
	1	Please move to "Food Account"			BMO1019000000		10/21/2019	14.54				
	09/23/2019	5266	GRABLMAR000	GRABLE MARIA C	Islma, Pekin, IL, 61554, US			10/08/2019		Invoiced	A	20.00
	1	Birthday Books Account			BMO1019000000		10/21/2019	20.00				
	09/23/2019	5267	GRABLMAR000	GRABLE MARIA C	Islma, Pekin, IL, 61554, US			10/08/2019		Invoiced	A	130.00
	1	Birthday Books Account			BMO1019000000		10/21/2019	130.00				
	09/23/2019	5268	GRABLMAR000	GRABLE MARIA C	Picmonkey Llc, 2064862106, WA,			10/08/2019		Invoiced	A	72.00
	1	Birthday Books Account			BMO1019000000		10/21/2019	72.00				
	09/19/2019	5265	GRABLMAR000	GRABLE MARIA C	Jimmy Johns - 480 - Ec, Highlan			10/08/2019		Invoiced	A	26.05
	1	Please move to food account			BMO1019000000		10/21/2019	26.05				
	09/18/2019	5263	GRABLMAR000	GRABLE MARIA C	Dunkin #352356, Highland Park,			10/08/2019		Invoiced	A	20.70
	1	Please move to food account			BMO1019000000		10/21/2019	20.70				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
5550080001785919	continued...										
	09/18/2019	5264	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,		10/08/2019		Invoiced	A	70.54
	1	Professional Development Account			BMO1101900000	10/21/2019	70.54				
	09/16/2019	5262	GRABLMAR000	GRABLE MARIA C	Michaels Stores 9961, Gurnee, I		10/08/2019		Invoiced	A	69.99
	1	1st Grade Classroom Supplies			BMO1101900000	10/21/2019	69.99				
	09/13/2019	5261	GRABLMAR000	GRABLE MARIA C	Michaels Stores 2037, Glenview,		10/08/2019		Invoiced	A	284.16
	1	1st Grade Classroom Supplies			BMO1101900000	10/21/2019	284.16				
	09/12/2019	5259	GRABLMAR000	GRABLE MARIA C	Spotify Usa, New York, NY, 1001		10/08/2019		Invoiced	A	9.99
	1	Monthly Spodify Payment			BMO1101900000	10/21/2019	9.99				
	09/12/2019	5260	GRABLMAR000	GRABLE MARIA C	Target 00011684, Highland Park,		10/08/2019		Invoiced	A	89.44
	1				BMO1101900000	10/21/2019	89.44				
	09/10/2019	5257	GRABLMAR000	GRABLE MARIA C	Target 00011684, Highland Park,		10/08/2019		Invoiced	A	48.04
	1	Enrichment			BMO1101900000	10/21/2019	48.04				
	09/10/2019	5258	GRABLMAR000	GRABLE MARIA C	Mutual Ace Hardware &, Highland		10/08/2019		Invoiced	A	87.59
	1	Enrichment			BMO1101900000	10/21/2019	87.59				
	09/06/2019	5256	GRABLMAR000	GRABLE MARIA C	Walgreens #3926, Northfield, IL		10/08/2019		Invoiced	A	24.17
	1	Professional Development Account			BMO1101900000	10/21/2019	24.17				
					18 transaction(s) for 5550080001785919. Total Amount ---->						1,638.19
5550080001785943	09/26/2019	5276	HAILPJOS000	HAILPERN JOSEPH A	Dominos 2765, 630-783-0300, IL,		10/08/2019		Invoiced	A	22.24
	1	SAIL Reward - Student Services			BMO1101900000	10/21/2019	22.24				
	09/09/2019	5275	HAILPJOS000	HAILPERN JOSEPH A	Dominos 2765, 630-783-0300, IL,		10/08/2019		Invoiced	A	21.74
	1	SAIL Reward			BMO1101900000	10/21/2019	21.74				
	09/06/2019	5274	HAILPJOS000	HAILPERN JOSEPH A	Scripps Spelling Bee, 513977382		10/08/2019		Invoiced	A	165.00
	1				BMO1101900000	10/21/2019	165.00				
					3 transaction(s) for 5550080001785943. Total Amount ---->						208.98
5550080001785984	10/04/2019	5277	NORDSCOU000	NORDSTROM COURTNEY	Scripps Spelling Bee, 513977382		10/08/2019		Invoiced	A	165.00
	1				BMO1101900000	10/21/2019	165.00				
	09/23/2019	5280	NORDSCOU000	NORDSTROM COURTNEY	Johnnys Selected Seed, Winslow,		10/08/2019		Invoiced	A	513.65
	1				BMO1101900000	10/21/2019	513.65				
	09/23/2019	5281	NORDSCOU000	NORDSTROM COURTNEY	Target 00011684, Highland Park,		10/08/2019		Invoiced	A	62.00
	1	SOCIAL			BMO1101900000	10/21/2019	62.00				
	09/11/2019	5278	NORDSCOU000	NORDSTROM COURTNEY	La Brew & Grow, Chicago, IL, 60		10/08/2019		Invoiced	A	488.91
	1				BMO1101900000	10/21/2019	488.91				
	09/11/2019	5279	NORDSCOU000	NORDSTROM COURTNEY	La Brew & Grow, Chicago, IL, 60		10/08/2019		Invoiced	A	11.49
	1				BMO1101900000	10/21/2019	11.49				
					5 transaction(s) for 5550080001785984. Total Amount ---->						1,241.05

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt		Amount			
5550080001819411	09/20/2019	5287	DUBOIJES000	DUBOIS JESSICA VELASQUE	Party City 168, Northbrook, IL,		10/08/2019		Invoiced	A	34.39
	1				BMO1019000000	10/21/2019	34.39				
5550080001832141	09/25/2019	5223	SWANSKRI000	SWANSON KRISTIN	Inclusive Technology L, Oldham,		10/08/2019		Invoiced	A	120.00
	1				BMO1019000000	10/21/2019	120.00				
	09/16/2019	5222	SWANSKRI000	SWANSON KRISTIN	Inclusive Technology L, Oldham,		10/08/2019		Invoiced	A	120.00
	1				BMO1019000000	10/21/2019	120.00				
					2 transaction(s) for 5550080001832141. Total Amount ====>						240.00
5550080001873830	09/30/2019	5128	BELLINIC000	BELLINI NICOLE	Marriott Theatre, 847-634-0100,		10/08/2019		Invoiced	A	480.00
	1				BMO1019000000	10/21/2019	480.00				
	09/27/2019	5127	BELLINIC000	BELLINI NICOLE	Judys Pizzeria, Highland Park,		10/08/2019		Invoiced	A	50.60
	1				BMO1019000000	10/21/2019	50.60				
	09/23/2019	5125	BELLINIC000	BELLINI NICOLE	Staples 00116616, Highland Park		10/08/2019		Invoiced	A	87.82
	1				BMO1019000000	10/21/2019	87.82				
	09/23/2019	5126	BELLINIC000	BELLINI NICOLE	Jewel-Osco, Highland Park, IL,		10/08/2019		Invoiced	A	34.42
	1				BMO1019000000	10/21/2019	34.42				
	09/09/2019	5122	BELLINIC000	BELLINI NICOLE	Smore.Com, 8317776673, NY, 1001		10/08/2019		Invoiced	A	471.39
	1				BMO1019000000	10/21/2019	471.39				
	09/09/2019	5123	BELLINIC000	BELLINI NICOLE	Mariano #502, Vernon Hills, IL		10/08/2019		Invoiced	A	10.07
	1				BMO1019000000	10/21/2019	10.07				
	09/09/2019	5124	BELLINIC000	BELLINI NICOLE	Taylor Rental, Mundelein, IL, 6		10/08/2019		Invoiced	A	209.00
	1				BMO1019000000	10/21/2019	209.00				
	09/06/2019	5121	BELLINIC000	BELLINI NICOLE	Hobby-Lobby #0184, Vernon Hills		10/08/2019		Invoiced	A	126.16
	1				BMO1019000000	10/21/2019	126.16				
					8 transaction(s) for 5550080001873830. Total Amount ====>						1,469.46
5550080001900039	10/04/2019	5009	CENGEAMY000	CENGEL AMY	Panera Bread #204827, 4178887767		10/08/2019		Invoiced	A	80.00
	1	FOOD FOR LUNCH MEETING			BMO1019000000	10/21/2019	80.00				
	09/25/2019	5010	CENGEAMY000	CENGEL AMY	Math Olympiads, Bellmore, NY, 1	MATOL 000	10/08/2019		Batch	A	119.00
	1						119.00				
					2 transaction(s) for 5550080001900039. Total Amount ====>						199.00
5550080002005689	09/25/2019	5134	BERESAUD000	BERESID AUDREY	Iasb, 217-5289688, IL, 62703, U		10/08/2019		Invoiced	A	39.00
	1	Lake Division Meeting - Itkin			BMO1019000000	10/21/2019	39.00				
	09/16/2019	5131	BERESAUD000	BERESID AUDREY	Jimmy Johns - 488 - Sc, Highlan		10/08/2019		Invoiced	A	18.73
	1	Lunch Committee Planning			BMO1019000000	10/21/2019	18.73				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
5550080002005689	continued...										
	09/16/2019	5132	BERESAUD000	BERESID AUDREY	Eb Ed-Red 11th Annual, 80141372			10/08/2019	Invoiced	A	80.00
	1	Legislative Annual Meeting - Wildman & Brunk			BMO1019000000		10/21/2019	80.00			
	09/16/2019	5133	BERESAUD000	BERESID AUDREY	Walmart.Com, 800-966-6546, AR,			10/08/2019	Invoiced	A	191.67
	1	Coffee/Snack Supplies			BMO1019000000		10/21/2019	191.67			
	09/11/2019	5130	BERESAUD000	BERESID AUDREY	Bm Ruby Of Siam, 6307763590, IL			10/08/2019	Invoiced	A	98.00
	1	Negotiations Dinner			BMO1019000000		10/21/2019	98.00			
					5 transaction(s) for 5550080002005689. Total Amount ---->						427.40
5550080002005697	10/01/2019	5143	LUBELMIC000	LUBELFELD MICHAEL, DR	American 00123806538520, 800433			10/08/2019	Invoiced	A	348.60
	1	Airfare $$$ Conf. Charleston-Lubelfeld			BMO1019000000		10/21/2019	348.60			
	09/30/2019	5141	LUBELMIC000	LUBELFELD MICHAEL, DR	Doubletree Ab Lincoln, Springfi			10/08/2019	Invoiced	A	406.80
	1	Hotel IASA Supt. Conf.-Lubelfeld			BMO1019000000		10/21/2019	406.80			
	09/30/2019	5142	LUBELMIC000	LUBELFELD MICHAEL, DR	Allianz Travel Ins, 8006285404,			10/08/2019	Invoiced	A	23.63
	1	Travel Insurance $$$ Conf.-Lubelfeld			BMO1019000000		10/21/2019	23.63			
	09/26/2019	5140	LUBELMIC000	LUBELFELD MICHAEL, DR	Dbletree Lindsays Rest, Springf			10/08/2019	Invoiced	A	16.47
	1	Meal-IASA Supt. Conf. Springfield-Lubelfeld			BMO1019000000		10/21/2019	16.47			
	09/20/2019	5139	LUBELMIC000	LUBELFELD MICHAEL, DR	Apl Itunes.Com/Bill, 866-712-77			10/08/2019	Invoiced	A	0.99
	1	iCloud Storage-Lubelfeld			BMO1019000000		10/21/2019	0.99			
	09/06/2019	5138	LUBELMIC000	LUBELFELD MICHAEL, DR	Tst Eggsperience Panc, Bannockb			10/08/2019	Invoiced	A	63.62
	1	Joint Supt Planning			BMO1019000000		10/21/2019	63.62			
					6 transaction(s) for 5550080002005697. Total Amount ---->						860.11
5550080002007081	09/27/2019	5181	RODRIMIC000	RODRIGO MICHAEL	Dollar Tree, Arlington Hei, IL,			10/08/2019	Invoiced	A	19.97
	1				BMO1019000000		10/21/2019	19.97			
	09/20/2019	5180	RODRIMIC000	RODRIGO MICHAEL	Meijer # 228, Rolling Meadw, IL			10/08/2019	Invoiced	A	44.92
	1				BMO1019000000		10/21/2019	44.92			
	09/19/2019	5179	RODRIMIC000	RODRIGO MICHAEL	Skipthedishes, Winnipeg, MB, RJ			10/08/2019	Invoiced	A	438.47
	1				BMO1019000000		10/21/2019	438.47			
	09/11/2019	5178	RODRIMIC000	RODRIGO MICHAEL	Target 00011684, Highland Park,			10/08/2019	Invoiced	A	12.18
	1				BMO1019000000		10/21/2019	12.18			
					4 transaction(s) for 5550080002007081. Total Amount ---->						515.54
555008xxxxxx6302	09/30/2019	5285	HODGEELI000	HODGE ELIZABETH	Subway 00475830, Highland Park,			10/08/2019	Invoiced	A	33.53
	1	IL COMMUNITY MATERIALS			BMO1019000000		10/21/2019	33.53			
	09/30/2019	5286	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6			10/08/2019	Invoiced	A	19.57
	1	IL COMMUNITY MATERIALS			BMO1019000000		10/21/2019	19.57			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
555008xxxxxx6302	continued...										
	09/23/2019	5284	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6		10/08/2019		Invoiced	A	29.04
	1	IL COMMUNITY MATERIALS			BMO1019000000	10/21/2019	29.04				
	09/13/2019	5283	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6		10/08/2019		Invoiced	A	17.14
	1	IL COMMUNITY MATERIALS			BMO1019000000	10/21/2019	17.14				
	09/06/2019	5282	HODGEELI000	HODGE ELIZABETH	Sunset Foods #1, Highland Park,		10/08/2019		Invoiced	A	16.32
	1	IL COMMUNITY MATERIALS			BMO1019000000	10/21/2019	16.32				
					5 transaction(s) for 555008xxxxxx6302. Total Amount ====>						115.60
5607	09/23/2019	5129	PERSATHE000	PERSAUD ABAS THERESA	Subway 00475830, Highland Park,		10/08/2019		Invoiced	A	67.24
	1	IL COMMUNITY OUTING			BMO1019000000	10/21/2019	67.24				
6477	09/30/2019	5200	KURTZSAM000	KURTZ SAMUEL	Jewel-Osco, Chicago, IL, 60614,		10/08/2019		Invoiced	A	51.12
	1	SUPPLIES FOR SAIL FOR CLASSROOM			BMO1019000000	10/21/2019	51.12				
	09/30/2019	5201	KURTZSAM000	KURTZ SAMUEL	Customink Llc, 8002934232, VA,		10/08/2019		Invoiced	A	281.25
	1	VINYL DECALS FOR STUDENT STORE			BMO1019000000	10/21/2019	281.25				
	09/30/2019	5202	KURTZSAM000	KURTZ SAMUEL	Customink Llc, 8002934232, VA,		10/08/2019		Invoiced	A	810.00
	1	POPSOCKETS/VINYL DECALS FOR STUDENT STORE			BMO1019000000	10/21/2019	810.00				
	09/27/2019	5199	KURTZSAM000	KURTZ SAMUEL	United Nations Foundat, 202-862		10/08/2019		Invoiced	A	300.00
	1	DONATION MADE WITH THE FUNDS THAT WERE RAISED			BMO1019000000	10/21/2019	300.00				
	09/26/2019	5197	KURTZSAM000	KURTZ SAMUEL	Jewel-Osco, Gurnee, IL, 60031,		10/08/2019		Invoiced	A	26.84
	1	SUPPLIES FOR SCIENCE LABS			BMO1019000000	10/21/2019	26.84				
	09/26/2019	5198	KURTZSAM000	KURTZ SAMUEL	Target 00010363, Lake Zurich, I		10/08/2019		Invoiced	A	41.93
	1	SNACKS FOR BUILDING MEETINGS			BMO1019000000	10/21/2019	41.93				
	09/19/2019	5196	KURTZSAM000	KURTZ SAMUEL	Scripps Spelling Bee, 513977382		10/08/2019		Invoiced	A	165.00
	1	ENROLLMENT FEE FOR THE SPELLING BEE FOR 2019/2			BMO1019000000	10/21/2019	165.00				
	09/18/2019	5194	KURTZSAM000	KURTZ SAMUEL	Ilmsastudentprograms, 708479400		10/08/2019		Invoiced	A	56.00
	1	AUDITION PAYMENTS TO ILMEA FOR JUNIOR WINDS, J			BMO1019000000	10/21/2019	56.00				
	09/18/2019	5195	KURTZSAM000	KURTZ SAMUEL	Knot Wedding Registry, 87784356		10/08/2019		Invoiced	A	41.00
	1	WEDDING GIFT FOR NATHAN RHODES FROM THE SOCIAL			BMO1019000000	10/21/2019	41.00				
	09/17/2019	5192	KURTZSAM000	KURTZ SAMUEL	Target 00008334, Vernon Hills,		10/08/2019		Invoiced	A	39.97
	1	BABY GIFT FOR KEVIN MENOLASCINO FROM SOCIAL CO			BMO1019000000	10/21/2019	39.97				
	09/17/2019	5193	KURTZSAM000	KURTZ SAMUEL	Target 00011684, Highland Park,		10/08/2019		Invoiced	A	49.92
	1	BABY GIFT FOR CHRISTINA GARZA FROM SOCIAL COMM			BMO1019000000	10/21/2019	49.92				
	09/13/2019	5185	KURTZSAM000	KURTZ SAMUEL	Once Upon A Bagel, Highland Par		10/08/2019		Invoiced	A	21.15
	1	SNACKS FOR STAFF MEETINGS			BMO1019000000	10/21/2019	21.15				
	09/13/2019	5186	KURTZSAM000	KURTZ SAMUEL	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1	PROFESSIONAL DEVELOPMENT - STEVE DOWNS - FIRST			BMO1019000000	10/21/2019	450.00				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number	Inv Date / Invoice Dt	Post Date / Amount	Status	App	Amount
6477 continued...											
	09/13/2019	5187	KURTZSAM000	KURTZ SAMUEL	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1	PROFESSIONAL DEVELOPMENT - AUSTIN KLEIN - FIRS			BMO1019000000	10/21/2019	450.00				
	09/13/2019	5188	KURTZSAM000	KURTZ SAMUEL	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1	PROFESSIONAL DEVELOPMENT - KIM TRENT - FIRST E			BMO1019000000	10/21/2019	450.00				
	09/13/2019	5189	KURTZSAM000	KURTZ SAMUEL	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1	PROFESSIONAL DEVELOPMENT - JORI MILLER - FIRST			BMO1019000000	10/21/2019	450.00				
	09/13/2019	5190	KURTZSAM000	KURTZ SAMUEL	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1	PROFESSIONAL DEVELOPMENT - TONY CANDELA - FIRS			BMO1019000000	10/21/2019	450.00				
	09/13/2019	5191	KURTZSAM000	KURTZ SAMUEL	Paypal Firstedu, 4029357733, CA		10/08/2019		Invoiced	A	450.00
	1	PROFESSIONAL DEVELOPMENT - SAM KURTZ - FIRST E			BMO1019000000	10/21/2019	450.00				
	09/12/2019	5183	KURTZSAM000	KURTZ SAMUEL	Iahperd, 217-245-6413, IL, 6265		10/08/2019		Invoiced	A	165.00
	1	2019 IAHPERD CONVENTION REGISTRATION FOR MIKE			BMO1019000000	10/21/2019	165.00				
	09/12/2019	5184	KURTZSAM000	KURTZ SAMUEL	Iahperd, 217-245-6413, IL, 6265		10/08/2019		Invoiced	A	165.00
	1	2019 IAHPERD CONVENTION REGISTRATION FOR CHRIS			BMO1019000000	10/21/2019	165.00				
					20 transaction(s) for 6477.		Total Amount ---->				4,914.18
7369	10/03/2019	5227	GLENNNIC000	GLENN NICHOLAS	Eig Constantcontact.C, 855-2295		10/08/2019		Invoiced	A	95.00
	1				BMO1019000000	10/21/2019	95.00				
	10/01/2019	5244	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 800833668		10/08/2019		Invoiced	A	31.86
	1				BMO1019000000	10/21/2019	31.86				
	10/01/2019	5245	GLENNNIC000	GLENN NICHOLAS	Canva 02463-12346525, 877887781		10/08/2019		Invoiced	A	1.00
	1				BMO1019000000	10/21/2019	1.00				
	10/01/2019	5246	GLENNNIC000	GLENN NICHOLAS	Best Buy 00003020, Skokie, IL,		10/08/2019		Invoiced	A	59.99
	1				BMO1019000000	10/21/2019	59.99				
	10/01/2019	5247	GLENNNIC000	GLENN NICHOLAS	Facebk P4kt5msz62, Menlo Park,		10/08/2019		Invoiced	A	1.98
	1				BMO1019000000	10/21/2019	1.98				
	09/30/2019	5243	GLENNNIC000	GLENN NICHOLAS	Canva 02461-8097770, 8778877815		10/08/2019		Invoiced	A	12.95
	1				BMO1019000000	10/21/2019	12.95				
	09/27/2019	5242	GLENNNIC000	GLENN NICHOLAS	Canva 02459-16637145, 877887781		10/08/2019		Invoiced	A	1.00
	1				BMO1019000000	10/21/2019	1.00				
	09/26/2019	5240	GLENNNIC000	GLENN NICHOLAS	Upwork -260516317ref, Upwork.Co		10/08/2019		Invoiced	A	30.90
	1				BMO1019000000	10/21/2019	30.90				
	09/26/2019	5241	GLENNNIC000	GLENN NICHOLAS	Upwork -260564736ref, Upwork.Co		10/08/2019		Invoiced	A	41.20
	1				BMO1019000000	10/21/2019	41.20				
	09/24/2019	5238	GLENNNIC000	GLENN NICHOLAS	Staples 00116616, Highland Park		10/08/2019		Invoiced	A	107.44
	1				BMO1019000000	10/21/2019	107.44				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
7369 continued...											
	09/24/2019	5239	GLENNNIC000	GLENN NICHOLAS	Upwork -260114134ref, Upwork.Co		10/08/2019		Invoiced	A	90.13
	1				BMO101900000	10/21/2019	90.13				
	09/23/2019	5237	GLENNNIC000	GLENN NICHOLAS	Upwork -259586882ref, Upwork.Co		10/08/2019		Invoiced	A	90.13
	1				BMO101900000	10/21/2019	90.13				
	09/20/2019	5236	GLENNNIC000	GLENN NICHOLAS	Upwork -259420929ref, Upwork.Co		10/08/2019		Invoiced	A	41.20
	1				BMO101900000	10/21/2019	41.20				
	09/18/2019	5234	GLENNNIC000	GLENN NICHOLAS	Upwork -259102319ref, Upwork.Co		10/08/2019		Invoiced	A	41.20
	1				BMO101900000	10/21/2019	41.20				
	09/18/2019	5235	GLENNNIC000	GLENN NICHOLAS	Upwork -259193944ref, Upwork.Co		10/08/2019		Invoiced	A	5.15
	1				BMO101900000	10/21/2019	5.15				
	09/17/2019	5232	GLENNNIC000	GLENN NICHOLAS	Upwork -258842822ref, Upwork.Co		10/08/2019		Invoiced	A	128.75
	1				BMO101900000	10/21/2019	128.75				
	09/17/2019	5233	GLENNNIC000	GLENN NICHOLAS	Upwork -259017741ref, Upwork.Co		10/08/2019		Invoiced	A	46.35
	1				BMO101900000	10/21/2019	46.35				
	09/16/2019	5230	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 8008336687, CA, 9$		10/08/2019		Invoiced	A	29.99
	1				BMO101900000	10/21/2019	29.99				
	09/16/2019	5231	GLENNNIC000	GLENN NICHOLAS	Upwork -258327359ref, Upwork.Co		10/08/2019		Invoiced	A	128.75
	1				BMO101900000	10/21/2019	128.75				
	09/10/2019	5229	GLENNNIC000	GLENN NICHOLAS	Bananatag.Com, Kelowna North, B		10/08/2019		Invoiced	A	120.00
	1				BMO101900000	10/21/2019	120.00				
	09/09/2019	5228	GLENNNIC000	GLENN NICHOLAS	Eig Constantcontact.C, 855-2295		10/08/2019		Invoiced	A	95.00
	1				BMO101900000	10/21/2019	95.00				
					21 transaction(s) for 7369		Total Amount ====>				1,199.97
9594	10/04/2019	5028	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		10/08/2019		Invoiced	A	6.26
	1				BMO101900000	10/21/2019	6.26				
	10/04/2019	5029	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		10/08/2019		Invoiced	A	80.41
	1				BMO101900000	10/21/2019	80.41				
	10/02/2019	5027	LIEBEKEV000	LIEBE KEVIN	Rondout Service Center, Lake Bl		10/08/2019		Invoiced	A	23.50
	1				BMO101900000	10/21/2019	23.50				
	09/30/2019	5051	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		10/08/2019		Invoiced	A	458.45
	1				BMO101900000	10/21/2019	458.45				
	09/30/2019	5052	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		10/08/2019		Invoiced	A	60.49
	1				BMO101900000	10/21/2019	60.49				
	09/27/2019	5050	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		10/08/2019		Invoiced	A	5.88
	1				BMO101900000	10/21/2019	5.88				

Card Number	Tran Date / Line	Tran ID	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
9596 continued...												
	09/24/2019	5049	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			10/08/2019		Invoiced	A	79.35
	1					BMO1019000000	10/21/2019	79.35				
	09/23/2019	5046	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			10/08/2019		Invoiced	A	61.82
	1					BMO1019000000	10/21/2019	61.82				
	09/23/2019	5047	LIEBEKEV000	LIEBE KEVIN	Usps Po 1636120040, Highwood, I			10/08/2019		Invoiced	A	17.40
	1					BMO1019000000	10/21/2019	17.40				
	09/23/2019	5048	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			10/08/2019		Invoiced	A	-48.32
	1					BMO1019000000	10/21/2019	-48.32				
	09/19/2019	5042	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			10/08/2019		Invoiced	A	378.52
	1					BMO1019000000	10/21/2019	378.52				
	09/19/2019	5043	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			10/08/2019		Invoiced	A	11.43
	1					BMO1019000000	10/21/2019	11.43				
	09/19/2019	5044	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			10/08/2019		Invoiced	A	-125.79
	1					BMO1019000000	10/21/2019	-125.79				
	09/19/2019	5045	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			10/08/2019		Invoiced	A	35.96
	1					BMO1019000000	10/21/2019	35.96				
	09/18/2019	5040	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			10/08/2019		Invoiced	A	43.69
	1					BMO1019000000	10/21/2019	43.69				
	09/18/2019	5041	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			10/08/2019		Invoiced	A	72.44
	1					BMO1019000000	10/21/2019	72.44				
	09/16/2019	5037	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			10/08/2019		Invoiced	A	227.72
	1					BMO1019000000	10/21/2019	227.72				
	09/16/2019	5038	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	1.89
	1					BMO1019000000	10/21/2019	1.89				
	09/16/2019	5039	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	52.11
	1					BMO1019000000	10/21/2019	52.11				
	09/11/2019	5036	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	18.48
	1					BMO1019000000	10/21/2019	18.48				
	09/10/2019	5034	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			10/08/2019		Invoiced	A	139.06
	1					BMO1019000000	10/21/2019	139.06				
	09/10/2019	5035	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			10/08/2019		Invoiced	A	33.06
	1					BMO1019000000	10/21/2019	33.06				
	09/09/2019	5032	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			10/08/2019		Invoiced	A	292.28
	1					BMO1019000000	10/21/2019	292.28				
	09/09/2019	5033	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			10/08/2019		Invoiced	A	37.98
	1					BMO1019000000	10/21/2019	37.98				

Card Number	Tran Date / Line	Tran ID	Used By	Name	Description	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
9596 continued...													
	09/06/2019	5030	LIEBEKEV000	LIEBE KEVIN		The Home Depot 1926, Deerfield,			10/08/2019		Invoiced	A	835.79
	1					BMO1019000000		10/21/2019	835.79				
	09/06/2019	5031	LIEBEKEV000	LIEBE KEVIN		Mutual Ace Hardware &, Highland			10/08/2019		Invoiced	A	124.44
	1					BMO1019000000		10/21/2019	124.44				
						26 transaction(s) for 9596. Total Amount ====>							2,926.30
9604	10/03/2019	5011	LIEBEKEV000	LIEBE KEVIN		Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	52.56
	1					BMO1019000000		10/21/2019	52.56				
	09/30/2019	5023	LIEBEKEV000	LIEBE KEVIN		Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	94.11
	1					BMO1019000000		10/21/2019	94.11				
	09/27/2019	5022	LIEBEKEV000	LIEBE KEVIN		Schuham Builders Suppl, Chicago			10/08/2019		Invoiced	A	133.63
	1					BMO1019000000		10/21/2019	133.63				
	09/25/2019	5021	LIEBEKEV000	LIEBE KEVIN		Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	80.86
	1					BMO1019000000		10/21/2019	80.86				
	09/24/2019	5018	LIEBEKEV000	LIEBE KEVIN		Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	55.12
	1					BMO1019000000		10/21/2019	55.12				
	09/24/2019	5019	LIEBEKEV000	LIEBE KEVIN		Mutual Ace Hardware &, Highland			10/08/2019		Invoiced	A	97.01
	1					BMO1019000000		10/21/2019	97.01				
	09/24/2019	5020	LIEBEKEV000	LIEBE KEVIN		Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	72.00
	1					BMO1019000000		10/21/2019	72.00				
	09/23/2019	5017	LIEBEKEV000	LIEBE KEVIN		The Home Depot #1922, Gurnee, I			10/08/2019		Invoiced	A	77.35
	1					BMO1019000000		10/21/2019	77.35				
	09/16/2019	5014	LIEBEKEV000	LIEBE KEVIN		The Home Depot 1926, Deerfield,			10/08/2019		Invoiced	A	235.85
	1					BMO1019000000		10/21/2019	235.85				
	09/16/2019	5015	LIEBEKEV000	LIEBE KEVIN		Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	278.34
	1					BMO1019000000		10/21/2019	278.34				
	09/16/2019	5016	LIEBEKEV000	LIEBE KEVIN		The Home Depot 1926, Deerfield,			10/08/2019		Invoiced	A	85.91
	1					BMO1019000000		10/21/2019	85.91				
	09/09/2019	5013	LIEBEKEV000	LIEBE KEVIN		Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	21.24
	1					BMO1019000000		10/21/2019	21.24				
	09/06/2019	5012	LIEBEKEV000	LIEBE KEVIN		Craftwood Lumber & Har, Highlan			10/08/2019		Invoiced	A	15.18
	1					BMO1019000000		10/21/2019	15.18				
						13 transaction(s) for 9604. Total Amount ====>							1,299.16
9746	09/30/2019	5137	FILIPRAC000	FILIPPI RACHEL		Etsy.Com - Angrystrong, Brookly			10/08/2019		Invoiced	A	95.00
	1	STAFF EXPENSES-YOU MATTER PINS				BMO1019000000		10/21/2019	95.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
9746 continued...											
	09/25/2019	5136	FILIPRAC000	FILIPPI RACHEL	Paypal Noetic Math, 4029357733,			10/08/2019		Invoiced	A	147.00
	1	Advanced Learning Math			BMO1019000000		10/21/2019		147.00			
	09/16/2019	5135	FILIPRAC000	FILIPPI RACHEL	Target 00008334, Vernon Hills,			10/08/2019		Invoiced	A	46.80
	1				BMO1019000000		10/21/2019		46.80			
					3 transaction(s) for 9746. Total Amount ---->							280.80
XXXXXXXXXXX8999	10/04/2019	5073	RYAN KEV000	RYAN KEVIN	International Literacy, Newark,			10/08/2019		Invoiced	A	144.00
	1	2019-20 PD MEMBERSHIP-ELA			BMO1019000000		10/21/2019		144.00			
	10/01/2019	5099	RYAN KEV000	RYAN KEVIN	Levelup Potbelly299464, 855-466			10/08/2019		Invoiced	A	402.94
	1	2019-20 PD LUNCH FOR ADMINS			BMO1019000000		10/21/2019		402.94			
	10/01/2019	5100	RYAN KEV000	RYAN KEVIN	Carolina Biologic Supp, 8003345			10/08/2019		Invoiced	A	106.70
	1	2019-20 SCIENCE MATERIALS-RA			BMO1019000000		10/21/2019		106.70			
	10/01/2019	5101	RYAN KEV000	RYAN KEVIN	Educationma, 3014950240, MD, 20			10/08/2019		Invoiced	A	200.00
	1	2019-20 PD PURCHASE SERVICE/REGISTRATION			BMO1019000000		10/21/2019		200.00			
	09/30/2019	5096	RYAN KEV000	RYAN KEVIN	Metra Mobile, 877-669-8368, IL,			10/08/2019		Invoiced	A	6.75
	1	2019-20 TRANSPORTATION PD CONFERENCE K.RYAN			BMO1019000000		10/21/2019		6.75			
	09/30/2019	5097	RYAN KEV000	RYAN KEVIN	Apl Apple Online Store, 800-676			10/08/2019		Invoiced	A	219.94
	1	2019-20 PD SUPPLIES			BMO1019000000		10/21/2019		219.94			
	09/30/2019	5098	RYAN KEV000	RYAN KEVIN	Apl Apple Online Store, 800-676			10/08/2019		Invoiced	A	60.56
	1	2019-20 PD SUPPLIES			BMO1019000000		10/21/2019		60.56			
	09/27/2019	5094	RYAN KEV000	RYAN KEVIN	The Dbq Project, 847-475-7427,			10/08/2019		Invoiced	A	397.50
	1	2019-20 SUPPLIES AND MATERIALS-SS			BMO1019000000		10/21/2019		397.50			
	09/27/2019	5095	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			10/08/2019		Invoiced	A	676.02
	1	2019-20 ELA MATERIALS-ELEMENTARY			BMO1019000000		10/21/2019		676.02			
	09/26/2019	5091	RYAN KEV000	RYAN KEVIN	Metra Mobile, 877-669-8368, IL,			10/08/2019		Invoiced	A	6.75
	1	TRANSPORTATION RECEIPT FOR PD CONFERENCE-K. RY			BMO1019000000		10/21/2019		6.75			
	09/26/2019	5092	RYAN KEV000	RYAN KEVIN	Heggerty Phonemic Awar, 708-366			10/08/2019		Invoiced	A	171.98
	1	2019-20 KINDER MATERIALS-ELA			BMO1019000000		10/21/2019		171.98			
	09/26/2019	5093	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			10/08/2019		Invoiced	A	969.57
	1	2019-20 ELA MATERIALS-ELEMENTARY			BMO1019000000		10/21/2019		969.57			
	09/25/2019	5089	RYAN KEV000	RYAN KEVIN	Remusicclass, 4147743630, WI, 5			10/08/2019		Invoiced	A	195.00
	1	2019-20 SUBSCRIPTION/LICENSE			BMO1019000000		10/21/2019		195.00			
	09/25/2019	5090	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			10/08/2019		Invoiced	A	565.54
	1	2019-20 MATH MATERIALS-MIDDLE SCHOOL			BMO1019000000		10/21/2019		565.54			
	09/24/2019	5085	RYAN KEV000	RYAN KEVIN	Deltaeducation.Com, 8778877815,			10/08/2019		Invoiced	A	112.69
	1	20149-20 SCIENCE MATERIALS-BR			BMO1019000000		10/21/2019		112.69			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXX8999 continued...											
	09/24/2019	5086	RYAN KEV000	RYAN KEVIN	Carolina Biologic Supp, 8003345		10/08/2019		Invoiced	A	57.55
	1	2019-20 SCIENCE MATERIALS-BR			BMO1019000000		10/21/2019	57.55			
	09/24/2019	5087	RYAN KEV000	RYAN KEVIN	Corner Bakery 0090, 9726194150,		10/08/2019		Invoiced	A	773.59
	1	2019-20 PD FOOD FOR INSTITUTE DAY			BMO1019000000		10/21/2019	773.59			
	09/24/2019	5088	RYAN KEV000	RYAN KEVIN	Corner Bakery 0090, 9726194150,		10/08/2019		Invoiced	A	207.00
	1	2019-20 PD BREAKFAST INSTITUTE DAY			BMO1019000000		10/21/2019	207.00			
	09/20/2019	5084	RYAN KEV000	RYAN KEVIN	Heggerty Phonemic Awar, 708-366		10/08/2019		Invoiced	A	171.98
	1	2019-20 ELA MATERIALS-RA			BMO1019000000		10/21/2019	171.98			
	09/19/2019	5082	RYAN KEV000	RYAN KEVIN	Learning Forward (Lf), 513-523-		10/08/2019		Invoiced	A	69.00
	1	2019-20 MEMBERSHIP REGISTRATION			BMO1019000000		10/21/2019	69.00			
	09/18/2019	5081	RYAN KEV000	RYAN KEVIN	Int In Silver Quill L, 405-7359		10/08/2019		Invoiced	A	1,022.00
	1	2019-20 ELA MATERIALS-MIDDLE SCHOOL			BMO1019000000		10/21/2019	1,022.00			
	09/18/2019	5083	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-		10/08/2019		Invoiced	A	1,651.43
	1	19-20 ELA MATERIALS ELEMENTARY			BMO1019000000		10/21/2019	1,651.43			
	09/17/2019	5079	RYAN KEV000	RYAN KEVIN	Deltaeducation.Com, 8778877815,		10/08/2019		Invoiced	A	55.72
	1	2019-20 SCIENCE MATERIALS-RA			BMO1019000000		10/21/2019	55.72			
	09/17/2019	5080	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-		10/08/2019		Invoiced	A	384.46
	1	2019-20 MATH MATERIALS-MIDDLE SCHOOL			BMO1019000000		10/21/2019	384.46			
	09/11/2019	5078	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-		10/08/2019		Invoiced	A	1,651.43
	1	2019-20 ELA MATERIALS-ELEMENTARY			BMO1019000000		10/21/2019	1,651.43			
	09/10/2019	5077	RYAN KEV000	RYAN KEVIN	Carolina Biologic Supp, 8003345		10/08/2019		Invoiced	A	23.20
	1	2019-20 SCIENCE MATERIALS-BR			BMO1019000000		10/21/2019	23.20			
	09/06/2019	5074	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758		10/08/2019		Invoiced	A	35.00
	1	2019-20 MATH MATERIALS-ELEMENTRAY			BMO1019000000		10/21/2019	35.00			
	09/06/2019	5075	RYAN KEV000	RYAN KEVIN	Quia Web, San Mateo, CA, 94404,		10/08/2019		Invoiced	A	948.00
	1	2019-20 SCIENCE SUBSCRIPTION			BMO1019000000		10/21/2019	948.00			
	09/06/2019	5076	RYAN KEV000	RYAN KEVIN	Flinn Scientific Inc, 800-452-1		10/08/2019		Invoiced	A	1,244.96
	1	2019-20 SCIENCE MATERIALS-NM			BMO1019000000		10/21/2019	1,244.96			
					29 transaction(s) for XXXXXXXXXXX8999. Total Amount ---->						12,531.26
					279 transaction(s). Total Amount ---->						91,745.14

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 23, 2019

To the Board of Education:

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

EDUCATION FUND		116,775.07
OPERATIONS & MAINTENANCE FUND		191,927.04
NW CONSTRUCTION ACCOUNT		1,400.00
	Total	308,702.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003570	AAA LOCK & KEY***	10/16/2019	08/29/19	MAINT REPAIR	2202000132	2,605.00	2,605.00
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					2,605.00	
8003571	AAA LOCK & KEY***	10/16/2019	8/26/19	MAINT REPAIR	2202000329	1,317.00	1,317.00
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,317.00	
8003572	AAA LOCK & KEY***	10/16/2019	8/29/19	MAINT REPAIR	2202000362	1,020.00	1,020.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,020.00	
8003573	AAA LOCK & KEY***	10/16/2019	STAN-1	MAINT REPAIR	2202000361	498.00	498.00
20E070 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					498.00	
8003574	AAA LOCK & KEY***	10/16/2019	STAN-2	MAINT REPAIR	2202000361	713.00	713.00
20E010 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W					713.00	
8003575	AAA LOCK & KEY***	10/16/2019	STAN-3	MAINT REPAIR	2202000361	429.00	429.00
20E010 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W					429.00	
8003576	AAA LOCK & KEY***	10/16/2019	STAN-4	MAINT REPAIR	2202000361	1,095.75	1,095.75
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,095.75	
8003577	AAA LOCK & KEY***	10/16/2019	STAN	MAINT REPAIR	2202000330	494.00	494.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					354.00	
20E080 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI					70.00	
20E110 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					70.00	
8003578	ALPHA PRIME COMMUNICATIONS***	10/16/2019	116197	MAINT REPAIR	2202000331	1,650.00	1,650.00
20E060 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					1,650.00	
8003579	ASSURED HEALTHCARE STAFFING***	10/16/2019	INV-13862	NURSE STAFFING SERVICE	2122000075	371.93	371.93
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					371.93	
8003580	ASSURED HEALTHCARE STAFFING***	10/16/2019	INV-13867	NURSE STAFFING SERVICE	2122000075	826.50	826.50
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					826.50	
8003581	COMMITTEE FOR CHILDREN***	10/16/2019	2004017	EDUC MATERIAL	2122000049	439.00	439.00
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					439.00	
8003582	DECKER EQUIPMENT***	10/16/2019	311800B	CLASSROOM SUPPLIES	1002000051	119.96	119.96
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					119.96	
8003583	DECKER EQUIPMENT***	10/16/2019	311800A	CLASSROOM SUPPLIES	1002000051	135.48	135.48
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					135.48	
8003584	GBC NATIONAL SERVICE DEPT***	10/16/2019	2858308	OFFICE SUPPLIES	102000007	584.03	584.03
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					584.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003585	GOPHER SPORT***	10/16/2019	9625825	CLASSROOM SUPPLIES	1002000035	629.82	629.82
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					629.82	
8003586	GOVERNMENT FINANCE OFFICERS AS	10/16/2019	0158238 7/29/19	MEMBERSHIP RENEWAL	2502000064	430.00	430.00
10E200 2520 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE					430.00	
8003587	LAKESHORE LEARNING MATERIALS**	10/16/2019	4757890819	CLASSROOM SUPPLIES	902000026	21.98	21.98
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					21.98	
8003588	LAKESHORE LEARNING MATERIALS**	10/16/2019	1075100819	CLASSROOM SUPPLIES	802000013	106.92	106.92
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					106.92	
8003589	LAKESHORE LEARNING MATERIALS**	10/16/2019	5088920819	CLASSROOM SUPPLIES	1202000005	1,058.71	1,058.71
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					1,058.71	
8003590	LAKESHORE LEARNING MATERIALS**	10/16/2019	5148420819	CLASSROOM SUPPLIES	702000031	204.34	204.34
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					204.34	
8003591	WILLIAM V. MACGILL & CO.***	10/16/2019	IN0686316	HEALTH SUPPLIES	1002000046	477.05	477.05
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					477.05	
8003592	WILLIAM V. MACGILL & CO.***	10/16/2019	IN0684385	HEALTH SUPPLIES	702000025	402.18	402.18
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					402.18	
8003593	MUSIC & ARTS CENTER***	10/16/2019	INV018337655	CLASSROOM SUPPLIES	702000016	205.80	205.80
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					205.80	
8003594	MUSIC & ARTS CENTER***	10/16/2019	INV018346898	CLASSROOM SUPPLIES	702000016	43.14	43.14
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					43.14	
8003595	MUSIC IN MOTION***	10/16/2019	00738565	CLASSROOM SUPPLIES	702000012	103.95	103.95
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					103.95	
8003596	OFFICE DEPOT, INC.***	10/16/2019	352214489001	CLASSROOM SUPPLIES	1002000034	99.67	99.67
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					99.67	
8003597	OFFICE DEPOT, INC.***	10/16/2019	352214490001	CLASSROOM SUPPLIES	1002000034	43.99	43.99
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					43.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003598	OFFICE DEPOT, INC.***	10/16/2019	352214491001	CLASSROOM SUPPLIES	1002000034	30.49	30.49
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					30.49	
8003599	OFFICE DEPOT, INC.***	10/16/2019	352214275001	CLASSROOM SUPPLIES	1002000031	54.24	54.24
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					54.24	
8003600	OFFICE DEPOT, INC.***	10/16/2019	352214276001	CLASSROOM SUPPLIES	1002000031	9.24	9.24
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					9.24	
8003601	OFFICE DEPOT, INC.***	10/16/2019	352208887001	OFFICE SUPPLIES	1002000003	985.36	985.36
10E100 1100 5000 90 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY					985.36	
8003602	OFFICE DEPOT, INC.***	10/16/2019	355170473001	OFFICE SUPPLIES	102000009	76.48	76.48
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					76.48	
8003603	OFFICE DEPOT, INC.***	10/16/2019	355170223001	OFFICE SUPPLIES	102000008	49.17	49.17
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					49.17	
8003604	OFFICE DEPOT, INC.***	10/16/2019	355170224001	OFFICE SUPPLIES	102000008	19.99	19.99
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					19.99	
8003605	OFFICE DEPOT, INC.***	10/16/2019	355169430001	OFFICE SUPPLIES	102000004	253.13	253.13
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					253.13	
8003606	OFFICE DEPOT, INC.***	10/16/2019	355169431001	OFFICE SUPPLIES	102000004	26.19	26.19
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					26.19	
8003607	OFFICE DEPOT, INC.***	10/16/2019	355169040001	CLASSROOM SUPPLIES	102000003	39.90	39.90
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					39.90	
8003608	OFFICE DEPOT, INC.***	10/16/2019	355169041001	CLASSROOM SUPPLIES	102000003	21.74	21.74
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					21.74	
8003609	OFFICE DEPOT, INC.***	10/16/2019	355169042001	CLASSROOM SUPPLIES	102000003	143.82	143.82
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					143.82	
8003610	OFFICE DEPOT, INC.***	10/16/2019	358648345001	CLASSROOM SUPPLIES	102000017	91.12	91.12
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					91.12	
8003611	OFFICE DEPOT, INC.***	10/16/2019	358647949001	CLASSROOM SUPPLIES	102000016	133.68	133.68
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					133.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003612	OFFICE DEPOT, INC.***	10/16/2019	358646843001	CLASSROOM SUPPLIES	102000014	118.52	118.52
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					118.52	
8003613	OFFICE DEPOT, INC.***	10/16/2019	358646344001	CLASSROOM SUPPLIES	102000013	69.64	69.64
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					69.64	
8003614	OFFICE DEPOT, INC.***	10/16/2019	358654427001	CLASSROOM SUPPLIES	602000016	43.76	43.76
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					43.76	
8003615	OFFICE DEPOT, INC.***	10/16/2019	358654428001	CLASSROOM SUPPLIES	602000016	15.67	15.67
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					15.67	
8003616	OFFICE DEPOT, INC.***	10/16/2019	359182081001	CLASSROOM SUPPLIES	102000026	97.22	97.22
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					97.22	
8003617	OFFICE DEPOT, INC.***	10/16/2019	359181895001	CLASSROOM SUPPLIES	102000025	15.49	15.49
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					15.49	
8003618	OFFICE DEPOT, INC.***	10/16/2019	359181896001	CLASSROOM SUPPPLIES	102000025	158.21	158.21
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					158.21	
8003619	OFFICE DEPOT, INC.***	10/16/2019	359180968001	CLASSROOM SUPPLIES	102000022	94.03	94.03
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					94.03	
8003620	OFFICE DEPOT, INC.***	10/16/2019	359180968002	CLASSROOM SUPPLIES	102000022	23.52	23.52
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					23.52	
8003621	OFFICE DEPOT, INC.***	10/16/2019	359180303001	CLASSROOM SUPPLIES	102000020	162.01	162.01
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					162.01	
8003622	OFFICE DEPOT, INC.***	10/16/2019	359189756001	CLASSROOM SUPPLIES	602000019	64.16	64.16
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					64.16	
8003623	OFFICE DEPOT, INC.***	10/16/2019	359189482001	CLASSROOM SUPPLIES	602000018	63.54	63.54
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					63.54	
8003624	OFFICE DEPOT, INC.***	10/16/2019	361319974001	CLASSROOM SUPPLIES	102000030	63.73	63.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				63.73	
8003625	OFFICE DEPOT, INC.***	10/16/2019	361319975001	CLASSROOM SUPPLIES	102000030	27.29	27.29
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				27.29	
8003626	OFFICE DEPOT, INC.***	10/16/2019	361319405001	CLASSROOM SUPPLIES	102000028	51.98	51.98
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				51.98	
8003627	OFFICE DEPOT, INC.***	10/16/2019	362245733001	CLASSROOM SUPPLIES	602000027	71.24	71.24
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				71.24	
8003628	OFFICE DEPOT, INC.***	10/16/2019	362256019001	CLASSROOM SUPPLIES	702000042	89.40	89.40
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				89.40	
8003629	OFFICE DEPOT, INC.***	10/16/2019	362256020001	CLASSROOM SUPPLIES	702000042	10.49	10.49
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				10.49	
8003630	OFFICE DEPOT, INC.***	10/16/2019	362242690001	CLASSROOM SUPPLIES	602000025	50.10	50.10
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				50.10	
8003631	OFFICE DEPOT, INC.***	10/16/2019	362242691001	CLASSROOM SUPPLIES	602000025	11.79	11.79
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				11.79	
8003632	OFFICE DEPOT, INC.***	10/16/2019	362241518001	CLASSROOM SUPPLIES	602000021	57.97	57.97
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.97	
8003633	OFFICE DEPOT, INC.***	10/16/2019	362241520001	CLASSROOM SUPPLIES	602000021	2.00	2.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				2.00	
8003634	OFFICE DEPOT, INC.***	10/16/2019	362243148001	CLASSROOM SUPPLIES	602000026	54.70	54.70
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				54.70	
8003635	OFFICE DEPOT, INC.***	10/16/2019	363993213001	CLASSROOM SUPPLIES	602000029	60.94	60.94
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.94	
8003636	OFFICE DEPOT, INC.***	10/16/2019	363992689001	CLASSROOM SUPPLIES	602000028	64.34	64.34
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				64.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003637	OFFICE DEPOT, INC.***	10/16/2019	363747635001	CLASSROOM SUPPLIES	102000035	60.60	60.60
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					60.60	
8003638	OFFICE DEPOT, INC.***	10/16/2019	363747338001	CLASSROOM SUPPLIES	102000034	55.24	55.24
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					55.24	
8003639	OFFICE DEPOT, INC.***	10/16/2019	364572115001	CLASSROOM SUPPLIES	1002000049	80.49	80.49
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					80.49	
8003640	OFFICE DEPOT, INC.***	10/16/2019	322323317001	CLASSROOM SUPPIES	1002000021	116.33	116.33
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					116.33	
8003641	OFFICE DEPOT, INC.***	10/16/2019	325816289001	CLASSROOM SUPPLIES	1002000020	158.00	158.00
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					158.00	
8003642	OFFICE DEPOT, INC.***	10/16/2019	329614687001	CLASSROOM SUPPLIES	1002000022	87.86	87.86
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					87.86	
8003643	OFFICE DEPOT, INC.***	10/16/2019	367878502001	CLASSROOM SUPPLIES	602000031	55.39	55.39
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					55.39	
8003644	OFFICE DEPOT, INC.***	10/16/2019	368793588001	CLASSROOM SUPPLIES	602000039	59.13	59.13
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					59.13	
8003645	OFFICE DEPOT, INC.***	10/16/2019	369866835001	OFFICE SUPPLIES	102000062	599.99	599.99
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					599.99	
8003646	OFFICE DEPOT, INC.***	10/16/2019	368794761001	OFFICE SUPPLIES	1202000009	275.95	275.95
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					275.95	
8003647	OFFICE DEPOT, INC.***	10/16/2019	368794732001	OFFICE SUPPLIES	1202000009	42.30	42.30
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					42.30	
8003648	OFFICE DEPOT, INC.***	10/16/2019	368794733001	OFFICE SUPPLIES	1202000009	1.47	1.47
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					1.47	
8003649	OFFICE DEPOT, INC.***	10/16/2019	369867629001	OFFICE SUPPLIES	402000052	82.79	82.79
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					82.79	
8003650	OFFICE DEPOT, INC.***	10/16/2019	36787890002	CLASSROOM SUPPLIES	602000033	16.99	16.99
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003651	OFFICE DEPOT, INC.***	10/16/2019	367878990001	CLASSROOM SUPPLIES	602000033	37.04	37.04
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					37.04	
8003652	ORIENTAL TRADING CO, INC.***	10/16/2019	697369708-01	CLASSROOM SUPPLIES	1002000032	40.16	40.16
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					40.16	
8003653	REALLY GOOD STUFF, INC.***	10/16/2019	7010878	CLASSROOM SUPPLIES	102000002	78.78	78.78
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					78.78	
8003654	REALLY GOOD STUFF, INC.***	10/16/2019	7010877	CLASSROOM SUPPLIES	102000006	12.12	12.12
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					12.12	
8003655	REALLY GOOD STUFF, INC.***	10/16/2019	7013039	CLASSROOM SUPPLIES	102000005	49.88	49.88
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					49.88	
8003656	REALLY GOOD STUFF, INC.***	10/16/2019	7026317	CLASSROOM SUPPPLY	102000027	95.89	95.89
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					95.89	
8003657	REALLY GOOD STUFF, INC.***	10/16/2019	7026318	CLASSROOM SUPPLIES	102000024	23.35	23.35
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					23.35	
8003658	REALLY GOOD STUFF, INC.***	10/16/2019	7043859	CLASSROOM SUPPLIES	702000034	40.72	40.72
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					40.72	
8003659	REALLY GOOD STUFF, INC.***	10/16/2019	7044309	CLASSROOM SUPPLIES	702000037	228.84	228.84
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					228.84	
8003660	SCHOOL SPECIALTY INC.***	10/16/2019	308103407640	CLASSROOM SUPPLIES	702000018	176.69	176.69
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					176.69	
8003661	SCHOOL SPECIALTY INC.***	10/16/2019	308103412234	CLASSROOM SUPPLIES	1002000047	4,865.68	4,865.68
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					4,865.68	
8003662	SCHOOL SPECIALTY INC.***	10/16/2019	308103394326	CLASSROOM SUPPLIES	1002000024	392.60	392.60
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					392.60	
8003663	SCHOOL SPECIALTY INC.***	10/16/2019	208123475844	CLASSROOM SUPPLIES	1002000004	66.73	66.73
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					66.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003664	SCHOOL SPECIALTY INC.***	10/16/2019	208123496127	OFFICE SUPPLIES	1002000041	169.10	169.10
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					169.10	
8003665	SCHOOL SPECIALTY INC.***	10/16/2019	208123620180	CLASSROOM SUPPLIES	102000015	55.49	55.49
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					55.49	
8003666	SHAMBAUGH & SON, L.P.***	10/16/2019	17363510	FIRE ALARM INSPECTION	2202000343	2,399.00	2,399.00
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,399.00	
8003667	SHAMBAUGH & SON, L.P.***	10/16/2019	17363514	FIRE ALARM INSPECTION	2202000343	20,950.00	20,950.00
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					20,950.00	
8003668	SHAMBAUGH & SON, L.P.***	10/16/2019	17363512	FIRE ALARM INSPECTION	2202000343	1,470.00	1,470.00
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,470.00	
8003669	SOCIAL THINKING***	10/16/2019	141541	EDUC MATERIAL	1002000016	127.71	127.71
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					127.71	
8003670	SUPER DUPER PUBLICATIONS***	10/16/2019	2453588A	CLASSROOM SUPPLIES	1002000028	45.35	45.35
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.35	
8003671	TRANE U.S. INC***	10/16/2019	6817246	MAINT SUPPLIES	2202000294	1,184.04	1,184.04
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,184.04	
8003672	TRANE U.S. INC***	10/16/2019	6816799	MAINT SUPPLIES	2202000294	62.56	62.56
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					62.56	
8003673	TYCO-JOHNSON CONTROLS FIRE PRO	10/16/2019	32965263	FIRE ALARM RADIO MONITORING	2202000357	176.81	176.81
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					176.81	
8003674	WAREHOUSE DIRECT***	10/16/2019	4387588-0	CLASSROOM SUPPLIES	702000052	195.30	195.30
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					195.30	
8003675	WAREHOUSE DIRECT***	10/16/2019	4387581-0	CLASSROOM SUPPLIES	702000048	89.91	89.91
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					89.91	
8003676	WAREHOUSE DIRECT***	10/16/2019	4384508-0	CLASSROOM SUPPLIES	702000041	156.89	156.89
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					156.89	
8003677	WAREHOUSE DIRECT***	10/16/2019	4284505-0	CLASSROOM SUPPLIES	702000035	401.77	401.77

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				401.77	
8003678	WAREHOUSE DIRECT***	10/16/2019	4382390-1	CLASSROOM SUPPLIES	702000020	21.84	21.84
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				21.84	
8003679	WAREHOUSE DIRECT***	10/16/2019	4382390-0	MAINT SUPPLIES	702000020	27.36	27.36
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				27.36	
8003680	WAREHOUSE DIRECT***	10/16/2019	4389959-0	CLASSROOM SUPPLIES	702000036	31.95	31.95
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				31.95	
8003681	WAREHOUSE DIRECT***	10/16/2019	3484506-0	CLASSROOM SUPPLIES	702000036	97.58	97.58
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				97.58	
8003682	WAREHOUSE DIRECT***	10/16/2019	3482394-1	CLASSROOM SUPPLIES	702000028	30.00	30.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				30.00	
8003683	WAREHOUSE DIRECT***	10/16/2019	4382394-0	CLASSROOM SUPPLIES	702000028	522.24	522.24
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				522.24	
8003684	WAREHOUSE DIRECT***	10/16/2019	4366840-0	OFFICE SUPPLIES	702000003	207.86	207.86
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				207.86	
8003685	WAREHOUSE DIRECT***	10/16/2019	3479512-0	CLASSROOM SUPPLIES	702000007	330.44	330.44
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				330.44	
8003686	WAREHOUSE DIRECT***	10/16/2019	4387583-0	CLASSROOM SUPPLIES	702000049	53.19	53.19
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				53.19	
8003687	WAREHOUSE DIRECT***	10/16/2019	4387585-1	CLASSROOM SUPPLIES	702000050	11.28	11.28
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				11.28	
8003688	WAREHOUSE DIRECT***	10/16/2019	74387585-0	CLASSROOM SUPPLIES	702000050	314.77	314.77
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				314.77	
8003689	WAREHOUSE DIRECT***	10/16/2019	4379502-0	OFFICE SUPPLIES	602000020	20.12	20.12
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				20.12	
8003690	WAREHOUSE DIRECT***	10/16/2019	4407454-0	OFFICE SUPPLIES	2502000067	79.71	79.71
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				79.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003691	WAREHOUSE DIRECT***	10/16/2019	4407453-0	OFFICE SUPPLIES	2202000368	136.50	136.50
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					136.50	
8003692	WAREHOUSE DIRECT***	10/16/2019	4407450-0	OFFICE SUPPLIES	2202000365	92.22	92.22
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					92.22	
8003693	WEST MUSIC***	10/16/2019	SI1778694	CLASSROOM SUPPLIES	702000011	417.95	417.95
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					417.95	

124 Manual Check(s) For a Total of 57,282.44

	124	Manual	Checks For a Total of	57,282.44
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	124	Manual, Wire Tran, ACH & Computer Checks		57,282.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,282.44

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	21,166.37	21,166.37
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	36,116.07	36,116.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003693	ABLE NET INC***	10/16/2019	CI1908370	EDUC MATERIAL	2122000023	1,391.50	1,391.50
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					1,391.50	
8003694	ALPHA PRIME COMMUNICATIONS***	10/16/2019	116241	MAINT SUPPLIES	2202000429	1,400.00	1,400.00
20E020 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C					1,400.00	
8003695	AMERICAN MESSAGING***	10/16/2019	U1124151T1	SUMMIT SYSTEM PAGERS	2202000394	167.70	167.70
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					167.70	
8003695	BANNER PLUMBING SUPPLY CO, INC	10/16/2019	2548477	MAINT SUPPLIES	2202000029	29.55	29.55
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					29.55	
8003696	BANNER PLUMBING SUPPLY CO, INC	10/16/2019	2551329	MAINT SUPPLIES	2202000029	412.50	412.50
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					412.50	
8003697	BANNER PLUMBING SUPPLY CO, INC	10/16/2019	2530682	MAINT SUPPLIES	2202000029	412.50	412.50
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					412.50	
8003698	BANNER PLUMBING SUPPLY CO, INC	10/16/2019	2549239	MAINT SUPPLIES	2202000029	634.87	634.87
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					634.87	
8003699	DEMCO, INC.***	10/16/2019	6661712	CUASSLOOM SUPPLIES	702000021	236.56	236.56
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					236.56	
8003700	GENERAL MECHANICAL SERVICES***	10/16/2019	SI2082040	MAINT REPAIR	2202000143	3,840.00	3,840.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,840.00	
8003701	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	567646	MAINT SUPPLIES	2202000049	60.74	60.74
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					60.74	
8003702	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	568227	MAINT SUPPLIES	2202000049	22.05	22.05
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					22.05	
8003703	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	568359	MAINT SUPPLIES	2202000049	52.63	52.63
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					52.63	
8003704	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	568735	MAINT SUPPLIES	2202000049	180.75	180.75
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					180.75	
8003705	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	568734	MAINT SUPPLIES	2202000049	320.71	320.71
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					320.71	
8003706	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	567830	MAINT SUPPLIES	2202000049	580.18	580.18
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					580.18	
8003707	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	566768	MAINT SUPPLIES	2202000049	628.08	628.08
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					628.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003708	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	567066	MAINT SUPPLIES	2202000049	616.78	616.78
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				616.78	
8003709	LAKESHORE RECYCLING SYSTEMS***	10/16/2019	0004252965	WASTE/RECYCLING PICKUP/DISTRICT	2202000400	4,854.43	4,854.43
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				974.10	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				406.08	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				492.30	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,008.49	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				402.90	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				232.50	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				305.40	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				542.22	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				259.92	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				230.52	
8003710	LAKESHORE RECYCLING SYSTEMS***	10/16/2019	0004252773	WASTE/RECYCLING PICKUP	2202000437	945.00	945.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				945.00	
8003711	LAKESHORE RECYCLING SYSTEMS***	10/16/2019	0004252772	WASTE/RECYCLING PICKUP	2202000437	732.50	732.50
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				732.50	
8003712	PEARSON EDUCATION***	10/16/2019	7026855060	EDUC MATERIAL	2102000039	6,223.43	6,223.43
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6,223.43	
8003713	PEARSON EDUCATION***	10/16/2019	7026861002	EDUC MATERIAL	2102000052	3,930.94	3,930.94
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,930.94	
8003714	PEARSON EDUCATION***	10/16/2019	4025942692	EDUC MATERIAL	2102000061	2,374.41	2,374.41
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,374.41	
8003715	JW PEPPER & SON, INC.***	10/16/2019	173613514	CLASSROOM SUPPLIES	602000052	82.00	82.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				82.00	
8003716	JW PEPPER & SON, INC.***	10/16/2019	173494719	CLASSROOM SUPPLIES	602000052	729.15	729.15
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				729.15	
8003717	JW PEPPER & SON, INC.***	10/16/2019	166861699	CLASSROOM SUPPLIES	1102000007	289.95	289.95
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				289.95	
8003718	PITNEY BOWES***	10/16/2019	6103369384	QUARTERLY LEASE PAYMENT	2502000071	666.42	666.42
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
8003719	PITNEY BOWES***	10/16/2019	1013973593	OFFICE SUPPLIES	2502000086	248.07	248.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				248.07	
8003720	SCHOOL SPECIALTY INC.***	10/16/2019	308103352733	CLASSROOM SUPPLIES	602000002	5,370.30	5,370.30
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5,370.30	
8003721	SCHOOL SPECIALTY INC.***	10/16/2019	208123496249	CLASSROOM SUPPLIES	602000003	494.56	494.56
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				494.56	
8003722	SCHOOL SPECIALTY INC.***	10/16/2019	308103411996	CLASSROOM SUPPLIES	1102000014	328.67	328.67
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				328.67	
8003723	SCHOOL SPECIALTY INC.***	10/16/2019	308103367328	CLASSROOM SUPPLIES	1102000011	883.93	883.93
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				883.93	
8003724	SCHOOL SPECIALTY INC.***	10/16/2019	308103375747	CLASSROOM SUPPLIES	1002000005	122.91	122.91
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				122.91	
8003725	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048827	PEST CONTROL	2202000396	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8003726	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2037862	PEST CONTROL	2202000396	175.00	175.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				175.00	
8003727	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048828	PEST CONTROL	2202000396	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8003728	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048830	PEST CONTROL	2202000396	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8003729	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048833	PEST CONTROL	2202000396	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8003730	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048834	PEST CONTROL	2202000396	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8003731	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048840	PEST CONTROL	2202000396	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8003732	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048853	PEST CONTROL	2202000396	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8003733	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2078839	PEST CONTROL/AUGUST	2202000396	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003734	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2036785	PEST CONTROL	2202000396	100.00	100.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/RAVINIA/OPER. & MAINT./PE		100.00	
8003735	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048854	PEST CONTROL	2202000396	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/RAVINIA/OPER. & MAINT./PE		46.00	
8003736	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2038646	PEST CONTROL	2202000396	175.00	175.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/EDGEWOOD/OPER. & MAINT./P		175.00	
8003737	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048856	PEST CONTROL	2202000396	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/EDGEWOOD/OPER. & MAINT./P		46.00	
8003738	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048857	PEST CONTROL	2202000396	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/OAK TERRACE/OPER. & MAINT		55.00	
8003739	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2048858	PEST CONTROL	2202000396	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/LINCOLN/OPER. & MAINT./PE		46.00	
8003740	SMITHEREEN PEST MANAGEMENT***	10/16/2019	2054231	PEST CONTROL	2202000396	200.00	200.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE		FUND/NORTHWOOD/OPER. & MAINT./		200.00	
8003741	THYSSENKRUPP ELEVATOR***	10/16/2019	500133587	MAINT REPAIR	2202000384	2,457.50	2,457.50
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		2,457.50	
8003742	TRANE U.S. INC***	10/16/2019	310198557	MAINT REPAIR	2202000293	1,480.00	1,480.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		1,480.00	
8003743	TRANE U.S. INC***	10/16/2019	310226798	MANT REPAIR	2202000002	98,107.74	98,107.74
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		98,107.74	
8003744	TYCO-JOHNSON CONTROLS FIRE PRO	10/16/2019	33006098	FIRE ALARM SYSTEM SERVICE	2202000410	486.00	486.00
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		486.00	
8003745	ULINE***	10/16/2019	111741830	MAINT SUPPLIES	2202000317	326.91	326.91
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/EDGEWOOD/OPER. & MAINT./S		326.91	

54 Manual Check(s) For a Total of 143,336.92

	54	Manual	Checks For a Total of	143,336.92
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	54	Manual, Wire Tran, ACH & Computer Checks		143,336.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	143,336.92

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	23,372.80	23,372.80
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	119,964.12	119,964.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
3846	PEARSON EDUCATION***	10/16/2019	4025981495	EDUC MATERIAL	2102000067	0.00	0.00
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					0.00	
8003746	AAA LOCK & KEY***	10/16/2019	09/17/19	MAINT REPAIR	2202000446	159.00	159.00
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					159.00	
8003747	AAA LOCK & KEY***	10/16/2019	09/18/19	MAINT REPAIR	2202000441	328.98	328.98
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					151.00	
20E080 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI					177.98	
8003748	ASSURED HEALTHCARE STAFFING***	10/16/2019	INV-13932	NURSE STAFFING SERVICES	2122000113	1,859.63	1,859.63
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					1,859.63	
8003749	ASSURED HEALTHCARE STAFFING***	10/16/2019	INV-13962	NURSE STAFFING SERVICES	2122000123	3,016.74	3,016.74
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					3,016.74	
8003750	BAKER TILLY VIRCHOW KRAUSE LLP	10/16/2019	BT1468549	AUDITING SERVICES	2502000084	35,000.00	35,000.00
10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					35,000.00	
8003751	BAKER TILLY VIRCHOW KRAUSE LLP	10/16/2019	BT1465321	AUDITING SERVICES	2502000084	5,000.00	5,000.00
10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					5,000.00	
8003752	BANNER PLUMBING SUPPLY CO, INC	10/16/2019	2555422	MAINT SUPPLIES	2202000029	595.66	595.66
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					595.66	
8003753	BANNER PLUMBING SUPPLY CO, INC	10/16/2019	2554974	MAINT SUPPLIES	2202000029	1,887.61	1,887.61
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,887.61	
8003754	BANNER PLUMBING SUPPLY CO, INC	10/16/2019	2554239	MAINT SUPPLIES	2202000029	63.66	63.66
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					63.66	
8003755	COMMITTEE FOR CHILDREN***	10/16/2019	2005035	EDUC MATERIAL	2122000088	898.00	898.00
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					898.00	
8003756	DEMCO, INC.***	10/16/2019	6679217	LIBRARY SUPPLIES	902000048	421.18	421.18
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					421.18	
8003757	GENERAL MECHANICAL SERVICES***	10/16/2019	SI2082413	MAINT REPAIR	2202000502	1,618.85	1,618.85
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,618.85	
8003758	GENESIS TECHNOLOGIES***	10/16/2019	714583	OFFICE SUPPLIES	5550200070	607.63	607.63
10E020 1100 5000 90 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY					607.63	
8003759	GOPHER SPORT***	10/16/2019	9638545	CLASSROOM SUPPLIES	402000053	1,678.36	1,678.36
10E040 1100 4000 53 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					1,678.36	
8003760	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	571465	MAINT SUPPLIES	2202000049	287.44	287.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			287.44	
8003761	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	573447	MAINT SUPPLIES	2202000049	216.96	216.96
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			216.96	
8003762	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	572244	MAINT SUPPLIES	2202000049	213.80	213.80
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			213.80	
8003763	IDLEWOOD ELECTRIC SUPPLY, INC.	10/16/2019	572469	MAINT SUPPLIES	2202000049	184.05	184.05
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			184.05	
8003764	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131231	FIRE ALARM RADIO MONITORING	2202000475	128.28	128.28
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.28	
8003765	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131271	FIRE ALARM RADIO MONITORING	2202000475	128.27	128.27
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.27	
8003766	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131238	FIRE ALARM RADIO MONITORING	2202000475	119.33	119.33
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
8003767	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131237	FIRE ALARM RADIO MONITORING	2202000475	111.00	111.00
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
8003768	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131236	FIRE ALARM RADIO MONITORING	2202000475	111.00	111.00
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
8003769	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131235	FIRE ALARM RADIO MONITORING	2202000475	111.00	111.00
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			111.00	
8003770	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131234	FIRE ALARM RADIO MONITORING	2202000475	111.00	111.00
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
8003771	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131233	FIRE ALARM RADIO MONITORING	2202000475	111.00	111.00
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
8003772	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131232	FIRE ALARM RADIO MONITORING	2202000475	111.00	111.00
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			111.00	
8003773	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131230	FIRE ALARM RADIO MONITORING	2202000475	111.00	111.00
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003774	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131229	FIRE ALARM RADIO MONITORING	2202000475	111.00	111.00
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				111.00	
8003775	JOHNSON CONTROLS SECURITY SOLU	10/16/2019	33131228	FIRE ALARM RADIO MONITORING	2202000475	111.00	111.00
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				111.00	
8003776	LAKESHORE LEARNING MATERIALS**	10/16/2019	1075120819	CLASSROM SUPPLIES	1202000010	151.80	151.80
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				151.80	
8003777	LAKESHORE LEARNING MATERIALS**	10/16/2019	1082220819	CLASSROOM SUPPLIES	1002000011	-118.36	-118.36
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-118.36	
8003778	LAKESHORE LEARNING MATERIALS**	10/16/2019	4996510819	CLASSROOM SUPPLIES	1002000011	86.34	86.34
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				86.34	
8003779	LAKESHORE LEARNING MATERIALS**	10/16/2019	4629950719	CLASSROOM SUPPLIES	1002000011	136.11	136.11
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				136.11	
8003780	LAKESHORE LEARNING MATERIALS**	10/16/2019	4713320819	CLASSROOM SUPPLIES	1102000015	711.75	711.75
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				711.75	
8003781	LAKESHORE LEARNING MATERIALS**	10/16/2019	1010690819	CLASSROOM SUPPLIES	2102000046	436.80	436.80
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				436.80	
8003782	LAKESHORE LEARNING MATERIALS**	10/16/2019	5244180819	CLASSROOM SUPPLIES	102000042	458.85	458.85
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				458.85	
8003783	LAKESHORE LEARNING MATERIALS**	10/16/2019	5244190819	CLASSROOM SUPPLIES	102000036	458.85	458.85
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				458.85	
8003784	LAKESHORE LEARNING MATERIALS**	10/16/2019	1637750919	CLASSROOM SUPPLIES	1202000020	344.89	344.89
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				344.89	
8003785	LAKESHORE LEARNING MATERIALS**	10/16/2019	1008370819	CLASSROOM SUPPLIES	102000019	826.78	826.78
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				826.78	
8003786	LAKESHORE LEARNING MATERIALS**	10/16/2019	5263550819	CLASSROOM SUPPLIES	1102000043	114.94	114.94
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				114.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003787	LAKESHORE LEARNING MATERIALS**	10/16/2019	4713350819	CLASSROOM SUPPLIES	1102000018	324.15	324.15
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				324.15	
8003788	LAKESHORE LEARNING MATERIALS**	10/16/2019	1421210919	CLASSROOM SUPPLIES	1202000017	471.30	471.30
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				471.30	
8003789	LEARNING A-Z***	10/16/2019	2170785	ONLINE LICENSE	902000059	1,499.25	1,499.25
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,499.25	
8003790	LEGO EDUCATION***	10/16/2019	1190393407	EDUC MATERIAL	2102000056	8,499.15	8,499.15
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8,499.15	
8003791	MCGRAW HILL SCHOOL EDUCATION L	10/16/2019	109648803001	EDUC MATERIAL	2122000064	149.27	149.27
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				149.27	
8003792	MULTI-HEALTH SYSTEMS, INC***	10/16/2019	I075535	EDUC MATERIAL	2122000027	850.00	850.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				850.00	
8003793	MULTI-HEALTH SYSTEMS, INC***	10/16/2019	C075564	EDUC MATERIAL	2122000027	-750.00	-750.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				-750.00	
8003794	OFFICE DEPOT, INC.***	10/16/2019	362229260001	OFFICE SUPPLIES	102000033	59.56	59.56
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				59.56	
8003795	OFFICE DEPOT, INC.***	10/16/2019	362229261001	OFFICE SUPPLIES	102000033	14.89	14.89
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14.89	
8003796	OFFICE DEPOT, INC.***	10/16/2019	362228820001	CLASSROOM SUPPLIES	102000032	14.89	14.89
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14.89	
8003797	OFFICE DEPOT, INC.***	10/16/2019	362228819001	CLASSROOM SUPPLIES	102000032	42.35	42.35
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				42.35	
8003798	OFFICE DEPOT, INC.***	10/16/2019	373927685001	OFFICE SUPPLIES	2002000019	165.66	165.66
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				165.66	
8003799	OFFICE DEPOT, INC.***	10/16/2019	372949559001	CLASSROOM SUPPLIES	602000053	59.70	59.70
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.70	
8003800	OFFICE DEPOT, INC.***	10/16/2019	363993632002	CLASSROOM SUPPLIES	602000030	3.42	3.42
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				3.42	
8003801	OFFICE DEPOT, INC.***	10/16/2019	363993632001	CLASSROOM SUPPLIES	602000030	37.65	37.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				37.65	
8003802	OFFICE DEPOT, INC.***	10/16/2019	363993633001	CLASSROOM SUPPLIES	602000030	19.09	19.09
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				19.09	
8003803	OFFICE DEPOT, INC.***	10/16/2019	358654875001	OFFICE SUPPLIES	602000017	341.30	341.30
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				341.30	
8003804	OFFICE DEPOT, INC.***	10/16/2019	358654883001	OFFICE SUPPLIES	602000017	35.47	35.47
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				35.47	
8003805	OFFICE DEPOT, INC.***	10/16/2019	358654882001	OFFICE SUPPLIES	602000017	10.35	10.35
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				10.35	
8003806	OFFICE DEPOT, INC.***	10/16/2019	369869731001	OFFICE SUPPLIES	2502000061	202.19	202.19
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				202.19	
8003807	OFFICE DEPOT, INC.***	10/16/2019	370919354001	OFFICE SUPPLIES	2502000061	-90.09	-90.09
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				-90.09	
8003809	OFFICE DEPOT, INC.***	10/16/2019	371079272001	OFFICE SUPPLIES	2502000061	-45.08	-45.08
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				-45.08	
8003810	OFFICE DEPOT, INC.***	10/16/2019	369869732001	OFFICE SUPPLIES	2502000061	3.69	3.69
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				3.69	
8003811	OFFICE DEPOT, INC.***	10/16/2019	370920256001	OFFICE SUPPLIES	2502000061	94.58	94.58
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				94.58	
8003812	OFFICE DEPOT, INC.***	10/16/2019	370915503001	OFFICE SUPPLIES	2502000061	-4.49	-4.49
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				-4.49	
8003813	OFFICE DEPOT, INC.***	10/16/2019	363748789001	CLASSROOM SUPPLIES	102000039	43.99	43.99
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				43.99	
8003814	OFFICE DEPOT, INC.***	10/16/2019	363748790001	CLASSROOM SUPPLIES	102000039	37.14	48.86
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				37.14	
			363748791001	CLASSROOM SUPPLIES	102000039	11.72	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				11.72	
8003816	OFFICE DEPOT, INC.***	10/16/2019	369866570001	CLASSROOM SUPPLIES	102000061	51.52	51.52
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				51.52	
8003817	OFFICE DEPOT, INC.***	10/16/2019	376866787001	OFFICE SUPPLIES	102000066	44.31	44.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				44.31	
8003818	OFFICE DEPOT, INC.***	10/16/2019	376866788001	OFFICE SUPPLIES	102000066	17.56	17.56
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				17.56	
8003819	OFFICE DEPOT, INC.***	10/16/2019	373659697001	CLASSROOM SUPPLIES	102000065	74.76	74.76
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				74.76	
8003820	OFFICE DEPOT, INC.***	10/16/2019	351401735002	CLASSROOM SUPPLIES	1202000001	52.58	52.58
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				52.58	
8003821	OFFICE DEPOT, INC.***	10/16/2019	351401733001	CLASSROOM SUPPLIES	1202000001	36.03	36.03
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				36.03	
8003822	OFFICE DEPOT, INC.***	10/16/2019	351401734001	CLASSROOM SUPPLIES	1202000001	38.36	38.36
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				38.36	
8003823	OFFICE DEPOT, INC.***	10/16/2019	351401737001	CLASSROOM SUPPLIES	1202000001	6.38	6.38
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				6.38	
8003824	OFFICE DEPOT, INC.***	10/16/2019	351401737002	CLASSROOM SUPPLIES	1202000001	3.19	3.19
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				3.19	
8003825	OFFICE DEPOT, INC.***	10/16/2019	351401743001	CLASSROOM SUPPLIES	1202000001	137.60	137.60
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				137.60	
8003826	OFFICE DEPOT, INC.***	10/16/2019	351401744001	CLASSROOM SUPPLIES	1202000001	22.49	22.49
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				22.49	
8003827	OFFICE DEPOT, INC.***	10/16/2019	351401736001	CLASSROOM SUPPLIES	1202000001	535.74	535.74
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				535.74	
8003828	OFFICE DEPOT, INC.***	10/16/2019	351401735001	CLASSROOM SUPPLIES	1202000001	265.21	265.21
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				265.21	
8003829	OFFICE DEPOT, INC.***	10/16/2019	377980700001	CLASSROOM SUPPLIES	102000076	129.00	129.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				129.00	
8003830	OFFICE DEPOT, INC.***	10/16/2019	367869691001	CLASSROOM	102000053	127.49	127.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			127.49	
8003831	OFFICE DEPOT, INC.***	10/16/2019	367867468001	CLASSROOM SUPPLIES	102000043	64.73	64.73
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			64.73	
8003832	OFFICE DEPOT, INC.***	10/16/2019	367867469001	CLASSROOM SUPPLIES	102000043	65.98	65.98
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			65.98	
8003833	OFFICE DEPOT, INC.***	10/16/2019	326550732001	CLASSROOM SUPPLIES	1002000017	53.30	53.30
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			53.30	
8003834	OFFICE DEPOT, INC.***	10/16/2019	326251786001	CLASSROOM SUPPLIES	1002000023	72.28	72.28
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			72.28	
8003835	OFFICE DEPOT, INC.***	10/16/2019	371087108001	CLASSROOM SUPPLIES	602000048	58.65	58.65
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			58.65	
8003836	OFFICE DEPOT, INC.***	10/16/2019	371086818001	CLASSROOM SUPPLIES	602000047	46.72	46.72
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			46.72	
8003837	OFFICE DEPOT, INC.***	10/16/2019	371086819001	CLASSROOM SUPPLIES	602000047	10.59	10.59
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			10.59	
8003838	OFFICE DEPOT, INC.***	10/16/2019	364759777001	OFFICE SUPPLIES	602000024	-73.59	-73.59
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-73.59	
8003839	OFFICE DEPOT, INC.***	10/16/2019	362242434001	OFFICE SUPPLIES	602000024	73.59	73.59
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			73.59	
8003840	OFFICE DEPOT, INC.***	10/16/2019	362242435001	OFFICE SUPPLIES	602000024	19.98	19.98
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.98	
8003841	OFFICE DEPOT, INC.***	10/16/2019	354090951001	CLASSROOM SUPPLIES	1102000019	22.16	22.16
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			22.16	
8003842	OFFICE DEPOT, INC.***	10/16/2019	354090950001	CLASSROOM SUPPLIES	1102000019	92.30	92.30
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			92.30	
8003843	ORIENTAL TRADING CO, INC.***	10/16/2019	698298046-01	CLASSROOM SUPPLIES	102000082	29.98	29.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				29.98	
8003844	ORIENTAL TRADING CO, INC.***	10/16/2019	698042733-01	CLASSROOM SUPPLIES	102000069	81.96	81.96
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				81.96	
8003845	PEARSON EDUCATION***	10/16/2019	7026946856	EDUC MATERIAL	2102000067	863.02	863.02
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				863.02	
8003847	SONOVA USA INC***	10/16/2019	5130324612	STUDENT EQUIP	2122000087	1,904.99	1,904.99
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				1,904.99	
8003848	SONOVA USA INC***	10/16/2019	5130293271	STUDENT EQUIP	2122000056	119.99	119.99
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				119.99	
8003849	SONOVA USA INC***	10/16/2019	5130337151	STUDENT EQUIP	2122000103	50.00	50.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				50.00	
8003850	RAMBOLL ENVIRON US CORP***	10/16/2019	1690040484	ENVIRON CONSULTING SERVICES	2202000491	490.25	490.25
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				490.25	
8003851	RAMBOLL ENVIRON US CORP***	10/16/2019	1690040483	ENVIRON CONSULTING SERVICES	2202000491	6,927.00	6,927.00
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,927.00	
8003852	REALLY GOOD STUFF, INC.***	10/16/2019	7097040	CLASSROOM SUPPLIES	402000056	52.86	52.86
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				52.86	
8003853	REALLY GOOD STUFF, INC.***	10/16/2019	7097039	CLASSROOM SUPPLIES	402000057	156.18	156.18
10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				156.18	
8003854	REALLY GOOD STUFF, INC.***	10/16/2019	7023330	CLASSROOM SUPPLIES	102000018	81.39	81.39
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				81.39	
8003855	REALLY GOOD STUFF, INC.***	10/16/2019	7093866	CLASSROOM SUPPLIES	802000018	26.18	26.18
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				26.18	
8003856	REALLY GOOD STUFF, INC.***	10/16/2019	7077706	CLASSROOM SUPPLIES	802000014	48.48	48.48
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				48.48	
8003857	REALLY GOOD STUFF, INC.***	10/16/2019	7092590	GENERAL SUPPLIES	1202000012	292.79	292.79
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				292.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003858	ROCHESTER 100***	10/16/2019	INV31923	GENERAL SUPPLIES	102000041	81.00	81.00
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					81.00	
8003859	ROCHESTER 100***	10/16/2019	INV34478	GENERAL SUPPLIES	102000054	40.50	40.50
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					40.50	
8003860	SCHOLASTIC INC.***	10/16/2019	19926615	EDUC MATEIRAL	1202000013	497.36	497.36
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					497.36	
8003861	SCHOLASTIC INC.***	10/16/2019	19898957	EDUC MATERIAL	1202000013	7.79	7.79
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					7.79	
8003862	SCHOOL OUTFITTERS***	10/16/2019	INV13218944	CLASSROOM SUPPLIES	102000060	715.80	715.80
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					715.80	
8003863	SOS TECHNOLOGIES***	10/16/2019	167792	NURSE OFFICE SUPPLIES	2122000114	511.95	511.95
10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A					511.95	
8003864	SOS TECHNOLOGIES***	10/16/2019	167805	NURSE OFFICE SUPPLIES	2122000120	1,197.25	1,197.25
10E200 2130 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU					1,197.25	
8003865	SUPER DUPER PUBLICATIONS***	10/16/2019	2468195A	EDUC MATERIAL	2122000106	474.94	474.94
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					474.94	
8003866	SUPER DUPER PUBLICATIONS***	10/16/2019	2454442A	EDUC MATERIAL	1102000028	293.65	293.65
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					293.65	
8003867	TEACHER DIRECT***	10/16/2019	INV/2019/33963/13	EDUC MATERIAL	1102000025	201.06	201.06
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					201.06	
8003868	TRANE U.S. INC***	10/16/2019	310237085	MAINT REPAIR	2202000001	20,691.60	20,691.60
20E200 2540 5000 95 000007	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					20,691.60	
8003869	TRANE U.S. INC***	10/16/2019	6991098	MAINT SUPPLIES	2202000489	10.65	10.65
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					10.65	
8003870	TRANE U.S. INC***	10/16/2019	6991119	MAINT SUPPLIES	2202000489	58.36	58.36
20E090 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV					58.36	
8003871	TREES R US, INC***	10/16/2019	23184	LANDSCAPE WORK	2202000388	1,400.00	1,400.00
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					1,400.00	
8003872	TREES R US, INC***	10/16/2019	23194	LANDSCAPE WORK	2202000120	550.00	550.00
20E110 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					550.00	
8003873	U.S. GAMES***	10/16/2019	906013198	CLASSROOM SUPPLIES	2122000062	268.79	268.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			268.79	
8003873	WAREHOUSE DIRECT***	10/16/2019	4417202-0	OFFICE SUPPLIES	2202000380	46.98	46.98
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			46.98	
8003874	WAREHOUSE DIRECT***	10/16/2019	4416870-0	OFFICE SUPPLIES	2502000076	9.66	9.66
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			9.66	
8003875	WAREHOUSE DIRECT***	10/16/2019	4417203+0	OFFICE SUPPLIES	2202000387	48.79	48.79
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48.79	
8003876	WAREHOUSE DIRECT***	10/16/2019	4407452-0	OFFICE SUPPLIES	2202000366	25.37	25.37
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.37	
8003877	WAREHOUSE DIRECT***	10/16/2019	4419206-0	OFFICE SUPPLIES	2202000404	66.96	66.96
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.96	
8003878	WAREHOUSE DIRECT***	10/16/2019	4411824-0	CLASSROOM SUPPLIES	602000059	69.49	69.49
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			69.49	
8003879	WILSON LANGUAGE TRAINING CORP.	10/16/2019	1777131	EDUC MATERIAL	2122000111	185.33	185.33
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			185.33	
8003880	WILSON LANGUAGE TRAINING CORP.	10/16/2019	1776226	EDUC MATERIAL	2122000096	322.92	322.92
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			322.92	
8003881	WILSON LANGUAGE TRAINING CORP.	10/16/2019	1774793	EDUC MATERIAL	2122000072	410.29	410.29
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			410.29	

135 Manual Check(s) For a Total of 112,482.75

	135	Manual	Checks For a Total of	112,482.75
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	135	Manual, Wire Tran, ACH & Computer Checks		112,482.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112,482.75

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	75,235.90	75,235.90
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	35,846.85	35,846.85
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,400.00	1,400.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 23, 2019

To the Board of Education:

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

EDUCATION FUND		905,202.72
OPERATIONS & MAINTENANCE FUND		780,896.57
TRANSPORTATION FUND		66,499.29
NW CONSTRUCTION ACCOUNT		561,037.87
ACTIVITY FUND to be transferred to Education Fund		576.71
	Total	2,314,213.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000066	MARY ANN DIAZ	10/11/2019	9/30/19	MILEAGE CLAIM REIM B	5550200080	80.04	80.04
10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					80.04	
192000067	STEPHANIE ERIKSEN	10/11/2019	9/25/19	REIMB NURSE LIABILITY INS	2122000132	107.00	192.00
10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					107.00	
			9/6/19	REIMB REGISTRATION FEE	2122000086	85.00	
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					85.00	
192000068	ALYSON FLICHER	10/11/2019	9/9/19	NURSE LIABILITY INS	2122000131	111.00	111.00
10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					111.00	
192000069	BETH ELLEN GREENBERGER	10/11/2019	9/30/19	REIMB LIABILITY INS	2122000080	111.00	111.00
10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					111.00	
192000070	MARCY LESSER	10/11/2019	9/5/19	REIMB GENERAL SUPPLIES	402000062	156.00	156.00
10E040 2410 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE					156.00	
192000071	ABIGAIL MANY	10/11/2019	8/19-9/12/19	MILEAGE CLAIM REIMB	102000084	29.58	29.58
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					29.58	
192000072	NIHIP	10/11/2019	OCT 2019	MEDICAL CLAIMS	2502000108	502,761.77	502,761.77
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					502,761.77	
192000073	JAMES ORI	10/11/2019	8/19-30/19	MILEAGE CLAIM REIMB	1202000023	46.17	46.17
10E120 1100 3000 30 000000	EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA					46.17	
192000074	KATHY L UHLEAN	10/11/2019	9/25/19	REIMB GENERAL SUPPLIES	2502000096	62.87	62.87
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					62.87	
192000075	DARLA VAN ETTEN	10/11/2019	9/5/19	REIMB GENERAL SUPPLIES	402000063	74.02	74.02
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					74.02	
192000076	HUMANEX VENTURES	10/11/2019	5607E	CONSULTANT	2002000021	2,500.00	2,500.00
10E200 2642 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					2,500.00	

11 ACH Check(s) For a Total of 506,124.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006630	ACS FILTERS & SERVICE	10/11/2019	182870	MAINT SUPPLIES	2202000454	2,373.60	2,373.60
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,373.60	
1006631	ACS/SUSICO CO	10/11/2019	0050662	SIGNAGE	2202000430	480.00	774.00
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					480.00	
			0050715	SIGNAGE	2202000462	294.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					294.00	
1006632	ACTFL	10/11/2019	R96666	MEMBERSHIP/SUBSCRIPTION	2102000053	765.00	765.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					765.00	
1006633	ALL-WAYS TRANSPORTATION SERVIC	10/11/2019	7914	TRANSPORTATION	2122000099	1,701.00	1,701.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					1,701.00	
1006634	ALLSTAR DRAPERY & WINDOW TREAT	10/11/2019	10232	MAINT REPAIR	2202000401	4,270.00	4,270.00
20E010 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G					610.00	
20E070 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					610.00	
20E100 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G					610.00	
20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G					610.00	
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					610.00	
20E110 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					610.00	
20E080 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE					610.00	
1006635	Vendor Continued Void	10/11/2019					0.00
1006636	Vendor Continued Void	10/11/2019					0.00
1006637	Vendor Continued Void	10/11/2019					0.00
1006638	Vendor Continued Void	10/11/2019					0.00
1006639	Vendor Continued Void	10/11/2019					0.00
1006640	AMAZON	10/11/2019	1-37-X1Y7-F4RT	GENERAL SUPPLIES	2502000079	147.75	13,734.52
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					147.75	
			119K-MDP3-FWWV	CLASSROOM SUPPLIES	102000044	19.07	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					19.07	
			13NQ-PM9M-WK3N	OFFICE SUPPLIES	1102000039	47.59	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					47.59	
			13WQ-JX1H-KX1C	OFFICE SUPPLIES	602000034	109.86	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					109.86	
			14NR-HCMR-37FX	CLASSROOM SUPPLIES	402000065	64.99	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					64.99	
			14W1-7QNJ-DL6Y	CLASSROOM SUPPLIES	1102000034	303.46	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					303.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			166C-3NLD-LF9G	GENERAL SUPPLIES	1202000016	336.96	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					336.96	
			16D1-17MC-9H1V	CLASSROOM SUPPLIES	802000019	66.34	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					66.34	
			16R1-KVLP-D1WD	OFFICE SSUPPLIES	1102000036	270.16	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					270.16	
			16RV-JG34-DLPL	CLASSROOM SUPPLIES	1102000023	179.49	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					179.49	
			16RV-JG34-P73H	CLASSROOM SUPPLIES	1102000020	67.51	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					67.51	
			16WY-KKK4-33VN	CLASSROOM SUPPLIES	402000040	515.55	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					515.55	
			16WY-KKK4-L1FP	Office Supplies	402000039	587.18	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					587.18	
			17D6-LG94-3RRR	CLASSROOM SUPPLIES	402000041	146.64	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					146.64	
			17FJ-KY1X-WT43	CLASSROOM SUPPLIES	102000048	38.30	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					38.30	
			17FJ-KY1X-XPCR	OFFICE SUPPLIES	102000049	40.49	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					40.49	
			17M6-XKG3-6RGM	CLASSROOM SUIPPLIES	1102000008	141.76	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					141.76	
			19LG-LQFM-3N94	GENERAL SUPPLIES	1202000022	377.84	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					377.84	
			19LK-1JV4-N1R4	CLASSROOM SUPPLIES	1102000033	190.05	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					190.05	
			19LX-L4MM-F1LY	TECH SUPPLIES	5550200054	-99.90	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					-99.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19Q1-FPQH-N3QF	CLASSROOM SUPPLIES	1102000016	143.88	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					143.88	
			1D4X-P9DC-1HHY	CLASSROOM SUPPLIES	102000031	21.98	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					21.98	
			1DCG-XJF4-NDJC	OFFICE SUPPLIES	402000035	26.30	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					26.30	
			1DDQ-14P6-F4K3	CLASSROOM SUPPLIES	402000059	296.13	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					296.13	
			1DG3-TLVQ-TCYK	CLASSROOM SUPPLIES	402000041	-22.75	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-22.75	
			1DPT-H194-FP6N	CLASSROOM SUPPLIES	2102000062	45.86	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					45.86	
			1DPT-H194-HMYV	OFFICE SUPPLIES	2502000081	21.44	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					21.44	
			1DPT-H194-MG7D	TECH SUPPLIES	5550200054	5.90	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					5.90	
			1DPW-VX4K-1VM6	CLASSROOM SUPPLIES	1102000009	427.83	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					427.83	
			1DPW-VX4K-TQNL	CLASSROOM SUPPLIES	1102000032	675.28	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					675.28	
			1DYQ-JK6H-16V6	CLASSROOM SUPPLIES	2122000077	31.37	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					31.37	
			1FJT-CW7L-DRXK	CLASSROOM SUPPLIES	1002000006	124.98	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					124.98	
			1FNM-N1KW-T7F6	CLASSROOM SUPPLIES	1102000017	102.43	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					102.43	
			1FVQ-HM9W-C7V7	OFFICE SUPPLIES	2502000082	121.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			121.60	
			1FVQ-HM9W-MTHQ	OFFICE SUPPLIES	1002000062	9.99	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.99	
			1G6L-3XGY-LCDY	GENERAL SUPPLIES	602000040	86.95	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			86.95	
			1H3G-FYHM-CTW1	CLASSROOM SUPPLIES	2102000066	101.42	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			101.42	
			1H63-LGHG-FDFY	TECH SUPPLIES	5550200054	262.70	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			262.70	
			1HTC-NMTP-HXD9	CLASSROOM SUPPLIES	802000001	-17.87	
	10E080 1100 3000 35 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			-1.13	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			-14.69	
	99L000 9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS			-2.05	
			1J1V-F61M-HKRJ	GENERAL SUPPLIES	602000023	123.10	
	10E060 1100 4000 16 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			123.10	
			1J1V-F61M-WTNJ	OFFICE SUPPLIES	1102000042	20.84	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			20.84	
			1J4N-RMRF-P6VL	CLASSROOM SUPPLIES	1002000006	-99.98	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-99.98	
			1K6M-CYMH-QDT9	CLASSROOM SUPPLIES	1102000038	29.45	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			29.45	
			1KLJ-R16C-WNMC	GENERAL SUPPLIES	102000038	-14.99	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			-14.99	
			1L6M-7NWX-9L9M	CLASSROOM SUPPLIES	2122000085	298.51	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			298.51	
			1L7T-MRVY-CXGJ	OFFICE SUPPLIES	102000077	127.96	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			127.96	
			1L7T-NRVY-7C3Y	OFFICE SUPPLIES	402000039	12.98	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			12.98	
			1LTW-T414-DN6G	CLASSROOM SUPPLIES	1102000022	196.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					196.19	
			1MMD-9DQQ-LG1L	CLASSROOM SUPPLIES	902000053	265.27	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					265.27	
			1MPT-DNC7-R9MH	OFFICE SUPPLIES	402000039	-395.20	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-395.20	
			1N4K-GPW7-RT3X	CLASSROOM SUPPLIES	402000040	-515.55	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-515.55	
			1NFR-M6WR-LN3C	CLASSROOM SUPPLIES	602000055	55.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					55.98	
			1NND-9DQQ-1K3J	GENERAL SUPPLIES	5550200065	531.40	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					531.40	
			1P37-X1Y7-RKJ6	GENERAL SUPPLIES	2502000080	259.87	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					259.87	
			1P37-X1Y7-XMFY	CLASSROOM SUPPLIES	2122000095	296.72	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					296.72	
			1P4R-YQC7-KH7D	CLASSROOOM SUPPLEIS	1102000024	56.97	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					56.97	
			1P6F-6LTD-NQPP	TECH SUPPLIES	5550200054	53.10	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					53.10	
			1PCC-LVJN-3T61	CLASSSROOM SUPPLIES	1102000033	23.36	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					23.36	
			1PJC-VY99-NKX9	EDUC MATERIAL	2102000065	40.04	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					40.04	
			1Q74-H4DW-XX6J	CLASSROOM SUPPLIES	402000041	374.36	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					374.36	
			1QCM-XJ61-PMWW	CLASSROOM SUPPLIES	102000057	88.11	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					88.11	
			1QPR-WCNW-YXK3	CLASSROOM	402000054	207.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				207.45	
			1QTG-3RQ9-PVMG	OFFICE SUPPLIES	802000021	55.67	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				55.67	
			1QTG-3RQ9-QFLW	OFFICE SUPPLIES	2502000072	1,145.61	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				1,145.61	
			1RPT-G1Y9-NKP1	OFFICE SUPPLIES	202000037	4.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				4.99	
			1T9H-9T4H-GH74	GENERAL SUPPLIES	1202000021	87.19	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				87.19	
			1T9H-9T4H-X7GT	CLASSROOM SUPPLIES	102000070	85.74	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				85.74	
			1TR7-QNWJ-FWWV	OFFICE SUPPLIES	202000035	2,219.96	
10E020 1100 5000 90 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY				2,219.96	
			1VDX-1Q6K-K1HF	EDUC MATERIAL	2102000063	491.87	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				491.87	
			1WDW-LRRJ-MWQC	CLASSROOM SUPPLIES	402000064	147.03	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				147.03	
			1WDY-PJGN-RX7M	CLASSROOM SUPPLIES	102000055	33.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				33.99	
			1X1J-YLCF-GF36	CLASSROOM SUPPLIES	102000038	174.95	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				174.95	
			1XC6-QVX1-L1HF	OFFICE SUPPLIES	402000039	38.94	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				38.94	
			1XDG-CYGD-1YF1	CLASSROOM SUPPLIES	802000001	957.79	
10E080 1100 3000 35 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				60.43	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				787.23	
99L000 9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS				110.13	
			1XJ6-VXQC-6G4X	CLASSROOM SUPPLIES	202000038	89.97	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				89.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YCG-6HK9-C7TY	OFFICE SUPPLIES	1102000037	87.00	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			87.00	
			1YD4-KHQ7-NTTM	GENERAL SUPPLIES	2502000085	26.89	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			26.89	
			1YYP-73RQ-C9WD	GENERAL SUPPLIES	1202000019	34.48	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			34.48	
1006641	AMERICAN OUTFITTERS	10/11/2019	283764	GENERAL SUPPLIES	602000041	629.50	784.65
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			629.50	
			283765	GENERAL SUPPLIES	602000042	155.15	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			155.15	
1006642	NEXTERA ENERGY SERVICES	10/11/2019	392690580688	ELECTRIC BILL	2202000474	38,992.57	38,992.57
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,430.86	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,819.00	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			5,305.79	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,266.70	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,660.70	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,034.23	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,910.24	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8,920.10	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,459.29	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,074.82	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,859.84	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,251.00	
1006643	ANDREA HONIGSFELD & ASSOCIATES	10/11/2019	09-20-2019	EDUC MEETING	2102000074	16,500.00	16,500.00
10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			16,500.00	
1006644	Vendor Continued Void	10/11/2019					0.00
1006645	APPLE COMPUTER, INC	10/11/2019	AA1330369	COMPUTER REPAIR	5550200072	6.95	5,644.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA1330370	COMPUTER REPAIR	5550200072	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA1330371	COMPUTER REPAIR	5550200072	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA1330372	COMPUTER REPAIR	5550200072	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA36452347	COMPUTER REPAIR	5550200072	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA36492051	COMPUTER REPAIR	5550200072	54.90	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AA37388229	TECH SUPPLIES	5550200064	199.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			199.00	
			AA37860081	TECH SUPPLIES	5550200064	1,979.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,979.00	
			AA38128707	COMPUTER REPAIR	5550200072	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA38283243	COMPUTER REPAIR	5550200072	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA38546646	COMPUTER REPAIR	5550200072	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA38546647	COMPUTER REPAIR	5550200072	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA38579868	COMPUTER REPAIR	5550200072	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AA38579869	COMPUTER REPAIR	5550200072	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AA38764801	COMPUTER REPAIR	5550200072	483.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			483.95	
			AA39087004	COMPUTER REPAIR	5550200072	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA39087005	COMPUTER REPAIR	5550200072	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA39087006	COMPUTER REPAIR	5550200072	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA39087007	COMPUTER REPAIR	5550200072	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA41545573	TECH EQUIP	5550200073	2,079.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,079.00	
			AB00052001	TECH EQUIP	5550200073	199.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			199.00	
1006646	ARTISTIC MASONRY	10/11/2019	77-AR	MAINT REPAIR	2202000457	1,600.00	2,425.00
	20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,600.00	
			79	MAINT REPAIR	2202000486	825.00	
	20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			825.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006647	AT&T	10/11/2019	224Z14010909	911 SERVICE	5550200034	114.65	114.65
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					114.65	
1006648	AT&T MOBILITY	10/11/2019	241454387X09282019	CELL PHONES	5550200006	3,528.76	3,528.76
10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					3,528.76	
1006649	BALLARD & TIGHE	10/11/2019	0161212-IN	CLASSROOM SUPPLIES	2102000051	660.00	660.00
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					660.00	
1006650	BANCTEC, INC	10/11/2019	92028064	EQUIP MAINT AGREEMENT	2502000098	82.40	82.40
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					82.40	
1006651	BENCHMARK EDUCATION	10/11/2019	379885	EDUC MATERIAL	2102000045	86.90	86.90
10E200 2210 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					86.90	
1006652	BOLLER CONSTRUCTION CO., INC.	10/11/2019	9/16/19	PAY APP 3	2202000050	100,965.00	100,965.00
20E200 2540 5000 95 000009	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					100,965.00	
1006653	THE BOOK STALL	10/11/2019	302373	EDUC MATERIAL	602000058	104.72	104.72
10E060 1100 4000 63 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					104.72	
1006654	BR BLEACHERS	10/11/2019	13462	INSPECTION	2202000234	297.00	297.00
20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					297.00	
1006655	BRECHT'S DATABASE SOLUTIONS, I	10/11/2019	5845	EDUC MATERIAL	2122000134	200.00	200.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					200.00	
1006656	BRETT WINANDY INC.	10/11/2019	687	MAINT SUPPLIES	2202000424	555.00	16,185.00
20E080 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE					555.00	
			688	MAINT REPAIR	2202000422	982.00	
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					982.00	
			689	MAINT REPAIR	2202000423	3,740.00	
20E200 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,740.00	
			690	MAINT SUPPLIES	2202000439	3,935.00	
20E090 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE					3,935.00	
			691	MAINT REPAIR	2202000421	621.00	
20E010 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G					621.00	
			692	MAINT REPAIR	2202000440	1,627.00	
20E090 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE					1,627.00	
			695	MAINT REPAIR	2202000478	1,340.00	
20E040 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1,340.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			696	MAINT REPAIR	2202000477	535.00	
	20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			535.00	
			697	MAINT REPAIR	2202000220	2,850.00	
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,850.00	
1006657	CDW GOVERNMENT, INC.	10/11/2019	TVP5247	TECH EQUIP	5550200067	895.00	895.00
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			895.00	
1006658	CHICAGO HEARING SOCIETY	10/11/2019	C69247	INTERPRETING SERVICES	2122000117	116.00	116.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			116.00	
1006659	CHURCH OF THE REDEEMER	10/11/2019	9/24/19	RENTAL REFUND	2502000093	171.00	171.00
	20R200 1910 0000 00 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/RENTALS/NS			171.00	
1006660	CITY OF HIGHWOOD	10/11/2019	6/11-8/10/19	SEWER/WATER CONSUMPTION	2202000467	1,805.59	1,805.59
	20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,805.59	
1006661	CITICARE SERVICES	10/11/2019	2161	TRANSPORTATION	2122000116	10,043.10	14,622.30
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			10,043.10	
			7/1-31/19	TRANSPORTATION	2122000089	4,579.20	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,579.20	
1006662	CITY ELECTRIC SUPPLY	10/11/2019	GUR/088004	MAINT SUPPLIES	2202000448	106.34	106.34
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			106.34	
1006663	CONSTELLATION NEWENERGY GAS DI	10/11/2019	2686478	GAS BILL	2202000391	7,880.64	7,880.64
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			657.39	
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			603.53	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			781.23	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			659.03	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			747.13	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			557.17	
	20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			712.12	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			809.58	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			667.19	
	20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			546.58	
	20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			605.97	
	20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			533.72	
1006664	CORRECT ELECTRIC, INC.	10/11/2019	19420-3	FIRE ALARM UPGRADES	2202000125	30,824.65	30,824.65
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30,824.65	
1006665	CARL SANDBURG MIDDLE SCHOOL	10/11/2019	2019 CONFERENCE	VOLLEYBALL CONFERENCE FEE	202000048	125.00	125.00
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006666	CURRICULUM ASSOCIATES, LLC	10/11/2019	90610448	EDUC MATERIAL	802000017	122.98	122.98
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				122.98	
1006667	DAILY HERALD MEDIA GROUP	10/11/2019	25486	ADVERTISING	2202000473	57.50	57.50
20E200 2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.50	
1006668	DAVE'S NORTH SHORE TOWING, INC	10/11/2019	2712	TOW VEHICLE	2202000419	65.00	65.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				65.00	
1006669	DE MUTH, INC	10/11/2019	V-1328	MAINT REPAIR	2202000435	850.00	1,700.00
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				850.00	
			V-1350	MAINT REPAIR	2202000435	850.00	
20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				850.00	
1006670	DIVINCI PAINTERS, INC	10/11/2019	31760	MAINT REPAIR	2202000525	1,049.00	3,023.00
20E030 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,049.00	
			31761	MAINT REPAIR	2202000524	1,974.00	
20E200 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,974.00	
1006671	ECS MIDWEST LLC	10/11/2019	736493	ENVIR ANALYSIS	2202000455	150.00	150.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.00	
1006672	ELLEVATION, LLC	10/11/2019	4659	SUBSCRIPTION	2102000055	1,375.00	1,375.00
10E200 1100 4000 80 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,375.00	
1006673	ENVIROMENTAL FUTURES, INC	10/11/2019	19-1947	ANNUAL RENTAL	602000043	300.00	768.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				300.00	
			19-2399	ANNUAL RENTAL	2502000089	468.00	
10E200 2570 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE				468.00	
1006674	ERIKSSON ENGINEERING ASSOC	10/11/2019	21590	ENGINEERING SERVICES	2202000460	7,734.66	7,734.66
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,734.66	
1006675	Vendor Continued Void	10/11/2019					0.00
1006676	ESSCOE,LLC	10/11/2019	37585	MAINT REPAIR	2202000395	350.00	8,791.25
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				350.00	
			37641	SECURITY SYSTEM SERVICE	2202000409	350.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				350.00	
			37647	SECURITY SYSTEM SERVICE	2202000409	466.25	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				466.25	
			37650	SECURITY SYSTEM	2202000409	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE			
	20E050 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SA		350.00	
			37820	INTERCOM SYSTEM SERVICE	2202000438	116.25	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		116.25	
			37821	INTERCOM SYSTEM SERVICE	2202000438	350.00	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		350.00	
			37822	INTERCOM SYSTEM SERVICE	2202000438	77.50	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		77.50	
			37873	SECURITY SYSTEM MAINT	2202000321	1,102.00	
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,102.00	
			37928	INTERCOM SYSTEM MAINT	2202000451	350.00	
	20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SA		350.00	
			37950	SECURITY SYSTEM MAINT	2202000322	3,118.50	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		3,118.50	
			37966	SECURITY SYSTEM MAINT	2202000470	1,384.50	
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		1,384.50	
			37967	SECURITY SYSTEM SERVICE	2202000471	155.00	
	20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		155.00	
			37968	SECURITY SYSTEM MAINT	2202000471	155.00	
	20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SA		155.00	
			37970	INTERCOM SYSTEM MAINT	2202000468	466.25	
	20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		466.25	
1006677	FASTBRIDGE LEARNING	10/11/2019	INV-5610	ON SITE TRAINING	2122000002	3,000.00	3,000.00
	10E200 1200 3000 35 000000		EDUCATION	FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,000.00	
1006678	FEDERAL EXPRESS	10/11/2019	6-747-92719	DELIVERY CHARGES	2502000100	33.39	33.39
	10E200 2211 3000 48 000000		EDUCATION	FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		33.39	
1006679	FELICITY SCHOOLS LLC	10/11/2019	1318	TUITION	2122000093	2,168.00	2,168.00

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					2,168.00	
1006680	FIRST STUDENT INC	10/11/2019	11540478	TRANSPORTATION	2202000389	1,494.22	23,890.66
40E200 2550 3403 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					1,494.22	
			11563315	TRANSPORTATION	2202000397	4,640.10	
40E200 2550 3403 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					4,640.10	
			11585101	TRANSPORTATION	2202000397	17,756.34	
40E200 2550 3403 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					17,756.34	
1006681	FLECKS LANDSCAPING	10/11/2019	1980168	LANDSCAPE MAINT	2202000382	7,668.00	8,168.00
20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					7,668.00	
			1980169-EP	MAINT REPAIR	2202000235	500.00	
20E030 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					500.00	
1006682	FRANKLIN COVEY EDUCATION	10/11/2019	IS10094126	EDUC MATERIAL	1102000005	2,859.84	13,261.27
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					2,859.84	
			IS10094664	EDUC MATERIAL	1102000040	356.30	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					356.30	
			IS10100034	WORKSHOP	1102000044	9,274.60	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					7,000.00	
10E110 1100 4000 50 192008	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					2,274.60	
			IS10100035	WORKSHOP	1102000044	770.53	
10E110 1100 4000 50 192008	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					770.53	
1006683	FRANCZEK RADELET	10/11/2019	192829	LEGAL SERVICES	2302000032	196.00	196.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					196.00	
1006684	GARAVENTA USA, INC	10/11/2019	IL0051668	MAINT REPAIR	2202000319	1,359.54	1,359.54
20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					1,359.54	
1006685	ABM BUILDING VALUE	10/11/2019	1006042	CUSTODIAL SERVICES	2202000406	111,041.36	222,082.72
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					111,041.36	
			999360	CUSTODIAL SERVICES	2202000406	111,041.36	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					111,041.36	
1006686	GILBANE	10/11/2019	J0619.100 INV #06	CONSTRUCTION SERVICES	2202000534	225,489.31	225,489.31
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					225,489.31	
1006687	GREAT LAKES COCA-COLA DISTRIBU	10/11/2019	16939201775	BEVERAGE SERVICE	2502000101	392.88	392.88
10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND					392.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006688	W.W. GRAINGER, INC.	10/11/2019	9284078707	MAINT SUPPLIES	2202000028	616.44	1,498.36
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			616.44	
			9286836631	MAINT SUPPLIES	2202000028	4.08	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.08	
			9288353650	MAINT SUPPLIES	2202000028	597.59	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			597.59	
			9294115648	MAINT SUPPLIES	2202000028	66.68	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.68	
			9297519515	MAINT SUPPLIES	2202000028	107.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			107.00	
			9297747068	MAINT SUPPLIES	2202000028	106.57	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			106.57	
1006689	GROWER EQUIPMENT & SUPPLY CO.	10/11/2019	RO-1030	EQUIP REPAIR	2202000484	159.27	380.62
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.27	
			RO-146	MAINT REPAIR	2202000442	221.35	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			221.35	
1006690	HEARTLAND BUSINESS SYSTEMS	10/11/2019	329577-H	TECH SERVICES	5550200051	9,700.00	26,292.64
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,700.00	
			333505-H	TECH EQUIP	5550200062	720.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			720.00	
			333525-H	MONTHLY MANAGED SERVICE	5550200031	78.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			78.00	
			333646-H	MONTHLY MANAGED SERVICE	5550200031	390.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			390.00	
			334162-H	TECH EQUIP	5550200062	6,150.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6,150.00	
			336210-H	MONTHLY MANAGED SERVICE	5550200031	457.50	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			457.50	
			337992-4	TECH SERVICES	5550200051	8,797.14	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,797.14	
1006691	HILL MECHANICAL SERVICES	10/11/2019	532146	MAINT REPAIR	2202000363	4,397.12	13,837.12
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,397.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			532148	MAINT REPAIR	2202000383	9,440.00	
	20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,440.00	
1006692	HODGES, LOIZZI, EISENHAMMER	10/11/2019	46212	LEGAL SERVICES	2302000030	28,414.22	28,414.22
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				28,414.22	
1006693	HT STRENGER INC.	10/11/2019	12496-905449	MAINT REPAIR	2202000479	987.25	987.25
	20E030 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				987.25	
1006694	HUMANADENTAL	10/11/2019	378638658	DENTAL INS	2502000094	2,118.73	2,118.73
	10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				2,118.73	
1006695	HUSAR ABATEMENT, LTD	10/11/2019	09052019-1	MAINT SERVICES	2202000425	4,100.00	4,100.00
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				4,100.00	
1006696	ILLINOIS ASSN OF SCHOOL BOARDS	10/11/2019	297364	ANNUAL SUBSCRIPTION	2302000028	1,250.00	1,289.00
	10E200 2310 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				1,250.00	
			298289	LAKE DIVISION MEETING	2302000033	39.00	
	10E200 2310 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				39.00	
1006697	IESA	10/11/2019	2019-2020	REGISTRATION FEE	202000047	55.00	55.00
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				55.00	
1006698	ILLINOIS STATE POLICE-ADMIN	10/11/2019	8/1-30/19	BACKGROUND CHECKS	2002000020	1,130.00	1,130.00
	10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,130.00	
1006699	ILLINOIS STATE BOARD OF EDUCAT	10/11/2019	10/01/19	OVERPAYMENT	2502000109	15,636.00	37,057.90
	10E200 4190 6000 00 000000	EDUCATION FUND/DISTRICT WIDE/OTHER OBJECTS/NS				15,636.00	
			2019-3120	OVERPAYMENT OF ORPHANAGE CLAIM 34-049-1120-02	2502000090	21,421.90	
	10E200 4190 6000 00 000000	EDUCATION FUND/DISTRICT WIDE/OTHER OBJECTS/NS				21,421.90	
1006700	ISCORP	10/11/2019	0702698	SKYWARD HOSTING SERVICES	2502000107	1,750.00	1,750.00
	10E200 2520 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1006701	KEY2ED	10/11/2019	1580	TRAINING	2122000097	13,750.00	13,750.00
	10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				13,750.00	
1006702	KEYTH TECHNOLOGIES	10/11/2019	667073	MAINT SUPPLIES	2202000408	21.00	21.00
	20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				21.00	
1006703	KRAUSE ELECTRICAL CONTRACTORS	10/11/2019	19167	MAINT REPAIR	2202000411	502.57	502.57
	20E030 2540 3207 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				502.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006704	KRIHA BOUCEK	10/11/2019	390	LEGAL SERVICES	2302000031	577.50	577.50
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					577.50	
1006705	LISA WESTMAN CONSULTING INC.	10/11/2019	521	CONSTULTING/COACHING SVCS	2102000070	9,350.00	9,350.00
10E200 2210 3000 34 493200	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					9,350.00	
1006706	LORENZ CORPORATION	10/11/2019	RV2585414	SUBSCRIPTION	1102000006	99.95	99.95
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					99.95	
1006707	LOWERY MCDONNELL COMPANY	10/11/2019	IN0002885	CLASSROOM SUPPLIES	2202000203	480.00	3,050.00
20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					480.00	
			IN0002886	CLASSROOM SUPPLIES	2202000456	2,570.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,570.00	
1006708	LUSTER LEARNING INSTITUTE	10/11/2019	2121	EDUC MATERIAL	2122000105	60.00	60.00
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					60.00	
1006709	MALDONADO'S DRYWALL INC.	10/11/2019	19161	MAINT REPAIR	2202000443	240.00	240.00
20E010 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G					240.00	
1006710	MENONI & MOCOGNI, INC.	10/11/2019	1341167	LANDSCAPE SUPPLIES	2202000447	56.25	259.35
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					56.25	
			1343970	LANDSCAPE SUPPLIES	2202000523	203.10	
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					203.10	
1006711	MICHAEL'S UNIFORM COMPANY	10/11/2019	91647	MAINT SUPPLIES	2202000369	869.50	869.50
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					869.50	
1006712	MINNESOTA MEMORY	10/11/2019	32407	TECG SUPPLIES	5550200057	2,409.99	2,409.99
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					2,409.99	
1006713	MONARCH RENOVATION INC	10/11/2019	96794150	MAINT SUPPLIES	2202000300	1,905.00	1,905.00
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,905.00	
1006714	Vendor Continued Void	10/11/2019					0.00
1006715	MUSIC CENTER OF DEERFIELD	10/11/2019	1561540	INSTRUMENT REPAIR	602000044	84.00	2,006.50
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					84.00	
			1561585	INSTRUMENT REPAIR	602000044	84.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					84.00	
			1564300	INSTRUMENT REPAIR	602000044	68.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					68.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1564301	INSTRUMENT REPAIR	602000044	408.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			408.00	
			1564303	INSTRUMENT REPAIR	602000044	68.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			68.00	
			1564305	INSTRUMENT REPAIR	602000045	374.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			374.00	
			1564369	INSTRUMENT REPAIR	602000045	68.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			68.00	
			1564370	INSTRUMENT REPAIR	602000045	44.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			44.00	
			1564371	INSTRUMENT REPAIR	602000045	52.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			52.00	
			1564372	INSTRUMENT REPAIR	602000046	68.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			68.00	
			1564373	INSTRUMENT REPAIR	602000045	84.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			84.00	
			1564374	INSTRUMENT REPAIR	602000046	92.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			92.00	
			1572495	INSTRUMENT REPAIR	602000054	246.31	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			246.31	
			1572496	INSTRUMENT REPAIR	602000054	19.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			19.00	
			1572686	INSTRUMENT REPAIR	602000054	13.19	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			13.19	
			1573088	CLASSROOM SUPPLIES	1102000035	234.00	
	10E110 1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			234.00	
1006716	NASCO	10/11/2019	494483	CLASSROOM SUPPLIES	1102000013	2,326.88	2,540.11
	10E110 1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			2,326.88	
			516094	CLASSROOM SUPPLIES	1102000041	62.39	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			62.39	
			517108	CLASSROOM SUPPLIES	1102000013	150.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				150.84	
1006717	NATIONAL SUPERINTENDENTS ROUND	10/11/2019	9/1/19	MEMBERSHIP	2302000029	2,495.00	2,495.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				2,495.00	
1006718	NORTH SHORE MASONRY	10/11/2019	77-NS	MAINT REPAIR	2202000458	1,600.00	1,600.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,600.00	
1006719	NORTH SHORE WATER RECLAMATION	10/11/2019	4110925	SANITARY BILLS	2202000495	343.92	1,275.96
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				343.92	
			4111260	SANITARY BILLS	2202000495	221.82	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				221.82	
			4111755	SANITARY BILLS	2202000495	439.56	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				439.56	
			4112577	SANITARY BILLS	2202000495	270.66	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				270.66	
1006720	NORTH SHORE GAS	10/11/2019	9/1-12/19	GAS BILL	2202000488	1,329.75	1,329.75
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,329.75	
1006721	NOVATRONICS INC.	10/11/2019	5462860	MAINT SERVICE	2202000144	15,185.00	15,185.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,185.00	
1006722	ORGANICLIFE, INC	10/11/2019	17997	FOOD SERVICE CONTRACT	2502000092	36,928.73	36,928.73
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				36,928.73	
1006723	PALOS SPORTS, INC.	10/11/2019	320955-00	CLASSROOM SUPPLIES	902000052	1,217.96	1,857.01
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,217.96	
			320955-01	CLASSROOM SUPPLIES	902000052	14.43	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				14.43	
			326830-00	CLASSROOM SUPPLIES	1102000027	586.64	
10E110 1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				586.64	
			326830-01	CLASSROOM SUPPLIES	1102000027	37.98	
10E110 1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				37.98	
1006724	UNIVERSITY OF OREGON	10/11/2019	INV00050670	ANNUAL LICENSE	2122000110	460.00	3,700.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				460.00	
			INV00054792	ANNUAL LICENSE	2122000110	3,240.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,240.00	
1006725	PIT STOP	10/11/2019	PS287286	EQUIP RENTAL	2202000392	117.00	117.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				117.00	
1006726	PORTER ATHLETIC EQUIPMENT	10/11/2019	0000432964	EQUIP REPAIR	602000049	402.62	2,637.65
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				402.62	
			0000433221	EQUIP REPAIR	602000049	160.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				160.00	
			0000433222	EQUIP REPAIR	602000050	1,187.21	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,187.21	
			0000433223	EQUIP REPAIR	602000051	887.82	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				887.82	
1006727	POSITIVE IMPACT ADVERTISING	10/11/2019	29509	MAINT SUPPLIES	2202000403	786.00	786.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				786.00	
1006728	PRO ENTRY SYSTEMS	10/11/2019	PE1800-245	SERVICE CALL	2202000472	195.00	195.00
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				195.00	
1006729	PURCHASE POWER	10/11/2019	8000-9000-0756-1479	MONTHLY ACCESS FEE	2502000088	4.00	4.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4.00	
1006730	R. A. ADAMS ENTERPRISES, INC.	10/11/2019	J003756	MAINT SUPPLIES	2202000247	1,106.48	1,106.48
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,106.48	
1006731	RECYCLE TECHNOLOGIES, INC.	10/11/2019	194572	RECYCLING SERVICES	2202000461	531.00	531.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				531.00	
1006732	RED WING BUSINESS ADVANTAGE AC	10/11/2019	20190928058088	MAINT SUPPLIES	2202000529	400.00	400.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	
1006733	RIVERSIDE INSIGHTS	10/11/2019	INV007209	EDUC MATERIAL	2122000065	252.02	396.22
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				252.02	
			INV009031	EDUC MATERIAL	2122000094	144.20	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				144.20	
1006734	ROZTEACHES LLC	10/11/2019	1037	CONSULTING SERVICES	2102000075	10,000.00	10,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,000.00	
1006735	RUSSO POWER EQUIPMENT INC	10/11/2019	6433413	MAINT SUPPLIES	2202000485	64.97	64.97
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				64.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006736	SAFEWAY TRANSPORTATION SERVICE	10/11/2019	101219	TRANSPORTATION	2122000091	2,980.00	8,470.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					2,980.00	
			101242	TRANSPORTATION	2122000115	5,490.00	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					5,490.00	
1006737	SAM'S CLUB DIRECT	10/11/2019	001436	GENERAL SUPPLIES	2502000099	78.44	212.40
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					78.44	
			008894	GENERAL SUPPLIES	2502000099	114.98	
10E090 1100 4000 16 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					114.98	
			009836	GENERAL SUPPLIES	2502000099	18.98	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					18.98	
1006738	SEPTRAN, INC.	10/11/2019	91744026	TRANSPORTATION	2122000100	1,251.18	5,593.58
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					1,251.18	
			91744030	TRANSPORTATION	2122000100	4,342.40	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					4,342.40	
1006739	SICO AMERICA INC	10/11/2019	3009487	GENERAL SUPPLIES	702000058	547.30	547.30
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					547.30	
1006740	SIGNS NOW MUNDELEIN	10/11/2019	204-42092	SIGNAGE	2202000418	1,455.17	1,455.17
40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI					1,455.17	
1006741	SPORTS 11, INC.	10/11/2019	9156	CLASSROOM SUPPLIES	202000043	119.00	119.00
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					119.00	
1006742	STANDARD INSURANCE COMPANY	10/11/2019	150686 OCT 2019	LONG TERM DISIABILITY PREM	2502000110	557.29	557.29
10E200 2610 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS					557.29	
1006743	SWEETWATER SOUND	10/11/2019	20394620	GENERAL SUPPLIES	702000026	359.70	359.70
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					359.70	
1006744	TEACHTOWN, INC.	10/11/2019	0000007011	SOFTWARE LICENSE/SUBSCRIPTION	2122000036	7,436.00	7,436.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					7,436.00	
1006745	TEACHERS CURRICULUM INSTITUTE	10/11/2019	INV59685	ONLINE SUBSCRITPTION	2102000064	3,824.00	3,824.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					3,824.00	
1006746	TEAM REIL, INC.	10/11/2019	22019	MAINT SUPPLIES	2202000393	114.33	114.33
20E200 2540 4210 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					114.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006747	TEMPERATURE EQUIPMENT CORP	10/11/2019	5976532-00	MAINT SUPPLIES	2202000412	64.15	64.15
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				64.15	
1006748	THE MULCH CENTER	10/11/2019	88957	MAINT EQUIP	2202000385	10.00	30.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10.00	
			89699	MAINT SUPPLIES	2202000415	20.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20.00	
1006749	THINKING MAPS, INC	10/11/2019	INV0056774	ECUC MATERIAL	2102000060	1,325.00	2,925.00
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,325.00	
			INV0056780	ONLINE/SUBSCRIPTIO N	2102000059	1,600.00	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,600.00	
1006750	THOMSON REUTERS - WEST	10/11/2019	840746464	INFORMATION SERVICE	2122000081	596.49	1,192.98
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				596.49	
			840911180	INFORMATION SERVICES	2122000098	596.49	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				596.49	
1006751	303 TRANSPORTATION LLC	10/11/2019	59707	TRANSPORTATION	2122000090	6,021.58	6,021.58
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				6,021.58	
1006752	THYBONY PAINT	10/11/2019	000262256	MAINT SUPPLIES	2202000426	76.98	148.58
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				76.98	
			000263220	MAINT SUPPLIES	2202000516	71.60	
20E030 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				71.60	
1006753	TOPLINE TRANSPORTATION	10/11/2019	100607	TRANSPORTATION	2122000092	4,745.00	4,745.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				4,745.00	
1006754	TOTAL FITNESS, INC.	10/11/2019	2019314	MAINT AGREEMENT	2202000006	700.00	2,600.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				700.00	
			2019315	MAINT AGREEMENT	2202000006	700.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				700.00	
			2019337	TRANSFER EQUIP	2202000493	1,200.00	
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,200.00	
1006755	TOUCH OF BEAUTY CARPETING	10/11/2019	29154	MAINT SUPPLIES	2202000515	963.00	2,596.00
20E200 2540 5000 95 000012		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				963.00	
			29155	MAINT REPAIR	2202000519	1,633.00	
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,633.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006756	TOWNSHIP HIGH SCHOOL DIST. 113	10/11/2019	157	GASOLINE	2202000511	1,206.19	3,936.78
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,206.19	
			158	GASOLINE	2202000511	1,253.02	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,253.02	
			159	GASOLINE	2202000511	1,477.57	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,477.57	
1006757	TRIARCO ARTS AND CRAFTS INC.	10/11/2019	521114	CLASSROOM SUPPLIES	702000004	862.55	2,327.33
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				862.55	
			525175	CLASSROOM SUPPLIES	702000005	1,330.74	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,330.74	
			532566	CLASSROOM SUPPLIES	702000005	95.64	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				95.64	
			543971	CLASSROOM SUPPLIES	702000004	38.40	
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				38.40	
1006758	TULLY BROS. PAVING INC.	10/11/2019	19/2457	MAINT REPAIR	2202000444	4,467.00	18,242.00
20E110 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,467.00	
			19/2459	MAINT REPAIR	2202000466	13,775.00	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,775.00	
1006759	ULTIMATE SCREEN PRINTING	10/11/2019	133520	GENERAL SUPPLIES	202000015	771.00	1,120.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				771.00	
			133935	GENERAL SUPPLIES	1002000061	349.00	
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				349.00	
1006760	USA BLUEBOOK	10/11/2019	013305	MAINT REPAIR	2202000494	1,159.95	1,159.95
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,159.95	
1006761	VARITRONICS	10/11/2019	PSI-110908	CLASSROOM SUPPLIES	902000054	888.34	888.34
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				888.34	
1006762	VIAN CONSTRUCTION CO., INC.	10/11/2019	008012C0019-C	MAINT REPAIR	2202000449	4,400.00	11,600.00
20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,400.00	
			008012D0019-D	MAINT REPAIR	2202000450	7,200.00	
20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				7,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006763	VILLARREAL LANDSCAPE, INC.	10/11/2019	8805	LANDSCAPE SUPPLIES	2202000346	12,600.00	17,485.00
	20E110 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				12,600.00	
			8825	LANDSCAPE MAINT	2202000390	4,885.00	
	20E040 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,885.00	
1006764	WIGHT & COMPANY	10/11/2019	180032-006	ARCHITECT SERVICES	2202000507	1,061.19	222,496.05
	20E200 2540 3234 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,061.19	
			180033-007	ARCHITECT SERVICES	2202000407	109,625.26	
	61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				109,625.26	
			180033-008	ARCHITECT SERVICES	2202000507	111,809.60	
	20E200 2540 3234 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111,809.60	
1006765	WI SKYWARD USER GROUP	10/11/2019	2019 FALL USER GROUP	CONFERENCE REGISTRATION	2502000095	340.00	340.00
	10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				340.00	
1006766	XEROX FINANCIAL SERVICES	10/11/2019	1768962	COPIER EXPENSE	5550200008	647.70	16,139.80
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
			1781490	COPIER EXPENSE	5550200001	233.47	
	10E070 1100 3000 03 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				233.47	
			1790051	COPIER EXPENSE	5550200008	15,258.63	
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1006767	KATHY ZANOTTI	10/11/2019	9/23/19	MILEAGE CLAIM REIMB	2202000100	200.00	200.00
	20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

138 Computer Check(s) For a Total of 1,372,673.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201909	BANK OF MONTREAL	10/16/2019	70193-1909 .	Credit Card Payment AP Invoice.	0	110,175.06	110,175.06
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			169.00	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			14.97	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			30.99	
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			388.89	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			99.96	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			486.13	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			59.00	
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			299.00	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			370.76	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.88	
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			219.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.88	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			16.50	
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			18.70	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			685.00	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			90.00	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			207.50	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			145.00	
99L000 9036 0000 00 000000			NW PBIS/NS			23.48	
99L000 9036 0000 00 000000			NW PBIS/NS			75.52	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			45.21	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			28.21	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			32.68	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			154.17	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			90.64	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			397.85	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			103.64	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			764.89	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,642.90	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,425.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			500.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			250.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			500.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,195.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			377.90	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,202.80	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			668.95	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,605.00	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,815.00	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,123.50	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			654.86	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			73.90	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			122.52	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			79.35	
10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP			188.87	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			812.75	
10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP			305.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-0.34	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-0.37	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-0.37	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-0.38	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-0.37	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-0.37	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-0.38	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		45.93	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-0.34	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		39.44	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		99.68	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		295.57	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		495.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		593.86	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.75	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,034.00	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		719.97	
	20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		49.90	
	20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,800.00	
	20E110 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7,956.00	
	20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		13,500.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-5.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-41.94	
	10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		325.00	
	10E200 2560 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/CAPITAL OUTLA		1,957.48	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		1,080.00	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		850.00	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		850.00	
	10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		86.09	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		330.45	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		627.95	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		175.40	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		146.79	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		653.60	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		-115.56	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		871.40	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,298.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		118.42	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		246.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		166.80	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		389.52	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		139.20	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		343.60	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		22.00	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		647.00	
	10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		424.90	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		436.00	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		398.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8.40	
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8.40	
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			42.93	
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			46.12	
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			42.93	
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			48.75	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			64.80	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			121.99	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			136.76	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			55.54	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			160.00	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			156.00	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			63.70	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			30.33	
	10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			244.95	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			2.02	
	10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			475.00	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			7.48	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			69.27	
	10E040 2410 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE			191.03	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			105.83	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			8.97	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			76.21	
	10E040 2410 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE			137.47	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			55.00	
	10E010 1100 3000 99 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			14.37	
	10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			1,158.00	
	10E010 1100 3000 99 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			289.50	
	10E010 1100 3000 99 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			224.47	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			31.00	
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			94.95	
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			386.98	
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			81.56	
	10E080 1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			524.00	
	10E080 1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			49.99	
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			124.52	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			47.82	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			29.98	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			-69.98	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			-50.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			69.98	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			172.69	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			17.95	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			290.54	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			38.80	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			49.99	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			7.64	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			49.95	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			38.59	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			120.00	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		99.00	
*	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		880.00	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		387.95	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		85.94	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		6.99	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		4.99	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		75.15	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		24.98	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-113.71	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		54.22	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		6.99	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		56.23	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		103.37	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		113.71	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		313.85	
	10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		22.00	
	99L000 9074 0000 00 000000				OAK TERRACE COCA COLA/NS		191.07	
	10E070 1100 4000 16 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		281.51	
	10E070 1100 4000 16 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		240.00	
	10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		47.94	
	10E070 1100 4000 16 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		150.95	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		73.99	
	10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		39.00	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		42.94	
	10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		13.00	
	10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		78.00	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28.46	
	10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		156.66	
	10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		68.21	
	10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-329.75	
	99L000 9105 0000 00 000000				WAYNE THOMAS MISCELLANEOUS/NS		13.28	
	99L000 9105 0000 00 000000				WAYNE THOMAS MISCELLANEOUS/NS		26.25	
	10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		425.52	
	99L000 9105 0000 00 000000				WAYNE THOMAS MISCELLANEOUS/NS		15.63	
	10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		105.00	
	10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		9.89	
	10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		36.87	
	10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		111.19	
	99L000 9105 0000 00 000000				WAYNE THOMAS MISCELLANEOUS/NS		76.16	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		5.94	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		52.65	
	10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		27.93	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.40	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.00	
	10E020 1100 4000 16 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		223.00	
	99L000 9007 0000 00 000000				EDGEWOOD MISCELLANEOUS/NS		47.24	

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.00	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		24.40	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		43.20	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		259.89	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		101.97	
	10E020 1100 4000 16 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		143.49	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.40	
	10E020 1100 4000 16 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.98	
	10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		52.80	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		113.30	
	10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		31.86	
	10E200 2630 3000 36 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.00	
	10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		12.95	
	10E200 2630 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,442.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.45	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	
	10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		79.00	
	10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		29.99	
	10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		95.00	
	10E200 2630 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		329.00	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		113.30	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		56.65	
	10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.15	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		30.98	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.92	
	20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		72.90	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		8.54	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		498.96	
	20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		79.30	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		217.53	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.48	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		477.06	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		39.47	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107.97	
	20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		167.66	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.24	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		81.29	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		46.91	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		54.87	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		258.58	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		368.00	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		209.00	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		200.25	
	20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		27.49	
	20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		85.52	
	20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		85.44	
	20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.81	
	20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		311.96	
	20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		540.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		-63.38	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.90	
	20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		23.46	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		638.01	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		134.64	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.49	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		22.90	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-21.96	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		191.44	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.05	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		22.90	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		90.90	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.29	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		167.41	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		46.17	
	20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		57.48	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		56.82	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3.89	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		87.25	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		60.47	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		63.01	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.09	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		142.84	
	20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		29.16	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96.86	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		178.59	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		69.97	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		129.95	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		67.96	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		129.38	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		29.95	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		31.86	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		450.00	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,402.66	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,605.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,605.00	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		725.00	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-53.42	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		192.60	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		90.53	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		160.50	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		160.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,605.00	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-117.92	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,374.07	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,004.67	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		192.60	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		85.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		246.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			246.03	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			459.00	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,184.57	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			829.36	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			219.21	
	10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			908.12	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			504.98	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			442.40	
201900008	ALLIED BENEFIT SYSTEMS	10/16/2019	0000433604	MONTHLY FLEX	2502000091	436.50	436.50
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			436.50	

2 Wire Transfer Check(s) For a Total of 110,611.56

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	110,611.56
	11	ACH	Checks For a Total of	506,124.45
	138	Computer	Checks For a Total of	1,372,673.84
Total For	151	Manual, Wire Tran, ACH & Computer Checks		1,989,409.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,989,409.85

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	870,665.58	870,665.58
20	OPERATIONS & MAINTENANCE FUND	0.00	171.00	712,282.70	712,453.70
40	TRANSPORTATION FUND	0.00	0.00	66,499.29	66,499.29
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	339,214.57	339,214.57
99	ACTIVITY FUND	576.71	0.00	0.00	576.71

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt		Amount			
0030	09/04/2019	4743	LIEBEKEV000	LIEBE KEVIN	Wadsworth Control Syst, 303-424		09/11/2019		Invoiced	A	169.00
	1	Outdoor temperature sensor with solar shroud/I			BMO091900000	09/25/2019	169.00				
	08/21/2019	4745	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/11/2019		Invoiced	A	14.97
	1	Supplies/EW			BMO091900000	09/25/2019	14.97				
	08/14/2019	4744	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/11/2019		Invoiced	A	30.99
	1	Supplies/EW			BMO091900000	09/25/2019	30.99				
					3 transaction(s) for 0030. Total Amount =====>						214.96
0048	09/02/2019	4839	COLINHOL000	COLIN HOLLY	Avb Press, 9256825256, CA, 9452		09/11/2019		Invoiced	A	388.89
	1				BMO091900000	09/25/2019	388.89				
	08/30/2019	4838	COLINHOL000	COLIN HOLLY	Really Good, 800-366-1920, CT,		09/11/2019		Invoiced	A	99.96
	1				BMO091900000	09/25/2019	99.96				
	08/29/2019	4837	COLINHOL000	COLIN HOLLY	Int In Tuned In To Le, 858-453		09/11/2019		Invoiced	A	486.13
	1				BMO091900000	09/25/2019	486.13				
	08/27/2019	4836	COLINHOL000	COLIN HOLLY	Prentke Romich, 3302621984, OH,		09/11/2019		Invoiced	A	59.00
	1				BMO091900000	09/25/2019	59.00				
	08/26/2019	4835	COLINHOL000	COLIN HOLLY	Asha 3, 8004982071, MD, 20850,		09/11/2019		Invoiced	A	299.00
	1				BMO091900000	09/25/2019	299.00				
	08/16/2019	4834	COLINHOL000	COLIN HOLLY	Panera Bread #204027, 417887767		09/11/2019		Invoiced	A	370.76
	1				BMO091900000	09/25/2019	370.76				
					6 transaction(s) for 0048. Total Amount =====>						1,703.74
0055	09/04/2019	4840	GONZASER000	GONZALEZ SERGIO ANTONIO	Gimkit Basic, 3609260882, WA, 9		09/11/2019		Invoiced	A	59.88
	1				BMO091900000	09/25/2019	59.88				
	09/04/2019	4841	GONZASER000	GONZALEZ SERGIO ANTONIO	Kagan Professional Dev, 9493696		09/11/2019		Invoiced	A	219.00
	1				BMO091900000	09/25/2019	219.00				
	09/04/2019	4842	GONZASER000	GONZALEZ SERGIO ANTONIO	Gimkit Basic, 3609260882, WA, 9		09/11/2019		Invoiced	A	59.88
	1				BMO091900000	09/25/2019	59.88				
	09/02/2019	4857	GONZASER000	GONZALEZ SERGIO ANTONIO	Walgreens #3273, Highland Park,		09/11/2019		Invoiced	A	16.50
	1				BMO091900000	09/25/2019	16.50				
	08/28/2019	4856	GONZASER000	GONZALEZ SERGIO ANTONIO	Sunset Foods #3, Lake Forest, I		09/11/2019		Invoiced	A	18.70
	1				BMO091900000	09/25/2019	18.70				
	08/23/2019	4855	GONZASER000	GONZALEZ SERGIO ANTONIO	Music Theatre Internat, 212-541		09/11/2019		Invoiced	A	685.00
	1				BMO091900000	09/25/2019	685.00				
	08/16/2019	4852	GONZASER000	GONZALEZ SERGIO ANTONIO	Jewel-Osco, Highland Park, IL,		09/11/2019		Invoiced	A	90.00
	1				BMO091900000	09/25/2019	90.00				
	08/16/2019	4853	GONZASER000	GONZALEZ SERGIO ANTONIO	Intuit In Depidy Daw, 847-70721		09/11/2019		Invoiced	A	207.50
	1				BMO091900000	09/25/2019	207.50				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Inv Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
0055 continued...											
	08/16/2019	4854	GONZASER000	GONZALEZ SERGIO ANTONIO	Back Yard Grill, Highland Park,		09/11/2019		Invoiced	A	145.00
	1				BMO091900000	09/25/2019	145.00				
	08/15/2019	4849	GONZASER000	GONZALEZ SERGIO ANTONIO	Otc Brands, Inc., Omaha, NE, 68		09/11/2019		Invoiced	A	23.48
	1				BMO091900000	09/25/2019	23.48				
	08/15/2019	4850	GONZASER000	GONZALEZ SERGIO ANTONIO	Otc Brands, Inc., Omaha, NE, 68		09/11/2019		Invoiced	A	75.52
	1				BMO091900000	09/25/2019	75.52				
	08/15/2019	4851	GONZASER000	GONZALEZ SERGIO ANTONIO	Walgreens #3273, Highland Park,		09/11/2019		Invoiced	A	45.21
	1				BMO091900000	09/25/2019	45.21				
	08/14/2019	4846	GONZASER000	GONZALEZ SERGIO ANTONIO	Dollar Tree, Waukegan, IL, 6008		09/11/2019		Invoiced	A	28.21
	1				BMO091900000	09/25/2019	28.21				
	08/14/2019	4847	GONZASER000	GONZALEZ SERGIO ANTONIO	Dunkin #352356, Highland Park,		09/11/2019		Invoiced	A	32.68
	1				BMO091900000	09/25/2019	32.68				
	08/14/2019	4848	GONZASER000	GONZALEZ SERGIO ANTONIO	Rosatis Pizza - Bannoc, Bannock		09/11/2019		Invoiced	A	154.17
	1				BMO091900000	09/25/2019	154.17				
	08/12/2019	4845	GONZASER000	GONZALEZ SERGIO ANTONIO	Walmart.Com, 8009666546, AR, 72		09/11/2019		Invoiced	A	90.64
	1				BMO091900000	09/25/2019	90.64				
	08/09/2019	4843	GONZASER000	GONZALEZ SERGIO ANTONIO	Back Yard Grill, Highland Park,		09/11/2019		Invoiced	A	397.85
	1				BMO091900000	09/25/2019	397.85				
	08/09/2019	4844	GONZASER000	GONZALEZ SERGIO ANTONIO	Rosatis Pizza - Bannoc, Bannock		09/11/2019		Invoiced	A	103.64
	1				BMO091900000	09/25/2019	103.64				
					18 transaction(s) for 0055. Total Amount ---->						2,452.86
25002	08/28/2019	4969	POPKEMIC000	POPKE MICHELLE	Staples 00116616, Highland Park		09/11/2019		Invoiced	A	764.89
	1	2019-20 MATH MATERIALS			BMO091900000	09/25/2019	764.89				
	08/22/2019	4968	POPKEMIC000	POPKE MICHELLE	Awl Pearson Education, 800-232-		09/11/2019		Invoiced	A	1,642.90
	1	2019-20 ELA MATERIALS			BMO091900000	09/25/2019	1,642.90				
	08/21/2019	4967	POPKEMIC000	POPKE MICHELLE	Corner Bakery, Dallas, TX, 7525		09/11/2019		Invoiced	A	2,425.00
	1	2019-20 PD PURCHASE SERVICE INSTITUTE DAY			BMO091900000	09/25/2019	2,425.00				
	08/20/2019	4964	POPKEMIC000	POPKE MICHELLE	Wro-Usa.Org, 8664887836, IL, 60		09/11/2019		Invoiced	A	500.00
	1	2019-20 FOUNDATION GRANT-NW B. STEINBACH			BMO091900000	09/25/2019	500.00				
	08/20/2019	4965	POPKEMIC000	POPKE MICHELLE	Wro-Usa.Org, 8664887836, IL, 60		09/11/2019		Invoiced	A	250.00
	1	2019-20 FOUNDATION GRANT-NW B. STEINBACH			BMO091900000	09/25/2019	250.00				
	08/20/2019	4966	POPKEMIC000	POPKE MICHELLE	Wro-Usa.Org, 8664887836, IL, 60		09/11/2019		Invoiced	A	500.00
	1	2019-20 FOUNDATION GRANT-NW B.STEINBACH			BMO091900000	09/25/2019	500.00				
	08/19/2019	4960	POPKEMIC000	POPKE MICHELLE	Music In Motion, Inc, Astewarth		09/11/2019		Invoiced	A	3,195.00
	1	2019-20 FOUNDATION GRANT- R.MELE			BMO091900000	09/25/2019	3,195.00				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
25002 continued...											
	08/19/2019	4963	POPKEMIC000	POPKE MICHELLE	Once Upon A Bagel, Highland Par		09/11/2019		Invoiced	A	377.90
	1	2019-20 DL PD BREAFAST-NW			BMO091900000	09/25/2019	377.90				
	08/15/2019	4962	POPKEMIC000	POPKE MICHELLE	Staples Direct, 800-3333330, MA		09/11/2019		Invoiced	A	1,202.80
	1	2019-20 TBE TITLE III MATERIALS			BMO091900000	09/25/2019	1,202.80				
	08/14/2019	4961	POPKEMIC000	POPKE MICHELLE	Awl Pearson Education, 800-232-		09/11/2019		Invoiced	A	668.95
	1	2019-20 ELA MATERIALS			BMO091900000	09/25/2019	668.95				
	08/13/2019	4955	POPKEMIC000	POPKE MICHELLE	The Math Learning Cent, 8005758		09/11/2019		Invoiced	A	1,605.00
	1	2019-20 MATH MATERIAL NEW SECTION 1ST IT			BMO091900000	09/25/2019	1,605.00				
	08/13/2019	4956	POPKEMIC000	POPKE MICHELLE	The Math Learning Cent, 8005758		09/11/2019		Invoiced	A	4,815.00
	1	2019-20 MATH MATERIALS NEW SECTIONS			BMO091900000	09/25/2019	4,815.00				
	08/13/2019	4957	POPKEMIC000	POPKE MICHELLE	The Math Learning Cent, 8005758		09/11/2019		Invoiced	A	1,123.50
	1	2019-20 MATH MATERIALS			BMO091900000	09/25/2019	1,123.50				
	08/12/2019	4958	POPKEMIC000	POPKE MICHELLE	Walmart.Com, 8009666546, AR, 72		09/11/2019		Invoiced	A	654.86
	1	2019-20 FOUNDATION GRANT-GB			BMO091900000	09/25/2019	654.86				
	08/12/2019	4959	POPKEMIC000	POPKE MICHELLE	Walmart.Com, 8009666546, AR, 72		09/11/2019		Invoiced	A	73.90
	1	2019-20 FOUNDATION GRANT-GB P.ACUNA			BMO091900000	09/25/2019	73.90				
					15 transaction(s) for 25002. Total Amount ---->						19,799.70
2528	08/26/2019	4808	ROSE LIN001	ROSE LINDSEY	Amazon.Com Mo7ip4xz2 A, Amzn.Co		09/11/2019		Invoiced	A	122.52
	1	2019-20 TBE MATERIALS			BMO091900000	09/25/2019	122.52				
	08/23/2019	4807	ROSE LIN001	ROSE LINDSEY	Amazon.Com Ma20w6yq0 A, Amzn.Co		09/11/2019		Invoiced	A	79.35
	1	2019-20 TBE MATERIALS			BMO091900000	09/25/2019	79.35				
	08/13/2019	4806	ROSE LIN001	ROSE LINDSEY	Target 00011684, Highland Park,		09/11/2019		Invoiced	A	188.87
	1	2019-20 TITLE I HOMELESS SUPPLIES			BMO091900000	09/25/2019	188.87				
	08/12/2019	4805	ROSE LIN001	ROSE LINDSEY	Amazon.Com Ma0us6b90 A, Amzn.Co		09/11/2019		Invoiced	A	812.75
	1	2019-20 TBE MATERIALS			BMO091900000	09/25/2019	812.75				
	08/09/2019	4804	ROSE LIN001	ROSE LINDSEY	Staples 00116616, Highland Park		09/11/2019		Invoiced	A	305.21
	1	2019-20 TITLE I HOMELESS MATERIALS			BMO091900000	09/25/2019	305.21				
					5 transaction(s) for 2528. Total Amount ---->						1,508.70
3368	08/30/2019	4903			Thrift Books Global, L, 2532752		09/11/2019		Invoiced	A	-0.34
	1	TAXES CREDITED FROM A PURCHASE MADE FROM THIRF			BMO091900000	09/25/2019	-0.34				
	08/30/2019	4904			Thrift Books Global, L, 2532752		09/11/2019		Invoiced	A	-0.37
	1	CREDIT FOR TAXES FROM ORDER FROM THRIFT BOOKS			BMO091900000	09/25/2019	-0.37				
	08/30/2019	4905			Thrift Books Global, L, 2532752		09/11/2019		Invoiced	A	-0.37
	1	TAX CREDIT FOR BOOKS ORDERED FROM THIFT BOOKS			BMO091900000	09/25/2019	-0.37				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Inp Date / Amount	Post Date	Status	App	Amount
3368 continued...												
	08/30/2019	4906			Thrift Books Global, L, 2532752			09/11/2019		Invoiced	A	-0.38
	1	CREDIT FOR TAXES CHARGED FOR BOOKS ORDERED FRO			BMO091900000		09/25/2019	-0.38				
	08/30/2019	4907			Thrift Books Global, L, 2532752			09/11/2019		Invoiced	A	-0.37
	1	CREDIT FOR TAXES FOR BOOKS ORDERED FROM THRIFT			BMO091900000		09/25/2019	-0.37				
	08/30/2019	4908			Thrift Books Global, L, 2532752			09/11/2019		Invoiced	A	-0.37
	1	TAXES CREDITED FORM PURCHASE MADE FROM THIFT B			BMO091900000		09/25/2019	-0.37				
	08/30/2019	4909			Thrift Books Global, L, 2532752			09/11/2019		Invoiced	A	-0.38
	2	TAXES CREDITED FROM THRIFT BOOK ORDER			BMO091900000		09/25/2019	-0.38				
	08/30/2019	4910			The Container Store, 800-733-35			09/11/2019		Invoiced	A	45.93
	1	GENERAL SUPPLIES BOUGHT FROM THE CONTAINER STO			BMO091900000		09/25/2019	45.93				
	08/30/2019	4911			Thrift Books Global, L, 2532752			09/11/2019		Invoiced	A	-0.34
	1	TAXES RETURNED FROM ITEMS BOUGHT FROM THRIFT B			BMO091900000		09/25/2019	-0.34				
	08/28/2019	4902			Thrift Books Global, L, 2532752			09/11/2019		Invoiced	A	39.44
	1	GENERAL SUPPLIES			BMO091900000		09/25/2019	39.44				
	08/21/2019	4901			Peapod Groceries, 800-5peapod,			09/11/2019		Invoiced	A	99.68
	1	SNACK PURCHASED FROM PEA POD			BMO091900000		09/25/2019	99.68				
	08/19/2019	4900			Peapod Groceries, 800-5peapod,			09/11/2019		Invoiced	A	295.57
	1	SNACK BOUGHT FROM PEA POD			BMO091900000		09/25/2019	295.57				
	08/14/2019	4899			Libraryworld Inc., 4089932140,			09/11/2019		Invoiced	A	495.00
	1	SUBSCRIPTION BOUGHT FROM LIBRARY WORLD			BMO091900000		09/25/2019	495.00				
	08/07/2019	4898			Lakeshore Learning #33, Palatin			09/11/2019		Invoiced	A	593.86
	1	GENERAL SUPPLIES BOUGHT FROM LAKESHORE			BMO091900000		09/25/2019	593.86				
					14 transaction(s) for 3368. Total Amount ---->							1,566.56
3893	08/30/2019	4773	LIEBEKEV000	LIEBE KEVIN	Zorn Tools Inc, 855-2899676, IL			09/11/2019		Invoiced	A	51.75
	1	O-rings/DW			BMO091900000		09/25/2019	51.75				
	08/29/2019	4772	LIEBEKEV000	LIEBE KEVIN	Intl Facility Mgmt Ass, 1111111			09/11/2019		Invoiced	A	1,034.00
	1	IFMA Conference			BMO091900000		09/25/2019	1,034.00				
	08/22/2019	4769	LIEBEKEV000	LIEBE KEVIN	Iasb, 217-5289688, IL, 62703, U			09/11/2019		Invoiced	A	719.97
	1	Registration for IASBO Conference			BMO091900000		09/25/2019	719.97				
	08/20/2019	4768	LIEBEKEV000	LIEBE KEVIN	Amzn Mktp US Mo9ut4ns1, Amzn.Co			09/11/2019		Invoiced	A	49.90
	1	Solar light for sign at Wayne Thomas			BMO091900000		09/25/2019	49.90				
	08/19/2019	4767	LIEBEKEV000	LIEBE KEVIN	Paypal Luxconstruc, 4029357733,			09/11/2019		Invoiced	A	23,256.00
	1	WT concrete removal/new dumpster pad installat			BMO091900000		09/25/2019	23,256.00				
	08/06/2019	4770	LIEBEKEV000	LIEBE KEVIN	Lyft Cancel Fee, 855-865-9553,			09/11/2019		Invoiced	A	-5.00
	1	Credit for Lyft charge			BMO091900000		09/25/2019	-5.00				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
3893 continued...											
	08/06/2019	4771	LIEBEKEV000	LIEBE KEVIN	Lyft Ride Sat 4pm, 855-865-9553			09/11/2019	Invoiced	A	-41.94
	1	Credit for Lyft charge			BMO091900000	09/25/2019		-41.94			
					7 transaction(s) for 3893. Total Amount ====>						25,064.68
5401	09/05/2019	4945	WILDMCHR000	WILDMAN CHRISTOPHER	Alice Training Institu, 3306610			09/11/2019	Invoiced	A	325.00
	1				BMO091900000	09/25/2019		325.00			
	08/30/2019	4954	WILDMCHR000	WILDMAN CHRISTOPHER	The Webstaurant Store, 717-392-			09/11/2019	Invoiced	A	1,957.48
	1				BMO091900000	09/25/2019		1,957.48			
	08/29/2019	4953	WILDMCHR000	WILDMAN CHRISTOPHER	Asbo, 847-686-2250, IL, 60181,			09/11/2019	Invoiced	A	1,080.00
	1				BMO091900000	09/25/2019		1,080.00			
	08/22/2019	4951	WILDMCHR000	WILDMAN CHRISTOPHER	Government Finance Off, Chicago			09/11/2019	Invoiced	A	850.00
	1				BMO091900000	09/25/2019		850.00			
	08/22/2019	4952	WILDMCHR000	WILDMAN CHRISTOPHER	Government Finance Off, Chicago			09/11/2019	Invoiced	A	850.00
	1				BMO091900000	09/25/2019		850.00			
	08/20/2019	4950	WILDMCHR000	WILDMAN CHRISTOPHER	Il Forno Pizzeria, Highland Par			09/11/2019	Invoiced	A	86.09
	1				BMO091900000	09/25/2019		86.09			
	08/19/2019	4948	WILDMCHR000	WILDMAN CHRISTOPHER	Once Upon A Bagel, Highland Par			09/11/2019	Invoiced	A	330.45
	1				BMO091900000	09/25/2019		330.45			
	08/19/2019	4949	WILDMCHR000	WILDMAN CHRISTOPHER	Players Grill, 8478314445, IL,			09/11/2019	Invoiced	A	627.95
	1				BMO091900000	09/25/2019		627.95			
	08/09/2019	4947	WILDMCHR000	WILDMAN CHRISTOPHER	Corner Bakery 0090, 9726194150,			09/11/2019	Invoiced	A	175.40
	1				BMO091900000	09/25/2019		175.40			
	08/07/2019	4946	WILDMCHR000	WILDMAN CHRISTOPHER	Cluckers Charcoal Chic, 847-432			09/11/2019	Invoiced	A	146.79
	1				BMO091900000	09/25/2019		146.79			
					10 transaction(s) for 5401. Total Amount ====>						6,429.16
5550080001630404	09/02/2019	4929	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,			09/11/2019	Invoiced	A	653.60
	1				BMO091900000	09/25/2019		653.60			
	08/22/2019	4928	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,			09/11/2019	Invoiced	A	-115.56
	1				BMO091900000	09/25/2019		-115.56			
	08/21/2019	4925	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,			09/11/2019	Invoiced	A	871.40
	1				BMO091900000	09/25/2019		871.40			
	08/21/2019	4926	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,			09/11/2019	Invoiced	A	1,298.00
	1				BMO091900000	09/25/2019		1,298.00			
	08/21/2019	4927	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,			09/11/2019	Invoiced	A	118.42
	1				BMO091900000	09/25/2019		118.42			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Inp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
5550080001630404	continued...										
	08/15/2019	4924	SCHROMCN000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		09/11/2019		Invoiced	A	246.00
	1				BMO091900000	09/25/2019	246.00				
	08/14/2019	4923	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		09/11/2019		Invoiced	A	166.80
	1				BMO091900000	09/25/2019	166.80				
	08/12/2019	4919	SCHROMON000	SCHROEDER MONICA C	Sheraton, Alexandria, VA, 22314		09/11/2019		Invoiced	A	389.52
	1				BMO091900000	09/25/2019	389.52				
	08/12/2019	4920	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		09/11/2019		Invoiced	A	139.20
	1				BMO091900000	09/25/2019	139.20				
	08/12/2019	4921	SCHROMON000	SCHROEDER MONICA C	United 01624670666054, 800-932-		09/11/2019		Invoiced	A	343.60
	1				BMO091900000	09/25/2019	343.60				
	08/12/2019	4922	SCHROMON000	SCHROEDER MONICA C	United 016152706445?3, 800-932-		09/11/2019		Invoiced	A	22.00
	1				BMO091900000	09/25/2019	22.00				
	08/09/2019	4917	SCHROMON000	SCHROEDER MONICA C	United 016152657151?6, 800-932-		09/11/2019		Invoiced	A	30.00
	1				BMO091900000	09/25/2019	30.00				
	08/09/2019	4918	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		09/11/2019		Invoiced	A	647.00
	1				BMO091900000	09/25/2019	647.00				
	08/08/2019	4914	SCHROMON000	SCHROEDER MONICA C	United 016152615479?2, 800-932-		09/11/2019		Invoiced	A	30.00
	1				BMO091900000	09/25/2019	30.00				
	08/08/2019	4915	SCHROMON000	SCHROEDER MONICA C	Kens Quick Print, Inc, Highland		09/11/2019		Invoiced	A	424.90
	1				BMO091900000	09/25/2019	424.90				
	08/08/2019	4916	SCHROMON000	SCHROEDER MONICA C	Back Yard Grill, Highland Park,		09/11/2019		Invoiced	A	436.00
	1				BMO091900000	09/25/2019	436.00				
					16 transaction(s) for 5550080001630404. Total Amount ---->						5,700.88
5550080001739361	09/05/2019	4887	PETZKJOH000	PETZKE JOHN	Ipevo Inc, 4084903085, CA, 9408		09/11/2019		Invoiced	A	398.00
	1	Document cameras			BMO091900000	09/25/2019	398.00				
	08/28/2019	4896	PETZKJOH000	PETZKE JOHN	Chinaeast, Passadena, CA, 91101		09/11/2019		Invoiced	A	8.40
	1	Dinner at the airport for Rodrigo - china trip			BMO091900000	09/25/2019	8.40				
	08/28/2019	4897	PETZKJOH000	PETZKE JOHN	Chinaeast, Passadena, CA, 91101		09/11/2019		Invoiced	A	8.40
	1	Dinner for Molly at Airport - China trip			BMO091900000	09/25/2019	8.40				
	08/15/2019	4892	PETZKJOH000	PETZKE JOHN	Ord Rj Grunts, Chicago, IL, 606		09/11/2019		Invoiced	A	42.93
	1	Lunch at ORD for Rodrigo, Jimmy, and Richard -			BMO091900000	09/25/2019	42.93				
	08/15/2019	4893	PETZKJOH000	PETZKE JOHN	Hudson News St1094, Des Plaines		09/11/2019		Invoiced	A	46.12
	1	Snacks and water at airport for students - Ric			BMO091900000	09/25/2019	46.12				
	08/15/2019	4894	PETZKJOH000	PETZKE JOHN	Ord Rj Grunts, Chicago, IL, 606		09/11/2019		Invoiced	A	42.93
	1	Lunch at ORD for Molly, Emily, and John - Chin			BMO091900000	09/25/2019	42.93				

Card Number	Tran Date / Line	Tran ID	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount / Description
5550080001739361 continued...												
	08/15/2019	4895	PETZKJOH000	PETZKE JOHN	Hudson News St1094, Des Plaines			09/11/2019		Invoiced	A	48.75
	1				BMO091900000		09/25/2019	48.75				Water and snacks at airport for John, Molly, a
	08/14/2019	4891	PETZKJOH000	PETZKE JOHN	Amzn Digital Mo09u0fm2, 888-802			09/11/2019		Invoiced	A	64.80
	1				BMO091900000		09/25/2019	64.80				CSBO textbook
	08/12/2019	4888	PETZKJOH000	PETZKE JOHN	Cdw Govt #tlb1812, 800-808-4239			09/11/2019		Invoiced	A	121.99
	1				BMO091900000		09/25/2019	121.99				TV wall mount
	08/12/2019	4889	PETZKJOH000	PETZKE JOHN	Target 00014027, Oswego, IL, 60			09/11/2019		Invoiced	A	136.76
	1				BMO091900000		09/25/2019	136.76				General student supplies for trip to china
	08/12/2019	4890	PETZKJOH000	PETZKE JOHN	Wal-Mart #3400, Oswego, IL, 605			09/11/2019		Invoiced	A	55.54
	1				BMO091900000		09/25/2019	55.54				Supplies for student trip to china - flashligh
					11 transaction(s) for 5550080001739361. Total Amount ---->							974.62
5550080001785919	08/20/2019	4984	GRABLMAR000	GRABLE MARIA C	Gcaoma.Org, 8474006763, IL, 606			09/11/2019		Invoiced	A	160.00
	1				BMO091900000		09/25/2019	160.00				
	08/19/2019	4979	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,			09/11/2019		Invoiced	A	156.00
	1				BMO091900000		09/25/2019	156.00				Charge to food account
	08/19/2019	4980	GRABLMAR000	GRABLE MARIA C	Wayfair Wayfair, Wayfair.Com, M			09/11/2019		Invoiced	A	63.70
	2				BMO091900000		09/25/2019	63.70				
	08/19/2019	4981	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,			09/11/2019		Invoiced	A	30.33
	1				BMO091900000		09/25/2019	30.33				Charge to food account
	08/19/2019	4982	GRABLMAR000	GRABLE MARIA C	Once Upon A Bagel, Highland Par			09/11/2019		Invoiced	A	244.95
	1				BMO091900000		09/25/2019	244.95				
	08/19/2019	4983	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,			09/11/2019		Invoiced	A	2.02
	1				BMO091900000		09/25/2019	2.02				Charge to food account please
	08/15/2019	4977	GRABLMAR000	GRABLE MARIA C	Back Yard Grill, Highland Park,			09/11/2019		Invoiced	A	475.00
	1				BMO091900000		09/25/2019	475.00				Charge back to PTO
	08/15/2019	4978	GRABLMAR000	GRABLE MARIA C	Target 00008672, Bolingbrook, I			09/11/2019		Invoiced	A	7.48
	1				BMO091900000		09/25/2019	7.48				General Supplies
	08/14/2019	4976	GRABLMAR000	GRABLE MARIA C	Il-Forno Pizza & Pasta, Deerfie			09/11/2019		Invoiced	A	69.27
	1				BMO091900000		09/25/2019	69.27				Food - my account sheet says it's 10e040110040
	08/12/2019	4973	GRABLMAR000	GRABLE MARIA C	Target 00008672, Bolingbrook, I			09/11/2019		Invoiced	A	191.03
	1				BMO091900000		09/25/2019	191.03				Principal Fund
	08/12/2019	4974	GRABLMAR000	GRABLE MARIA C	Onesource Water Cooler, 303-331			09/11/2019		Invoiced	A	105.83
	1				BMO091900000		09/25/2019	105.83				Water cooler payment
	08/12/2019	4975	GRABLMAR000	GRABLE MARIA C	Target 00008672, Bolingbrook, I			09/11/2019		Invoiced	A	8.97
	1				BMO091900000		09/25/2019	8.97				should be billed to food account

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number	Inv Date / Invoice Dt	Post Date / Amount	Status	App	Amount
5550080001785919	continued...										
	08/09/2019	4972	GRABLMAR000	GRABLE MARIA C	Tst Real Urban Bbq Hp, Highland			09/11/2019	Invoiced	A	76.21
	1	no food account so put in general supplies			BMO091900000		09/25/2019	76.21			
	08/07/2019	4970	GRABLMAR000	GRABLE MARIA C	Target 00008672, Bolingbrook, I			09/11/2019	Invoiced	A	137.47
	1	Principal Fund			BMO091900000		09/25/2019	137.47			
	08/07/2019	4971	GRABLMAR000	GRABLE MARIA C	Dollar Tree, Bolingbrook, IL, 6			09/11/2019	Invoiced	A	55.00
	1	General Supplies			BMO091900000		09/25/2019	55.00			
					15 transaction(s) for 5550080001785919. Total Amount ====>						1,783.26
5550080001785943	08/26/2019	4987	HAILPJOS000	HAILPERN JOSEPH A	Pieros Pizza - Moto, Highland P			09/11/2019	Invoiced	A	14.37
	1	SAIL Reward			BMO091900000		09/25/2019	14.37			
	08/26/2019	4988	HAILPJOS000	HAILPERN JOSEPH A	Abt Electronics, Glenview, IL,			09/11/2019	Invoiced	A	1,158.00
	1	Teacher Lounge Fridge Replacement			BMO091900000		09/25/2019	1,158.00			
	08/19/2019	4985	HAILPJOS000	HAILPERN JOSEPH A	Pieros Pizza - Moto, Highland P			09/11/2019	Invoiced	A	289.50
	1	Staff Lunch Opening Day 2			BMO091900000		09/25/2019	289.50			
	08/19/2019	4986	HAILPJOS000	HAILPERN JOSEPH A	Target 00009282, Niles, IL, 607			09/11/2019	Invoiced	A	224.47
	1	SAIL Snacks			BMO091900000		09/25/2019	224.47			
					4 transaction(s) for 5550080001785943. Total Amount ====>						1,686.34
5550080001785984	08/26/2019	4996	NORDSCOU000	NORDSTROM COURTNEY	Dollar Tree, Niles, IL, 60714,			09/11/2019	Invoiced	A	31.00
	1				BMO091900000		09/25/2019	31.00			
	08/19/2019	4994	NORDSCOU000	NORDSTROM COURTNEY	Once Upon A Bagel, Highland Par			09/11/2019	Invoiced	A	94.95
	1	OUAB In service breakfast			BMO091900000		09/25/2019	94.95			
	08/19/2019	4995	NORDSCOU000	NORDSTROM COURTNEY	Cali Pizza Kitc Inc #3, Northbr			09/11/2019	Invoiced	A	386.98
	1	CPK Meet the Teacher			BMO091900000		09/25/2019	386.98			
	08/16/2019	4993	NORDSCOU000	NORDSTROM COURTNEY	Target 00011684, Highland Park,			09/11/2019	Invoiced	A	81.56
	1	Target food snacks			BMO091900000		09/25/2019	81.56			
	08/14/2019	4992	NORDSCOU000	NORDSTROM COURTNEY	Int In Ultimate Distr, 847-5662			09/11/2019	Invoiced	A	524.00
	1	Staff t-shirts			BMO091900000		09/25/2019	524.00			
	08/13/2019	4991	NORDSCOU000	NORDSTROM COURTNEY	Target 00010363, Lake Zurich, I			09/11/2019	Invoiced	A	49.99
	1	Film for teacher pics			BMO091900000		09/25/2019	49.99			
	08/09/2019	4990	NORDSCOU000	NORDSTROM COURTNEY	Cali Pizza Kitc Inc #3, Northbr			09/11/2019	Invoiced	A	124.52
	1	New staff lunch			BMO091900000		09/25/2019	124.52			
	08/07/2019	4989	NORDSCOU000	NORDSTROM COURTNEY	Target 00011684, Highland Park,			09/11/2019	Invoiced	A	47.82
	1	Teacher bags welcome back			BMO091900000		09/25/2019	47.82			
					8 transaction(s) for 5550080001785984. Total Amount ====>						1,340.82

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
5550080001787949	08/26/2019	5002	MAXWECHE000	MAXWELL CHELSEY	Target 00011684, Highland Park,			09/11/2019	Invoiced	A	29.98
	1	GENERAL SUPPLIES BOUGHT AT TARGET			BMO091900000		09/25/2019	29.98			
	08/26/2019	5003	MAXWECHE000	MAXWELL CHELSEY	Target 00011684, Highland Park,			09/11/2019	Invoiced	A	-69.98
	1	RETURN FROM TARGET FOR GENERAL SUPPLY BOUGHT			BMO091900000		09/25/2019	-69.98			
	08/22/2019	5001	MAXWECHE000	MAXWELL CHELSEY	Park District Of Highl, Highlan			09/11/2019	Invoiced	A	-50.00
	1	DEPOSIT REFUNDED FROM PARK DISTRICT			BMO091900000		09/25/2019	-50.00			
	08/19/2019	5000	MAXWECHE000	MAXWELL CHELSEY	Target 00011684, Highland Park,			09/11/2019	Invoiced	A	69.98
	1	ITEM BOUGHT AND RETURNED FROM TARGET			BMO091900000		09/25/2019	69.98			
	08/16/2019	4998	MAXWECHE000	MAXWELL CHELSEY	Walgreens #3273, Highland Park,			09/11/2019	Invoiced	A	172.69
	1	GENERAL SUPPLIES BOUGHT AT WALGREENS SNACKS FO			BMO091900000		09/25/2019	172.69			
	08/16/2019	4999	MAXWECHE000	MAXWELL CHELSEY	Target 00009473, Chicago, IL, 6			09/11/2019	Invoiced	A	17.95
	1	GENERAL SUPPLIES BOUGHT FROM TARGET			BMO091900000		09/25/2019	17.95			
	08/13/2019	4997	MAXWECHE000	MAXWELL CHELSEY	Lakeshore Learning #33, Palatin			09/11/2019	Invoiced	A	290.54
	1	GENERAL SUPPLIES BOUGHT FROM LAKESHORE LEARNIN			BMO091900000		09/25/2019	290.54			
					7 transaction(s) for 5550080001787949. Total Amount ====>						461.16
5550080001819411	08/27/2019	5008	VELASJES000	VELASQUEZ JESSICA	Party City 168, Northbrook, IL,			09/11/2019	Invoiced	A	38.80
	1				BMO091900000		09/25/2019	38.80			
	08/23/2019	5006	VELASJES000	VELASQUEZ JESSICA	Staples 00116616, Highland Park			09/11/2019	Invoiced	A	49.99
	1				BMO091900000		09/25/2019	49.99			
	08/23/2019	5007	VELASJES000	VELASQUEZ JESSICA	Target 00011684, Highland Park,			09/11/2019	Invoiced	A	7.64
	1				BMO091900000		09/25/2019	7.64			
	08/12/2019	5005	VELASJES000	VELASQUEZ JESSICA	Dunkin #352356, Highland Park,			09/11/2019	Invoiced	A	49.95
	1				BMO091900000		09/25/2019	49.95			
	08/06/2019	5004	VELASJES000	VELASQUEZ JESSICA	Party City 5283, Gurnee, IL, 60			09/11/2019	Invoiced	A	38.59
	1				BMO091900000		09/25/2019	38.59			
					5 transaction(s) for 5550080001819411. Total Amount ====>						184.97
5550080001832141	09/02/2019	4913	SWANSKRI000	SWANSON KRISTIN	Inclusive Technology L, Oldham,			09/11/2019	Invoiced	A	120.00
	1				BMO091900000		09/25/2019	120.00			
	08/26/2019	4912	SWANSKRI000	SWANSON KRISTIN	Tobii Dynavox Systems, 412-381-			09/11/2019	Invoiced	A	99.00
	1				BMO091900000		09/25/2019	99.00			
					2 transaction(s) for 5550080001832141. Total Amount ====>						219.00
5550080001873830	09/04/2019	4823	BELLINIC000	BELLINI NICOLE	Eased Midwest Pbis, 630-6209032			09/11/2019	Invoiced	A	880.00
	1				BMO091900000		09/25/2019	880.00			
	08/19/2019	4819	BELLINIC000	BELLINI NICOLE	Cafe Zupas-Deerfield, Deerfield			09/11/2019	Invoiced	A	387.95
	1				BMO091900000		09/25/2019	387.95			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
5550080001873830	continued...											
	08/19/2019	4820	BELLINIC000	BELLINI NICOLE	Dd/Br #306048, Highland Park, I			09/11/2019		Invoiced	A	85.94
	1				BMO091900000		09/25/2019	85.94				
	08/19/2019	4821	BELLINIC000	BELLINI NICOLE	Party City 5210, Vernon Hills,			09/11/2019		Invoiced	A	6.99
	1				BMO091900000		09/25/2019	6.99				
	08/19/2019	4822	BELLINIC000	BELLINI NICOLE	Staples 00116947, Vernon Hills,			09/11/2019		Invoiced	A	4.99
	1				BMO091900000		09/25/2019	4.99				
	08/14/2019	4818	BELLINIC000	BELLINI NICOLE	Int In Brainstorm, In, Lindenhu			09/11/2019		Invoiced	A	75.15
	1				BMO091900000		09/25/2019	75.15				
	08/13/2019	4817	BELLINIC000	BELLINI NICOLE	Dd/Br #306048, Highland Park, I			09/11/2019		Invoiced	A	24.98
	1				BMO091900000		09/25/2019	24.98				
	08/12/2019	4814	BELLINIC000	BELLINI NICOLE	Wal-Mart #1735, Wheeling, IL, 6			09/11/2019		Invoiced	A	-113.71
	1				BMO091900000		09/25/2019	-113.71				
	08/12/2019	4816	BELLINIC000	BELLINI NICOLE	Marianos #502, Vernon Hills, IL			09/11/2019		Invoiced	A	54.22
	1				BMO091900000		09/25/2019	54.22				
	08/09/2019	4813	BELLINIC000	BELLINI NICOLE	Hobby-Lobby #0184, Vernon Hills			09/11/2019		Invoiced	A	6.99
	1				BMO091900000		09/25/2019	6.99				
	08/09/2019	4815	BELLINIC000	BELLINI NICOLE	Panera Bread #204027 P, Highlan			09/11/2019		Invoiced	A	56.23
	1				BMO091900000		09/25/2019	56.23				
	08/08/2019	4811	BELLINIC000	BELLINI NICOLE	Wal-Mart #1735, Wheeling, IL, 6			09/11/2019		Invoiced	A	103.37
	1				BMO091900000		09/25/2019	103.37				
	08/08/2019	4812	BELLINIC000	BELLINI NICOLE	Wm Supercenter #1735, Wheeling,			09/11/2019		Invoiced	A	113.71
	1				BMO091900000		09/25/2019	113.71				
	08/07/2019	4810	BELLINIC000	BELLINI NICOLE	Staples 00116616, Highland Park			09/11/2019		Invoiced	A	313.85
	1				BMO091900000		09/25/2019	313.85				
	08/06/2019	4809	BELLINIC000	BELLINI NICOLE	Dollar Tree, Vernon Hills, IL,			09/11/2019		Invoiced	A	22.00
	1				BMO091900000		09/25/2019	22.00				
					15 transaction(s) for 5550080001873830. Total Amount ====>							2,022.66
5550080001900039	08/15/2019	4708	CENGEAMY000	CENGEL AMY	Jewel-Osco, Highland Park, IL,			09/11/2019		Invoiced	A	191.07
	1				BMO091900000		09/25/2019	191.07				
	08/15/2019	4709	CENGEAMY000	CENGEL AMY	Samsclub #6464, Des Plaines, IL			09/11/2019		Invoiced	A	281.51
	1				BMO091900000		09/25/2019	281.51				
	08/15/2019	4710	CENGEAMY000	CENGEL AMY	Back Yard Grill, Highland Park,			09/11/2019		Invoiced	A	240.00
	1				BMO091900000		09/25/2019	240.00				
	08/13/2019	4707	CENGEAMY000	CENGEL AMY	Target 00013425, Rosemont, IL,			09/11/2019		Invoiced	A	47.94
	1				BMO091900000		09/25/2019	47.94				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
5550080001900039 continued...											
	08/09/2019	4706	CENGEAMY000	CENGEL AMY	Ferentinos Pizzeria -, Lake For		09/11/2019		Invoiced	A	150.95
	1				BMO091900000	09/25/2019		150.95			
					5 transaction(s) for 5550080001900039. Total Amount ----->						911.47
5550080002005689	09/05/2019	4825	BERESAUD000	BERESID AUDREY	Jewel-Osco, Highland Park, IL,		09/11/2019		Invoiced	A	73.99
	1 Beverages/Snacks				BMO091900000	09/25/2019		73.99			
	09/04/2019	4824	BERESAUD000	BERESID AUDREY	Iasb, 217-5289688, IL, 62703, U		09/11/2019		Invoiced	A	39.00
	1 Lake Division Meeting- Lasko				BMO091900000	09/25/2019		39.00			
	08/28/2019	4830	BERESAUD000	BERESID AUDREY	Players Grill, Highland Park, I		09/11/2019		Invoiced	A	42.94
	1 Joint Planning Lunch - Beresid				BMO091900000	09/25/2019		42.94			
	08/27/2019	4829	BERESAUD000	BERESID AUDREY	Chicago Trib Subscript, 3125467		09/11/2019		Invoiced	A	13.00
	1 Subscription Pioneer Press				BMO091900000	09/25/2019		13.00			
	08/20/2019	4828	BERESAUD000	BERESID AUDREY	Iasb, 217-5289688, IL, 62703, U		09/11/2019		Invoiced	A	78.00
	1 Lake Division Meeting- Jenks & Wildman				BMO091900000	09/25/2019		78.00			
	08/14/2019	4827	BERESAUD000	BERESID AUDREY	Jewel-Osco, Highland Park, IL,		09/11/2019		Invoiced	A	28.46
	1 Paper Goods -Inservice				BMO091900000	09/25/2019		28.46			
	08/08/2019	4826	BERESAUD000	BERESID AUDREY	Walmart.Com, 8009666546, AR, 72		09/11/2019		Invoiced	A	156.66
	1 PD Supplies				BMO091900000	09/25/2019		156.66			
					7 transaction(s) for 5550080002005689. Total Amount ----->						432.05
5550080002005697	09/05/2019	4832	LUBELMIC000	LUBELFELD MICHAEL, DR	12 - Ec - Lou Malnatis, Highlan		09/11/2019		Invoiced	A	68.21
	1 Dinner-Negotiations				BMO091900000	09/25/2019		68.21			
	08/20/2019	4833	LUBELMIC000	LUBELFELD MICHAEL, DR	Apl Itunes.Com/Bill, 866-712-77		09/11/2019		Invoiced	A	0.99
	1 iCloud Storage - Lubelfeld				BMO091900000	09/25/2019		0.99			
					2 transaction(s) for 5550080002005697. Total Amount ----->						69.20
5550080002007073	08/16/2019	4867	KURTZSAM000	KURTZ SAMUEL	Displays2go, 401-247-0333, MA,		09/11/2019		Invoiced	A	-329.75
	1 THERE WAS NO RECRIPT SENT FOR THE CREDIT.				BMO091900000	09/25/2019		-329.75			
5550080002007081	08/22/2019	4866	RODRIMIC000	RODRIGO MICHAEL	Meijer # 228, Rolling Meadw, IL		09/11/2019		Invoiced	A	13.28
	1				BMO091900000	09/25/2019		13.28			
	08/20/2019	4865	RODRIMIC000	RODRIGO MICHAEL	Exxonmobil 97473128, Highwood,		09/11/2019		Invoiced	A	26.25
	1				BMO091900000	09/25/2019		26.25			
	08/19/2019	4863	RODRIMIC000	RODRIGO MICHAEL	Tacos El Norte Highwoo, Highwoo		09/11/2019		Invoiced	A	425.52
	1				BMO091900000	09/25/2019		425.52			
	08/19/2019	4864	RODRIMIC000	RODRIGO MICHAEL	Exxonmobil 97473045, Highland P		09/11/2019		Invoiced	A	15.63
	1				BMO091900000	09/25/2019		15.63			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
5550080002007081 continued...											
	08/16/2019	4862	RODRIMIC000	RODRIGO MICHAEL	Squ &q Ziyads Ice Cr, Des Plain		09/11/2019		Invoiced	A	105.00
	1				BMO091900000	09/25/2019	105.00				
	08/12/2019	4860	RODRIMIC000	RODRIGO MICHAEL	Jewel-Osco, Highland Park, IL,		09/11/2019		Invoiced	A	9.89
	1				BMO091900000	09/25/2019	9.89				
	08/12/2019	4861	RODRIMIC000	RODRIGO MICHAEL	Www.Soufeel.Com, Hong Kong, .,		09/11/2019		Invoiced	A	36.87
	1				BMO091900000	09/25/2019	36.87				
	08/09/2019	4858	RODRIMIC000	RODRIGO MICHAEL	Jewel-Osco, Highland Park, IL,		09/11/2019		Invoiced	A	111.19
	1				BMO091900000	09/25/2019	111.19				
	08/09/2019	4859	RODRIMIC000	RODRIGO MICHAEL	Printasigns, 8009930992, SC, 29		09/11/2019		Invoiced	A	76.16
	1				BMO091900000	09/25/2019	76.16				
					9 transaction(s) for 5550080002007081. Total Amount *****						819.79
6477	08/30/2019	4885	KURTZSAM000	KURTZ SAMUEL	Jewel-Osco, Highland Park, IL,		09/11/2019		Invoiced	A	5.94
	1	SUPPLIES FOR THE OFFICE			BMO091900000	09/25/2019	5.94				
	08/30/2019	4886	KURTZSAM000	KURTZ SAMUEL	Target 00010363, Lake Zurich, I		09/11/2019		Invoiced	A	52.65
	1	SUPPLIES FOR STAFF MEETINGS			BMO091900000	09/25/2019	52.65				
	08/29/2019	4884	KURTZSAM000	KURTZ SAMUEL	Jewel-Osco, Highland Park, IL,		09/11/2019		Invoiced	A	27.93
	1	SUPPLIES FOR 6TH GRADE SCIENCE CLASSES			BMO091900000	09/25/2019	27.93				
	08/28/2019	4881	KURTZSAM000	KURTZ SAMUEL	One To One, 314-8002231, FL, 34		09/11/2019		Invoiced	A	14.00
	1	PAYMENT FOR CHROME BOOK CLAIM FOR A STUDENT ON			BMO091900000	09/25/2019	14.00				
	08/28/2019	4882	KURTZSAM000	KURTZ SAMUEL	One To One, 314-8002231, FL, 34		09/11/2019		Invoiced	A	25.00
	1	PAYMENT FOR CHROME BOOK CLAIM FOR A STUDENT ON			BMO091900000	09/25/2019	25.00				
	08/28/2019	4883	KURTZSAM000	KURTZ SAMUEL	One To One, 314-8002231, FL, 34		09/11/2019		Invoiced	A	14.00
	1	PAYMENT FOR CHROME BOOK CLAIM FOR A STUDENT ON			BMO091900000	09/25/2019	14.00				
	08/22/2019	4880	KURTZSAM000	KURTZ SAMUEL	Jewel-Osco, Highland Park, IL,		09/11/2019		Invoiced	A	8.40
	1	SUPPLIES FOR TEACHERS FOR THE BEGINNING OF THE			BMO091900000	09/25/2019	8.40				
	08/21/2019	4879	KURTZSAM000	KURTZ SAMUEL	One To One, 314-8002231, FL, 34		09/11/2019		Invoiced	A	25.00
	1	PAYMENT FOR CHROME BOOK CLAIM FOR A STUDENT ON			BMO091900000	09/25/2019	25.00				
	08/19/2019	4878	KURTZSAM000	KURTZ SAMUEL	Intuit In Depidy Daw, 847-70721		09/11/2019		Invoiced	A	223.00
	1	ICE CREAM FOR STAFF ON INSTITUTE DAY			BMO091900000	09/25/2019	223.00				
	08/16/2019	4877	KURTZSAM000	KURTZ SAMUEL	Jewel-Osco, Highland Park, IL,		09/11/2019		Invoiced	A	47.24
	1	ICE CREAM FOR THE 6TH GRADE ORIENTATION			BMO091900000	09/25/2019	47.24				
	08/15/2019	4875	KURTZSAM000	KURTZ SAMUEL	Walgreens #5428, Highland Park,		09/11/2019		Invoiced	A	69.00
	1	SUPPLIES FOR BEGINNING OF THE YEAR FOR TEACHER			BMO091900000	09/25/2019	69.00				
	08/15/2019	4876	KURTZSAM000	KURTZ SAMUEL	Target 00011684, Highland Park,		09/11/2019		Invoiced	A	24.40
	1	SUPPLIES FOR BEGINNING OF THE YEAR FOR TEACHER			BMO091900000	09/25/2019	24.40				

Card Number	Tran Date / Line	Tran ID	Used By	Name	Where Used / Description	Purch Vendor / PO Number	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
6477 continued...											
	08/14/2019	4873	KURTZSAM000	KURTZ SAMUEL	Michaels #9490, 800-642-4235, T			09/11/2019	Invoiced	A	43.20
	1	SUPPLIES FOR THE CONFERENCE ROOM			BMO091900000	09/25/2019		43.20			
	08/14/2019	4874	KURTZSAM000	KURTZ SAMUEL	Staples 00116616, Highland Park			09/11/2019	Invoiced	A	259.89
	1	SUPPLIES FOR THE SCHOOL			BMO091900000	09/25/2019		259.89			
	08/13/2019	4872	KURTZSAM000	KURTZ SAMUEL	Staples 00116616, Highland Park			09/11/2019	Invoiced	A	101.97
	1	SUPPLIES FOR THE SCHOOL			BMO091900000	09/25/2019		101.97			
	08/12/2019	4868	KURTZSAM000	KURTZ SAMUEL	Jimmy Johns - 488 - Ec, Highlan			09/11/2019	Invoiced	A	143.49
	1	LUNCH FOR NEW TEACHER LUNCHEON			BMO091900000	09/25/2019		143.49			
	08/12/2019	4869	KURTZSAM000	KURTZ SAMUEL	Michaels #9490, 800-642-4235, T			09/11/2019	Invoiced	A	14.40
	1	SUPPLIES FOR THE BEGINNING OF THE YEAR ACTIVIT			BMO091900000	09/25/2019		14.40			
	08/12/2019	4870	KURTZSAM000	KURTZ SAMUEL	Dunkin #352356, Highland Park,			09/11/2019	Invoiced	A	29.98
	1	SUPPLIES FOR COFFEE WITH THE PRINCIPAL AT EDGE			BMO091900000	09/25/2019		29.98			
	08/12/2019	4871	KURTZSAM000	KURTZ SAMUEL	Michaels #9490, 800-642-4235, T			09/11/2019	Invoiced	A	52.80
	1	SUPPLIES FOR BEGINNING OF THE YEAR ACTIVITIES			BMO091900000	09/25/2019		52.80			
					19 transaction(s) for 6477, Total Amount ====>						1,182.29
7369	09/04/2019	4930	GLENNNIC000	GLENN NICHOLAS	Upwork -256643570ref, Upwork.Co			09/11/2019	Invoiced	A	113.30
	1				BMO091900000	09/25/2019		113.30			
	09/02/2019	4943	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 800833668			09/11/2019	Invoiced	A	31.86
	1				BMO091900000	09/25/2019		31.86			
	09/02/2019	4944	GLENNNIC000	GLENN NICHOLAS	Facebk 7cdg5njz62, Menlo Park,			09/11/2019	Invoiced	A	25.00
	1				BMO091900000	09/25/2019		25.00			
	08/29/2019	4942	GLENNNIC000	GLENN NICHOLAS	Canva 02430-13990271, 877887781			09/11/2019	Invoiced	A	12.95
	1				BMO091900000	09/25/2019		12.95			
	08/28/2019	4941	GLENNNIC000	GLENN NICHOLAS	Upwork -255409545ref, Upwork.Co			09/11/2019	Invoiced	A	1,442.00
	1				BMO091900000	09/25/2019		1,442.00			
	08/26/2019	4940	GLENNNIC000	GLENN NICHOLAS	Upwork -254579970ref, Upwork.Co			09/11/2019	Invoiced	A	46.35
	1				BMO091900000	09/25/2019		46.35			
	08/23/2019	4939	GLENNNIC000	GLENN NICHOLAS	Upwork -254542558ref, Upwork.Co			09/11/2019	Invoiced	A	15.45
	1				BMO091900000	09/25/2019		15.45			
	08/20/2019	4938	GLENNNIC000	GLENN NICHOLAS	Upwork -254114907ref, Upwork.Co			09/11/2019	Invoiced	A	51.50
	1				BMO091900000	09/25/2019		51.50			
	08/19/2019	4937	GLENNNIC000	GLENN NICHOLAS	Smore.Com - Educator, 831777667			09/11/2019	Invoiced	A	79.00
	1				BMO091900000	09/25/2019		79.00			
	08/16/2019	4936	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 8008336687, CA, 95			09/11/2019	Invoiced	A	29.99
	1				BMO091900000	09/25/2019		29.99			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
7369 continued...												
	08/08/2019	4934	GLENNNIC000	GLENN NICHOLAS	Eig Constantcontact.C, 855-2295			09/11/2019		Invoiced	A	95.00
	1				BMO091900000		09/25/2019	95.00				
	08/08/2019	4935	GLENNNIC000	GLENN NICHOLAS	Nspra, 3015190496, MD, 20855, U			09/11/2019		Invoiced	A	329.00
	1				BMO091900000		09/25/2019	329.00				
	08/06/2019	4931	GLENNNIC000	GLENN NICHOLAS	Upwork ~251776625ref, Upwork.Co			09/11/2019		Invoiced	A	113.30
	1				BMO091900000		09/25/2019	113.30				
	08/06/2019	4932	GLENNNIC000	GLENN NICHOLAS	Upwork ~251536861ref, Upwork.Co			09/11/2019		Invoiced	A	56.65
	1				BMO091900000		09/25/2019	56.65				
	08/06/2019	4933	GLENNNIC000	GLENN NICHOLAS	Upwork ~251819502ref, Upwork.Co			09/11/2019		Invoiced	A	5.15
	1				BMO091900000		09/25/2019	5.15				
					15 transaction(s) for 7369. Total Amount ====>							2,446.50
9596	09/05/2019	4746	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019		Invoiced	A	30.98
	1	Supplies			BMO091900000		09/25/2019	30.98				
	09/05/2019	4747	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019		Invoiced	A	55.92
	1	Supplies			BMO091900000		09/25/2019	55.92				
	08/30/2019	4766	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019		Invoiced	A	72.90
	1	Supplies			BMO091900000		09/25/2019	72.90				
	08/21/2019	4765	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1922, Gurnee, I			09/11/2019		Invoiced	A	8.54
	1	Supplies/EW			BMO091900000		09/25/2019	8.54				
	08/19/2019	4761	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019		Invoiced	A	498.96
	1	Supplies/DW			BMO091900000		09/25/2019	498.96				
	08/19/2019	4762	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019		Invoiced	A	79.30
	1	Supplies/EW			BMO091900000		09/25/2019	79.30				
	08/19/2019	4763	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			09/11/2019		Invoiced	A	217.53
	1	Supplies/EP			BMO091900000		09/25/2019	217.53				
	08/19/2019	4764	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019		Invoiced	A	16.48
	1	Supplies/DW			BMO091900000		09/25/2019	16.48				
	08/16/2019	4759	LIEBEKEV000	LIEBE KEVIN	Cpo Commerce, Llc, 626-585-3600			09/11/2019		Invoiced	A	477.06
	1	Milwaukee fuel circular saw			BMO091900000		09/25/2019	477.06				
	08/16/2019	4760	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019		Invoiced	A	39.47
	1	Supplies/EP			BMO091900000		09/25/2019	39.47				
	08/14/2019	4758	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019		Invoiced	A	107.97
	1	Supplies/DW			BMO091900000		09/25/2019	107.97				
	08/13/2019	4756	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019		Invoiced	A	167.66
	1	Supplies/OT			BMO091900000		09/25/2019	167.66				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
9596 continued...											
	08/13/2019	4757	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/11/2019		Invoiced	A	42.24
	1	Supplies/don't have receipt			BMO091900000	09/25/2019	42.24				
	08/12/2019	4753	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1922, Gurnee, IL		09/11/2019		Invoiced	A	81.29
	1	Supplies/EP			BMO091900000	09/25/2019	81.29				
	08/12/2019	4754	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/11/2019		Invoiced	A	46.91
	1	Supplies/EP			BMO091900000	09/25/2019	46.91				
	08/12/2019	4755	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		09/11/2019		Invoiced	A	54.87
	1	Supplies/EP			BMO091900000	09/25/2019	54.87				
	08/09/2019	4750	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1941, Waukegan,		09/11/2019		Invoiced	A	258.58
	1	Supplies/EP			BMO091900000	09/25/2019	258.58				
	08/09/2019	4751	LIEBEKEV000	LIEBE KEVIN	Buffas, 847-432-0301, IL, 60040		09/11/2019		Invoiced	A	368.00
	1	Pizza delivery for ABM staff meeting for all t			BMO091900000	09/25/2019	368.00				
	08/09/2019	4752	LIEBEKEV000	LIEBE KEVIN	Tst Real Urban Bbq Hp, Highland		09/11/2019		Invoiced	A	209.00
	1	O&F Office luncheon			BMO091900000	09/25/2019	209.00				
	08/08/2019	4749	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		09/11/2019		Invoiced	A	200.25
	1	Supplies/WT			BMO091900000	09/25/2019	200.25				
	08/06/2019	4748	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/11/2019		Invoiced	A	27.49
	1	Supplies/HW			BMO091900000	09/25/2019	27.49				
					21 transaction(s) for 9596.		Total Amount ---->				3,061.40
9604	09/05/2019	4711	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/11/2019		Invoiced	A	85.52
	1	Supplies			BMO091900000	09/25/2019	85.52				
	08/30/2019	4742	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/11/2019		Invoiced	A	85.44
	1	Supplies			BMO091900000	09/25/2019	85.44				
	08/29/2019	4739	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/11/2019		Invoiced	A	68.81
	1	Supplies/DM			BMO091900000	09/25/2019	68.81				
	08/29/2019	4740	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/11/2019		Invoiced	A	311.96
	1	Supplies/WT			BMO091900000	09/25/2019	311.96				
	08/29/2019	4741	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/11/2019		Invoiced	A	540.06
	1	Supplies/BR			BMO091900000	09/25/2019	540.06				
	08/27/2019	4735	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/11/2019		Invoiced	A	-63.38
	1	Credit return of supplies			BMO091900000	09/25/2019	-63.38				
	08/27/2019	4736	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		09/11/2019		Invoiced	A	5.90
	1	Supplies/DM			BMO091900000	09/25/2019	5.90				
	08/27/2019	4737	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		09/11/2019		Invoiced	A	23.46
	1	Supplies/BR			BMO091900000	09/25/2019	23.46				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt				
9604 continued...											
	08/27/2019	4738	LIEBEKEV000	LIEBE KEVIN	American Art Clay Co W, 317-244			09/11/2019	Invoiced	A	638.01
	1	Master vent for kiln			BMO0919000000		09/25/2019	638.01			
	08/26/2019	4734	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019	Invoiced	A	134.64
	1	Supplies/EP			BMO0919000000		09/25/2019	134.64			
	08/23/2019	4732	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	8.49
	1	Supplies/DW			BMO0919000000		09/25/2019	8.49			
	08/23/2019	4733	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	22.90
	1	Supplies/EP			BMO0919000000		09/25/2019	22.90			
	08/22/2019	4730	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019	Invoiced	A	-21.96
	1	Credit return on supplies			BMO0919000000		09/25/2019	-21.96			
	08/22/2019	4731	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	191.44
	1	Supplies/EP			BMO0919000000		09/25/2019	191.44			
	08/21/2019	4729	LIEBEKEV000	LIEBE KEVIN	Usps Change Of Address, 800-238			09/11/2019	Invoiced	A	1.05
	1	Fee to change address for O&P Office			BMO0919000000		09/25/2019	1.05			
	08/20/2019	4728	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	22.90
	1	Supplies/EP			BMO0919000000		09/25/2019	22.90			
	08/16/2019	4726	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,			09/11/2019	Invoiced	A	90.90
	1	Supplies/OT			BMO0919000000		09/25/2019	90.90			
	08/16/2019	4727	LIEBEKEV000	LIEBE KEVIN	Shell Oil 57444168900, Highland			09/11/2019	Invoiced	A	84.29
	1	Gas for district vehicles			BMO0919000000		09/25/2019	84.29			
	08/15/2019	4724	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019	Invoiced	A	167.41
	1	Supplies/RO			BMO0919000000		09/25/2019	167.41			
	08/15/2019	4725	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	46.17
	1	Supplies/EP			BMO0919000000		09/25/2019	46.17			
	08/14/2019	4721	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	57.48
	1	Supplies/R			BMO0919000000		09/25/2019	57.48			
	08/14/2019	4722	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	56.82
	1	Supplies/SW			BMO0919000000		09/25/2019	56.82			
	08/14/2019	4723	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	3.89
	1	Supplies/SW			BMO0919000000		09/25/2019	3.89			
	08/13/2019	4720	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland			09/11/2019	Invoiced	A	87.25
	1	Supplies/EP			BMO0919000000		09/25/2019	87.25			
	08/12/2019	4718	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	60.47
	1	Supplies/SW			BMO0919000000		09/25/2019	60.47			
	08/12/2019	4719	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019	Invoiced	A	63.01
	1	Supplies/OT			BMO0919000000		09/25/2019	63.01			

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
9604 continued...												
	08/09/2019	4716	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019		Invoiced	A	67.09
	1	Supplies/don't have a receipt			BMO091900000		09/25/2019	67.09				
	08/09/2019	4717	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019		Invoiced	A	142.84
	1	Supplies/GB			BMO091900000		09/25/2019	142.84				
	08/08/2019	4714	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019		Invoiced	A	29.16
	1	Supplies/BR			BMO091900000		09/25/2019	29.16				
	08/08/2019	4715	LIEBEKEV000	LIEBE KEVIN	Exxonmobil 97473045, Highland P			09/11/2019		Invoiced	A	96.86
	1	Gas for district vehicle			BMO091900000		09/25/2019	96.86				
	08/07/2019	4712	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield			09/11/2019		Invoiced	A	178.59
	1	Supplies/EP			BMO091900000		09/25/2019	178.59				
	08/07/2019	4713	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan			09/11/2019		Invoiced	A	69.97
	1	Supplies/WT			BMO091900000		09/25/2019	69.97				
						32 transaction(s) for 9604.		Total Amount ---->				3,357.44
9746	08/26/2019	4831	FILIPRAC000	FILIPPI RACHEL	Apple Store #r258, Deer Park, I			09/11/2019		Invoiced	A	129.95
	1	tech supplies			BMO091900000		09/25/2019	129.95				
XXXXXXXXXXXX8999	09/05/2019	4779	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			09/11/2019		Invoiced	A	67.96
	1	2019-20 ELA MATERIAL			BMO091900000		09/25/2019	67.96				
	09/05/2019	4780	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			09/11/2019		Invoiced	A	129.38
	1	2019-20 ELA MATERIALS			BMO091900000		09/25/2019	129.38				
	09/04/2019	4774	RYAN KEV000	RYAN KEVIN	Carolina Biologic Supp, 8003345			09/11/2019		Invoiced	A	29.95
	1	2019-20 SCIENCE MATERIALS-RA			BMO091900000		09/25/2019	29.95				
	09/04/2019	4775	RYAN KEV000	RYAN KEVIN	Apl Itunes.Com/Bill, 866-712-77			09/11/2019		Invoiced	A	31.86
	1	2019-20 SOFTWARE/SUBSCRIPTION			BMO091900000		09/25/2019	31.86				
	09/04/2019	4776	RYAN KEV000	RYAN KEVIN	Educationma, 3014950240, MD, 20			09/11/2019		Invoiced	A	450.00
	1	2019-20 REGISTRATION CONFERENCE			BMO091900000		09/25/2019	450.00				
	09/04/2019	4777	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			09/11/2019		Invoiced	A	6,402.66
	1	2019-20 ELA CONSUMABLES			BMO091900000		09/25/2019	6,402.66				
	09/04/2019	4802	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758			09/11/2019		Invoiced	A	1,605.00
	1	2019-20 MATH MATERIALS 2ND BR			BMO091900000		09/25/2019	1,605.00				
	09/04/2019	4803	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758			09/11/2019		Invoiced	A	1,605.00
	1	2019-20 MATH MATERIAL 2ND IT			BMO091900000		09/25/2019	1,605.00				
	09/02/2019	4801	RYAN KEV000	RYAN KEVIN	Tci, 800-4976130, CA, 95287, US			09/11/2019		Invoiced	A	725.00
	1	2019-20 ONLINE SUBSCRIPTION			BMO091900000		09/25/2019	725.00				
	08/29/2019	4800	RYAN KEV000	RYAN KEVIN	Learning Without Tears, Cabin J			09/11/2019		Invoiced	A	-53.42
	1	2019-20 CONSUMABLES			BMO091900000		09/25/2019	-53.42				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Purch Vendor / Invoice Nbr	Imp Date / Invoice Dt	Post Date / Amount	Status	App	Amount
XXXXXXXXXXX8999 continued...											
	08/28/2019	4798	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758			09/11/2019	Invoiced	A	192.60
	1	2019-20 MATH MATERIALS			BMO091900000	09/25/2019		192.60			
	08/27/2019	4799	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			09/11/2019	Invoiced	A	90.53
	1	2019-20 ELA MATERIALS			BMO091900000	09/25/2019		90.53			
	08/26/2019	4797	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758			09/11/2019	Invoiced	A	160.50
	1	2019-20 MATH MATERIALS			BMO091900000	09/25/2019		160.50			
	08/22/2019	4796	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758			09/11/2019	Invoiced	A	160.50
	1	2019-20 MATH MATERIALS			BMO091900000	09/25/2019		160.50			
	08/20/2019	4795	RYAN KEV000	RYAN KEVIN	North Cook Intermediat, 847-803			09/11/2019	Invoiced	A	200.00
	1	2019-20 PD REGISTRATIONS			BMO091900000	09/25/2019		200.00			
	08/19/2019	4792	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758			09/11/2019	Invoiced	A	1,605.00
	1	2019-20 MATH MATERIALS-3RD OT			BMO091900000	09/25/2019		1,605.00			
	08/19/2019	4794	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA			09/11/2019	Invoiced	A	-117.92
	1	2019-20 REFUND TBE TITLE III TAX MATERIAL			BMO091900000	09/25/2019		-117.92			
	08/16/2019	4793	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			09/11/2019	Invoiced	A	3,374.07
	1	2019-20 NEW SECTION ELA MATERIALS IT			BMO091900000	09/25/2019		3,374.07			
	08/15/2019	4791	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA			09/11/2019	Invoiced	A	2,004.67
	1	2019-20 TITLE III TBE MATERIALS			BMO091900000	09/25/2019		2,004.67			
	08/14/2019	4784	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758			09/11/2019	Invoiced	A	192.60
	1	2019-20 MATH MATERIALS			BMO091900000	09/25/2019		192.60			
	08/14/2019	4785	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758			09/11/2019	Invoiced	A	85.00
	1	2019-20 MATH MATERIALS			BMO091900000	09/25/2019		85.00			
	08/14/2019	4789	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA			09/11/2019	Invoiced	A	246.04
	1	2019-20 PD SUPPLIES			BMO091900000	09/25/2019		246.04			
	08/14/2019	4790	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA			09/11/2019	Invoiced	A	246.03
	1	2019-20 PD SUPPLIES			BMO091900000	09/25/2019		246.03			
	08/13/2019	4786	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			09/11/2019	Invoiced	A	459.00
	1	2019-20 ELA MATERIALS 1ST IT			BMO091900000	09/25/2019		459.00			
	08/13/2019	4787	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			09/11/2019	Invoiced	A	2,184.57
	1	2019-20 MATH MATERIALS			BMO091900000	09/25/2019		2,184.57			
	08/13/2019	4788	RYAN KEV000	RYAN KEVIN	Awl Pearson Education, 800-232-			09/11/2019	Invoiced	A	829.36
	1	2019-20 NEW 1ST SECTION ELA MATERIALS IT			BMO091900000	09/25/2019		829.36			
	08/08/2019	4783	RYAN KEV000	RYAN KEVIN	Deltaeducation.Com, 8778877815,			09/11/2019	Invoiced	A	219.21
	1	2019-20 SCIENCE MATERIALS			BMO091900000	09/25/2019		219.21			
	08/07/2019	4782	RYAN KEV000	RYAN KEVIN	Learning Without Tears, 3012632			09/11/2019	Invoiced	A	908.12
	1	2019-20 CONSUMABLES			BMO091900000	09/25/2019		908.12			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
XXXXXXXXXXX8999	continued...										
	08/06/2019	4778	RYAN KEV000	RYAN KEVIN	7 - Lou Malnatis Pizze, Buffalo			09/11/2019	Invoiced	A	504.98
	1	2019-20 ADMIN PD MEETING POD				BMO0919000000	09/25/2019	504.98			
	08/06/2019	4781	RYAN KEV000	RYAN KEVIN	Corner Bakery 0090, 9726194150,			09/11/2019	Invoiced	A	442.40
	1	2019-20 ADMIN BREAKFAST PD				BMO0919000000	09/25/2019	442.40			
					30 transaction(s) for XXXXXXXXXXX8999. Total Amount ====>						24,980.65
					303 transaction(s). Total Amount ====>						110,175.06

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006622	GILBANE	10/01/2019	#5	CONSTRUCTION SERVICES	2202000416	221,823.30	221,823.30
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				221,823.30	

1 Computer Check(s) For a Total of 221,823.30

	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	221,823.30
Total For	1	Manual, Wire Tran, ACH & Computer Checks		221,823.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	221,823.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	221,823.30	221,823.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006621	ARTHUR J GALLAGHER RISK MANGEM	09/27/2019	3178065	BUILDERS RISK INSURANCE	2502000097	39,387.00	39,387.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39,387.00	

1 Computer Check(s) For a Total of 39,387.00

	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	39,387.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		39,387.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,387.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	39,387.00	39,387.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006618	BALLARD & TIGHE	09/20/2019	0161048-IN	EDUC MATERIAL	2102000036	2,956.00	2,956.00
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,956.00	
1006619	JACQUELILNE DUKE	09/20/2019	9/20/19	CONSULTING-DEPOSIT	2122000078	500.00	500.00
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				500.00	

2 Computer Check(s) For a Total of 3,456.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003481	BALLARD & TIGHE	09/20/2019	0161048-IN	EDUC MATERIAL	2102000036	2,956.00	2,956.00
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					2,956.00	

1 Void Check(s) For a Total of 2,956.00

	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	3,456.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		3,456.00
Less	1	Voided	Checks For a Total of	2,956.00
			Net Amount	500.00

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	500.00	500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006602	ACCESS ONE	09/16/2019	4193927	PHONE LINES	2202000413	3,783.52	3,783.52
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,783.52	
1006603	Vendor Continued Void	09/16/2019					0.00
1006604	CITY OF HIGHLAND PARK	09/16/2019	007201	STORM/SANITARY SEWER MAINT/WATER	2202000414	1,637.59	6,172.35
20E110 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					1,637.59	
			007237	STORM/SANITARY SEWER MAINT/WATER	2202000414	1,398.47	
20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					1,398.47	
			008063	STORM/SANITARY SEWER MAINT/WATER	2202000414	1,848.81	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					1,848.81	
			021758	STORM/SANITARY SEWER MAINT/WATER	2202000414	965.73	
20E100 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					965.73	
			026552	STORM/SANITARY SEWER MAINT/WATER	2202000414	25.50	
20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2202000414	250.48	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2202000414	45.77	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					45.77	
1006605	COMCAST BUSINESS	09/16/2019	87589522	INTERNET SERVICE	5550200009	15,742.06	15,742.06
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					15,742.06	
1006606	ILLINOIS PRINCIPALS ASSOC	09/16/2019	7/31/	GROUP MEMBERSHIP	2302000019	7,514.58	7,514.58
10E200 2310 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS					7,514.58	
1006607	ILLINOIS PRINCIPALS ASSOC	09/16/2019	8/19/19	MENTOR PROGRAM	2302000024	2,999.00	2,999.00
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					2,999.00	
1006608	LUX CONSTRUCTION SOLUTIONS LLC	09/16/2019	9/11/19	MAINT REPAIR	2202000398	11,200.00	11,200.00
20E200 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					11,200.00	
1006609	LUX CONSTRUCTION SOLUTIONS LLC	09/16/2019	9/4/19	MAINT REPAIR	2202000399	7,900.00	7,900.00
20E100 2540 3205 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					7,900.00	
1006610	NSSLA	09/16/2019	10/5/19	EARLY REGISTRATION FEE	702000083	125.00	125.00
10E070 1100 3000 35 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006611	PRINCIPAL LIFE INSURANCE COMPA	09/16/2019	3766587	ANNUAL PREMIUM	2302000027	4,979.00	4,979.00
	10E200 2310 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC				4,979.00	
1006612	SBIMHOFF CONSULTING INC	09/16/2019	190719	TRAINING/ASSISTANCE	2502000083	2,070.00	2,677.50
	10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				2,070.00	
			190912	TRAINING/ASSISTANCE	2502000083	607.50	
	10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				607.50	

11 Computer Check(s) For a Total of 63,093.01

	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
	11	Computer	Checks For a Total of	63,093.01
Total For	11	Manual, Wire Tran, ACH & Computer Checks		63,093.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	63,093.01

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	34,037.14	34,037.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	29,055.87	29,055.87

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 17, 2019

To the Board of Education:

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

EDUCATION FUND		58,063.86
OPERATIONS & MAINTENANCE FUND		20,460.03
	Total	78,523.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
800511	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	563967	MAINT SUPPLIES	2202000049	577.80	577.80
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				577.80	
8003480	AAA LOCK & KEY***	09/11/2019	08/12/19	MAINT REPAIR	2202000280	350.00	350.00
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				350.00	
8003481	BALLARD & TIGHE***	09/11/2019	0161048-IN	EDUC MATERIAL	2102000036	2,956.00	2,956.00
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,956.00	
8003482	BANNER PLUMBING SUPPLY CO, INC	09/11/2019	2542946	MAINT SUPPLIES	2202000029	368.24	368.24
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				368.24	
8003483	BANNER PLUMBING SUPPLY CO, INC	09/11/2019	2543047	MAINT SUPPLIES	2202000029	127.75	127.75
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				127.75	
8003484	BANNER PLUMBING SUPPLY CO, INC	09/11/2019	2540104	MAINT SUPPLIES	2202000029	1,869.98	1,869.98
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,869.98	
8003485	BANNER PLUMBING SUPPLY CO, INC	09/11/2019	2544745	MAINT SUPPLIES	2202000029	2,278.00	2,278.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,278.00	
8003486	BANNER PLUMBING SUPPLY CO, INC	09/11/2019	2542586	MAINT SUPPLIES	2202000029	1,278.78	1,278.78
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,278.78	
8003487	BANNER PLUMBING SUPPLY CO, INC	09/11/2019	2541499	MAINT SUPPLIES	2202000029	403.47	403.47
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				403.47	
8003488	BLICK ART MATERIALS***	09/11/2019	1987979	CLASSROOM SUPPLIES	202000013	-13.81	-13.81
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-13.81	
8003489	BLICK ART MATERIALS***	09/11/2019	2004072	CLASSROOM SUPPLIES	202000013	13.81	13.81
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				13.81	
8003490	BLICK ART MATERIALS***	09/11/2019	1875812	CLASSROOM SUPPLIES	202000013	1,581.16	1,581.16
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,581.16	
8003491	BLICK ART MATERIALS***	09/11/2019	1947015	CLASSROOM SUPPLIES	202000013	18.84	18.84
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				18.84	
8003492	BLICK ART MATERIALS***	09/11/2019	1929426	CLASSROOM SUPPLIES	202000013	39.59	39.59
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				39.59	
8003493	BLICK ART MATERIALS***	09/11/2019	1954591	CLASSROOM SUPPLIES	202000013	64.00	64.00
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				64.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003494	COMMITTEE FOR CHILDREN***	09/11/2019	2003799	CLASSROOM SUPPLIES	2122000044	17.00	17.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					17.00	
8003495	FOLLETT SOFTWARE CO.***	09/11/2019	1368375	SOFTWARE/SITE LICENSE	5550200045	21,989.00	21,989.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					21,989.00	
8003496	FOLLETT SCHOOL SOLUTIONS, INC*	09/11/2019	2405547A	EDUC MATERIAL	2102000024	4,518.55	4,518.55
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					4,518.55	
8003497	FOLLETT SCHOOL SOLUTIONS, INC*	09/11/2019	2405550A	EDUC MATERIAL	2102000024	4,169.05	4,169.05
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					4,169.05	
8003498	GENERAL MECHANICAL SERVICES***	09/11/2019	SI2080671	ENGINEERING SERVICES	2202000010	3,840.00	3,840.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,840.00	
8003499	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	562667	MAINT SUPPLIES	2202000049	502.85	502.85
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					502.85	
8003500	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	562326	MAINT SUPPLIES	2202000049	560.64	560.64
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					560.64	
8003501	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	562396	MAINT SUPPLIES	2202000049	17.61	17.61
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					17.61	
8003502	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	562518	MAINT SUPPLIES	2202000049	277.03	277.03
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					277.03	
8003503	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	562244	MAINT SUPPLIES	2202000049	143.45	143.45
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					143.45	
8003504	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	561654	MAINT SUPPLIES	2202000049	106.18	106.18
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					106.18	
8003505	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	562245	MAINT SUPPLIES	2202000049	482.29	482.29
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					482.29	
8003506	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	564191	MAINT SUPPLIES	2202000049	157.69	157.69
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					157.69	
8003507	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	540246	MAINT SUPPLIES	2202000049	179.78	179.78
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					179.78	
8003508	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	565286	MAINT SUPPLIES	2202000049	750.87	750.87
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					750.87	
8003509	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	563966	MAINT SUPPLIES	2202000049	131.17	131.17
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					131.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003510	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	563872	MAINT SUPPLIES	2202000049	90.92	90.92
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					90.92	
8003512	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	563265	MAINT SUPPLIES	2202000049	253.17	253.17
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					253.17	
8003513	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	563434	MAINT SUPPLIES	2202000049	636.56	636.56
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					636.56	
8003514	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2019	564483	MAINT SUPPLIES	2202000049	750.50	750.50
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					750.50	
8003516	LAKESHORE LEARNING MATERIALS**	09/11/2019	4758170819	CLASSROOM SUPPLIES	902000036	208.28	208.28
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					208.28	
8003517	LAKESHORE LEARNING MATERIALS**	09/11/2019	4584950719	CLASSROOM SUPPLIES	902000001	206.78	206.78
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					206.78	
8003518	LAKESHORE LEARNING MATERIALS**	09/11/2019	4629730719	CLASSROOM SUPPLIES	902000003	206.78	206.78
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					206.78	
8003519	LAKESHORE LEARNING MATERIALS**	09/11/2019	4937960819	GENERAL SUPPLIES	1202000004	217.35	217.35
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					217.35	
8003520	LAKESHORE LEARNING MATERIALS**	09/11/2019	4937940819	CLASSROOM SUPPLIES	802000003	202.79	202.79
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					202.79	
8003521	LAKESHORE RECYCLING SYSTEMS	09/11/2019	0004224650	WASTE/RECYCLING PICKUP	2202000279	682.50	682.50
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					682.50	
8003522	LAKESHORE RECYCLING SYSTEMS***	09/11/2019	0004224840	WASTE/RECYCLING PICKUP	2202000277	3,642.80	3,642.80
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					974.10	
20E010 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					379.48	
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					372.30	
20E030 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					127.50	
20E040 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					402.90	
20E050 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					127.50	
20E060 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					217.56	
20E080 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					275.40	
20E090 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					335.62	
20E100 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					199.92	
20E110 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					230.52	
8003523	MUSIC IN MOTION***	09/11/2019	00739225	CLASSROOM	902000032	270.38	270.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				270.38	
8003524	OFFICE DEPOT, INC.***	09/11/2019	358668930001	GENERAL SUPPLIES	1202000003	319.99	319.99
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				319.99	
8003525	OFFICE DEPOT, INC.***	09/11/2019	358668931001	GENERAL SUPPLIES	1202000003	290.71	290.71
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				290.71	
8003526	OFFICE DEPOT, INC.***	09/11/2019	351621678001	CLASSROOM SUPPLIES	602000007	60.27	60.27
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.27	
8003527	OFFICE DEPOT, INC.***	09/11/2019	355174335001	CLASSROOM SUPPLIES	602000015	60.66	60.66
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.66	
8003528	OFFICE DEPOT, INC.***	09/11/2019	351622600002	CLASSROOM SUPPLIES	602000009	21.27	21.27
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				21.27	
8003529	OFFICE DEPOT, INC.***	09/11/2019	351622600001	CLASSROOM SUPPLIES	602000009	28.65	28.65
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				28.65	
8003530	OFFICE DEPOT, INC.***	09/11/2019	351622601001	CLASSROOM SUPPLIES	602000009	7.78	7.78
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.78	
8003531	OFFICE DEPOT, INC.***	09/11/2019	355000449001	CLASSROOM SUPPLIES	902000034	70.24	70.24
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				70.24	
8003532	OFFICE DEPOT, INC.***	09/11/2019	358665994001	CLASSROOM SUPPLIES	902000028	64.52	64.52
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				64.52	
8003533	OFFICE DEPOT, INC.***	09/11/2019	351623318001	CLASSROOM SUPPLIES	602000012	28.01	28.01
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				28.01	
8003534	OFFICE DEPOT, INC.***	09/11/2019	651623319001	CLASSROOM SUPPLIES	602000012	7.42	7.42
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.42	
8003535	OFFICE DEPOT, INC.***	09/11/2019	351623320001	CLASSROOM SUPPLIES	602000012	25.06	25.06
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				25.06	
8003536	OFFICE DEPOT, INC.***	09/11/2019	351622940001	CLASSROOM	602000010	31.36	31.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			31.36	
8003537	OFFICE DEPOT, INC.***	09/11/2019	351622939001	CLASSROOM SUPPLIES	602000010	29.38	29.38
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			29.38	
8003538	OFFICE DEPOT, INC.***	09/11/2019	351622089001	CLASSROOM SUPPLIES	602000008	46.19	46.19
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			46.19	
8003539	OFFICE DEPOT, INC.***	09/11/2019	351622090001	CLASSROOM SUPPLIES	602000008	12.45	12.45
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			12.45	
8003541	OFFICE DEPOT, INC.***	09/11/2019	362276538001	GENERAL SUPPLIES	1202000007	363.92	363.92
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			363.92	
8003542	ORIENTAL TRADING CO, INC.***	09/11/2019	697356025-01	GENERAL SUPPLIES	1202000002	95.53	95.53
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			95.53	
8003543	ORIENTAL TRADING CO, INC.***	09/11/2019	697278210-01	GENERAL SUPPLIES	402000013	128.48	128.48
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			128.48	
8003544	PEARSON EDUCATION***	09/11/2019	7026840469	EDUC MATERIAL	2102000038	1,483.82	1,483.82
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,483.82	
8003545	PEARSON EDUCATION***	09/11/2019	4025924035	EDUC MATERIAL	2102000038	1,660.14	1,660.14
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,660.14	
8003546	PEARSON EDUCATION***	09/11/2019	4025924036	EDUC MATERIAL	2102000038	5,739.38	5,739.38
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5,739.38	
8003547	PHONAK, INC.***	09/11/2019	5130061894	ASSISTIVE TECHNOLOGY	2122000034	2,034.99	2,034.99
	10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			2,034.99	
8003548	REALLY GOOD STUFF, INC.***	09/11/2019	7057591	CLASSROOM SUPPLIES	402000048	529.78	529.78
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			529.78	
8003549	REALLY GOOD STUFF, INC.***	09/11/2019	7004557	CLASSROOM SUPPLIES	402000032	178.46	178.46
	10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			178.46	
8003550	REALLY GOOD STUFF, INC.***	09/11/2019	6988654	CLASSROOM SUPPLIES	902000011	91.16	91.16
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			91.16	
8003551	REALLY GOOD STUFF, INC.***	09/11/2019	6988655	CLASSROOM	902000009	10.66	10.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				10.66	
8003552	REALLY GOOD STUFF, INC.***	09/11/2019	6988656	CLASSROOM SUPPLIES	902000008	59.13	59.13
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				59.13	
8003553	REALLY GOOD STUFF, INC.***	09/11/2019	6988657	CLASSROOM SUPPLIES	902000006	21.33	21.33
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				21.33	
8003554	REALLY GOOD STUFF, INC.***	09/11/2019	6988658	CLASSROOM SUPPLIES	902000004	50.14	50.14
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				50.14	
8003555	REALLY GOOD STUFF, INC.***	09/11/2019	6988659	CLASSROOM SUPPLIES	902000002	27.01	27.01
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				27.01	
8003556	REALLY GOOD STUFF, INC.***	09/11/2019	7043145	CLASSROOM SUPPLIES	902000042	374.88	374.88
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				374.88	
8003557	SCHOLASTIC INC.***	09/11/2019	19815706	EDUC MATERIAL	402000036	105.72	105.72
10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				105.72	
8003558	SCHOOL OUTFITTERS***	09/11/2019	INV13201435	CLASSROOM SUPPLIES	402000038	1,335.13	1,335.13
10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				427.24	
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				907.89	
8003559	SCHOOL SPECIALTY INC.***	09/11/2019	308103342107	CLASSROOM SUPPLIES	402000004	2,415.36	2,415.36
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				2,415.36	
8003560	SCHOOL SPECIALTY INC.***	09/11/2019	208123653345	CLASSROOM SUPPLIES	902000041	123.73	123.73
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				123.73	
8003561	SUPER DUPER PUBLICATIONS***	09/11/2019	2454431A	CLASSROOM SUPPLIES	902000023	74.38	74.38
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				74.38	
8003562	ULINE***	09/11/2019	110758544	GENERAL SUPPLIES	2122000021	650.00	650.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				650.00	
8003563	ULINE***	09/11/2019	111163778 CM	GENERAL SUPPLIES	2122000021	-650.00	-650.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-650.00	
8003564	WAREHOUSE DIRECT***	09/11/2019	4379616-0	OFFICE SUPPLIES	2502000046	158.38	158.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				158.36	
8003565	WAREHOUSE DIRECT***	09/11/2019	4388240-0	OFFICE SUPPLIES	2502000053	188.28	188.28
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				188.28	
8003566	WAREHOUSE DIRECT***	09/11/2019	4384453-0	GENERAL SUPPLIES	202000021	377.94	377.94
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				377.94	
8003567	WAREHOUSE DIRECT***	09/11/2019	4384453-1	GENERAL SUPPLIES	202000021	23.12	23.12
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				23.12	
8003568	WILSON LANGUAGE TRAINING CORP.	09/11/2019	1768279	EDUC MATERIAL	2122000041	322.92	322.92
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				322.92	
8003569	WORTHINGTON DIRECT, INC.***	09/11/2019	INV341837NOR068	CLASSROOM SUPPLIES	2122000035	2,241.09	2,241.09
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				2,241.09	
8006540	OFFICE DEPOT, INC.***	09/11/2019	351621084001	CLASSROOM SUPPLIES	602000006	79.49	79.49
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				79.49	

89 Manual Check(s) For a Total of 78,523.89

	89	Manual	Checks For a Total of	78,523.89
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	89	Manual, Wire Tran, ACH & Computer Checks		78,523.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78,523.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	58,063.86	58,063.86
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	20,460.03	20,460.03

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 17, 2019

To the Board of Education:

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

EDUCATION FUND		1,036,102.79
OPERATIONS & MAINTENANCE FUND		122,369.73
NW CONSTRUCTION ACCOUNT		1,550.00
EW CONSTRUCTION ACCOUNT		800.00
	Total	1,160,822.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000051	MELISSA COUGHLIN	09/12/2019	8/20-30/19	MILEAGE CLAIM REIMB	802000020	9.74	9.74
10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					9.74	
192000052	VICTORIA DOBIES	09/12/2019	9/3/19	TUITION REIMB	2502000068	430.00	430.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					430.00	
192000053	SARAH GISTENSON	09/12/2019	8/28/19	TUITION REIMB	2502000066	225.00	225.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					225.00	
192000054	PHYLLIS MIKELL	09/12/2019	8/28/19	REIMB LIABILITY INS	2122000074	106.00	106.00
10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					106.00	
192000055	NIHIP	09/12/2019	SEPT 2019	MEDICAL CLAIMS	2502000077	523,113.48	523,113.48
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					523,113.48	
192000056	COURTNEY NORDSTROM	09/12/2019	8/27/19	OUT OF DISTRICT TRAVEL REIMB	802000016	274.73	274.73
10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					52.92	
10E200 2310 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					221.81	
192000057	JASON WILLIAMS	09/12/2019	9/4/19	TUITION REIMB	2502000073	4,000.00	4,000.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					4,000.00	

7 ACH Check(s) For a Total of 528,158.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006524	ACS FILTERS & SERVICE	09/12/2019	1827005	MAINT SUPPLIES	2202000358	716.40	716.40
20E110 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					716.40	
1006525	ACS/SUSICO CO	09/12/2019	0050551	SIGNAGE	2202000311	480.00	2,795.00
20E200 2540 5000 95 000011	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					480.00	
			0050554	SIGNAGE	2202000313	720.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					720.00	
			0050585	SIGNAGE	2202000324	240.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					240.00	
			0050597	SIGNAGE	2202000336	920.00	
20E200 2540 5000 95 000011	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					920.00	
			0050628	SIGNAGE	2202000372	435.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					435.00	
1006526	ACTION FENCE CONTRACTORS, INC.	09/12/2019	28189	MAINT REPAIR	2202000308	1,170.00	1,170.00
20E110 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					1,170.00	
1006527	ALICE TRAINING INSTITUTE LLC	09/12/2019	45686	ANNUAL SUBSCRIPTION FEE	2502000074	7,730.00	7,730.00
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					7,730.00	
1006528	Vendor Continued Void	09/12/2019					0.00
1006529	Vendor Continued Void	09/12/2019					0.00
1006530	Vendor Continued Void	09/12/2019					0.00
1006531	Vendor Continued Void	09/12/2019					0.00
1006532	Vendor Continued Void	09/12/2019					0.00
1006533	AMAZON	09/12/2019	119K-MDP3-RXR7	CLASSROOM SUPPLIES	702000040	-51.19	15,296.26
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					-51.19	
			11PK-TJC1-3XL6	CLASSROOM SUPPLIES	1002000050	118.28	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					118.28	
			13TH-VTLC-F7WH	OFFICE SUPPLIES	1002000054	-22.38	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-22.38	
			1471-K4VH-3D7N	CLASSROOM SUPPLIES	1002000015	16.69	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					16.69	
			149Q-3R73-RF4L	OFFICE SUPPLIES	1002000054	35.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					35.99	
			149Q-3R73-T73Q	CLASSROOM SUPPLIES	102000047	100.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					100.28	
			149Q-3R73-TGHR	OFFICE SUPPLIES	102000045	116.69	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					116.69	
			163K-JLLC-DDP9	CLASSROOM SUPPLIES	1002000059	386.81	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					386.81	
			16P4-NY7H-YVNF	OFFICE SUPPLIES	1002000027	159.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					159.99	
			16VT-V1Q4-6VLX	CLASSROOM SUPPLIES	702000047	233.80	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					233.80	
			16VT-V1Q4-G69V	GENERAL SUPPLIES	102000040	43.16	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					43.16	
			176J-QTJM-19L3	CLASSROOM SUPPLIES	1002000045	300.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					300.99	
			17XH-GVWY-VPNL	CLASSROOM SUPPLIES	2102000044	226.93	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					226.93	
			1979-47XQ-C7C7	OFFICE SUPPLIES	702000024	92.95	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					92.95	
			1979-47XQ-D4GX	GENERAL SUPPLIES	1202000006	26.58	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					26.58	
			19LX-L4MM-H11X	GENERAL SUPPLIES	1202000015	467.00	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					467.00	
			19LX-L4MM-JQ7T	OFFICE SUPPLIES	802000015	144.61	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					144.61	
			19NG-7JW7-331C	CLASSROOM SUPPLIES	1002000038	91.32	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					91.32	
			1C4L-K1FV-MF7N	OFFICE SUPPLIES	S550200055	299.72	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					110.72	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					189.00	
			1CWJ-49YP-3HMT	GENERAL SUPPLIES	402000047	597.75	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					597.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1D33-H1XQ-QKHG	CLASSROOM SUPPLIES	102000037	76.44	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					76.44	
			1DCG-XJF4-NJCK	CLASSROOM SUPPLIES	102000021	15.82	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					15.82	
			1DTP-4TPD-FWXP	GENERAL SUPPLIES	2122000058	115.34	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					115.34	
			1DYQ-JK6H-1W31	CLASSROOM SUPPLIES	2122000066	216.26	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					216.26	
			1FJT-CW7L-DPCY	CLASSROOM SUPPLIES	1002000009	682.28	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					682.28	
			1FLY-H1F6-9Q1V	CLASSROOM SUPPLIES	702000046	377.45	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					377.45	
			1FLY-H1F6-H3CM	CLASSROOM SUPPLIES	702000044	52.90	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					52.90	
			1FMY-GTNY-XHHM	GENERAL SUPPLIES	202000023	124.80	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					124.80	
			1FNM-N1KW-JRX3	OFFICE SUPPLIES	102000010	50.29	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					50.29	
			1GJP-FLGC-JLFQ	CLASSROOM SUPPLIES	702000038	128.44	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					128.44	
			1GNT-KQWL-HRTC	GENERAL SUPPLIES	802000012	133.89	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					84.91	
10E080 1100 4000 63 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					48.98	
			1HCJ-FP7M-RXYY	GENERAL SUPPIES	1202000008	191.76	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					191.76	
			1HCJ-FP7M-XJLX	CLASSROOM SUPPLIES	702000032	157.67	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					157.67	
			1HY9-T47D-C4LG	CLASSROOM SUPPLIES	402000055	405.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					405.23	
			1J9K-7MRJ-GXGD	CLASSROOM SUPPLIES	1002000053	659.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					659.99	
			1JJJ-1T1X-39WG	CLASSROOM SUPPLIES	402000050	284.86	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					284.86	
			1JJP-X6GM-DT9V	OFFICE SUPPLIES	102000012	54.50	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					54.50	
			1L19-NRTJ-L6G6	CLASSROOM SUPPLIES	2122000067	232.92	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					232.92	
			1L73-9CCF-MVLH	EDUC MATERIAL	702000002	39.45	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					39.45	
			1MY4-TDRV-3PYG	CLASSROOM SUPPLIES	702000033	178.59	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					178.59	
			1P49-C4PQ-VJ7T	CLASSROOM SUPPLIES	702000006	97.44	
10E070 1100 4000 52 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					97.44	
			1P4R-YQTF-XCTF	CLASSROOM SUPPLIES	1002000029	294.64	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					294.64	
			1P6F-6LTD-RM1X	CLASSROOM SUPPLIES	402000055	716.00	
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					716.00	
			1PC3-W3LF-W4HG	CLASSROOM SUPPLIES	702000039	70.96	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					70.96	
			1PGQ-LMGQ-NTD3	OFFICE SUPPLIES	102000056	89.91	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					89.91	
			1PRY-VXXC-C9JJ	GENERAL SUPPLIES	402000049	632.67	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					632.67	
			1PT3-6HGC-3Y3W	OFFICE SUPPLIES	102000011	246.22	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					246.22	
			1PXW-MFPF-4HLN	CLASSROOM	102000023	21.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					21.28	
			1QCM-XJ61-QMQ6	OFFICE SUPPLIES	202000029	70.45	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					70.45	
			1QWP-K7H4-K6P7	GENERAL SUPPLIES	102000059	47.32	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					47.32	
			1R1C-J4LD-NYVN	EDUC MATERIAL	1002000007	17.95	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					17.95	
			1T1C-J4LD-LRF3	CLASSROOM SUPPLIES	1002000012	412.19	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					412.19	
			1T3R-KPV1-TM3P	CLASSROOM SUPPLIES	2102000049	93.87	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					93.87	
			1T7L-XHDN-CHCH	CLASSROOM SUPPLIES	2122000066	204.81	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					204.81	
			1TH3-TN7M-9N9Q	CLASSROOM SUPPLIES	702000040	39.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					39.99	
			1TH3-TN7M-C63J	CLASSROOM SUPPLIES	202000025	18.93	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					18.93	
			1TH3-TN7M-CPLW	CLASSROOM SUPPLIES	102000051	131.05	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					131.05	
			1TH3-TN7M-LJJP	OFFICE SUPPLIES	5550200053	699.98	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					699.98	
			1V1F-MC6V-6DNJ	CLASSROOM SUPPLIES	602000032	66.93	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					66.93	
			1V1R-XF7K-1ND7	CLASSROOM SUPPLIES	702000019	168.00	
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					168.00	
			1V6J-C9HJ-CWGF	OFFICE SUPPLIES	5550200061	97.95	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					97.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VQC-MDLM-XKYX	OFFICE SUPPLIES	702000023	39.16	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					39.16	
			1WDC-TJJ6-VDL3	GENERAL SUPPLIES	1202000014	37.98	
10E120 2130 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE					37.98	
			1WDY-PJGN-Q6MM	OFFICE SUPPLIES	102000058	135.42	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					135.42	
			1WYC-J3P4-KW1M	CLASSROOM SUPPLIES	402000049	-211.48	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-211.48	
			1WYC-J3P4-N76T	CLASSROOM SUPPLIES	402000046	126.10	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					126.10	
			1X1J-YLCF-D796	CLASSROOM SUPPLIES	702000053	170.16	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					170.16	
			1X1J-YLCF-NKYL	CLASSROOM SUPPLIES	702000040	652.74	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					652.74	
			1XC6-QVX1-4WHH	CLASSROOM SUPPLIES	1002000056	473.28	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					473.28	
			1XCM-7V1D-VLGL	OFFICE SUPPLIES	1002000043	129.97	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					129.97	
			1XCM-7VID-QPQY	CLASSROOM SUPPLIES	702000008	223.97	
10E070 1100 4000 52 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					223.97	
			1XGD-MHW9-KN9F	CLASSROOM SUPPLIES	202000028	45.09	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.09	
			1XH6-36WV-6M76	CLASSROOM SUPPLIES	402000043	372.55	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					372.55	
			1Y9R-G3VX-3JTD	CLASSROOM SUPPLIES	702000014	16.79	
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					16.79	
			1YKH-L19W-KTGM	GENERAL SUPPLIES	402000047	208.06	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					208.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YNJ-31JD-1Y1M	CLASSROOM SUPPLIES	402000046	1,044.81	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,044.81	
			1YNJ-31JD-VKKR	CLASSROOM SUPPLIES	102000046	7.86	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				7.86	
			1YTP-LWL1-WVDH	CLASSROOM SUPPLIES	1002000057	20.41	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				20.41	
1006534	Vendor Continued Void	09/12/2019					0.00
1006535	APPLE COMPUTER, INC	09/12/2019	AA26605486	COMPUTER SUPPLIES	5550200066	861.95	10,137.49
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				861.95	
			AA29379489	COMPUTER SUPPLIES	5550200066	861.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				861.95	
			AA29979419	COMPUTER SUPPLIES	5550200066	54.90	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
			AA30325918	COMPUTER SUPPLIES	5550200066	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AA30557806	COMPUTER SUPPLIES	5550200066	861.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				861.95	
			AA33414427	COMPUTER SUPPLIES	5550200066	452.45	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				452.45	
			AA33485271	COMPUTER SUPPLIES	5550200066	227.45	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				227.45	
			AA34257519	COMPUTER SUPPLIES	5550200066	41.40	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				41.40	
			AA34267149	COMPUTER SUPPLEIS	5550200066	422.09	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				422.09	
			AA34373442	COMPUTER SUPPLIES	5550200066	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AA34373443	COMPUTER SUPPLIES	5550200066	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AA35609891	COMPUTER SUPPLIES	5550200066	96.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	
			AA35609892	COMPUTER SUPPLIES	5550200066	96.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA35626347	COMPUTER SUPPLIES	5550200066	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA35626678	COMPUTER SUPPLIES	5550200066	96.75	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA35632111	COMPUTER SUPPLIES	5550200066	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA35632112	COMPUTER SUPPLIES	5550200066	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA36254873	COMPUTER SUPPLIES	5550200058	5,980.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,980.00	
			SS34257520	COMPUTER SUPPLIES	5550200066	41.40	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			41.40	
1006536	AT&T MOBILITY	09/12/2019	241454287X08282019	CELL PHONES	5550200006	3,589.80	3,589.80
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,589.80	
1006537	BECKY AND ME	09/12/2019	080719	EDUC MATERIAL	1002000010	114.95	114.95
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			114.95	
1006538	BETTER CLOUD	09/12/2019	INV00024515	SOFTWARE/SITE LICENSE	5550200037	9,728.40	15,534.90
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,728.40	
			INV00024516	SOFTWARE/SITE LICENSE	5550200060	5,806.50	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,806.50	
1006539	THE BOOK STALL	09/12/2019	289221	EDUC MATERIAL	6020000035	19.18	19.18
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.18	
1006540	BURRIS EQUIPMENT CO	09/12/2019	RI01714	EQUIP TRANSFER	2202000349	270.00	957.00
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			270.00	
			RI01974	EQUIP RENTAL	2202000342	687.00	
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			687.00	
1006541	CAMPLIN ENVIRONMENTAL SERVICES	09/12/2019	21584	ENVIR CONSULTING	2202000337	1,200.00	2,000.00
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,200.00	
			21585	ENVIR CONSULTING	2202000337	800.00	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			800.00	
1006542	CDW GOVERNMENT, INC.	09/12/2019	TQH4827	COMPUTER EQUIP	5550200046	64.50	3,163.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			64.50	
			TQJ4905	COMPUTER REPAIR	5550200056	284.99	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			284.99	
			TQM6342	COMPUTER EQUIP	5550200047	129.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			129.00	
			TQR7523	COMPUTER EQUIP	5550200046	895.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			895.00	
			TQV2449	COMPUTER EQUIP	5550200047	1,790.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,790.00	
1006543	CITY ELECTRIC SUPPLY	09/12/2019	GUR/087106	MAINT SUPPLIES	2202000333	93.67	93.67
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			93.67	
1006544	COMMONWEALTH EDISON	09/12/2019	7/24-8/22/19	ELECTRIC BILL	2202000376	122.94	122.94
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			122.94	
1006545	ERIKSSON ENGINEERING ASSOC	09/12/2019	24150	ENGINEERING SERVICES	2202000350	6,209.04	6,209.04
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,209.04	
1006546	ESSCOE,LLC	09/12/2019	37365	SECURITY SYSTEM SERVICE	2202000353	350.00	388.75
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			350.00	
			37366	SECURITY SYSTEM SERVICE	2202000354	38.75	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.75	
1006547	FLECKS LANDSCAPING	09/12/2019	1980169	LANDSCAPE WORK	2202000307	2,925.00	8,275.00
20E030 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			125.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			850.00	
20E110 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,950.00	
			1980169-1	LANDSCAPE WORK	2202000252	2,300.00	
20E030 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,500.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			800.00	
			1980169-2	LANDSCAPE WORK	2202000287	2,000.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			2,000.00	
			1980169-3	LANDSCAPE WORK	2202000328	1,050.00	
20E110 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,050.00	
1006548	FORMATIVE PSYCHOLOGICAL SERVIC	09/12/2019	1090	PSYCH SERVICES	2122000068	2,000.00	2,000.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006549	FOURTH CLIFF ADVENTURE INC.	09/12/2019	677	CLASSROOM SUPPLIES	602000011	1,605.67	1,605.67
10E060 1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,605.67	
1006550	FOX VALLEY FIRE & SAFETY	09/12/2019	IN2282977	ALARM SYSTEM SERVICE	2202000352	279.00	279.00
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				279.00	
1006551	FRANCZEK RADELET	09/12/2019	192487	LEGAL SERVICES	2302000023	448.00	448.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				448.00	
1006552	GARAVENTA USA, INC	09/12/2019	51638	SERVICE CALL	2202000347	422.50	422.50
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				422.50	
1006553	CAROLYN GRAHAM	09/12/2019	082219-01	EVENT SERVICES	2602000005	300.00	300.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				300.00	
1006554	W.W. GRAINGER, INC.	09/12/2019	9261648746	MAINT SUPPLIES	2202000028	220.86	1,524.68
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				220.86	
			9266536825	MAINT SUPPLIES	2202000028	120.58	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				120.58	
			9267113976	MAINT SUPPLIES	2202000028	860.04	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				860.04	
			9270019384	MAINT SUPPLIES	2202000028	271.88	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				271.88	
			9271765357	MAINT SUPPLIES	2202000028	23.12	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23.12	
			9272035347	MAINT SUPPLIES	2202000028	28.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.20	
1006555	HEALTH MANAGEMENT SYSTEMS	09/12/2019	2019-2470	EMPLOYEE ASSISTANCE PROGRAM	2502000070	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1006556	HIGHLAND PARK FORD	09/12/2019	11597	VEHICLE REPAIR	2202000355	97.79	97.79
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				97.79	
1006557	HIGHLAND MIDDLE SCHOOL	09/12/2019	1002	CONFERENCE FEE	202000034	125.00	125.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				125.00	
1006558	HOTTESTDEALEVER CORP.	09/12/2019	515607	COMPUTER SUPPLIES	5550200059	362.50	362.50
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				362.50	
1006559	ILLINOIS ASSN OF SCHOOL BOARDS	09/12/2019	296653	ANNUAL	2302000025	500.00	500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUBSCRIPTION			
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			500.00	
1006560	ISCORP	09/12/2019	0702054	SKYWARD HOSTING SERVICES	2502000069	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1006561	KID CARPET.COM	09/12/2019	16717	CLASSROOM SUPPLIES	702000055	129.99	129.99
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			129.99	
1006562	KRAUSE ELECTRICAL CONTRACTORS	09/12/2019	19037	ELEC SERVICE	2202000370	8,895.00	12,993.00
	20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,895.00	
			19094	MAINT REPAIR	2202000014	4,098.00	
	20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,098.00	
1006563	RUTH KRAUS, PH.D.	09/12/2019	8/31/19	PURCHASED SERVICES	2122000076	3,240.00	3,240.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,240.00	
1006564	LAKE FOREST SCHOOL DISTRICT 67	09/12/2019	2019-2020	TOURNAMENT FEE	202000031	320.00	320.00
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			320.00	
1006565	LLD ELECTRIC CO.	09/12/2019	1908031	ELEC SERVICE	2202000359	9,264.00	9,264.00
	20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,264.00	
1006566	LOU MALNATI'S	09/12/2019	728494	GENERAL SUPPLIES	2202000367	227.44	227.44
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			227.44	
1006567	LOWERY MCDONNELL COMPANY	09/12/2019	IN0002872	FURNITURE	2102000011	21,582.62	22,352.62
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21,582.62	
			IN0002876	OFFICE SUPPLIES	2202000309	770.00	
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			770.00	
1006568	MARCY COOK MATH	09/12/2019	00031472	EDUC MATERIAL	702000043	137.00	137.00
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			137.00	
1006569	MCMASTER-CARR	09/12/2019	12643017	CLASSROOM SUPPLIES	702000009	178.20	178.20
	10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			178.20	
1006570	MICHAEL'S UNIFORM COMPANY	09/12/2019	MU-2185	MAINT SUPPLIES	2202000334	580.14	580.14
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			580.14	
1006571	THE MIDWEST CLINIC	09/12/2019	MIDWST-082019-0124	CONFERENCE FEE	202000036	130.00	390.00
	10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			130.00	
			MIDWST-082019-0131	CONFERENCE FEE	202000036	130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				130.00	
			MIDWST-092019-0336	CONFERENCE FEE	202000036	130.00	
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				130.00	
1006572	MINNESOTA MEMORY	09/12/2019	32403	COMPUTER REPAIR	5550200052	852.49	2,414.44
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				852.49	
			32416 CR	COMPUTER REPAIR	5550200063	-222.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-222.75	
			32422	COMPUTER REPAIR	5550200063	1,784.70	
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,784.70	
1006573	MURNANE PAPER COMPANY	09/12/2019	215451	OFFICE SUPPLIES	2502000075	46,929.30	46,929.30
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				814.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				4,553.30	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				6,718.70	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				2,340.30	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				2,291.70	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,387.10	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				2,387.90	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				700.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				600.00	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				600.00	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				600.00	
10E010 1100 4000 70 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				2,750.00	
10E020 1100 4000 70 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				2,821.80	
10E040 1100 4000 70 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				2,500.00	
10E060 1100 4000 70 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				2,500.00	
10E070 1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				4,500.00	
10E080 1100 4000 70 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				2,347.20	
10E100 1100 4000 70 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				2,500.00	
10E110 1100 4000 70 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				2,500.00	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				717.30	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				800.00	
1006574	MUSIC CENTER OF DEERFIELD	09/12/2019	1561417	INSTRUMENT REPAIR	602000036	124.00	1,716.21
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				124.00	
			1561425	INSTRUMENT REPAIR	602000036	136.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				136.00	
			1561426	INSTRUMENT REPAIR	602000036	360.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				360.00	
			1561530	INSTRUMENT REPAIR	602000037	160.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				160.00	
			1561534	INSTRUMENT REPAIR	602000037	84.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				84.00	
			1561565	INSTRUMENT REPAIR	602000037	68.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				68.00	
			1561587	INSTRUMENT REPAIR	602000036	84.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				84.00	
			1561598	INSTRUMENT REPAIR	602000036	280.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				280.00	
			1564302	INSTRUMENT REPAIR	602000037	76.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				76.00	
			1564375	INSTRUMENT REPAIR	602000037	84.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				84.00	
			1571854	CLASSROOM SUPPLIES	202000024	20.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				20.99	
			1572257	CLASSROOM SUPPLIES	202000024	116.87	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				116.87	
			1572582	CLASSROOM SUPPLIES	202000024	122.35	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				122.35	
1006575	NAT'L ASSOC OF FED. IMPACTED S	09/12/2019	2019-2020	MEMBERSHIP DUES	2502000065	350.00	350.00
10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				350.00	
1006576	NEMETH GLASS OF ILLINOIS, INC	09/12/2019	147091	MAINT REPAIR	2202000325	788.00	788.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				788.00	
1006577	NORTH SHORE WATER RECLAMATION	09/12/2019	4095792	SANITARY SERVICE	2202000351	404.97	404.97
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				404.97	
1006578	NORTH SHORE GAS	09/12/2019	7/17-8/14/19	GAS BILL	2202000348	67.95	67.95
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				67.95	
1006579	NORTH SHORE EXECUTIVE FUNCTION	09/12/2019	647	CONSULTANT SERVICES	2122000071	1,350.00	1,350.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,350.00	
1006580	NORTH SUBURBAN SPECIAL ED DIST	09/12/2019	981120819	TUITION\	2122000069	244,075.37	244,075.37
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				244,075.37	
1006581	OPERA FOR THE YOUNG	09/12/2019	8/27/19	PERFORMANCE FEE	2102000057	450.00	450.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006582	PALOS SPORTS, INC.	09/12/2019	327545-00	CLASSROOM SUPPLIES	702000010	1,426.91	1,426.91
10E070 1100 4000 53 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					1,426.91	
1006583	PIONEER PRESS - SUBSCRIPTION	09/12/2019	8/8/19	SUBSCRIPTION	2602000004	39.00	78.00
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					39.00	
			8/8/19.	SUBSCRIPTION	2202000356	39.00	
20E200 2540 3000 43 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					39.00	
1006584	PRINCIPAL LIFE INSURANCE COMPA	09/12/2019	8/31/19	DISABILITY INS PREMIUM	2302000026	3,619.22	3,619.22
10E200 2310 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC					3,619.22	
1006585	PRO ENTRY SYSTEMS	09/12/2019	PE1800-186	MAINT REPAIR	2202000332	175.00	175.00
20E020 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G					175.00	
1006586	ROZTEACHES LLC	09/12/2019	1034	WORKSHOP FEE	2102000054	7,500.00	7,500.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					7,500.00	
1006587	SAMACO SUPPLY	09/12/2019	129174	GENERAL SUPPLIES	602000001	1,065.00	1,065.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					1,065.00	
1006588	SCHOOL MATE	09/12/2019	IN000523626	CLASSROOM SUPPLIES	1002000040	742.50	742.50
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					742.50	
1006589	SPEECH CORNER	09/12/2019	17412	EDUC MATERIAL	1002000033	50.93	50.93
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					50.93	
1006590	STANDARD INSURANCE COMPANY	09/12/2019	158686 0001 9-19	LONG TERM DISIABILITY PREMIUMS SEPT 2019 COVERAGE	2502000078	596.34	596.34
10E200 2610 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS					596.34	
1006591	STERICYCLE INC.	09/12/2019	4008782046	WASTE CONTAINER PICK UP	2202000335	214.00	214.00
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					214.00	
1006592	SUNSET FOOD MART, INC.	09/12/2019	128504	GENERAL SUPPLIES	2202000374	30.31	30.31
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					30.31	
1006593	TEACHER CREATED RESOURCES,INC	09/12/2019	6514025	EDUC MATERIAL	1002000013	189.09	547.29
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					189.09	
			6514027	EDUC MATERIAL	1002000014	358.20	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					358.20	
1006594	TEACHERS CURRICULUM INSTITUTE	09/12/2019	INV57571	ONLINE	2102000009	111,509.40	111,509.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUBSCRIPTIONS			
	10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				111,509.40	
1006595	THE MULCH CENTER	09/12/2019	87130	LANDSCAPE MATERIAL	2202000344	30.00	228.00
	20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.00	
			88076	LANSCAPE MATERIAL	2202000344	198.00	
	20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				198.00	
1006596	TULLY BROS. PAVING INC.	09/12/2019	19/2434	MAINT REPAIR	2202000283	24,886.00	49,686.00
	20E200 2540 3206 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24,886.00	
			19/2437	MAINT REPAIR	2202000327	24,800.00	
	20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24,800.00	
1006597	ULTIMATE SCREEN PRINTING	09/12/2019	133765	GENERAL SUPPLIES	202000026	36.00	36.00
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				36.00	
1006598	WIGHT & COMPANY	09/12/2019	180032-005	ARCHITECT SERVICES	2202000345	1,000.00	2,008.42
	20E200 2540 3234 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,000.00	
			190016-005	ARCHITECT SERVICES	2202000345	1,008.42	
	20E200 2540 3234 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,008.42	
1006599	XEROX FINANCIAL SERVICES	09/12/2019	1751277	COPIER EXPENSE	5550200008	15,258.63	15,258.63
	10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1006600	KATHY ZANOTTI	09/12/2019	9/6/19	MILEAGE CLAIM REIMB	2202000100	200.00	200.00
	20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

77 Computer Check(s) For a Total of 632,663.57

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	528,158.95
	77	Computer	Checks For a Total of	632,663.57
Total For	84	Manual, Wire Tran, ACH & Computer Checks		1,160,822.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,160,822.52

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	1,036,102.79	1,036,102.79
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	122,369.73	122,369.73
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,550.00	1,550.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	800.00	800.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 17, 2019

To the Board of Education:

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

EDUCATION FUND		369,227.85
OPERATIONS & MAINTENANCE FUND		246,605.88
TRANSPORTATION FUND		147.76
NW CONSTRUCTION ACCOUNT		544,327.00
ACTIVITY FUND to be transferred to Education Fund		214.87
	Total	1,160,523.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000046	MARY JANE THOMPSON	09/03/2019	7/8-12/19	OUT OF DISTRICT TRAVEL REIMB	202000027	127.75	127.75
10E020 1100 3000 30 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					127.75	

1 ACH Check(s) For a Total of 127.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006444	ACADEMIC ADVANTAGE	09/03/2019	3217	TECH REPAIR	5550200044	100.00	100.00
10E200 2220 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					100.00	
1006445	ACCESS ONE	09/03/2019	4155915	PHONE LINES	2202000296	3,766.20	3,766.20
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,766.20	
1006446	ACS/SUSICO CO	09/03/2019	0050484	OFFICE SUPPLIES	2202000217	178.00	5,903.00
20E200 2540 5000 95 000008	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					178.00	
			0050490	SIGNAGE	2202000292	270.00	
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					270.00	
			0050498	OFFICE SUPPLIES	2202000156	760.00	
20E200 2540 5000 95 000009	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					760.00	
			0050507	SIGNAGE	2202000271	4,455.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,455.00	
			0050541	SIGNAGE	2202000301	240.00	
20E200 2540 5000 96 000004	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					240.00	
1006447	Vendor Continued Void	09/03/2019					0.00
1006448	Vendor Continued Void	09/03/2019					0.00
1006449	Vendor Continued Void	09/03/2019					0.00
1006450	Vendor Continued Void	09/03/2019					0.00
1006451	Vendor Continued Void	09/03/2019					0.00
1006452	AMAZON	09/03/2019	117Q-R1NC-R636	OFFICE SUPPLIES	2302000016	197.33	18,387.99
10E200 2320 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND					197.33	
			11FK-TJX1-DXWY	GENERAL SUPPLIES	802000009	60.86	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					60.86	
			11GX-DMMG-6Q4J	CLASSROOM SUPPLIES	402000022	630.78	
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					630.78	
			11PX-73JX-4PGX	CLASSROOM SUPPLIES	402000021	299.64	
10E040 2190 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/STUDENT SERVICES/SUPPLIES A					299.64	
			13QX-MYQL-36YC	CLASSROOM SUPPLIES	902000040	39.98	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					39.98	
			13QX-MYQL-XPQH	CLASSROOM SUPPLIES	2122000040	408.06	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					408.06	
			13VV-TVCR-K4Q6	CLASSROOM SUPPLIES	402000009	1,032.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					1,032.19	
			146J-4QL1-77PF	EDUC MATERIAL	2002000017	40.44	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					40.44	
			14TV-9G9X-31WJ	CLASSROOM SUPPLIES	402000016	293.16	
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					293.16	
			14TV-9G9X-6QGN	GENERAL SUPPLIES	2202000124	169.99	
20E010 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H					169.99	
			14W1-7QNJ-1NNH	EDUC MATERIAL	402000026	779.90	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					779.90	
			14W1-7QNJ-69CG	CLASSROOM SUPPLIES	902000014	314.57	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					314.57	
			14W1-7QNJ-7K77	CLASSROOM SUPPLIES	902000010	223.41	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					223.41	
			14WD-HKMT-F14P	CLASSROOM SUPPLIES	902000046	107.70	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					107.70	
			14WD-HKMT-JNCJ	OFFICE SUPPLIES	402000034	-43.08	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-43.08	
			17D6-LG94-4NYG	OFFICE SUPPLIES	2122000043	104.81	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					104.81	
			17D6-LG94-R7QY	CLASSROOM SUPPLIES	2122000048	130.07	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					130.07	
			17FJ-KY1X-XNHJ	CLASSROOM SUPPLIES	2122000060	12.98	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					12.98	
			17HX-MKKY-LTXM	CLASSROOM SUPPLIES	902000021	73.86	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					73.86	
			1979-47XQ-3F3V	GENERAL SUPPLIES	2002000012	71.73	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					71.73	
			199W-Y3T4-T1VJ	GENERAL SUPPLIES	2302000017	9.34	
10E200 2320 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND					9.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19Q1-FPH-HKQF	CLASSROOM SUPPLIES	902000018	78.43	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					78.43	
			1D33-H1XQ-QRPM	GENERAL SUPPLIES	802000010	47.14	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					47.14	
			1DCG-XJF4-FX17	COMPUTER SUPPLIES	5550200040	117.80	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					117.80	
			1DCG-XJF4-NDHF	GENERAL SUPPLIES	402000037	43.49	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					43.49	
			1DPW-VX4K-L13Y	CLASSROOM SUPPLIES	402000025	738.53	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					738.53	
			1FP6-DK79-DJ4F	GENERAL SUPPLIES	402000020	369.08	
10E040 2190 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/STUDENT SERVICES/SUPPLIES A					369.08	
			1FP6-DK79-GRRK	CLASSROOM SUPPLIES	402000005	107.01	
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					107.01	
			1FP6-DK79-NQKK	CLASSROOM SUPPLIES	402000011	451.14	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					451.14	
			1FP6-DK79-PL6G	CLASSROOM SUPPLIES	402000019	88.82	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					88.82	
			1FP7-117C-TJLF	OFFICE SUPPLIES	202000019	29.70	
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					29.70	
			1FQV-YDXD-66GV	GENERAL SUPPLIES	602000014	108.44	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					108.44	
			1FQV-YDXD-HVCT	CLASSROOM SUPPLIES	902000024	92.28	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					92.28	
			1FTP-YQH6-JR31	GENERAL SUPPLIES	602000013	49.67	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					49.67	
			1G6L-3XG7-TTXN	GENERAL SUPPLIES	2002000018	497.50	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					497.50	
			1G6X-7J7Q-HQGF	CLASSROOM SUPPLIES	402000010	1,440.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			734.45	
	10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			705.65	
			1GQJ-77GC-YMYQ	GENERAL SUPPLIES	5550200028	-34.95	
	10E200 2220 4000 51 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-34.95	
			1GQJ-77GC-YNC6	GENERAL SUPPLIES	5550200028	-41.68	
	10E200 2220 4000 51 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-41.68	
			1J1V-F61M-JNT7	OFFICE SUPPLIES	2102000040	82.96	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			82.96	
			1JJP-X6GM-1LY6	CLASSROOM SUPPLIES	902000027	96.10	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			96.10	
			1JJP-X6GM-TPN3	INSTRUCTIONAL CLASSROOM SUPPLIES	902000016	78.24	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			78.24	
			1JVV-PH9M-PNTM	CLASSROOM SUPPLIES	902000010	14.99	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			14.99	
			1JVV-PH9M-QKM3	MAINT SUPPLIES	2202000245	550.44	
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			550.44	
			1K11-69KW-HT4F	CLASSROOM SUPPLIES	902000007	68.46	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			68.46	
			1KMW-361H-96HH	CLASSROOM SUPPLIES	902000029	229.03	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			229.03	
			1KMW-361H-Q3JG	CLASSROOM SUPPLIES	902000031	426.25	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			426.25	
			1KW1-WNCQ-9L4Y	CLASSROOM SUPPLIES	902000012	222.88	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			222.88	
			1M1C-QMM7-JHWN	CLASSROOM SUPPLIES	2202000244	497.90	
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			497.90	
			1NW4-KJW4-CNH7	GENERAL SUPPLIES	5550200028	3,492.74	
	10E200 2220 4000 51 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,492.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1P46-C4PQ-6CF6	OFFICE SUPPLIES	802000006	133.14	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					133.14	
			1PCC-LVJM-1Q74	OFFICE SUPPLIES	402000034	589.93	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					589.93	
			1PNX-THWT-VGKG	CLASSROOM SUPPLIES	802000005	332.30	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					332.30	
			1PXW-MFPP-FK9R	OFFICE SUPPLIES	202000019	15.98	
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.98	
			1PXW-MFPP-VDCV	OFFICE SUPPLIES	802000004	131.72	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					131.72	
			1Q6P-MTJN-PWC4	EDCU MATERIAL	2002000014	70.77	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					70.77	
			1Q9D-NVNW-F3VW	OFFICE SUPPLIES	802000008	177.59	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					177.59	
			1R1C-J4LD-HNRM	EDUC MATERIAL	602000005	79.90	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					79.90	
			1RDF-DCLM-PX77	CLASSROOM SUPPLIES	902000013	566.55	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					566.55	
			1RGC-K9TD-HQKK	CLASSROOM SUPPLIES	902000012	13.98	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					13.98	
			1T7N-JCDV-PWHM	CLASSROOM SUPPLIES	2202000236	63.73	
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					63.73	
			1TH3-TN7M-7PXD	CLASSROOM SUPPLIES	802000011	163.84	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					163.84	
			1V1R-XF7K-3WYJ	CLASSROOM SUPPLIES	402000042	54.52	
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					54.52	
			1VQW-4QWY-63TD	OFFICE SUPPLIES	402000034	-26.34	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					-26.34	
			1VQW-4QWY-L3QM	TECH SUPPLIES	5550200043	150.67	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					150.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VQW-4QWY-WNRC	GENERAL SUPPLIES	5550200028	-125.00	
10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-125.00	
			1X1J-YLCR-6NP3	OFFICE SUPPLIES	2122000051	229.00	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			229.00	
			1Y4Q-LYHJ-X9YR	EDUC MATERIAL	2102000032	255.36	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			255.36	
			1Y9R-G3VX-XHXD	CLASSROOM SUPPLIES	902000038	9.90	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			9.90	
			1YXR-Q3N9-1XVT	OFFICE SUPPLIES	2122000042	565.43	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			565.43	
			1YXR-Q3N9-KX93	CLASSROOM SUPPLIES	902000043	34.81	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			34.81	
1006453 NEXTERA ENERGY SERVICES		09/03/2019	387345566898	ELECTRIC BILL	2202000297	33,540.91	33,540.91
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,517.12	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,323.52	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,008.92	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,037.40	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,143.14	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			966.13	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,242.49	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			7,864.12	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,036.33	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			911.66	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,523.30	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,966.78	
1006454 AMERICAN BUILDING SERVICES, LL		09/03/2019	100670-1	CONSTRUCTION PROJECT	2202000162	17,445.00	45,351.96
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,445.00	
			100670-2	CONSTRUCTION PROJECT	2202000163	8,287.00	
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,287.00	
			100670-3	CONSTRUCTION PROJECT	2202000166	18,360.00	
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18,360.00	
			100670-4	CONSTRUCTION PROJECT	2202000179	1,259.96	
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,259.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006455	ANDREA HONIGSFELD & ASSOCIATES	09/03/2019	08-16-2019	WORKSHOP/CONSULTING	2102000050	6,500.00	6,500.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,500.00	
1006456	APPLE COMPUTER, INC	09/03/2019	AA32192345	TECH EQUIP	5550200038	1,178.00	1,476.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,178.00	
			AA33057333	TECH EQUIP	5550200038	179.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				179.00	
			AA33217290	COMPUTER SUPPLIES	5550200042	119.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				119.00	
1006457	AT&T	09/03/2019	224Z14010908	911 SERVICE	5550200034	114.65	114.65
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.65	
1006458	BLACKBOARD INC.	09/03/2019	1327929	SCHOOLWIRES RENEWAL	2602000003	24,743.00	24,743.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				24,743.00	
1006459	BRECHT'S DATABASE SOLUTIONS, I	09/03/2019	5639	SOFTWARE	2122000045	3,000.00	3,000.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,000.00	
1006460	BRETT WINANDY INC.	09/03/2019	685	MAINT REPAIR	2202000274	5,303.00	5,303.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,215.00	
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				1,501.00	
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				587.00	
1006461	BRIGHT WHITE PAPER CO.	09/03/2019	100947	GENERAL SUPPLIES	402000028	719.60	719.60
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				719.60	
1006462	BURRIS EQUIPMENT CO	09/03/2019	RI01492	EQUIP TRANSFER	2202000291	135.00	12,938.88
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135.00	
			WI36068	MANT EQUIP	2202000155	12,803.88	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,803.88	
1006463	CDW GOVERNMENT, INC.	09/03/2019	TJF8728	TECH EQUIP	5550200039	329.14	4,810.78
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				329.14	
			TLV6739	TECH EQUIP	5550200039	4,481.64	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,481.64	
1006464	CEDAR CREST	09/03/2019	0051922406	GENERAL SUPPLIES	402000044	240.24	240.24
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				240.24	
1006465	CERAMIC SUPPLY CHICAGO	09/03/2019	16166	CLASSROOM SUPPLIES	2202000008	2,100.00	2,100.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				213.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				69.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				576.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				285.00	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				141.00	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				213.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				285.00	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				213.00	
20E020 2540 1000 06 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				105.00	
1006466	CHICAGO TRIBUNE MEDIA GROUP	09/03/2019	008363708000	ADVERTISING	2002000016	24.00	24.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				24.00	
1006467	CITY OF HIGHLAND PARK	09/03/2019	026495	STORM/SANITARY SEWER MAINT	2202000289	87.53	87.53
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				87.53	
1006468	COLLECTIVE LIABILITY INS COOP	09/03/2019	8/13/19	FOREIGN LIABILITY INS PREM	2502000057	1,322.00	1,322.00
10E200 2371 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE				1,322.00	
1006469	COLLECTIVE LIABILITY INS COOP	09/03/2019	8/8/19	DISTRICT DEDUCTIBLE	2502000056	17,724.00	17,724.00
10E200 2371 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE				17,724.00	
1006470	COMCAST BUSINESS	09/03/2019	86073051	INTERNET SERVICE	5550200009	15,742.06	15,742.06
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,742.06	
1006471	DIVINCI PAINTERS, INC	09/03/2019	31271	MAINT REPAIR	2202000286	6,352.00	6,352.00
20E090 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				6,352.00	
1006472	DREAMBOX LEARNING	09/03/2019	DB091846515	SUBSCRIPTION/SITE LICENSE	2102000041	11,200.00	11,200.00
10E200 1100 3000 80 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				11,200.00	
1006473	EMC PUBLISHING LLC	09/03/2019	1021194	EDUC MATERIAL	2102000035	219.45	219.45
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				219.45	
1006474	ENERGY IMPROVEMENT PRODUCTS, I	09/03/2019	19-12091	MAINT SUPPIES	2202000242	1,645.00	1,645.00
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,645.00	
1006475	ENVIROMENTAL FUTURES, INC	09/03/2019	19-1803	RENTAL FEE	702000057	117.00	243.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				117.00	
			19-2198	QUARTERLY LEASE	402000051	126.00	
10E040 2560 3000 38 000000		EDUCATION FUND/INDIAN TRAIL/FOOD SERVICE/PURCHASED SERV				126.00	
1006476	ESSCOE,LLC	09/03/2019	37398	INTERCOM SYSTEM SERVICE	2202000316	724.40	724.40
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				724.40	
1006477	ETRUSCAN GUTTERING & ROOFING	09/03/2019	8168	MAINT REPAIR	2202000176	3,700.00	3,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,700.00	
1006478	FOX VALLEY FIRE & SAFETY	09/03/2019	IN00286743	SECURITY SYSTEM SERVICE	2202000290	711.92	711.92
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				711.92	
1006479	GILBANE	09/03/2019	#04 - REVISED	CONSTRUCTION CONTRACT	2202000285	538,449.00	538,449.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				538,449.00	
1006480	GREAT LAKES COCA-COLA DISTRIBU	09/03/2019	16939201481	BEVERAGE SERVICE	2502000059	183.60	183.60
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				183.60	
1006481	W.W. GRAINGER, INC.	09/03/2019	9250711638	MAINT SUPPLIES	2202000028	405.51	2,428.26
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				405.51	
			9254189278	MAINT SUPPLIES	2202000028	28.50	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.50	
			9254693766	MAINT SUPPLIES	2202000028	1,612.14	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,612.14	
			9256313348	MAINT SUPPLIES	2202000028	38.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38.40	
			9258060764	MAINT SUPPLIES	2202000028	301.11	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				301.11	
			9259763390	MAINT SUPPLIES	2202000028	42.60	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				42.60	
1006482	GREAT LAKES HOTEL SUPPLY CO.	09/03/2019	IL-002700003	BLDG EQUIP	2202000157	5,820.00	5,820.00
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,820.00	
1006483	HODGES, LOIZZI, EISENHAMMER	09/03/2019	45793	LEGAL SERVICES	2302000022	55,652.16	55,652.16
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				55,652.16	
1006484	HT STRENGER INC.	09/03/2019	12496-905067	MAINT REPAIR	2202000159	3,400.00	3,400.00
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,400.00	
1006485	HUMANADENTAL	09/03/2019	378638606	DENTAL INS	2502000055	1,972.54	1,972.54
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,972.54	
1006486	ILLINOIS ASSN OF SCHOOL BOARDS	09/03/2019	296408	ADMIN PROJECT ENROLLMENT	2302000021	2,808.00	2,808.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,808.00	
1006487	ICE ENTERPRISES	09/03/2019	18-123	LANDSCAPE MAINT	2202000158	550.00	5,382.00
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			18-124	LANDSCAPE MAINT	2202000158	1,260.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,260.00	
			18-125	LANDSCAPE MAINT	2202000158	386.00	
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				386.00	
			18-126	LANDSCAPE MAINT	2202000158	1,926.00	
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,926.00	
			18-127	LANDSCAPE MAINT	2202000158	1,260.00	
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,260.00	
1006488	IMAGINE LEARNING	09/03/2019	INV39188	SUBSCRIPTION/SITE LICENSE	2102000034	30,000.00	45,540.00
10E200 1100 3000 80 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				15,000.00	
10E200 1100 4000 80 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				15,000.00	
			INV39553	SUBSCRIPTION/SITE LICENSE	2102000030	15,540.00	
10E200 1100 3000 80 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				15,540.00	
1006489	JENNIFER GONZALEZ	09/03/2019	AUG 15, 2019	PRESENTATION FEE	2102000043	7,000.00	7,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,000.00	
1006490	KOSCO FLAGS & FLAGPOLES, LLC	09/03/2019	19399	MAINT INSTALLATION	2202000187	3,560.00	3,560.00
20E110 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,560.00	
1006491	KRAUSE ELECTRICAL CONTRACTORS	09/03/2019	19042	MAINT REPAIR	2202000295	484.00	8,906.29
20E030 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				484.00	
			19043	MANT REPAIR	2202000295	306.29	
20E010 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E				306.29	
			19048	MAINT REPAIR	2202000267	2,380.00	
20E030 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,380.00	
			19049	MAINT REPAIR	2202000256	3,318.00	
20E030 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,318.00	
			19052	MAINT REPAIR	2202000257	2,418.00	
20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				2,418.00	
1006492	LANGUAGE DYNAMICS GROUP	09/03/2019	100007312	EDUC MATERIAL	402000002	311.43	311.43
10E040 1100 4000 50 430000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				311.43	
1006493	LISA WESTMAN CONSULTING INC.	09/03/2019	514	CONSULTING	2102000048	3,400.00	3,400.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,400.00	
1006494	LOWERY MCDONNELL COMPANY	09/03/2019	IN0002750	MAGNETIC	2202000177	446.50	11,001.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WHITEBOARD			
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				446.50	
			IN0002751	ROLLER SHADES	2202000039	4,515.00	
20E200 2540 5000 95 000008		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,515.00	
			IN0002752	ROLLER SHADES	2202000113	6,040.00	
20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,040.00	
1006495	MACNICIAN	09/03/2019	11602	COMPUTER REPAIR	5550200048	25.00	115.00
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				25.00	
			11637	COMPUTER REPAIR	5550200049	90.00	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				90.00	
1006496	MAG CONSTRUCTION	09/03/2019	17-285	MAINT REPAIR	2202000104	2,475.00	6,975.00
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,475.00	
			17-286	MAINT REPAIR	2202000183	4,500.00	
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				4,500.00	
1006497	MALDONADO'S DRYWALL INC.	09/03/2019	19151	MAINT REPAIR	2202000108	11,600.00	11,600.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11,600.00	
1006498	MARZANO RESOURCES, LLC	09/03/2019	M204602	CONSULTING	2102000010	5,680.00	5,680.00
				WORKSHOP			
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,680.00	
1006499	THE MATH LEARNING CENTER	09/03/2019	BA45736-IN	EDUC MATEIRAL	2102000021	33,223.50	34,363.05
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				33,223.50	
			BA47539-IN	EDUC MATERIAL	2102000037	1,139.55	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,139.55	
1006500	MENDEZ FOUNDATION, INC.	09/03/2019	0053743-IN	EDUC MATERIAL	2122000033	3,927.05	3,927.05
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				3,927.05	
1006501	MENONI & MOCOGNI, INC.	09/03/2019	1339561	LANDSCAPE	2202000315	123.55	237.12
				MATERIAL			
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				123.55	
			1339838	LANDSCAPE	2202000315	113.57	
				MATERIAL			
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				113.57	
1006502	MIND CHICAGO	09/03/2019	1001	EDUC EVALUATION	2122000055	5,000.00	5,000.00
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				5,000.00	
1006503	MINNESOTA MEMORY	09/03/2019	32384	COMPUTER SUPPLIES	5550200036	752.33	752.33
10E200 2220 4000 51 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				383.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				368.45	
1006504	MUSIC IS ELEMENTARY	09/03/2019	INV-03535	CLASSROOM SUPPLIES	902000035	161.20	161.20
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				161.20	
1006505	PARIDAD EDUCATION CONSULTING	09/03/2019	091B*1	CONSULTING	2102000047	30,000.00	30,000.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30,000.00	
1006506	CHICAGO TRIBUNE-SUBSCRIPTION	09/03/2019	129570329	SUBSCRIPTION-FINAL BILL	2502000062	84.75	84.75
10E200 2630 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER				84.75	
1006507	PLANK ROAD PUBLISHING, INC.	09/03/2019	20-004340	SUBSCRIPTION	902000033	112.45	112.45
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				112.45	
1006508	PURCHASE POWER	09/03/2019	8000-9000-0756-1479	MONTHLY ACCESS FEE	2502000060	8,004.00	8,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				8,004.00	
1006509	BARRY RIFKIN	09/03/2019	8/5/19	PIANP TUNING	902000045	120.00	120.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				120.00	
1006510	SAM'S CLUB DIRECT	09/03/2019	004757	SUPPLIES	2502000063	36.87	528.86
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				36.87	
			005640	SUPPLIES	2502000063	92.06	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				92.06	
			008146	SUPPLIES	2502000063	83.65	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				5.83	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				13.23	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				35.24	
99L000 9096 0000 00 000000		SHERWOOD COCA COLA/NS				29.35	
			008165	SUPPLIES	2502000063	56.16	
99L000 9096 0000 00 000000		SHERWOOD COCA COLA/NS				56.16	
			009459	SUPPLIES	2502000063	129.36	
99L000 9096 0000 00 000000		SHERWOOD COCA COLA/NS				129.36	
			009781	SUPPLIES	2502000063	130.76	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				130.76	
1006511	SBIMHOFF CONSULTING INC	09/03/2019	190812	ACCOUNTING WORK	2502000054	1,012.50	1,012.50
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,012.50	
1006512	SUNSET FOOD MART, INC.	09/03/2019	127574	GENERAL SUPPLIES	2202000272	45.75	45.75
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				45.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006513	THE FITNESS CONNECTION	09/03/2019	33380	MAINT REPAIR	2202000186	3,870.00	3,870.00
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3,870.00	
1006514	THOMPSON ELEVATOR INSPECTION S	09/03/2019	19-2561	ELEVAOR INSPECTION	2202000288	200.00	200.00
20E070 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					200.00	
1006515	ULTIMATE SCREEN PRINTING	09/03/2019	133651	GENERAL SUPPLIES	402000045	814.00	814.00
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					814.00	
1006516	UNITED CONSULTING ENGINEERS	09/03/2019	1	ENGINEERING CONSULTING	2202000243	5,878.00	5,878.00
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					5,878.00	
1006517	VIAN CONSTRUCTION CO., INC.	09/03/2019	008012A0019-A	MAINT REPAIR	2202000282	11,375.00	52,820.00
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					11,375.00	
			008012B0019-B	MAINT REPAIR	2202000275	11,800.00	
20E030 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					11,800.00	
			00807A0019-A	MAINT REPAIR	2202000255	5,970.00	
20E090 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL					5,970.00	
			00810A0019-A	CONSTRUCTION WORK	2202000284	23,675.00	
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					23,675.00	
1006518	XEROX FINANCIAL SERVICES	09/03/2019	1725699	COPIER EXPENSE	5550200008	647.70	881.17
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					647.70	
			1742583	COPIER EXPENSE	5550200001	233.47	
10E070 1100 3000 03 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					233.47	

75 Computer Check(s) For a Total of 1,097,688.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201908	BANK OF MONTREAL	08/30/2019	70193-1908	Credit Card Payment AP Invoice.	0	62,306.53	62,306.53
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,000.45	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		139.29	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,000.00	
10E010 1100 3000 35 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,197.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		471.20	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		60.63	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		84.50	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		748.66	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		938.59	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		200.00	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		29.36	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		61.72	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		348.00	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		53.73	
10E200 2220 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		59.95	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		348.00	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		67.73	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,942.16	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,815.30	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		71.77	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		51.67	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		79.00	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		50.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		15.99	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		16.60	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		69.94	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		11.48	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		15.99	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		62.81	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		18.99	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		21.99	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		16.60	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		29.98	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		860.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-85.21	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.00	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.94	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		-7.11	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		95.96	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		444.02	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-23.02	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,102.43	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		310.82	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		317.00	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		22.86	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		39.41	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		15.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		201.54	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		50.00	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		400.00	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		176.49	
	10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS		570.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		1,115.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		380.07	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		79.00	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		227.50	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		485.00	
	10E110 1100 5000 90 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU		145.80	
	10E020 1100 5000 90 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		147.02	
	10E020 1100 5000 90 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		899.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		486.95	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.93	
	10E020 1100 5000 90 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		737.70	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.98	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		3,095.75	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.15	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		22.00	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		21.00	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		16.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.35	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.28	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		23.14	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.00	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		20.12	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		3.35	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		231.85	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		824.00	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		28.25	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		233.00	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		37.64	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		829.54	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		17.57	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		13.10	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		16.50	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		8.43	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		3.85	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.93	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		8.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.15	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		14.10	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.45	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		23.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		6.97	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		23.90	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		11.43	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		4.52	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		103.00	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		40.17	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		168.92	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		374.66	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.96	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		112.03	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.49	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		26.57	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		464.00	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		147.76	
	20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		49.50	
	20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		-46.08	
	20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		601.22	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		57.54	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		344.16	
	20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		55.82	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.19	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.78	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.23	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		94.65	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-44.34	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.92	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		110.10	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		459.20	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		152.97	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.42	
	20E030 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		33.46	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		229.24	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		213.48	
	20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		80.35	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.55	
	20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		409.34	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		78.94	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.47	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.00	
	20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		165.76	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		151.73	
	20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		169.23	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143.40	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.10	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.65	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		45.98	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		9.69	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		31.79	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		124.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			37.47	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			71.08	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			139.84	
20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			73.74	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			231.00	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			29.97	
20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			32.29	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			101.70	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			66.25	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.29	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.97	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			25.96	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			9,534.22	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			179.00	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			80.28	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,549.77	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			122.22	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			791.42	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			684.00	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,035.18	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			900.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			577.65	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			577.65	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			577.65	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			577.65	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-200.25	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			120.74	
201900006	ALLIED BENEFIT SYSTEMS	08/30/2019	0000432166	MONTHLY FLEX	2502000058	400.50	400.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			400.50	

2 Wire Transfer Check(s) For a Total of 62,707.03

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	62,707.03
	1	ACH	Checks For a Total of	127.75
	75	Computer	Checks For a Total of	1,097,688.58
Total For	78	Manual, Wire Tran, ACH & Computer Checks		1,160,523.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,160,523.36

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	369,227.85	369,227.85
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	246,605.88	246,605.88
40	TRANSPORTATION FUND	0.00	0.00	147.76	147.76
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	544,327.00	544,327.00
99	ACTIVITY FUND	214.87	0.00	0.00	214.87

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
25002	07/15/2019	4691	POPKEMIC000	POPKE MICHELLE	Learning Without Tears, 3012632		08/08/2019		Invoiced	A	1,000.45
3368	08/05/2019	4646			Peapod Groceries, 800-5peapod,		08/08/2019		Invoiced	A	139.29
5550080001557169	08/05/2019	4635	SAROTBAR000	SAROTT BARBARA	Staples 00116616, Highland Park		08/08/2019		Invoiced	A	10,000.00
	07/09/2019	4636	SAROTBAR000	SAROTT BARBARA	Tprs Books, 888-3731920, AZ, 85		08/08/2019		Invoiced	A	1,197.00
					2 transaction(s) for 5550080001557169. Total Amount ====>						11,197.00
5550080001630404	07/29/2019	4652	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		08/08/2019		Invoiced	A	471.20
	07/25/2019	4651	SCHROMON000	SCHROEDER MONICA C	Otc Brands, Inc., Omaha, NE, 68		08/08/2019		Invoiced	A	60.63
	07/19/2019	4650	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,		08/08/2019		Invoiced	A	84.50
	07/17/2019	4648	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,		08/08/2019		Invoiced	A	748.66
	07/17/2019	4649	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,		08/08/2019		Invoiced	A	938.59
	07/11/2019	4647	SCHROMON000	SCHROEDER MONICA C	Paypal *iaspa, 4029357733, CA,		08/08/2019		Invoiced	A	200.00
					6 transaction(s) for 5550080001630404. Total Amount ====>						2,503.58
5550080001739361	08/01/2019	4644	PETZKJOH000	PETZKE JOHN	The Mean Wiener, Highwood, IL,		08/08/2019		Invoiced	A	29.36
	07/31/2019	4643	PETZKJOH000	PETZKE JOHN	Tst Real Urban Bbq Hp, Highland		08/08/2019		Invoiced	A	61.72
	07/31/2019	4645	PETZKJOH000	PETZKE JOHN	Corner Bakery 0090, 9726194150,		08/08/2019		Invoiced	A	348.00
	07/30/2019	4640	PETZKJOH000	PETZKE JOHN	Target 00011684, Highland Park,		08/08/2019		Invoiced	A	53.73
	07/30/2019	4641	PETZKJOH000	PETZKE JOHN	Expressvpn.Com, 3106018492, DE,		08/08/2019		Invoiced	A	59.95
	07/30/2019	4642	PETZKJOH000	PETZKE JOHN	Corner Bakery 0090, 9726194150,		08/08/2019		Invoiced	A	348.00
	07/29/2019	4639	PETZKJOH000	PETZKE JOHN	Wm Supercenter #3400, Oswego, I		08/08/2019		Invoiced	A	67.73
	07/26/2019	4638	PETZKJOH000	PETZKE JOHN	Cdw Govt #tfs7412, 800-808-4239		08/08/2019		Invoiced	A	2,942.16
	07/17/2019	4637	PETZKJOH000	PETZKE JOHN	Dji.Com, Lewes, DE, 19958, US		08/08/2019		Invoiced	A	1,815.30
					9 transaction(s) for 5550080001739361. Total Amount ====>						5,725.95
5550080001785919	07/25/2019	4693	GRABLMAR000	GRABLE MARIA C	Sunset Foods #1, Highland Park,		08/08/2019		Invoiced	A	71.77
	07/19/2019	4692	GRABLMAR000	GRABLE MARIA C	Paper Source Highland, Highland		08/08/2019		Invoiced	A	51.67
					2 transaction(s) for 5550080001785919. Total Amount ====>						123.44
5550080001785984	08/05/2019	4694	NORDSCOU000	NORDSTROM COURTNEY	Smore.Com - Educator, 831777667		08/08/2019		Invoiced	A	79.00
5550080001787949	07/26/2019	4695	MAXWECHE000	MAXWELL CHELSEY	Park District Of Highl, Highlan		08/08/2019		Invoiced	A	50.00
5550080001819411	08/02/2019	4696	VELASJES000	VELASQUEZ JESSICA	Panera Bread #204019, 847236159		08/08/2019		Invoiced	A	15.99
	08/01/2019	4705	VELASJES000	VELASQUEZ JESSICA	Potbelly #81, Vernon Hills, IL,		08/08/2019		Invoiced	A	16.60
	07/30/2019	4704	VELASJES000	VELASQUEZ JESSICA	Staples 00116616, Highland Park		08/08/2019		Invoiced	A	69.94
	07/26/2019	4702	VELASJES000	VELASQUEZ JESSICA	Jewel-Osco, Libertyville, IL, 6		08/08/2019		Invoiced	A	11.48

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001819411	continued...										
	07/26/2019	4703	VELASJES000	VELASQUEZ JESSICA	Panera Bread #204019, 847236159		08/08/2019		Invoiced	A	15.99
	07/22/2019	4701	VELASJES000	VELASQUEZ JESSICA	Int In Brainstorm, In, Lindenhu		08/08/2019		Invoiced	A	62.81
	07/19/2019	4699	VELASJES000	VELASQUEZ JESSICA	Dd/Br #306048, Highland Park, I		08/08/2019		Invoiced	A	18.99
	07/19/2019	4700	VELASJES000	VELASQUEZ JESSICA	Staples 00116616, Highland Park		08/08/2019		Invoiced	A	21.99
	07/18/2019	4698	VELASJES000	VELASQUEZ JESSICA	Potbelly #381, Lake Bluff, IL,		08/08/2019		Invoiced	A	16.60
	07/15/2019	4697	VELASJES000	VELASQUEZ JESSICA	Dunkin #352356, Highland Park,		08/08/2019		Invoiced	A	29.98
					10 transaction(s) for 5550080001819411. Total Amount ====>						280.37
5550080001873830	07/29/2019	4613	BELLINIC000	BELLINI NICOLE	Int In Ultimate Distr, 847-5662		08/08/2019		Invoiced	A	860.00
5550080001907224	08/01/2019	4574	LIEBEKEV000	LIEBE KEVIN	Partselect.Com, 888-7384871, FL		08/08/2019		Invoiced	A	-85.21
	07/29/2019	4572	LIEBEKEV000	LIEBE KEVIN	Lyft Cancel Fee, 855-865-9553,		08/08/2019		Invoiced	A	5.00
	07/29/2019	4573	LIEBEKEV000	LIEBE KEVIN	Lyft Ride Sat 4pm, 855-865-9553		08/08/2019		Invoiced	A	41.94
	07/23/2019	4570	LIEBEKEV000	LIEBE KEVIN	Partselect.Com, 888-7384871, FL		08/08/2019		Invoiced	A	-7.11
	07/23/2019	4571	LIEBEKEV000	LIEBE KEVIN	Partselect.Com, 888-7384871, FL		08/08/2019		Invoiced	A	95.96
	07/19/2019	4568	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL		08/08/2019		Invoiced	A	444.02
	07/19/2019	4569	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,		08/08/2019		Invoiced	A	-23.02
	07/15/2019	4566	LIEBEKEV000	LIEBE KEVIN	L And W Supply 340, 630-8945200		08/08/2019		Invoiced	A	1,102.43
	07/15/2019	4567	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,		08/08/2019		Invoiced	A	310.82
	07/10/2019	4565	LIEBEKEV000	LIEBE KEVIN	Flags Usa Llc, 18668791776, IL,		08/08/2019		Invoiced	A	317.00
					10 transaction(s) for 5550080001907224. Total Amount ====>						2,201.83
5550080002005689	08/05/2019	4614	BERESAUD000	BERESID AUDREY	Holmescustomproduct, 9043962291		08/08/2019		Invoiced	A	22.86
	08/01/2019	4619	BERESAUD000	BERESID AUDREY	Holmescustomproduct, 9043962291		08/08/2019		Invoiced	A	39.41
	08/01/2019	4620	BERESAUD000	BERESID AUDREY	Nametagcountry.Com, 8002064099,		08/08/2019		Invoiced	A	15.70
	07/22/2019	4617	BERESAUD000	BERESID AUDREY	Walmart.Com, 8009666546, AR, 72		08/08/2019		Invoiced	A	281.54
	07/19/2019	4615	BERESAUD000	BERESID AUDREY	Illinois Principals As, Springf		08/08/2019		Invoiced	A	50.00
	07/19/2019	4616	BERESAUD000	BERESID AUDREY	Illinois Principals As, Springf		08/08/2019		Invoiced	A	400.00
	07/15/2019	4618	BERESAUD000	BERESID AUDREY	Radisson, Kalamazoo, MI, 49007,		08/08/2019		Invoiced	A	176.49
					7 transaction(s) for 5550080002005689. Total Amount ====>						906.00
5550080002005697	08/05/2019	4621	LUBELMIC000	LUBELFELD MICHAEL, DR	Illinois Asbo, 815-7539366, IL,		08/08/2019		Invoiced	A	570.00
	07/22/2019	4624	LUBELMIC000	LUBELFELD MICHAEL, DR	Apl Itunes.Com/Bill, 866-712-77		08/08/2019		Invoiced	A	0.99
	07/15/2019	4623	LUBELMIC000	LUBELFELD MICHAEL, DR	American Assoc Of Scho, 730-875		08/08/2019		Invoiced	A	1,115.00
	07/11/2019	4622	LUBELMIC000	LUBELFELD MICHAEL, DR	The Il Assoc Of School, 217-787		08/08/2019		Invoiced	A	380.07
					4 transaction(s) for 5550080002005697. Total Amount ====>						2,066.06
5550080002007081	08/02/2019	4625	RODRIMIC000	RODRIGO MICHAEL	Smore.Com - Educator, 831777667		08/08/2019		Invoiced	A	79.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080002007081 continued...											
	07/24/2019	4627	RODRIMIC000	RODRIGO MICHAEL	Int In Ultimate Distr, 847-5662		08/08/2019		Invoiced	A	227.50
	07/24/2019	4628	RODRIMIC000	RODRIGO MICHAEL	Int In Ultimate Distr, 847-5662		08/08/2019		Invoiced	A	485.00
	07/19/2019	4626	RODRIMIC000	RODRIGO MICHAEL	Fastsigns, 888-3567782, IL, 600		08/08/2019		Invoiced	A	145.80
					4 transaction(s) for 5550080002007081. Total Amount ====>						937.30
6477	08/05/2019	4629	KURTZSAM000	KURTZ SAMUEL	Guitar Center #337, Highland Pa		08/08/2019		Invoiced	A	147.02
	08/05/2019	4630	KURTZSAM000	KURTZ SAMUEL	Guitar Center #337, Highland Pa		08/08/2019		Invoiced	A	899.00
	08/01/2019	4634	KURTZSAM000	KURTZ SAMUEL	Kens Quick Print, Inc, Highland		08/08/2019		Invoiced	A	486.95
	07/31/2019	4633	KURTZSAM000	KURTZ SAMUEL	Staples 00116616, Highland Park		08/08/2019		Invoiced	A	15.93
	07/22/2019	4632	KURTZSAM000	KURTZ SAMUEL	Vistapr Vistaprint.Com, 866-893		08/08/2019		Invoiced	A	737.70
	07/18/2019	4631	KURTZSAM000	KURTZ SAMUEL	Staples 00116616, Highland Park		08/08/2019		Invoiced	A	16.98
					6 transaction(s) for 6477. Total Amount ====>						2,307.58
7369	08/01/2019	4689	GLENNNIC000	GLENN NICHOLAS	Hp Hp.Com Store, 888-345-5409,		08/08/2019		Invoiced	A	3,895.75
	08/01/2019	4690	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 800833668		08/08/2019		Invoiced	A	31.86
	07/30/2019	4688	GLENNNIC000	GLENN NICHOLAS	Upwork -250457312ref, Mountain		08/08/2019		Invoiced	A	5.15
	07/29/2019	4684	GLENNNIC000	GLENN NICHOLAS	Envatomarket48482503, 613837662		08/08/2019		Invoiced	A	22.00
	07/29/2019	4685	GLENNNIC000	GLENN NICHOLAS	Envatomarket48486631, 613837662		08/08/2019		Invoiced	A	21.00
	07/29/2019	4686	GLENNNIC000	GLENN NICHOLAS	Envatomarket48491722, 613837662		08/08/2019		Invoiced	A	16.00
	07/29/2019	4687	GLENNNIC000	GLENN NICHOLAS	Upwork -249909527ref, Mountain		08/08/2019		Invoiced	A	46.35
	07/25/2019	4683	GLENNNIC000	GLENN NICHOLAS	Upwork -249630133ref, Mountain		08/08/2019		Invoiced	A	46.35
	07/22/2019	4672	GLENNNIC000	GLENN NICHOLAS	Grille District, Arlington, VA,		08/08/2019		Invoiced	A	25.28
	07/22/2019	4673	GLENNNIC000	GLENN NICHOLAS	China Express Inn., Jamaica, NY		08/08/2019		Invoiced	A	23.14
	07/22/2019	4677	GLENNNIC000	GLENN NICHOLAS	Kennedy Curry Express, Jamaica,		08/08/2019		Invoiced	A	15.00
	07/22/2019	4678	GLENNNIC000	GLENN NICHOLAS	Jfk Mi Casa T4, Jamaica, NY, 11		08/08/2019		Invoiced	A	28.12
	07/22/2019	4679	GLENNNIC000	GLENN NICHOLAS	Burger King #2930 007, Jamaica,		08/08/2019		Invoiced	A	3.35
	07/22/2019	4680	GLENNNIC000	GLENN NICHOLAS	Best Western Jfk Airpo, Jamaica		08/08/2019		Invoiced	A	231.85
	07/22/2019	4681	GLENNNIC000	GLENN NICHOLAS	Upwork -248631264ref, Mountain		08/08/2019		Invoiced	A	824.00
	07/22/2019	4682	GLENNNIC000	GLENN NICHOLAS	Cmt Chicago Il27690015, Chicago		08/08/2019		Invoiced	A	26.25
	07/19/2019	4674	GLENNNIC000	GLENN NICHOLAS	Best Western Jfk Airpo, Jamaica		08/08/2019		Invoiced	A	233.00
	07/19/2019	4675	GLENNNIC000	GLENN NICHOLAS	Lyft Ride Wed 7pm, 8552800278,		08/08/2019		Invoiced	A	37.64
	07/19/2019	4676	GLENNNIC000	GLENN NICHOLAS	Courtyard By Marriott, Washingt		08/08/2019		Invoiced	A	829.54
	07/18/2019	4671	GLENNNIC000	GLENN NICHOLAS	Lyft Ride Wed 11am, 8552800278,		08/08/2019		Invoiced	A	17.57
	07/17/2019	4668	GLENNNIC000	GLENN NICHOLAS	Northside, Washington, DC, 2000		08/08/2019		Invoiced	A	13.10
	07/17/2019	4669	GLENNNIC000	GLENN NICHOLAS	Buca Di Beppo-Washingt, Washing		08/08/2019		Invoiced	A	16.50
	07/17/2019	4670	GLENNNIC000	GLENN NICHOLAS	Bethesda Bagels Of Dup, Washing		08/08/2019		Invoiced	A	8.43
	07/16/2019	4664	GLENNNIC000	GLENN NICHOLAS	Morsels Omni Shoreham, Washingt		08/08/2019		Invoiced	A	3.85
	07/16/2019	4665	GLENNNIC000	GLENN NICHOLAS	Bethesda Bagels Of Dup, Washing		08/08/2019		Invoiced	A	10.93

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
7369 continued...											
	07/16/2019	4666	GLENNNIC000	GLENN NICHOLAS	Lyft Ride Mon 12pm, 8552800278,		08/08/2019		Invoiced	A	8.99
	07/16/2019	4667	GLENNNIC000	GLENN NICHOLAS	Adobe Stock, 8008336687, CA, 95		08/08/2019		Invoiced	A	29.99
	07/15/2019	4654	GLENNNIC000	GLENN NICHOLAS	Adobe Creative Cloud, 8008336688		08/08/2019		Invoiced	A	31.86
	07/15/2019	4655	GLENNNIC000	GLENN NICHOLAS	Upwork -247413117ref, Mountain		08/08/2019		Invoiced	A	5.15
	07/15/2019	4656	GLENNNIC000	GLENN NICHOLAS	Northside, Washington, DC, 2000		08/08/2019		Invoiced	A	14.10
	07/15/2019	4657	GLENNNIC000	GLENN NICHOLAS	Sq Sq Kohistany Shah, Alexandri		08/08/2019		Invoiced	A	35.45
	07/15/2019	4658	GLENNNIC000	GLENN NICHOLAS	Lyft Ride Sat 6am, 8552800278,		08/08/2019		Invoiced	A	23.60
	07/15/2019	4659	GLENNNIC000	GLENN NICHOLAS	McDonalds F22821, Chicago, IL,		08/08/2019		Invoiced	A	6.97
	07/15/2019	4660	GLENNNIC000	GLENN NICHOLAS	Roberts Restaurant, Washington,		08/08/2019		Invoiced	A	23.90
	07/15/2019	4661	GLENNNIC000	GLENN NICHOLAS	Food Hall C, Flushing, NY, 1137		08/08/2019		Invoiced	A	11.43
	07/15/2019	4662	GLENNNIC000	GLENN NICHOLAS	Squ Sq Threefifty Bak, Washingt		08/08/2019		Invoiced	A	4.52
	07/15/2019	4663	GLENNNIC000	GLENN NICHOLAS	Courtyard By Marriott, Washingt		08/08/2019		Invoiced	A	2.50
	07/11/2019	4653	GLENNNIC000	GLENN NICHOLAS	Upwork -247275549ref, Mountain		08/08/2019		Invoiced	A	103.00
					38 transaction(s) for 7369.		Total Amount ====>				5,927.47
9596	08/05/2019	4578	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	40.17
	08/05/2019	4579	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	168.92
	08/05/2019	4580	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		08/08/2019		Invoiced	A	374.66
	08/05/2019	4581	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		08/08/2019		Invoiced	A	26.96
	08/05/2019	4582	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	112.03
	08/05/2019	4583	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	5.49
	08/05/2019	4584	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	26.57
	08/02/2019	4575	LIEBEKEV000	LIEBE KEVIN	Lchd Finance, 8473778336, IL, 6		08/08/2019		Invoiced	A	464.00
	08/02/2019	4576	LIEBEKEV000	LIEBE KEVIN	Staples 00116616, Highland Park		08/08/2019		Invoiced	A	147.76
	08/02/2019	4577	LIEBEKEV000	LIEBE KEVIN	Energy Saving Lighting, 8006726		08/08/2019		Invoiced	A	49.50
	08/02/2019	4597	LIEBEKEV000	LIEBE KEVIN	Litania Sports Group I, 2173678		08/08/2019		Invoiced	A	-46.08
	08/01/2019	4596	LIEBEKEV000	LIEBE KEVIN	Litania Sports Group I, 2173678		08/08/2019		Invoiced	A	601.22
	07/30/2019	4595	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	57.54
	07/26/2019	4594	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	344.16
	07/25/2019	4592	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		08/08/2019		Invoiced	A	55.82
	07/25/2019	4593	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		08/08/2019		Invoiced	A	16.19
	07/24/2019	4590	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		08/08/2019		Invoiced	A	450.78
	07/24/2019	4591	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	51.23
	07/18/2019	4589	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		08/08/2019		Invoiced	A	94.65
	07/17/2019	4588	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	-44.34
	07/15/2019	4585	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		08/08/2019		Invoiced	A	95.92
	07/15/2019	4586	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		08/08/2019		Invoiced	A	110.10
	07/15/2019	4587	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1938, Vernon Hil		08/08/2019		Invoiced	A	459.20

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					23 transaction(s) for 9596.		Total Amount ====>				3,662.45
9604	08/05/2019	4533	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		08/08/2019		Invoiced	A	152.97
	08/02/2019	4532	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	31.42
	08/01/2019	4564	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	33.46
	07/29/2019	4560	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		08/08/2019		Invoiced	A	229.24
	07/29/2019	4561	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		08/08/2019		Invoiced	A	213.48
	07/29/2019	4562	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	80.35
	07/29/2019	4563	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	7.55
	07/26/2019	4559	LIEBEKEV000	LIEBE KEVIN	The Home Depot 1926, Deerfield,		08/08/2019		Invoiced	A	409.34
	07/25/2019	4556	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	78.94
	07/25/2019	4557	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	53.47
	07/25/2019	4558	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	75.00
	07/24/2019	4555	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		08/08/2019		Invoiced	A	165.76
	07/22/2019	4554	LIEBEKEV000	LIEBE KEVIN	The Home Depot #1926, Deerfield		08/08/2019		Invoiced	A	151.73
	07/19/2019	4553	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	169.23
	07/18/2019	4551	LIEBEKEV000	LIEBE KEVIN	Staples 00116616, Highland Park		08/08/2019		Invoiced	A	143.40
	07/18/2019	4552	LIEBEKEV000	LIEBE KEVIN	Dunkin #352356, Highland Park,		08/08/2019		Invoiced	A	39.10
	07/17/2019	4550	LIEBEKEV000	LIEBE KEVIN	Mutual Ace Hardware &, Highland		08/08/2019		Invoiced	A	116.65
	07/16/2019	4548	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	45.98
	07/16/2019	4549	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	9.69
	07/15/2019	4544	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	31.79
	07/15/2019	4545	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	124.47
	07/15/2019	4546	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	37.47
	07/15/2019	4547	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	71.08
	07/11/2019	4542	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	139.84
	07/11/2019	4543	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	73.74
	07/10/2019	4537	LIEBEKEV000	LIEBE KEVIN	Lake City Cleaners Hig, Highlan		08/08/2019		Invoiced	A	231.00
	07/10/2019	4538	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	29.97
	07/10/2019	4539	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	32.29
	07/10/2019	4540	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	181.70
	07/10/2019	4541	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	66.25
	07/09/2019	4534	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	34.29
	07/09/2019	4535	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	24.97
	07/09/2019	4536	LIEBEKEV000	LIEBE KEVIN	Craftwood Lumber & Har, Highlan		08/08/2019		Invoiced	A	25.96
					33 transaction(s) for 9604.		Total Amount ====>				3,231.58
XXXXXXXXXXXX8999	08/05/2019	4598	RYAN KEV000	RYAN KEVIN	Staples 00116616, Highland Park		08/08/2019		Invoiced	A	9,534.22
	07/31/2019	4612	RYAN KEV000	RYAN KEVIN	Isu Conferences, Normal, IL, 61		08/08/2019		Invoiced	A	179.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
XXXXXXXXXXX8999 continued..											
	07/24/2019	4611	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA		08/08/2019		Invoiced	A	80.26
	07/22/2019	4610	RYAN KEV000	RYAN KEVIN	Learning Without Tears, 3012632		08/08/2019		Invoiced	A	1,549.77
	07/19/2019	4609	RYAN KEV000	RYAN KEVIN	Cluckers Charcoal Chic, Highwoo		08/08/2019		Invoiced	A	122.22
	07/18/2019	4608	RYAN KEV000	RYAN KEVIN	Rei Greenwoodheinemann, 800-225		08/08/2019		Invoiced	A	791.42
	07/17/2019	4606	RYAN KEV000	RYAN KEVIN	Isu Conferences, Normal, IL, 61		08/08/2019		Invoiced	A	684.00
	07/17/2019	4607	RYAN KEV000	RYAN KEVIN	Solution Tree Inc, 812-3367700,		08/08/2019		Invoiced	A	3,035.18
	07/16/2019	4605	RYAN KEV000	RYAN KEVIN	Commoncurriculum, 8333947526, M		08/08/2019		Invoiced	A	900.00
	07/15/2019	4601	RYAN KEV000	RYAN KEVIN	Marriott Denver Airpor, Aurora,		08/08/2019		Invoiced	A	577.65
	07/15/2019	4602	RYAN KEV000	RYAN KEVIN	Marriott Denver Airpor, Aurora,		08/08/2019		Invoiced	A	577.65
	07/15/2019	4603	RYAN KEV000	RYAN KEVIN	Marriott Denver Airpor, Aurora,		08/08/2019		Invoiced	A	577.65
	07/15/2019	4604	RYAN KEV000	RYAN KEVIN	Marriott Denver Airpor, Aurora,		08/08/2019		Invoiced	A	577.65
	07/10/2019	4599	RYAN KEV000	RYAN KEVIN	Hilton Disney World, Orlando, F		08/08/2019		Invoiced	A	-200.25
	07/10/2019	4600	RYAN KEV000	RYAN KEVIN	Solution Tree Inc, 812-3367700,		08/08/2019		Invoiced	A	120.74
					15 transaction(s) for XXXXXXXXXXX8999. Total Amount ====>						19,107.18
					174 transaction(s). Total Amount ====>						62,306.53

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 20, 2019

To the Board of Education:

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

EDUCATION FUND		33,365.31
OPERATIONS & MAINTENANCE FUND		125,057.23
	Total	158,422.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003396	AAA LOCK & KEY***	08/14/2019	07/30/19	MAINT REPAIR	2202000213	217.50	217.50
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					138.00	
20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					38.25	
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					41.25	
8003397	AMERICAN MESSAGING***	08/14/2019	U1124151TH	SUMMIT SYSTEM PAGER	2202000262	167.70	167.70
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					167.70	
8003398	AMERICAN PAYROLL ASSOCIATION**	08/14/2019	157264	MEMBERSHIP RENEWAL	2502000042	254.00	254.00
10E200 2520 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE					254.00	
8003399	BANNER PLUMBING SUPPLY CO, INC	08/14/2019	2536472	MAINT SUPPLIES	2202000029	583.94	583.94
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					583.94	
8003400	BANNER PLUMBING SUPPLY CO, INC	08/14/2019	2536652	MAINT SUPPLIES	2202000029	1,194.00	1,194.00
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,194.00	
8003401	BANNER PLUMBING SUPPLY CO, INC	08/14/2019	2537085	MAINT SUPPLIES	2202000029	7.77	7.77
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					7.77	
8003402	BANNER PLUMBING SUPPLY CO, INC	08/14/2019	2537138	MAINT SUPPLIES	2202000029	22.08	22.08
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					22.08	
8003403	BANNER PLUMBING SUPPLY CO, INC	08/14/2019	2533527	MAINT SUPPLIES	2202000029	1,164.00	1,164.00
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,164.00	
8003404	BANNER PLUMBING SUPPLY CO, INC	08/14/2019	2533524	MAINT SUPPLIES	2202000029	84.05	84.05
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					84.05	
8003405	BANNER PLUMBING SUPPLY CO, INC	08/14/2019	2533413	MAINT SUPPLIES	2202000029	69.35	69.35
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					69.35	
8003406	BANNER PLUMBING SUPPLY CO, INC	08/14/2019	2535446	MAINT SUPPLIES	2202000029	289.36	289.36
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					289.36	
8003407	DIGITAL PAPER SOLUTIONS, INC.*	08/14/2019	0555594	DOCUMENT STORAGE SERVICE	2122000019	375.00	375.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					375.00	
8003408	DIGITAL PAPER SOLUTIONS, INC.*	08/14/2019	0555583bal	PURCHASED SERVICES	2122000019	2,795.00	2,795.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					2,795.00	
8003409	DISCOVERY EDUCATION***	08/14/2019	CINV-002678	ONLINE LICENSE	2102000023	4,680.00	4,680.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					4,680.00	
8003410	GENERAL MECHANICAL SERVICES***	08/14/2019	SI2079515	MAINT REPAIR	2202000007	1,625.00	1,625.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,625.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003411	GENERAL MECHANICAL SERVICES***	08/14/2019	SI2079514	MAINT CONTRACT	2202000206	1,660.00	1,660.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,660.00	
8003412	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	560765	MAINT SUPPLIES	2202000049	1,684.80	1,684.80
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,684.80	
8003413	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	558449	MAINT SUPPLIES	2202000049	842.40	842.40
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					842.40	
8003414	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	558282	MAINT SUPPLIES	2202000049	-48.60	-48.60
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-48.60	
8003415	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	558279	MAINT SUPPLIES	2202000049	59.21	59.21
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					59.21	
8003416	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	559241	MAINT SUPPLIES	2202000049	177.09	177.09
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					177.09	
8003417	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	559094	MAINT SUPPLIES	2202000049	24.40	24.40
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					24.40	
8003418	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	559080	MAINT SUPPLIES	2202000049	31.62	31.62
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					31.62	
8003419	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	559630	MAINT SUPPLIES	2202000049	120.00	120.00
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					120.00	
8003420	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	558033	MAINT SUPPLIES	2202000049	240.35	240.35
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					240.35	
8003421	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	558031	MAINT SUPPLIES	2202000049	270.80	270.80
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					270.80	
8003422	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	556556	MAINT SUPPLIES	2202000049	194.55	194.55
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					194.55	
8003423	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	555601	MAINT SUPPLIES	2202000049	461.97	461.97
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					461.97	
8003424	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	555383	MAINT SUPPLIES	2202000049	39.88	39.88
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					39.88	
8003425	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	555390	MAINT SUPPLIES	2202000049	6.80	6.80
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6.80	
8003426	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	554895	MAINT SUPPLIES	2202000049	527.03	527.03
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					527.03	
8003427	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	555926	MAINT SUPPLIES	2202000049	763.47	763.47
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					763.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003428	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	555888	MAINT SUPPLIES	2202000049	242.80	242.80
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					242.80	
8003429	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2019	555882	MAINT SUPPLIES	2202000049	1,370.66	1,370.66
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,370.66	
8003430	KEN'S QUICK PRINT, INC.***	08/14/2019	8402	OFFICE SUPPLIES	2502000041	549.90	549.90
10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND					549.90	
8003431	KLEEN AIR SERVICE CORP***	08/14/2019	32277	MAINT REPAIR	2202000004	5,400.00	5,400.00
20E070 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					5,400.00	
8003432	LAKESHORE LEARNING MATERIALS**	08/14/2019	3995130719	EDUC MATERIAL	2102000008	1,174.65	1,174.65
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,174.65	
8003433	LAKESHORE LEARNING MATERIALS**	08/14/2019	4373340719	EDUC MATERIAL	402000006	1,196.58	1,196.58
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					538.46	
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					658.12	
8003434	LAWSON PRODUCTS***	08/14/2019	9306887937	MAINT SUPPLIES	2202000130	165.01	165.01
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					165.01	
8003435	LEARNING WITHOUT TEARS***	08/14/2019	INV26622	EDUC MATERIAL	2102000007	15,824.55	15,824.55
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					15,824.55	
8003436	WILLIAM V. MACGILL & CO.***	08/14/2019	IN0683993	NURSE OFFICE SUPPLIES	402000008	330.19	330.19
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					330.19	
8003437	MULTI-HEALTH SYSTEMS, INC***	08/14/2019	I058912	EDUC MATERIAL	2122000027	3,955.65	3,955.65
10E200 2140 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND					3,955.65	
8003438	NCS PEARSON***	08/14/2019	5287749	EDUC MATERIAL	2122000028	564.67	564.67
10E200 2150 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A					564.67	
8003439	OFFICE DEPOT, INC.***	08/14/2019	348369863001	OFFICE SUPPLIES	5550200029	84.84	84.84
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					84.84	
8003440	REALLY GOOD STUFF, INC.***	08/14/2019	6967832	CLASSROOM SUPPLIES	402000017	133.77	133.77
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					133.77	
8003441	REALLY GOOD STUFF, INC.***	08/14/2019	6969314	CLASSROOM SUPPLIES	402000023	309.05	309.05
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					309.05	
8003442	SCHOOL SPECIALTY INC.***	08/14/2019	208123398193	CLASSROOM SUPPLIES	202000012	271.36	271.36
10E020 1100 4000 52 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					271.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003443	SCHOOL SPECIALTY INC.***	08/14/2019	208123495015	CLASSROOM SUPPLIES	1102000021	23.20	23.20
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				23.20	
8003444	SHAMBAUGH & SON, L.P.***	08/14/2019	17294802	MAINT SUPPLIES	2202000139	150.00	150.00
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.00	
8003445	SHAMBAUGH & SON, L.P.***	08/14/2019	17302834	MAINT SERVICE	2202000026	1,225.00	1,225.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,225.00	
8003446	SIGN-A-RAMA***	08/14/2019	INV-5864	OFFICE SUPPLIES	2202000229	8.00	8.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8.00	
8003447	SIGN-A-RAMA***	08/14/2019	INV-5863	SIGNAGE	2202000229	42.00	52.70
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				42.00	
			INV-5871	OFFICE SUPPLIES	2202000259	10.70	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10.70	
8003448	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029368	PEST CONTROL	2202000240	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8003449	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029369	PEST CONTROL	2202000240	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8003450	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029371	PEST CONTROL	2202000240	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8003451	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029375	PEST CONTROL	2202000240	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8003452	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029376	PEST CONTROL	2202000240	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8003453	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029382	PEST CONTROL	2202000240	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8003454	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029383	PEST CONTROL	2202000240	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8003455	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029384	PEST CONTROL	2202000240	50.00	50.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				50.00	
8003456	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029399	PEST CONTROL	2202000240	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8003457	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029400	PEST CONTROL	2202000240	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8003458	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029402	PEST CONTROL	2202000240	46.00	46.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8003459	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029403	PEST CONTROL	2202000240	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8003460	SMITHEREEN PEST MANAGEMENT***	08/14/2019	2029404	PEST CONTROL	2202000240	46.00	46.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				46.00	
8003461	SOUTH SIDE CONTROL SUPPLY CO.*	08/14/2019	S100560262.001	MAINT SUPPLIES	2202000226	123.37	123.37
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				123.37	
8003462	SOUTH SIDE CONTROL SUPPLY CO.*	08/14/2019	S100557834.001	MAINT SUPPLIES	2202000024	1,485.70	1,485.70
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,485.70	
8003463	THYSSENKRUPP ELEVATOR***	08/14/2019	6000373053	ANNUAL SAFETY TEST	2202000266	382.00	382.00
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				382.00	
8003464	THYSSENKRUPP ELEVATOR***	08/14/2019	6000373057	ANNUAL SAFETY TEST	2202000266	382.00	382.00
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				382.00	
8003465	THYSSENKRUPP ELEVATOR***	08/14/2019	6000373054	ANNUAL SAFETY TEST	2202000266	382.00	382.00
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				382.00	
8003466	THYSSENKRUPP ELEVATOR***	08/14/2019	6000373058	ANNUAL SAFETY TEST	2202000266	382.00	382.00
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				382.00	
8003467	THYSSENKRUPP ELEVATOR***	08/14/2019	5001116639	ELEVATOR MAINT	2202000260	747.50	747.50
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				747.50	
8003468	TRANE U.S. INC***	08/14/2019	6602093	MAINT SUPPLIES	2202000197	389.14	389.14
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				389.14	
8003469	TRANE U.S. INC***	08/14/2019	310107597	MAINT REPAIR	2202000003	45,223.00	45,223.00
20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				45,223.00	
8003470	TRANE U.S. INC***	08/14/2019	310117580	MAINT REPAIR	2202000003	47,945.00	47,945.00
20E200 2540 5000 95 000004		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47,945.00	
8003471	TREES R US, INC***	08/14/2019	23059	LANDSCAPE WORK	2202000146	900.00	900.00
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				900.00	
8003472	ULINE***	08/14/2019	110874114	MAINT SUPPLIES	2202000223	230.51	230.51
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				230.51	
8003473	ULINE***	08/14/2019	111042097	OFFICE SUPPLIES	402000031	546.00	546.00
10E040 1100 4000 87 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				546.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003474	WAREHOUSE DIRECT***	08/14/2019	4358231-01	OFFICE SUPPLIES	2502000033	78.00	78.00
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					78.00	
8003475	WAREHOUSE DIRECT***	08/14/2019	4345526-0	OFFICE SUPPLIES	2502000009	113.51	113.51
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					113.51	
8003476	WAREHOUSE DIRECT***	08/14/2019	4348667-0	OFFICE SUPPLIES	2202000036	6.32	6.32
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6.32	
8003477	WAREHOUSE DIRECT***	08/14/2019	4373208-0	GENERAL SUPPLIES	2002000009	105.39	105.39
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					105.39	
8003478	WAREHOUSE DIRECT***	08/14/2019	4370914-1	OFFICE SUPPLIES	2202000207	137.98	137.98
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					137.98	
8003479	WAREHOUSE DIRECT***	08/14/2019	4370914-0	OFFICE SUPPLIES	2202000207	31.02	31.02
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					31.02	
8003479	GENERAL MECHANICAL SERVICES***	08/14/2019	SI2079777	MAINT REPAIR	2202000021	4,600.00	4,600.00
20E030 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4,600.00	

85 Manual Check(s) For a Total of 158,422.54

	85	Manual	Checks For a Total of	158,422.54
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	85	Manual, Wire Tran, ACH & Computer Checks		158,422.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	158,422.54

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	33,365.31	33,365.31
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	125,057.23	125,057.23

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 20, 2019

To the Board of Education:

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

EDUCATION FUND		529,792.55
OPERATIONS & MAINTENANCE FUND		274,941.92
TRANSPORTATION FUND		5,762.62
EW CONSTRUCTION ACCOUNT		12,031.15
	Total	822,528.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000040	AMANDA K KURZAWSKI	08/15/2019	1/7-6/10/19	MILAGE CLAIM REIMB	1102000010	34.80	34.80
10E110 1100 3000 30 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					34.80	
192000041	NIHIP	08/15/2019	AUG 2019	MEDICAL CLAIMS	2502000051	462,283.46	462,283.46
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					462,283.46	
192000042	VANESSA REAKES	08/15/2019	8/2/19	OUT OF DISTRICT TRAVEL EXPENSE REIMB	2102000031	146.90	146.90
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					146.90	
192000043	LINDSEY ROSE	08/15/2019	1/1-7/9/19	REIMB MILEAGE CLAIM	2102000029	472.37	472.37
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					472.37	

4 ACH Check(s) For a Total of 462,937.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006386	ACADEMIC ADVANTAGE	08/15/2019	3215	TECH REPAIR	5550200041	325.00	325.00
10E200 2220 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					325.00	
1006387	ACS FILTERS & SERVICE	08/15/2019	182612	MAINT SUPPLIES	2202000246	392.40	392.40
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					392.40	
1006388	ACS/SUSICO CO	08/15/2019	0050396	MAINT SUPPLIES	2202000020	14,300.00	14,300.00
20E200 2540 5000 95 000011	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					14,300.00	
1006389	AMAZON	08/15/2019	14TV-9G9X-1YHL	GENERAL SUPPLIES	402000012	98.68	4,522.64
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					98.68	
			16R1-KVLP-NQPD	CLASSROOM SUPPLIES	402000027	801.01	
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					648.82	
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					152.19	
			199W-Y2T4-T4VG	OFFICE SUPPLIES	2202000195	25.13	
40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI					25.13	
			1F9X-JYYQ-XFC4	OFFICE SUPPLIES	2202000129	42.84	
40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI					42.84	
			1FNM-N1KW-LRMK	OFFICE SUPPLIES	202000018	29.99	
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					29.99	
			1FP6-DK79-WM7V	GENERAL SUPPLIES	402000015	979.51	
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					979.51	
			1FTP-YQH6-GG3L	CLASROOM SUPPLIES	402000029	43.88	
10E040 1100 4000 62 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					43.88	
			1KF4-94WT-LLGL	GENERAL SUPPLIES	5550200033	146.60	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					6.63	
10E200 2220 4000 51 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					139.97	
			1LYW-T414-KCHQ	EDUC MATERIAL	402000030	695.64	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					695.64	
			1P4R-YQC7-JGPH	TRAINING MATERIAL	5550200035	1,325.50	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1,325.50	
			1P4R-YQC7-MKQX	OFFICE SUPPLIES	2202000222	71.89	
40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI					71.89	
			1X9M-C3TV-HFX3	GENERAL SUPPLIES	402000014	14.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					14.99	
			1YCW-FVVJ-NCKH	OFFICE SUPPLIES	202000016	246.98	
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					246.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006390	ANTHONY ROOFING, LTD.	08/15/2019	PI00000423	MAINT REPAIR	2202000232	1,081.77	1,081.77
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,081.77	
1006391	ASSETWORKS, INC.	08/15/2019	664-16654	OFFICE SUPPLIES	2202000215	310.00	1,910.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				310.00	
			MA19-242	ANNUAL SOFTWARE FEE	2202000215	1,600.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,600.00	
1006392	BLUE POINT ALERT SOLUTIONS	08/15/2019	NSSD 112-01	SECURITY SYSTEM	2202000088	32,490.00	32,490.00
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				32,490.00	
1006393	BOLLER CONSTRUCTION CO., INC.	08/15/2019	PAY AP NO. 2	RENOVATION CONTRACT	2202000050	40,620.00	40,620.00
20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40,620.00	
1006394	BOOM WINDOW AND SCREEN	08/15/2019	7/29/19	MANT REPAIR	2202000214	1,035.45	1,035.45
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,035.45	
1006395	CAMPLIN ENVIRONMENTAL SERVICES	08/15/2019	21565	ENVIR CONSULTING	2202000241	11,800.00	11,800.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				11,800.00	
1006396	CDW GOVERNMENT, INC.	08/15/2019	TFQ9824	COMPUTER SUPPLIES	5550200026	173.69	173.69
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				173.69	
1006397	CHICAGO OFFICE TECHNOLOGY GROU	08/15/2019	IN1967996	COPIER RELOCATION	2202000233	350.00	350.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
1006398	CITY OF HIGHWOOD	08/15/2019	4/11-6/10/19	SEWER/WATER BILL	2202000218	821.53	821.53
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				821.53	
1006399	CMFP-DEPT HW8	08/15/2019	806679	QUARTERLY BILLING	2202000209	120.00	120.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				120.00	
1006400	COMMONWEALTH EDISON	08/15/2019	6/24-7/24/19	ELECTRIC BILL	2202000227	147.59	147.59
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				147.59	
1006401	CONSTELLATION NEWENERGY GAS DI	08/15/2019	2661238	GAS BILL	2202000248	8,132.04	8,132.04
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				763.81	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				617.44	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				797.38	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				671.51	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				771.77	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				548.81	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				764.24	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				812.41	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				652.23	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				569.73	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				611.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				550.94	
1006402	THE COVE SCHOOL	08/15/2019	SD112-SS19	TUITION	2122000038	7,867.80	7,867.80
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,867.80	
1006403	DAILY HERALD MEDIA GROUP	08/15/2019	23125	BID NOTICE	2202000270	231.15	231.15
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				231.15	
1006404	DIVINCI PAINTERS, INC	08/15/2019	30922	MAINT REPAIR	2202000189	10,780.00	43,277.00
20E030 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				10,780.00	
			30926	MAINT REPAIR	2202000193	9,997.00	
20E030 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				9,997.00	
			31221	MAINT REPAIR	2202000192	22,500.00	
20E080 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA				22,500.00	
1006405	ESSCOE,LLC	08/15/2019	37091	SECURITY SYSTEM REPAIR	2202000231	638.00	638.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				638.00	
1006406	FLECKS LANDSCAPING	08/15/2019	19705015	LANDSCAPE WORK	2202000161	1,500.00	11,335.00
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,500.00	
			1970513	LANDSCAPE MAINT	2202000261	9,585.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,585.00	
			1970514	LANDSCAPE WORK	2202000086	250.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				250.00	
1006407	FOX VALLEY FIRE & SAFETY	08/15/2019	IN00255857	ALARM SYSTEM SERVICE	2202000258	279.00	916.00
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				279.00	
			IN00283995	SECURITY ALARM SERVICE	2202000230	247.00	
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				247.00	
			IN00286267	ALARM SYSTEM SERVICE	2202000278	390.00	
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				390.00	
1006408	GREAT LAKES COCA-COLA DISTRIBU	08/15/2019	16939200224	BEVERAGE SERVICE	2502000048	304.32	605.04
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				304.32	
			16939201480	BEVERAGE SERVICE	2502000048	300.72	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				300.72	
1006409	W.W. GRAINGER, INC.	08/15/2019	9237270385	MAINT SUPPLIES	2202000028	430.02	2,863.37
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				430.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9238998646	MAINT SUPPLIES	2202000028	482.06	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				482.06	
			9241740779	MAINT SUPPLIES	2202000028	994.26	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				994.26	
			9243282200	MAINT SUPPLIES	2202000028	245.61	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				245.61	
			9244364080	MAINT SUPPLIES	2202000028	252.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				252.00	
			9245791802	MAINT SUPPLIES	2202000028	98.60	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				98.60	
			9246863337	MAINT SUPPLIES	2202000028	63.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.40	
			9250053676	MAINT SUPPLIES	2202000028	297.42	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				297.42	
1006410	GREMLEY & BIEDERMANN, INC	08/15/2019	144489	LAND SERVEY SERVICES	2202000190	4,250.00	4,250.00
20E040 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,250.00	
1006411	HEALTH MANAGEMENT SYSTEMS	08/15/2019	2019-2370	EMPLOYEE ASSISTANCE PROGRAM	2502000045	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1006412	HIGHLAND PARK FORD	08/15/2019	115587	VEHICLE REPAIR	2202000205	62.36	62.36
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62.36	
1006413	HOOKTHEORY	08/15/2019	INV-1681	ONLINE SUBSCRIPTION	2102000028	299.00	299.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				299.00	
1006414	HT STRENGER INC.	08/15/2019	12496-904076	MAINT REPAIR	2202000225	2,500.00	14,000.00
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,500.00	
			12496-904343	MAINT REPAIR	2202000185	11,500.00	
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				11,500.00	
1006415	HUSAR ABATEMENT, LTD	08/15/2019	07222019-1	MAINT REPAIR	2202000137	1,500.00	3,000.00
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,500.00	
			07252019-1	MAINT REPAIR	2202000196	1,500.00	
20E100 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				1,500.00	
1006416	IAASE	08/15/2019	CONFERENCE OCT 2019	CONFERENCE	2122000031	225.00	430.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REGISTRATION			
	10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				225.00	
			FY2020 MEMBERSHIP	MEMBERSHIP FEE	2122000030	180.00	
	10E200 1200 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/				180.00	
			WORKSHOP 2019	CANCELLATION FEE	2122000031	25.00	
	10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				25.00	
1006417	ILL DEPARTMENT OF EMPLOYMENT S	08/15/2019	13938X4X8X4	2/2019 QUARTER	2502000052	43.68	43.68
				BENEFITS BALALCE			
	10E200 2363 3000 88 000000	EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER				43.68	
1006418	ILLINOIS STATE POLICE-ADMIN	08/15/2019	7/1-31/19	BACKGROUND CHECKS	2002000015	423.75	423.75
	10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				423.75	
1006419	ILLINOIS PRINCIPALS ASSOC	08/15/2019	2019-2020	MENTORING	2302000020	26,991.00	26,991.00
				AGREEMENT			
	10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				26,991.00	
1006420	ISCORP	08/15/2019	0701354	HOSTING SERVICE	2502000047	1,750.00	1,750.00
	10E200 2520 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1006421	KRAUSE ELECTRICAL CONTRACTORS	08/15/2019	18994	MAINT REPAIR	2202000011	1,548.00	17,495.55
	20E010 2540 3207 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E				1,548.00	
			18995	MAINT REPAIR	2202000015	4,798.00	
	20E100 2540 3207 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				4,798.00	
			18996	MAINT REPAIR	2202000040	2,418.00	
	20E090 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				2,418.00	
			18997	MAINT REPAIR	2202000013	1,865.00	
	20E030 2540 3207 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,865.00	
			18998	MAINT REPAIR	2202000012	4,908.00	
	20E010 2540 3207 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E				4,908.00	
			19045	MAINT REPAIR	2202000276	1,958.55	
	20E090 2540 3207 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				1,958.55	
1006422	LOWERY MCDONNELL COMPANY	08/15/2019	IN0002680	FURNITURE	2202000191	1,110.00	1,110.00
	20E200 2540 4215 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,110.00	
1006423	MAP OF THE MONTH	08/15/2019	2019-0723-10	CLASSROOM	402000007	85.00	85.00
				SUPPLIES			
	10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				85.00	
1006424	MINNESOTA MEMORY	08/15/2019	32375	COMPUTER REPAIR	5550200022	896.73	896.73
	10E200 2220 4000 31 190000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				896.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006425	NAPA AUTO PARTS	08/15/2019	016246	MAINT SUPPLIES	2202000249	50.98	50.98
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.98	
1006426	NATURESCAPE DESIGN, INC.	08/15/2019	70502	LANDSCAPE WORK	2202000216	434.50	434.50
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				434.50	
1006427	NEMETH GLASS OF ILLINOIS, INC	08/15/2019	148970	MAINT REPAIR	2202000025	866.00	5,811.18
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				866.00	
			148971	MAINT REPAIR	2202000025	1,263.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,263.00	
			149655	MAINT REPAIR	2202000208	2,780.00	
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,780.00	
			149771	MAINT REPAIR	2202000264	473.00	
20E110 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				473.00	
			149838	MAINT REPAIR	2202000251	429.18	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				429.18	
1006428	NORTH SHORE WATER RECLAMATION	08/15/2019	4065399	SANITARY SEWER SERVICE	2202000254	118.03	1,200.66
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				118.03	
			4065556	SANITARY SEWER SERVICE	2202000254	236.06	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				236.06	
			4065753	SANITARY SEWER SERVICE	2202000254	299.15	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				299.15	
			4066795	SANITARY SEWER SERVICE	2202000254	154.66	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				154.66	
			4067142	SANITARY SEWER SERVICE	2202000254	14.25	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				14.25	
			4067172	SANITARY SEWER SERVICE	2202000254	280.83	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				280.83	
			4067932	SANITARY SEWER SERVICE	2202000254	97.68	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				97.68	
1006429	NORTH SHORE GAS	08/15/2019	6/15-07/16/19	GAS BILL	2202000228	33.72	33.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			33.72	
1006430	ORGANICLIFE, INC	08/15/2019	17875	FOOD SERVICE CONTRACT	2502000049	1,298.62	1,298.62
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,298.62	
1006431	PIT STOP	08/15/2019	PS282826	UNIT RENTAL	2202000268	117.00	117.00
	20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			117.00	
1006432	SCENARIO LEARNING LLC	08/15/2019	INV0000007905	TRAINING SERVICES	2002000002	1,854.00	1,854.00
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,854.00	
1006433	SEPTRAN, INC.	08/15/2019	91731819	TRANSPORTATION	2122000037	5,622.76	5,622.76
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,622.76	
1006434	JOHNSON CONTROLS FIRE PROTECTI	08/15/2019	86027811	FIRE ALARM SERVICE	2202000211	634.00	2,511.74
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			634.00	
			86042441	FIRE ALARM SERVICE	2202000253	1,120.24	
	20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			1,120.24	
			86061418	FIRE ALARM SERVICE	2202000253	757.50	
	20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			757.50	
1006435	STANDARD INSURANCE COMPANY	08/15/2019	158686 0001 8/1/19	LONG TERM DISIABILITY PREMIUMS	2502000050	609.00	609.00
	10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			609.00	
1006436	TERMINIX PROCESSING CENTER	08/15/2019	387715165	PEST CONTROL	2202000263	450.00	450.00
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			450.00	
1006437	THERADAPT PRODUCTS INC.	08/15/2019	I0027456	CLASSROOM SUPPLIES	2122000024	1,761.76	1,761.76
	10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,761.76	
1006438	THYBONY PAINT	08/15/2019	000261067	MAINT SUPPLIES	2202000250	57.29	298.34
	20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			57.29	
			000337081	MAINT SUPPLIES	2202000204	44.99	
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			44.99	
			000337124	MAINT SUPPLIES	2202000221	130.18	
	20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			130.18	
			000337125	MAINT SUPPLIES	2202000221	65.88	
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006439	VIAN CONSTRUCTION CO., INC.	08/15/2019	8/6/19	MAINT REPAIR	2202000224	17,955.00	17,955.00
20E100 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./B				17,955.00	
1006440	VILLARREAL LANDSCAPE, INC.	08/15/2019	8775	LANDSCAPE WORK	2202000101	24,000.00	45,650.00
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				24,000.00	
			8776	LANDSCAPE WORK	2202000102	11,950.00	
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				11,950.00	
			8800	MAINT REPAIR	2202000281	4,800.00	
20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,800.00	
			8801	MAINT REPAIR	2202000281	4,900.00	
20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,900.00	
1006441	XEROX FINANCIAL SERVICES	08/15/2019	1709204	COPIER EXPENSE	5550200008	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1006442	KATHY ZANOTTI	08/15/2019	7/9-30/19	MILEAGE CLAIM REIMB	2202000237	76.30	276.30
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				76.30	
			8/7/19	MILEAGE CLAIM REIMBURSEMENT	2202000100	200.00	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

57 Computer Check(s) For a Total of 359,590.71

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	462,937.53
	57	Computer	Checks For a Total of	359,590.71
Total For	61	Manual, Wire Tran, ACH & Computer Checks		822,528.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	822,528.24

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	529,792.55	529,792.55
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	274,941.92	274,941.92
40	TRANSPORTATION FUND	0.00	0.00	5,762.62	5,762.62
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	12,031.15	12,031.15

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 6, 2019

To the Board of Education:

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

EDUCATION FUND		1,113.13
OPERATIONS & MAINTENANCE FUND		40,444.50
NW CONSTRUCTION ACCOUNT		798.25
	Total	42,355.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003353	AAA LOCK & KEY***	07/31/2019	07/19/19	MAINT REPAIR	2202000072	1,488.00	1,488.00
20E060 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					1,488.00	
8003354	AAA LOCK & KEY***	07/31/2019	7/9/19.	MAINT REPAIR	2202000071	752.00	752.00
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					752.00	
8003355	AMERICAN MESSAGING***	07/31/2019	U1124151TG	SUMMIT SYSTEM PAGERS	2202000043	167.70	167.70
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					167.70	
8003356	ASSURED HEALTHCARE STAFFING***	07/31/2019	INV-13666	NURSE STAFFING SERVICES	2122000014	482.13	482.13
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					482.13	
8003357	BANNER PLUMBING SUPPLY CO, INC	07/31/2019	2526833	MAINT SUPPLIES	2202000029	231.94	231.94
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					231.94	
8003358	BANNER PLUMBING SUPPLY CO, INC	07/31/2019	2526403	MAINT SUPPLIES	2202000029	113.04	113.04
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					113.04	
8003359	BANNER PLUMBING SUPPLY CO, INC	07/31/2019	2510937	MAINT SUPPLIES	2202000029	123.40	123.40
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					123.40	
8003360	BANNER PLUMBING SUPPLY CO, INC	07/31/2019	2508296	MAINT SUPPLIES	2202000029	194.86	194.86
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					194.86	
8003361	BANNER PLUMBING SUPPLY CO, INC	07/31/2019	2528362	MAINT SUPPLIES	2202000029	713.80	713.80
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					713.80	
8003362	GENERAL MECHANICAL SERVICES***	07/31/2019	SI2078696	MAINT REPAIR	2202000075	3,840.00	3,840.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,840.00	
8003363	GENERAL MECHANICAL SERVICES***	07/31/2019	SI2078631	MAINT EQUIP	2202000058	798.25	798.25
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					798.25	
8003364	GENESIS TECHNOLOGIES***	07/31/2019	702808	OFFICE SUPPLIES	5550200017	631.00	631.00
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					631.00	
8003365	IDLEWOOD ELECTRIC SUPPLY, INC.	07/31/2019	552551	MAINT SUPPLIES	2202000049	1,146.29	1,146.29
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,146.29	
8003366	IDLEWOOD ELECTRIC SUPPLY, INC.	07/31/2019	554184	MAINT SUPPLIES	2202000049	722.94	722.94
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					722.94	
8003367	IDLEWOOD ELECTRIC SUPPLY, INC.	07/31/2019	554482	MAINT SUPPLIES	2202000049	687.54	687.54
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					687.54	
8003368	LAKESHORE RECYCLING SYSTEMS***	07/31/2019	0004200740	TRASH SERVICE	2202000079	315.00	315.00
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					315.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003369	LAKESHORE RECYCLING SYSTEMS***	07/31/2019	0004200739	TRASH SERVICE	2202000079	732.50	732.50
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				732.50	
8003370	LAKESHORE RECYCLING SYSTEMS***	07/31/2019	0004200930	WASTE/RECYCLING	2202000052	5,572.00	5,572.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				955.00	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				384.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				410.00	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				650.00	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				395.00	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				375.00	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,265.00	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				270.00	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				311.00	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				241.00	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				316.00	
8003371	LAWSON PRODUCTS***	07/31/2019	9306822199	MAINT SUPPLIES	2202000067	39.78	39.78
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39.78	
8003372	LAWSON PRODUCTS***	07/31/2019	9306818742	MAINT SUPPLIES	2202000067	469.32	469.32
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				469.32	
8003373	LAWSON PRODUCTS***	07/31/2019	9306843175	MAINT SUPPLIES	2202000087	349.77	349.77
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				349.77	
8003374	RAMBOLL ENVIRON US CORP***	07/31/2019	1690036067	ENVIR CONSULTING	2202000085	441.23	441.23
20E010 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E				441.23	
8003375	RAMBOLL ENVIRON US CORP***	07/31/2019	1690030045	ENVIR CONSULTING	2202000085	392.20	392.20
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				392.20	
8003376	RAMBOLL ENVIRON US CORP***	07/31/2019	1690036302	ENVIR CONSULTING SERVICE	2202000053	16,163.00	16,163.00
20E020 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				4,040.75	
20E110 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,040.75	
20E090 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN				4,040.75	
20E070 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,040.75	
8003377	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010096	PEST CONTROL-	2202000045	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8003378	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010097	PEST CONTROL	2202000045	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8003379	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010099	PEST CONTROL	2202000045	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8003380	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010103	PEST CONTROL	2202000045	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003381	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010104	PEST CONTROL	2202000045	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8003382	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010110	PEST CONTROL	2202000045	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8003383	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010111	PEST CONTROL	2202000045	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8003384	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010112	PEST CONTROL	2202000045	50.00	50.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				50.00	
8003385	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010135	PEST CONTROL	2202000045	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8003386	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010136	PEST CONTROL	2202000045	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8003387	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010138	PEST CONTROL	2202000045	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8003388	SMITHEREEN PEST MANAGEMENT***	07/31/2019	2010139	PEST CONTROL	2202000045	55.00	101.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
			2010140	PEST CONTROL	2202000045	46.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
8003390	SOUTH SIDE CONTROL SUPPLY CO.*	07/31/2019	S100551598.001	MAINT SUPPLIES	2202000055	120.78	120.78
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				120.78	
8003391	THYSSENKRUPP ELEVATOR***	07/31/2019	3004678534	MONTHLY MAINTENANCE	2202000044	1,489.70	1,489.70
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				297.94	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				297.94	
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				297.94	
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				297.94	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				297.94	
8003392	TRANE U.S. INC***	07/31/2019	6496336	MAINT SUPPLIES	2202000089	2,008.02	2,008.02
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,008.02	
8003393	TRANE U.S. INC***	07/31/2019	6539387	MAINT SUPPLIES	2202000031	1,430.44	1,430.44
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,430.44	
8003394	WAREHOUSE DIRECT***	07/31/2019	4343372-0	OFFICE SUPPLIES	2202000016	49.12	49.12
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49.12	
8003395	WAREHOUSE DIRECT***	07/31/2019	4343373-0	OFFICE SUPPLIES	2202000017	75.13	75.13
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				75.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			42	Manual	Check(s) For a Total of		42,355.88

	42	Manual	Checks For a Total of	42,355.88
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	42	Manual, Wire Tran, ACH & Computer Checks		42,355.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,355.88

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	1,113.13	1,113.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	40,444.50	40,444.50
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	798.25	798.25

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 6, 2019

To the Board of Education:

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

EDUCATION FUND		502,385.51
OPERATIONS & MAINTENANCE FUND		596,269.57
TRANSPORTATION FUND		191,022.27
NW CONSTRUCTION ACCOUNT		366,091.34
EW CONSTRUCTION ACCOUNT		199,679.40
ACTIVITY FUND to be transferred to Education Fund		1,795.92
	Total	1,857,244.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006271	GREG HIMEBAUGH, TREASURER, CIC	07/25/2019	6/19/19	DUES	2502000039	200.00	300.00
	10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			200.00	
			6/19/19.	DUES	2502000039	100.00	
	10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			100.00	

1 Computer Check(s) For a Total of 300.00

	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	300.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		300.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	300.00

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	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000017	VIRGINIA BROWN	08/01/2019	4/30/19	OUT OF DISTRICT TRAVEL REIMB	2502000031	15.50	86.16
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				15.50	
			5/2-3/19	OUT OF DISTRICT TRAVEL REIMB	2502000031	70.66	
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				70.66	
192000018	LORI S BUCHAKLIAN	08/01/2019	1/25-5/31/19	OUT OF DISTRICT TRAVEL REIMB	202000009	43.50	43.50
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				43.50	
192000019	JAMIE BLAIR COHN	08/01/2019	7/10/19	TUITION REIMB	2502000021	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
192000020	NANCY CORDOVA	08/01/2019	7/29/19	TUITION REIMB	2502000043	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
192000021	MELISSA DOYLIDA	08/01/2019	7/8/19	TUITION REIMB	2502000019	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
192000022	JOSEPH A HAILPERN	08/01/2019	7/15/19	TUITION REIMB	2502000029	4,000.00	4,000.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
192000023	JAMIE KAHN	08/01/2019	6/24-25/19	OUT OF DISTRICT TRAVEL REIMB	2502000011	218.08	218.08
10E200 2310 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				218.08	
192000024	LEAH KIMMELMAN	08/01/2019	1/1-6/25/19	MILEAGE CLAIM REIMB	2102000006	326.82	326.82
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				326.82	
192000025	MIKE KOENIG	08/01/2019	7/8-9/19	MILEAGE CLAIM REIMB	2202000106	91.66	91.66
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				91.66	
192000026	SAMUEL KURTZ	08/01/2019	6/24-25/19	OUT OF DISTRICT TRAVEL REIMB	2502000013	199.52	353.85
10E200 2310 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				199.52	
			7/8-12,23/19	OUT OF DISTRICT TRAVEL REIMB	202000014	154.33	
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				154.33	
192000027	RUDY LAGUNAS	08/01/2019	7/15/19	TUITION REIMB	2502000030	635.00	635.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				635.00	
192000028	JESSICA MELAND	08/01/2019	7/17/19	TUITION REIMB	2502000032	718.40	718.40
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				718.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000029	SHALAGH O NEILL	08/01/2019	6/24-25/19	OUT OF DISTRICT TRAVEL REIMB	2502000012	236.31	236.31
10E200 2310 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					236.31	
192000030	JENNIFER PAXHIA	08/01/2019	6/7/19	CONTERENCE FEE	2122000004	253.12	253.12
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					253.12	
192000031	JOHN PETZKE	08/01/2019	6/24-25/19	OUT OF DISTRICT TRAVEL REIMB	5550200021	200.68	200.68
10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					200.68	
192000032	MELISSA RAICH	08/01/2019	6/24-25/19	OUT OF DISTRICT TRAVEL REIMB	2502000010	193.52	193.52
10E200 2310 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					193.52	
192000033	SARA RAPAPORT	08/01/2019	7/8/19	TUITION REIMB	2502000018	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
192000034	KEVIN RYAN	08/01/2019	7/15/19	TUITION REIMB	2502000028	3,875.00	3,875.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					3,875.00	
192000035	DOBRILA SAVIC	08/01/2019	2/8-6/10/19	MILEAGE CLAIM REMIB	2102000020	99.64	99.64
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					99.64	
192000036	JESSICA SHARE	08/01/2019	7/8/19	TUITION REIMB	2502000020	825.00	825.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					825.00	
192000037	JASON WILLIAMS	08/01/2019	7/8-11/19	OUT OF DISTRICT TRAVEL REIMB	2102000019	358.47	358.47
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					358.47	

21 ACH Check(s) For a Total of 16,715.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006272	22ND CENTURY MEDIA	08/01/2019	2019-84772	ADVERTISING	2602000001	510.00	510.00
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH					510.00	
1006273	ACCESS ONE	08/01/2019	4114933	PHONE LINE	2202000083	3,800.65	3,800.65
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,800.65	
1006274	ACS FILTERS & SERVICE	08/01/2019	182463	MAINT SUPPLIES	2202000118	633.00	633.00
20E100 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H					633.00	
1006275	ACS/SUSICO CO	08/01/2019	0050260	SIGNAGE	2202000070	9,840.00	11,060.00
20E200 2540 5000 95 000011	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					9,840.00	
			0050264	SIGNAGE	2202000018	670.00	
20E200 2540 5000 95 000007	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					670.00	
			0050311	SIGNAGE	2202000027	410.00	
20E200 2540 5000 95 000008	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					410.00	
			0050354	SIGNAGE	2202000148	140.00	
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					140.00	
1006276	ACTION FENCE CONTRACTORS, INC.	08/01/2019	251	MAINT REIPAIR	2202000073	3,995.00	3,995.00
20E110 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					3,995.00	
1006277	AKI CORPORATION	08/01/2019	A06282019-1	MAINT REPAIR	2202000065	24,000.00	26,500.00
61E200 2540 5000 96 000000	NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA					24,000.00	
			A07162019-1	MAINT SERVICE	2202000142	2,500.00	
20E200 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,500.00	
1006278	Vendor Continued Void	08/01/2019					0.00
1006279	AMAZON	08/01/2019	117Q-R1NC-GDJX	OFFICE SUPPLIES	202000017	65.76	4,153.88
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					65.76	
			13VV-TVCR-X9Q7	TECH SUPPLIES	5550200027	-379.98	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-189.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					-189.99	
			17L7-3WC9-6PRH	EDUC MATERIAL	702000001	161.10	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					161.10	
			17QM-X36W-LDDR	EDUC MATERIAL	2502000035	68.00	
10E200 2320 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND					68.00	
			17QM-X36W-WP7Y	GENERAL SUPPLIES	2002000006	449.65	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					449.65	
			1CCQ-RF7K-PK6Q	EDUC MATERIAL	2502000034	186.15	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					186.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HNM-VGL3-D9WW	EDUC MATERIAL	2102000005	887.63	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					879.04	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					8.59	
			1K93-LLLY-H61F	CLASSROOM SUPPLIES	2102000015	339.85	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					339.85	
			1MRD-CFLC-TKHH	CLASSROOM SUPPLIES	2202000103	734.59	
20E200 2540 5000 95 000002	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					734.59	
			1PMK-3KFL-CX67	EDUC MATERIAL	2102000018	108.41	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					108.41	
			1RDW-JNGG-F9CR	EDUC MATERIAL	2102000016	286.39	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					286.39	
			1RDW-JNGG-FL3V	OFFICE SUPPLIES	2122000015	152.35	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					152.35	
			1RDW-JNGG-NVDH	GENERAL SUPPLIES	5550200020	151.64	
10E200 2220 4000 51 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					151.64	
			1TGM-GGGP-F6TX	TECH SUPPLIES	5550200027	575.79	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					87.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					189.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					189.99	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					31.78	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					76.04	
			1WNL-OVCF-D3MP	OFICE SUPPLIES	202000007	366.55	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					366.55	
1006280 NEXTERA ENERGY SERVICES		08/01/2019	382117556201	ELECTRIC BILL	2202000122	39,321.74	39,321.74
20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,015.44	
20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					2,543.71	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					4,985.22	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3,201.17	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					2,676.96	
20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					997.68	
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					3,842.10	
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					8,881.65	
20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					2,602.74	
20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					1,160.65	
20E100 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					1,965.37	
20E110 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					2,449.05	
1006281 ANTHONY ROOFING, LTD.		08/01/2019	PI00000295	MAINT REPAIR	2202000140	1,255.28	3,256.25
20E020 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R					1,255.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PI00000366	MAINT REPAIR	2202000140	707.97	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				707.97	
			PI00000376	MAINT REPAIR	2202000200	73.00	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				73.00	
			PI00000414	MAINT REPAIR	2202000199	1,220.00	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,220.00	
1006282	APPLE COMPUTER, INC	08/01/2019	AA26698503	COMPUTER SUPPLIES	5550200005	159.00	1,949.00
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				159.00	
			AA29848898	TECH EQUIP	5550200025	1,790.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,790.00	
1006283	ARTISTIC MASONRY	08/01/2019	73	MAINT REPAIR	2202000062	2,250.00	3,050.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,250.00	
			74	MAINT REPAIR	2202000116	800.00	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				800.00	
1006284	ASBO INTERNATIONAL	08/01/2019	2019-2020	MEMBERSHIP RENEWAL	2302000010	230.00	230.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				230.00	
1006285	AT&T	08/01/2019	224Z14010907	911 SERVICE	5550200034	114.65	114.65
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.65	
1006286	AT&T MOBILITY	08/01/2019	241454387X07282019	CELL PHONE BILL	5550200006	3,712.62	3,712.62
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,712.62	
1006287	BHFX LLC	08/01/2019	341134	ARCHIVE UPDATE	2202000082	150.00	150.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.00	
1006288	BRENTHAVEN	08/01/2019	IN1100429	COMPUTER SUPPLIES	5550200003	13,462.40	13,462.40
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				13,462.40	
1006289	BRETT WINANDY INC.	08/01/2019	674	MAINT REPAIR	2202000131	4,928.00	4,928.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,928.00	
1006290	BURRIS EQUIPMENT CO	08/01/2019	RI00446	RENTAL	2202000081	202.50	202.50
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				202.50	
1006291	CDW GOVERNMENT, INC.	08/01/2019	TCV2292	SOFTWARE/SITE LICENSE	5550200030	4,650.00	4,650.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,650.00	
1006292	CENTER FOR PSYCHOLOGICAL SERVI	08/01/2019	00000938	CONSULTING	2122000009	3,850.00	3,850.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				3,850.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006293	CERDANT	08/01/2019	44029	SOFTWARE/SITE LICENSE	5550200007	10,773.00	10,773.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					10,773.00	
1006294	CHICAGO BEHAVIORAL HOSPITAL	08/01/2019	B0260	TUTORING	2122000016	385.00	385.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					385.00	
1006295	CITY OF HIGHLAND PARK	08/01/2019	001095	WATER BILL	2202000080	1,185.57	8,606.40
20E040 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1,185.57	
			001336	WATER BILL	2202000080	919.12	
20E040 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					919.12	
			001348	WATER BILL	2202000080	765.66	
20E030 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					765.66	
			002408	WATER BILL	2202000080	616.82	
20E080 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU					616.82	
			003179	WATER BILL	2202000080	790.11	
20E010 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					790.11	
			003994	WATER BILL	2202000080	2,062.12	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					2,062.12	
			004272	WATER BILL	2202000080	696.42	
20E050 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU					696.42	
			017363	WATER BILL	2202000080	1,383.59	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,383.59	
			026587	WATER BILL	2202000080	25.50	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU					25.50	
			031427	WATER BILL	2202000080	25.50	
20E020 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					25.50	
			031793	WATER BILL	2202000080	135.99	
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					135.99	
1006296	CITY OF HIGHLAND PARK	08/01/2019	249685	MAINT SUPPLIES	2202000057	6,969.53	6,969.53
20E200 2540 3282 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					6,969.53	
1006297	CITY OF HIGHLAND PARK	08/01/2019	249855	SRO SERVICES	2302000002	21,265.55	21,265.55
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					21,265.55	
1006298	CITICARE SERVICES	08/01/2019	3590	TRANSPORTATION	2122000010	11,010.40	11,010.40
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					10,778.93	
40E200 2550 3000 30 430000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					231.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006299	COMCAST BUSINESS	08/01/2019	84580338	INTERNET SERVICE	5550200009	15,742.06	15,742.06
10E200 2220 3261 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N					15,742.06	
1006300	COMMONWEALTH EDISON	08/01/2019	5/23-6/24/19	ELECTRIC BILL	2202000041	298.67	298.67
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					298.67	
1006301	COMPASS HEALTH CENTER, LLC	08/01/2019	6315	TUTORING SERVICES	2122000008	577.50	577.50
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					577.50	
1006302	CONSTELLATION NEWENERGY GAS DI	08/01/2019	2637672	GAS BILL	2202000054	14,766.55	14,766.55
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,493.40	
20E050 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					916.32	
20E010 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					1,045.18	
20E020 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					1,673.28	
20E030 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,446.85	
20E040 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1,301.28	
20E060 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					1,458.94	
20E070 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					1,410.28	
20E080 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					1,086.73	
20E090 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					898.73	
20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					995.71	
20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					1,039.85	
1006303	CORRECT ELECTRIC, INC.	08/01/2019	19420	MAINT REPAIR	2202000125	11,647.55	11,647.55
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					11,647.55	
1006304	DEFINED LEARNING	08/01/2019	3115	WORKSHOP	2102000025	3,000.00	3,000.00
10E200 2210 3000 35 330500	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					3,000.00	
1006305	DEFRANCO PLUMBING INC	08/01/2019	25690	MAINT REPAIR	2202000094	4,729.00	4,729.00
20E070 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					4,729.00	
1006306	DE MUTH, INC	08/01/2019	V-1238	MAINT REPAIR	2202000047	1,400.00	1,400.00
20E020 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					1,400.00	
1006307	ECRA GROUP INC	08/01/2019	9915	SITE LICENSE/SOFTWARE	2102000013	60,163.00	60,163.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					60,163.00	
1006308	ENVIROMENTAL FUTURES, INC	08/01/2019	19-1913	RENTAL FEE	2302000009	468.00	468.00
10E200 2310 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS					468.00	
1006309	ERIKSSON ENGINEERING ASSOC	08/01/2019	21324	ENGINEERING SERVICES	2202000138	8,375.42	8,979.36
20E200 2540 3235 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					8,375.42	
			21326	ENGINEERING SERVICES	2202000138	603.94	
20E200 2540 3235 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					603.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006310	ESSCOE,LLC	08/01/2019	35529	ALARM MONITORING SERVICE	2202000110	135.00	44,631.50
20E070 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					135.00	
			36063	TECH EQUIP	5550200019	19,288.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					19,288.00	
			36388	TECH EQUIP	5550200019	21,460.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					21,460.00	
			36596	TECH REPAIR	5550200018	2,971.00	
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,971.00	
			36954	SECURITY SYSTEM SERVICE	2202000198	350.00	
20E030 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					350.00	
			36957	SECURITY SYSTEM SERVICE	2202000165	77.50	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					77.50	
			36961	SECURITY SYSTEM SERVICE	2202000165	350.00	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					350.00	
1006311	ETRUSCAN GUTTERING & ROOFING	08/01/2019	7930	MAINT REPAIR	2202000069	1,470.00	2,495.00
20E030 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,470.00	
			7931	MAINT REPAIR	2202000068	1,025.00	
20E080 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO					1,025.00	
1006312	EXEMPLARS	08/01/2019	10545	SUBSCRIPTION	2102000003	500.00	500.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					500.00	
1006313	FED ED	08/01/2019	2019-2020	MEMBERSHIP RENEWAL	2302000012	325.00	325.00
10E200 2310 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS					325.00	
1006314	FIRST STUDENT INC	08/01/2019	11540774	TRANSPORTATION	2202000149	9,263.62	145,470.78
40E200 2550 3402 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					9,263.62	
			1157466	TRANSPORTATION	2202000149	11,704.67	
40E200 2550 3402 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					11,704.67	
			11598062	TRANSPORTATION	2202000038	121,015.98	
40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					97,554.63	
40E200 2550 3403 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					5,409.14	
40E200 2550 3404 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					1,322.74	
40E200 2550 3406 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					1,708.54	
40E200 2550 3409 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					4,753.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				275.57	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				9,992.19	
			11602977	TRANSPORTATION	2202000149	3,486.51	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				3,486.51	
1006315	FLECKS LANDSCAPING	08/01/2019	1960545	MONTHLY LANDSCAPE MAINT	2202000056	7,668.00	10,918.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
			1960546	LANDSCAPING	2202000063	1,000.00	
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				1,000.00	
			1960547	LANDSCAPING	2202000066	250.00	
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				250.00	
			1960548	LANDSCAPING	2202000064	1,500.00	
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,500.00	
			1960549	LANDSCAPING	2202000064	500.00	
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				500.00	
1006316	FOX VALLEY FIRE & SAFETY	08/01/2019	IN00278326	SECURITY SYSTEM SERVICE	2202000201	877.50	877.50
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				877.50	
1006317	FRANCZEK RADELET	08/01/2019	191373	LEGAL SERVICES	2302000006	1,876.00	1,952.88
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,876.00	
			191915	LEGAL FEES	2302000018	76.88	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				76.88	
1006318	FULCRUM MANAGEMENT SOLUTIONS I	08/01/2019	INV1200	SUBSCRIPTION	2502000026	28,000.00	28,000.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				28,000.00	
1006319	GCA SERVICES GROUP	08/01/2019	996673	CUSTODIAL SERVICES	2202000114	111,041.36	140,248.36
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111,041.36	
			997972	CUSTODIAL SERVICES	2202000115	29,207.00	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29,207.00	
1006320	GILBANE	08/01/2019	#3	ENGINEERING SVCS	2202000048	60,500.00	60,500.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				60,500.00	
1006321	W.W. GRAINGER, INC.	08/01/2019	9210551652	MAINT SUPPLIES	2202000028	236.65	1,689.56
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				236.65	
			9210988714	MAINT SUPPLIES	2202000028	374.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				374.78	
			9213629620	MAINT SUPPLIES	2202000028	227.90	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				227.90	
			9215061319	MAINT SUPPLIES	2202000028	77.04	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77.04	
			9216216847	MAINT SUPPLIES	2202000028	409.47	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				409.47	
			9221300008	MAINT SUPPLIES	2202000028	126.95	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				126.95	
			9221411284	MAINT SUPPLIES	2202000028	57.80	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.80	
			9223992844	MAINT SUPPLIES	2202000028	61.64	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.64	
			9234618735	MAINT SUPPLIES	2202000028	117.33	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				117.33	
1006322	GREMLEY & BIEDERMANN, INC	08/01/2019	144395	ENGINEERING SVCS	2202000092	1,850.00	7,070.00
	20E030 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,850.00	
			144396	ENGINEERING SVCS	2202000091	5,220.00	
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				5,220.00	
1006323	HAWTHORN SCHOOL DISTRICT #73	08/01/2019	2018-2019	ASSESSMENT FEE	202000010	116.20	116.20
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				116.20	
1006324	HEARTLAND ALLIANCE CCIS	08/01/2019	15373	TRANSLATION SERVICE	2102000022	79.05	79.05
	10E200 2210 3000 35 330500	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				79.05	
1006325	HEARTLAND BUSINESS SYSTEMS	08/01/2019	318891-H	TECH SPPLIES	5550200002	4,390.00	104,388.20
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,390.00	
			320121-H	TECH SUPPLIES	5550200002	10,320.00	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				10,320.00	
			325627-H	MONTHLY MANAGED SERVICE	5550200031	457.50	
	10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				457.50	
			326347-H	TECH EQUIP	5550200002	89,220.70	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				89,220.70	
1006326	HEALTH MANAGEMENT SYSTEMS	08/01/2019	2019-2257	EMPLOYEE	2502000022	1,603.98	1,603.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASSISTANCE PROGRAM			
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1006327	HODGES, LOIZZI, EISENHAMMER	08/01/2019	45775	LEGAL FEES	2302000004	29,929.00	29,929.00
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			29,929.00	
1006328	HOLIAN ASBESTOS REMOVAL &	08/01/2019	56108	MAINT REPAIR	2202000147	24,885.00	24,885.00
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			24,885.00	
1006329	HUMANADENTAL	08/01/2019	378638594	DENTAL INS	2502000027	1,905.70	1,905.70
	10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,905.70	
1006330	THE HYDE PARK DAY SCHOOL	08/01/2019	2019H0615	TUITION	2122000005	1,184.65	1,184.65
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,184.65	
1006331	ILL ASSOC OF SCHOOL ADMIN	08/01/2019	2019-2020	MEMBERSHIP RENEWAL	2302000013	2,817.50	2,817.50
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			2,817.50	
1006332	ILLINOIS ASSN OF SCHOOL BOARDS	08/01/2019	271125	WORKSHOP	2302000005	700.00	1,360.00
	10E200 2310 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			700.00	
			284079	WORKSHOP	2302000005	75.00	
	10E200 2310 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			75.00	
			285471	POLICY EDUC SERVICE	2302000015	585.00	
	10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			585.00	
1006333	IDENTISYS, INC.	08/01/2019	445487	TECH SERVICES	5550200016	1,890.00	1,890.00
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,890.00	
1006334	ILLINOIS STATE POLICE-ADMIN	08/01/2019	5/1-31/19	BACKGROUND CHECKS	2002000005	621.50	932.25
	10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			621.50	
			6/1-30/19	BACKGROUND CHECKS	2002000007	310.75	
	10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			310.75	
1006335	JOHN KASARDA CONSULTING DEMOGR	08/01/2019	6/27/19	CONSULTING SERVICES	2302000007	11,800.00	11,800.00
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			11,800.00	
1006336	KINETIC SOLUTION	08/01/2019	7/9/19	CRISIS MGMT PLAN REVIEW	2202000051	10,000.00	10,000.00
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,000.00	
1006337	LAKE COUNTY HEALTH DEPARTMENT	08/01/2019	INV-00027239	MINOR PLAN REVIEW	2502000036	464.00	464.00
	61E060 1100 3000 38 000000		NW CONSTRUCTION ACCOUNT/NORTHWOOD/REGULAR PROGRAMS/PURC			464.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006338	LAKE COUNTY SUPERINTENDENTS	08/01/2019	2019-2020	MEMBERSHIP RENEWAL	2302000014	200.00	200.00
10E200 2320 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS					200.00	
1006339	LIMINEX, INC.	08/01/2019	INV15648	SOFTWARE/SITE LICENSE	5550200032	11,208.00	11,208.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					11,208.00	
1006340	LISA WESTMAN CONSULTING INC.	08/01/2019	511	CONSULTING SVCS	2102000014	3,400.00	3,400.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					3,400.00	
1006341	LUSE THERMAL TECHNOLOGIES LLC	08/01/2019	110473	MAINT REPAIR	2202000160	4,250.00	4,250.00
20E010 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H					4,250.00	
1006342	MAG CONSTRUCTION	08/01/2019	17-296	MAINT REPAIR	2202000042	400.00	5,300.00
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					400.00	
			17-299	MAINT REPAIR	2202000061	4,900.00	
20E010 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G					4,900.00	
1006343	MALDONADO'S DRYWALL INC.	08/01/2019	19137	MAINT REPAIR	2202000095	4,900.00	11,000.00
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					4,900.00	
			19138	MAINT REPAIR	2202000096	6,100.00	
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					6,100.00	
1006344	MICHAEL K. MARSHALL	08/01/2019	7/21/19	DUES/SUBSCRIPTIONS	2122000026	400.00	400.00
10E200 1200 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/					400.00	
1006345	MIDCO INC.	08/01/2019	336980	SOFTWARE RENEWAL	5550200024	9,127.34	9,127.34
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					9,127.34	
1006346	NAPA AUTO PARTS	08/01/2019	8259	MAINT SUPPLIES	2202000037	8.97	8.97
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					8.97	
1006347	NATURESCAPE DESIGN, INC.	08/01/2019	70310	LANDSCAPING	2202000074	1,700.00	1,700.00
20E040 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1,700.00	
1006348	NEW HOPE FOUNDATION	08/01/2019	7/12/19	CONSULTING SERVICES	5550200023	5,177.15	5,177.15
10E200 2220 3000 34 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					5,177.15	
1006349	NORTH SHORE MASONRY	08/01/2019	7/22/19	MAINT REPAIR	2202000117	800.00	3,050.00
20E200 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					800.00	
			7/5/19	MAINT REPAIR	2202000097	2,250.00	
20E200 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,250.00	
1006350	NORTH SHORE WATER RECLAMATION	08/01/2019	4055032	SANITARY SERVICE	2202000078	449.74	1,310.55
20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					449.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4055363	SANITARY SERVICE	2202000078	223.85	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				223.85	
			4055856	SANITARY SERVICE	2202000078	404.97	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				404.97	
			4056672	SANITARY SERVICE	2202000078	231.99	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				231.99	
1006351	NORTH SHORE EXECUTIVE FUNCTION	08/01/2019	596	TUTORING	2122000006	1,800.00	1,800.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,800.00	
1006352	ORGANICLIFE, INC	08/01/2019	17697	FOOD SERVICE	2502000014	17,199.35	17,968.15
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				17,199.35	
			17713	FOOD SERVICE	2502000016	768.80	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				768.80	
1006353	PARK DISTRICT OF HIGHLAND PARK	08/01/2019	1600	FIELD TRIP FEE	402000024	260.00	260.00
10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				260.00	
1006354	PIT STOP	08/01/2019	PS278182	UNIT RENTAL	2202000121	117.00	117.00
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				117.00	
1006355	POSITIVE IMPACT ADVERTISING	08/01/2019	28779	OFFICE SUPPLIES	2202000109	779.18	779.18
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				779.18	
1006356	PREMIER FALL PROTECTION, INC.	08/01/2019	4472	ANNUAL CERTIFICATION	2202000154	850.00	850.00
20E070 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				850.00	
1006357	PROFORM TECHNOLOGIES INC	08/01/2019	320166	GENERAL SUPPLIES	202000011	974.35	974.35
10E020 1100 5000 90 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY				974.35	
1006358	PURCHASE POWER	08/01/2019	8000-9000-0756-1479	MONTHLY ACCESS FEE	2502000040	4.00	4.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4.00	
1006359	ROBERT J. MILLER & ASSOC., INC	08/01/2019	5009	CONSULTING SERVICES	2502000025	4,125.00	4,125.00
10E200 2310 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,125.00	
1006360	ROSETTA STONE	08/01/2019	10470880	SOFTWARE/SITE LICENSE	S5502000004	1,485.00	1,485.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,485.00	
1006361	ROTARY CLUB OF HIGHLAND PARK/H	08/01/2019	8189	MEMBERSHIP DUES	2302000003	272.00	272.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				272.00	
1006362	SAFEWAY TRANSPORTATION SERVICE	08/01/2019	101180	TRANSPORTATION	2122000012	7,060.00	7,060.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,060.00	
1006363	SEPTRAN, INC.	08/01/2019	91717967	TRANSPORTATION	2122000013	4,325.20	6,110.76
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,325.20	
			91719863	TRANSPORTATION	2122000013	1,785.56	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,785.56	
1006364	SET ENVIRONMENTAL, INC.	08/01/2019	FS132741	ENVIRONMENTAL SERVICE	2202000128	2,726.48	2,726.48
	20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,726.48	
1006365	SHAR PRODUCTS COMPANY	08/01/2019	P171217901019	CLASSROOM SUPPLIES	202000006	22.94	22.94
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			22.94	
1006366	SHEFFEE LULKIN & ASSOC. INC.	08/01/2019	8319	MAINT REPAIR	2202000126	5,620.00	7,020.00
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,620.00	
			8320	MAINT REPAIR	2202000126	1,400.00	
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,400.00	
1006367	JOHNSON CONTROLS FIRE PROTECTI	08/01/2019	85995016	MAINT REPAIR	2202000123	634.00	1,510.21
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			634.00	
			85999075	ALARM SYSTEM REPAIR	2202000112	876.21	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			876.21	
1006368	SOTA	08/01/2019	3/12/20	JOB FAIR REGISTRATION	2002000008	250.00	250.00
	10E200 2642 3101 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/RECRUITING/OTHER			250.00	
1006369	STANDARD INSURANCE COMPANY	08/01/2019	158686 0001 JULY '19	LONG TERM DISIABILITY PREM	2502000023	557.29	557.29
	10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			557.29	
1006370	SUNSET FOOD MART, INC.	08/01/2019	126113	GENERAL SUPPLIES	2202000141	11.98	11.98
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.98	
1006371	SUPERINTENDENTS' ROUND TABLE	08/01/2019	2019-2020	MEMBERSHIP RENEWAL	2302000011	225.00	225.00
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			225.00	
1006372	SUBURBAN SUPERINTENDENTS ASSOC	08/01/2019	2019-2020	REGISTRATION	2302000008	140.00	140.00
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			140.00	
1006373	TEAM REIL, INC.	08/01/2019	2	ATHLETIC FIELD/CONTRACT	2202000090	85,194.11	99,600.28
	20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85,194.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3	ATHLETIC FIELD/CONTRACT	2202000090	14,406.17	
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,406.17	
1006374	THE MULCH CENTER	08/01/2019	81130	LANDSCAPE WORK	2202000111	40.00	60.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.00	
			82517	LANDSCAPE WORK	2202000164	20.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20.00	
1006375	THINKING MAPS, INC	08/01/2019	INV0056177	EDUC MATERIAL	2102000002	4,584.50	4,584.50
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,584.50	
1006376	THOMSON REUTERS - WEST	08/01/2019	840579744	INFORMATION SERVICES	2122000017	557.47	557.47
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				557.47	
1006377	303 TRANSPORTATION LLC	08/01/2019	59185	TRANSPORTATION	2122000018	7,350.33	7,350.33
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				7,350.33	
1006378	THYBONY PAINT	08/01/2019	000259752	MAINT SUPPLIES	2202000084	49.90	784.98
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49.90	
			000336436	MAINT SUPPLIES	2202000059	146.99	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				146.99	
			000336548	MAINT SUPPLIES	2202000059	169.12	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				169.12	
			000336956	MAINT SUPPLIES	2202000145	326.17	
20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				326.17	
			000336966	MAINT SUPPLIES	2202000202	92.80	
20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				92.80	
1006379	TOPLINE TRANSPORTATION	08/01/2019	100533	TRANSPORTATION	2122000011	14,020.00	14,020.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				14,020.00	
1006380	TOWNSHIP HIGH SCHOOL DIST. 113	08/01/2019	6272019	LEGAL FEES	2502000024	10,392.00	10,392.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				10,392.00	
1006381	VIAN CONSTRUCTION CO., INC.	08/01/2019	7/12/19	MAINT REPAIR	2202000076	3,300.00	58,128.00
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				3,300.00	
			7/12/19.	MAINT REPAIR	2202000099	24,865.00	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				24,865.00	
			7/12/19..	MAINT REPAIR	2202000098	23,485.00	
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				23,485.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7/15/19	MAINT REPAIR	2202000178	6,478.00	
20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				6,478.00	
1006382	VILLARREAL LANDSCAPE, INC.	08/01/2019	8768	LANDSCAPE REPAIR	2202000077	11,550.00	58,045.00
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				11,550.00	
			8769	LANDSCAPE WORK	2202000093	21,875.00	
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				21,875.00	
			8779	LANDSCAPE WORK	2202000127	24,620.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				24,620.00	
1006383	WIGHT & COMPANY	08/01/2019	180032-004	ARCHITECT SERVICES	2202000133	3,000.00	471,498.25
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,000.00	
			180033-006.	ARCHITECT SERVICES	2202000135	256,242.34	
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				256,242.34	
			180038-006	ARCHITECT SERVICES	2202000134	194,459.40	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				194,459.40	
			190016-003	ARCHITECT SERVICES	2202000046	14,161.84	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,161.84	
			190016-004	ARCHITECT SERVICES	2202000136	3,634.67	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,634.67	
1006384	XEROX FINANCIAL SERVICES	08/01/2019	1686461	COPIER EXPENSE	5550200008	647.70	881.17
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
			1700879	COPIER EXPENSE	5550200001	233.47	
10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				233.47	

113 Computer Check(s) For a Total of 1,784,648.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201907	BANK OF MONTREAL	07/31/2019	70193-1907	Credit Card Payment AP Invoice.	0	55,175.10	55,175.10
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			469.90	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			339.90	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			544.50	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			809.75	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			12.14	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			74.39	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			150.01	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			267.19	
10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			351.60	
10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			22.85	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			172.26	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			150.00	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,995.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			146.54	
10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			140.00	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			13.50	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			12.75	
10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			65.60	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			20.00	
10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			560.00	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			13.50	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			129.16	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			13.50	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			90.83	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			18.00	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,670.00	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6.75	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			27.73	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			45.43	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			102.75	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			-102.75	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			102.75	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			29.00	
10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			411.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			205.50	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			29.99	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			39.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			205.50	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			64.22	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			64.22	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			205.50	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			257.50	
10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			23.63	
10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			322.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,482.30	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		43.56	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		239.00	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		239.00	
	10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		239.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		76.83	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		22.39	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		71.79	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		61.06	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		110.01	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		118.44	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.81	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		39.27	
	10E010 1100 1160 82 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUBSTITUTES/AT		409.00	
	10E010 1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		17.00	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		24.00	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		75.43	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		10.99	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		144.01	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		27.66	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		1,273.72	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		69.40	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		32.68	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		48.97	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		68.93	
	10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		44.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		36.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		17.17	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		14.98	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		62.22	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.22	
	99L000 9036 0000 00 000000			NW PBIS/NS		240.80	
	10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,746.75	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		253.86	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		89.07	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		47.37	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.23	
	20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,718.50	
	20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.26	
	20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		93.26	
	20E200 2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,915.45	
	20E200 2540 5000 96 000007			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,915.45	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		229.00	
	20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		462.23	
	20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		650.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		84.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		268.00	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		362.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		392.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		392.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		392.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		392.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		392.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		362.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		362.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		392.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		352.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		412.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		362.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		362.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		362.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		392.98	
	10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		206.49	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		216.44	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		21.14	
	10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,027.94	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		9.99	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		66.82	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		69.95	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		850.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		90.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		90.00	
	10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		398.00	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		184.75	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		159.45	
	10E110 1100 1160 18 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUBSTITUTE		55.59	
	10E110 2410 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE		23.84	
	10E110 1100 5000 90 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU		74.63	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		195.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		315.80	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		24.90	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		174.31	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		19.80	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		8.00	
	10E120 1225 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		436.50	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		351.20	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13.98	
	99L000 9702 0000 00 000000			EW SOCIAL COMMITTEE/NS		212.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			12.85	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			436.64	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			140.94	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			69.52	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.97	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			58.87	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			61.47	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.18	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			79.19	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			129.00	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			205.13	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			339.28	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			134.97	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.88	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			163.67	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.97	
20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.30	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.91	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			95.76	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			6.99	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2.80	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			54.84	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.94	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.00	
20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			31.05	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			101.65	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-874.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-1,600.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			40.86	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			181.44	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			40.50	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,291.49	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			157.65	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			962.50	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			15.62	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			629.65	
201900003	ALLIED BENEFIT SYSTEMS	07/31/2019	0000430645	MONTHLY FLEX	2502000044	405.00	405.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			405.00	

2 Wire Transfer Check(s) For a Total of 55,580.10

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	55,580.10
	21	ACH	Checks For a Total of	16,715.21
	113	Computer	Checks For a Total of	1,784,648.70
Total For	136	Manual, Wire Tran, ACH & Computer Checks		1,856,944.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,856,944.01

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	502,085.51	502,085.51
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	596,269.57	596,269.57
40	TRANSPORTATION FUND	0.00	0.00	191,022.27	191,022.27
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	366,091.34	366,091.34
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	199,679.40	199,679.40
99	ACTIVITY FUND	1,795.92	0.00	0.00	1,795.92

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 23, 2019

To the Board of Education:

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

EDUCATION FUND		375,857.84
OPERATIONS & MAINTENANCE FUND		26,320.30
	Total	402,178.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003255	AAA LOCK & KEY***	06/26/2019	6/10/19	MAINT REPAIR	2201901590	155.00	155.00
20E020 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W					155.00	
8003256	AAA LOCK & KEY***	06/26/2019	5/23/19	MAINT REPAIR	2201901538	460.00	460.00
20E060 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					460.00	
8003257	AAA LOCK & KEY***	06/26/2019	5/20/19	MAINT REPAIR	2201901530	1,010.00	1,010.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,010.00	
8003258	ALPHA PRIME COMMUNICATIONS***	06/26/2019	116003	MAINT SUPPLIES	2201901565	60.00	60.00
20E100 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					60.00	
8003259	AMERICAN MESSAGING***	06/26/2019	U1124151TF	SUMMIT SYSTEM	2201901563	166.81	166.81
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					166.81	
8003260	ASSURED HEALTHCARE STAFFING***	06/26/2019	INV-13543	NURSE STAFFING SERVICES	2121900491	220.40	220.40
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					220.40	
8003261	ASSURED HEALTHCARE STAFFING***	06/26/2019	INV-13581	NURSE STAFFING SERVICES	2121900505	1,143.33	1,143.33
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					1,143.33	
8003262	ASSURED HEALTHCARE STAFFING***	06/26/2019	INV-13499	NURSE STAFFING SERVICES	2121900476	1,019.35	1,019.35
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					1,019.35	
8003263	BAKER TILLY VIRCHOW KRAUSE LLP	06/26/2019	BT1436135	AUDITING SERVICES	2501900307	9,000.00	9,000.00
10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					9,000.00	
8003264	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2520281	MAINT SUPPLIES	2201901576	996.45	996.45
20E040 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					996.45	
8003265	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2519907	MAINT SUPPLIES	2201901470	337.44	337.44
20E030 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					337.44	
8003266	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2517128	MAINT SUPPLIES	2201901542	335.40	335.40
20E060 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					335.40	
8003267	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2515695	MAINT SUPPLIES	2201901334	298.48	298.48
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					298.48	
8003268	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2515696	MAINT SUPPLIES	2201901334	285.03	285.03
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					285.03	
8003269	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2518448	MAINT SUPPLIES	2201901334	276.56	276.56
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					276.56	
8003270	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2518239	MAINT SUPPLIES	2201901334	302.45	302.45
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					302.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003271	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2518396	MAINT SUPPLIES	2201901334	717.88	717.88
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					717.88	
8003272	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2518922	MANIT SUPPLIES	2201901334	664.00	664.00
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					664.00	
8003273	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2518921	MAINT SUPPLIES	2201901334	2,195.00	2,195.00
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,195.00	
8003274	BANNER PLUMBING SUPPLY CO, INC	06/26/2019	2518926	MAINT SUPPLIES	2201901334	464.76	464.76
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					464.76	
8003275	DEMCO, INC.***	06/26/2019	6623733	CLASSROOM SUPPLIES	401900131	505.57	505.57
10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					505.57	
8003276	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	456622A	EDUC MATERIAL	1101900049	1,255.37	1,255.37
10E110 1100 4000 63 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					1,255.37	
8003277	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	456622	EDUC MATERIAL	1101900049	32.98	32.98
10E110 1100 4000 63 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					32.98	
8003278	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	456622B	EDUC MATERIAL	1101900049	476.26	476.26
10E110 1100 4000 63 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					476.26	
8003279	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	456622C	EDUC MATERIAL	1101900049	169.73	169.73
10E110 1100 4000 63 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					169.73	
8003280	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	470844	EDUC MATERIAL	901900101	895.27	895.27
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					895.27	
8003281	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	470844A	EDUC MATERIAL	901900101	423.72	423.72
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					423.72	
8003282	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	470844B	EDUC MATERIAL	901900101	872.66	872.66
10E090 1100 4000 63 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					872.66	
8003283	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	477551	EDUC MATERIAL	101900152	455.03	455.03
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					455.03	
8003284	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	477551F	EDUC MATERIAL	101900152	420.70	420.70
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					420.70	
8003285	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	477551A	EDUC MATERIAL	101900152	480.36	480.36
10E010 1100 4000 63 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					480.36	
8003286	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	477984F	EDUC MATERIAL	701900159	16.76	16.76
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					16.76	
8003287	FOLLETT SCHOOL SOLUTIONS, INC*	06/26/2019	477984	EDUC MATERIAL	701900159	794.49	794.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			794.49	
8003288	FUN AND FUNCTION***	06/26/2019	375460	CLASSROOM SUPPLIES	2121900417	98.25	98.25
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			98.25	
8003289	GENERAL MECHANICAL SERVICES***	06/26/2019	SI2077185	MAINT REPAIR	2201901453	3,840.00	3,840.00
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,840.00	
8003290	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	548743	MAINT SUPPLIES	2201901336	294.55	294.55
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			294.55	
8003291	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	548804	MAINT SUPPLIES	2201901336	187.50	187.50
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			187.50	
8003292	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	549097	MAINT SUPPLIES	2201901336	34.00	34.00
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.00	
8003293	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	543700	MAINT SUPPLIES	2201901336	559.05	559.05
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			559.05	
8003294	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	545142	MAINT SUPPLIES	2201901336	834.14	834.14
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			834.14	
8003295	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	545528	MAINT SUPPLIES	2201901336	432.06	432.06
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			432.06	
8003296	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	544121	MAINT SUPPLIES	2201901336	-27.07	-27.07
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-27.07	
8003297	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	544118	MAINT SUPPLIES	2201901336	594.03	594.03
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			594.03	
8003298	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	544493	MAINT SUPPLIES	2201901336	329.77	329.77
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			329.77	
8003299	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	546570	MAINT SUPPLIES	2201901336	206.72	206.72
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			206.72	
8003300	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	546768	MAINT SUPPLIES	2201901336	570.72	570.72
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			570.72	
8003301	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	546955	MAINT SUPPLIES	2201901336	545.14	545.14
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			545.14	
8003302	IDLEWOOD ELECTRIC SUPPLY, INC.	06/26/2019	547099	MAINT SUPPLIES	2201901336	34.39	34.39
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.39	
8003303	KEN'S QUICK PRINT, INC.***	06/26/2019	7850	OFFICE SUPPLIES	201900228	569.75	569.75
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			569.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003304	LAKESHORE RECYCLING SYSTEMS***	06/26/2019	0004184427	WASTE/RECYCLING PICKUP	2201901609	682.50	682.50
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				682.50	
8003305	LAKESHORE RECYCLING SYSTEMS***	06/26/2019	0004187424	WASTE/RECYCLING PICKUP	2201901589	3,617.00	3,617.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				955.00	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				294.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				365.00	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				85.00	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				395.00	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				85.00	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				435.00	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				270.00	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				311.00	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				196.00	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				226.00	
8003306	LAKESHORE LEARNING MATERIALS**	06/26/2019	3207650519	EDUC MATERIAL	2101900351	160.38	160.38
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				160.38	
8003307	LRP PUBLICATIONS***	06/26/2019	MU239395	DUES/SUBSCRIPTION	2121900518	235.00	235.00
10E200 1200 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/				235.00	
8003308	WILLIAM V. MACGILL & CO.***	06/26/2019	IN0679439	HEALTH EQUIP	2121900456	1,949.00	1,949.00
10E200 2130 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU				1,949.00	
8003309	WILLIAM V. MACGILL & CO.***	06/26/2019	IN0678230	HEALTH EQUIP	1101900052	540.00	540.00
10E110 2130 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN				540.00	
8003310	OFFICE DEPOT, INC.***	06/26/2019	324831093001	OFFICE SUPPLIES	1201900075	51.54	51.54
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				51.54	
8003311	OFFICE DEPOT, INC.***	06/26/2019	324831094001	OFFICE SUPPLIES	1201900075	20.69	20.69
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				20.69	
8003312	OFFICE DEPOT, INC.***	06/26/2019	324865500001	CLASSROOM SUPPLIES	2101900357	515.30	515.30
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				515.30	
8003313	OFFICE DEPOT, INC.***	06/26/2019	324830591001	OFFICE SUPPLIES	2001900056	95.42	95.42
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				95.42	
8003314	OFFICE DEPOT, INC.***	06/26/2019	324832108001	OFFICE SUPPLIES	1101900056	78.77	78.77
10E110 2560 3000 38 000000		EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV				78.77	
8003315	OFFICE DEPOT, INC.***	06/26/2019	324832109001	OFFICE SUPPLIES	1101900056	8.99	8.99
10E110 2560 3000 38 000000		EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV				8.99	
8003316	PEARSON EDUCATION***	06/26/2019	7026693935	EDUC MATERIAL	2101900331	175,000.00	175,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					175,000.00	
8003317	PEARSON EDUCATION***	06/26/2019	7028402248	EDUC MATERIAL	2101900331	148,489.03	148,489.03
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					148,489.03	
8003318	PEARSON EDUCATION***	06/26/2019	4025815976	EDUC MATERIAL	2101900331	0.00	0.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					0.00	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					0.00	
8003319	PEARSON EDUCATION***	06/26/2019	4052801264	EDUC MATERIAL	2101900328	604.66	604.66
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					604.66	
8003320	PEARSON EDUCATION***	06/26/2019	4025807149	EDUC MATERIAL	2101900328	2,579.55	2,579.55
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,579.55	
8003321	PEARSON EDUCATION***	06/26/2019	4025801265	EDUC MATERIAL	2101900328	3,462.15	3,462.15
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					3,462.15	
8003322	PEARSON EDUCATION***	06/26/2019	4025803420	EDUC MATERIAL	2101900328	988.56	988.56
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					988.56	
8003323	PEARSON EDUCATION***	06/26/2019	7026682506	EDUC MATERIAL	2101900328	1,294.15	1,294.15
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,294.15	
8003324	PEARSON EDUCATION***	06/26/2019	7026696589	EDUC MATERIAL	2101900349	13,338.88	13,338.88
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					13,338.88	
8003325	NCS PEARSON***	06/26/2019	12048800	EDUC MATERIAL	2101900315	5,998.95	5,998.95
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					5,998.95	
8003326	PITNEY BOWES***	06/26/2019	3103171813	POSTAGE MACHINE LEASE	2501900304	519.00	519.00
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					519.00	
8003327	REALLY GOOD STUFF, INC.***	06/26/2019	6891769	CLASSROOM SUPPLIES	401900129	460.74	460.74
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					460.74	
8003328	SIGN-A-RAMA***	06/26/2019	INV-5771	OFFICE SUPPLIES	2201901616	576.84	576.84
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					576.84	
8003329	SIGN-A-RAMA***	06/26/2019	INV-5753	SIGNAGE	2201901574	42.00	42.00
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					42.00	
8003330	SIGN-A-RAMA***	06/26/2019	INV-5767	SIGNAGE	2201901564	42.00	42.00
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					42.00	
8003331	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990500	PEST CONTROL	2201901577	50.00	50.00
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003332	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990501	PEST CONTROL	2201901577	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8003334	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990503	PEST CONTROL	2201901577	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8003335	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990507	PEST CONTROL	2201901577	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8003336	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990508	PEST CONTROL	2201901577	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8003337	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990512	PEST CONTROL	2201901577	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8003338	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990513	PEST CONTROL	2201901577	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8003339	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990514	PEST CONTROL	2201901577	50.00	50.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				50.00	
8003340	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990525	PEST CONTROL	2201901577	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8003341	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990526	PEST CONTROL	2201901577	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8003342	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990528	PEST CONTROL	2201901577	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8003343	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990529	PEST CONTROL	2201901577	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8003344	SMITHEREEN PEST MANAGEMENT***	06/26/2019	1990530	PEST CONTROL	2201901577	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
8003345	TRANE U.S. INC***	06/26/2019	6294885	MAINT SUPPLIES	2201901585	38.04	38.04
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				38.04	
8003346	ULINE***	06/26/2019	108985392	MAINT SUPPLIES	2201901586	340.06	340.06
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				340.06	
8003347	ULINE***	06/26/2019	108985819	MAINT SUPPLIES	2201901586	142.46	142.46
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				142.46	
8003348	ULINE***	06/26/2019	108806068	MAINT SUPPLIES	2201901568	58.06	58.06
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				58.06	
8003349	ULINE***	06/26/2019	108802941	MAINT SUPPLIES	2201901568	115.68	115.68
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				115.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003350	ULINE***	06/26/2019	109191700	MAINT SUPPLIES	2201901608	1,338.00	1,338.00
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,338.00	
8003351	ULINE***	06/26/2019	109350853	MAINT SUPPLIES	2201901628	1,552.40	1,552.40
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,552.40	
8003352	WOLTERS KLUWER LAW & BUSINESS*	06/26/2019	5510268674	OFFICE SUPPLIES	2501900300	617.10	617.10
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					617.10	

97 Manual Check(s) For a Total of 402,178.14

	97	Manual	Checks For a Total of	402,178.14
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	97	Manual, Wire Tran, ACH & Computer Checks		402,178.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	402,178.14

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	375,857.84	375,857.84
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	26,320.30	26,320.30

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 23, 2019

To the Board of Education:

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

EDUCATION FUND		690,790.95
OPERATIONS & MAINTENANCE FUND		955,541.81
TRANSPORTATION FUND		436,965.97
NW CONSTRUCTION ACCOUNT		849,160.97
EW CONSTRUCTION ACCOUNT		437,919.97
ACTIVITY FUND to be transferred to Education Fund		4,308.64
TORT		16,435.00
	Total	3,391,123.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900217	ERIK ALBRECHT	06/27/2019	6/17/19	TUITION REIMB	2501900312	635.00	635.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					635.00	
181900218	DENNIS ARENSEN	06/27/2019	6/17/19	TUITION REIMB	2501900313	423.00	423.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					423.00	
181900219	MELISSA BERKOWITZ	06/27/2019	6/17/19	TUITION REIMB	2501900316	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900220	LORI S BUCHAKLIAN	06/27/2019	1/8-6/10/19	MILEGAGE CLAIM REIMB	201900230	34.14	34.14
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					34.14	
181900221	MICHAEL BUSS	06/27/2019	6/17/19	TUITION REIMB	2501900315	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900222	LUISA CARO JACKS	06/27/2019	6/18/19	TUITION REIMB	2501900342	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900223	ENRIQUE CASTRO	06/27/2019	6/17/19	TUITION REIMB	2501900317	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900224	JAMIE BLAIR COHN	06/27/2019	4/23/19	MILEAGE CLAIM REIMB	601900225	43.95	43.95
10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					43.95	
181900225	JACQUELINE M COOK	06/27/2019	6/18/19	TUITION REIMB	2501900339	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900226	JACQUELINE DERRY	06/27/2019	6/17/19	TUITION REIMB	2501900318	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900227	ANTHONY DI BENEDETTO	06/27/2019	6/17/19	TUITION REIMBUR	2501900314	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900228	STEVEN DOWNS	06/27/2019	6/17/19	TUITION REIMB	2501900319	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900229	JULIE DURDLE	06/27/2019	5/13-6/10/19	MILEAGE CLAIM REIMB	101900160	32.36	32.36
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					32.36	
181900230	STEPHANIE ERIKSEN	06/27/2019	4/10-6/3/19	MILEAGE CLAIM REIMB	2121900512	26.74	26.74
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					26.74	
181900231	ALYSON FLICHER	06/27/2019	6/18/19	REIMB CERTIFICATION FEE	2121900525	60.00	60.00
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900232	MEGHAN FORMENTO	06/27/2019	6/18/19	TUITION REIMB	2501900340	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900233	JOSHUA W FUNKE	06/27/2019	6/13/19	REIMB GENERAL SUPPLIES	401900138	61.58	61.58
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					61.58	
181900234	SARA GILLETTE	06/27/2019	1/10/-5/9/19	MILEAGE CLAIM REIMB	801900083	35.26	35.26
10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					35.26	
181900235	SARAH GISTENSON	06/27/2019	6/20/19	TUITION REIMB	2501900345	825.00	825.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					825.00	
181900236	JEFFREY GORE	06/27/2019	6/17/19	TUITION REIMB	2501900320	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900237	JAMI GRAUER	06/27/2019	6/7/19	REIMB CONVERENCE FEE	2121900482	60.00	133.78
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					60.00	
			8/21/18-6/4/19	MILEAGE CLAIM REIMB	2121900513	73.78	
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					73.78	
181900238	HANNAH GUION	06/27/2019	6/6/19	REIMB CONFERENCE FEE	2121900496	300.00	300.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					300.00	
181900239	NICOLE HARRIS	06/27/2019	6/17/19	TUITION REIMB	2501900321	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900240	ROBERT J JOHNSON	06/27/2019	6/17/19	TUITION REIMB	2501900322	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900241	RACHEL JOSEPH	06/27/2019	6/17/19	TUITION REIMB	2501900323	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900242	AUSTIN KLEIN	06/27/2019	6/17/19	TUITION REIMB	2501900324	615.00	615.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					615.00	
181900243	ALYSSA KODROFF	06/27/2019	6/17/19	TUITION REIMB	2501900325	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					1,050.00	
181900244	ERIN KELLY LAU	06/27/2019	5/15-6/6/19	MILEAGE CLAIM REIMB	101900157	6.09	6.09
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					6.09	
181900245	SANDRA LICHTER	06/27/2019	6/3-12/19	MILEAGE CLAIM REIMB	901900112	13.44	13.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 3000 30 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				13.44	
181900246	KAYLA MANILOW	06/27/2019	6/17/19	TUITION REIMB	2501900326	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900247	KAREN MANNERINO	06/27/2019	6/17/19	TUITION REIMB	2501900327	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900248	ABIGAIL MANY	06/27/2019	4/25-5/17/19	MILEAGE CLAIM REIMB	101900155	29.58	55.22
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				29.58	
			5/20-6/12/19	MILEAGE CLAIM REIMB	101900158	25.64	
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				25.64	
181900249	KEVIN MENOLASCINO	06/27/2019	6/18/19	TUITION REIMB	2501900341	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900250	SARAH NICHOLS	06/27/2019	4/25-6/11/19	MILEAGE CLAIM REIMBB	101900159	15.83	15.83
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				15.83	
181900251	MATTHEW NORRIS	06/27/2019	6/17/19	TUITION REIMB	2501900328	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900252	BONNIE O MALLEY	06/27/2019	06/17/19	TUITION REIMB	2501900329	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900253	DORENE OCHSNER JOHNSON	06/27/2019	6/17/19	TUITION REIMB	2501900337	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900254	DENISE OSWALD	06/27/2019	6/17/19	TUITION REIMB	2501900330	615.00	615.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	
181900255	NICOLE PETRICH	06/27/2019	6/17/19	TUITION REIMB	2501900331	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900256	MARTI PINE	06/27/2019	1/7-6/7/19	MILEAGE CLAIM REIMB	2121900511	133.34	558.03
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				133.34	
			6/10/19	REIMB CONFERENCE FEE	2121900511	300.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				300.00	
			8/20-12/21/18	MILEAGE CLAIM REIMB	701900190	124.69	
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				124.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900257	REBECCA PURSE	06/27/2019	6/17/19	TUITION REIMB	2501900332	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900258	ASHLEY ROVNER	06/27/2019	6/17/19	TUITION REIMB	2501900333	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900259	JULIE SCHATZ	06/27/2019	4/17-6/5/19	MILEAGE CLAIM REIMB	701900189	19.72	19.72
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				19.72	
181900260	JACQUELINE SCHNEIDER	06/27/2019	6/24/19	TUITION REIMB	2501900348	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900261	ELIZABETH SCRUGGS	06/27/2019	6/17/19	TUITION REIMB	2501900334	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900262	SHOSHANNA SHAOUL	06/27/2019	6/20/19	TUITION REIMB	2501900346	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900263	ROBERT A SINGER	06/27/2019	2/1-6/7/19	MILEAGE CLAIM REIMB	2121900510	598.07	598.07
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				598.07	
181900264	DOUGLAS SMITHENRY	06/27/2019	6/17/19	TUITION REIMB	2501900335	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900265	PHILIP TAMULIS	06/27/2019	6/17/19	TUITION REIMB	2501900336	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
181900266	JAMIE ZELLER	06/27/2019	4/1-6/11/19	MILEAGE CLAIM REIMB	401900137	61.96	61.96
10E040 1100 3000 30 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				61.96	

50 ACH Check(s) For a Total of 34,569.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006120	AAA LOCK & KEY***	06/27/2019	6/19/19	MAINT REPAIR	2201901640	159.00	3,067.00
20E010 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W					159.00	
			6/20/19	MAINT REPAIR	2201901543	2,908.00	
20E030 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					2,908.00	
1006121	ACADEMIC ADVANTAGE	06/27/2019	3208	COMPUTER REPAIR	5551900208	550.00	550.00
10E200 2220 3000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					550.00	
1006122	ACCESS ONE	06/27/2019	4077913	PHONE LINES	2201901611	3,422.71	3,422.71
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,422.71	
1006123	ACS/SUSICO CO	06/27/2019	0050208	SIGNAGE	2201901377	5,255.00	5,255.00
20E200 2540 5000 95 000008	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					5,255.00	
1006124	ALL-WAYS TRANSPORTATION SERVIC	06/27/2019	7731	TRANSPORTATION	2121900490	4,158.00	4,158.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					4,158.00	
1006125	Vendor Continued Void	06/27/2019					0.00
1006126	Vendor Continued Void	06/27/2019					0.00
1006127	AMAZON	06/27/2019	11MK-KTCP-H69X	OFFICE SUPPLIES	2201901651	7.14	6,940.44
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					7.14	
			13Y3-1Q4L-QY6W	GENERAL SUPPLIES	801900080	69.36	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					69.36	
			17X1-JG77-LLC1	EDUC MATERIAL	2121900465	138.74	
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					138.74	
			1C3Y-D2DF-H717	OFFICE SUPPLIES	2201901516	75.00	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					75.00	
			1CK6-G6GN-9TNV	OFFICE SUPPLIES	401900139	62.78	
10E040 1100 4000 60 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					62.78	
			1FKM-H7PX-1CYL	OFFICE SUPPLIES	2001900057	2,174.00	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					2,174.00	
			1FMG-NWNM-TVP9	GENERAL SUPPLIES	2201901504	104.99	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					104.99	
			1HJJ-9G9K-J6RX	GENERAL SUPPLIES	1101900054	88.13	
10E110 2130 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN					88.13	
			1JHK-R6QL-737V	OFFICE SUPPLIES	2501900305	103.10	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					103.10	
			1KPX-QKYX-HYMG	EDUC MATERIAL	2101900359	477.20	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					477.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MQV-4J9G-11QC	CLASSROOM SUPPLIES	2121900504	169.55	
10E200 2140 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND					169.55	
			1MQV-4J9Q-GQPW	CLASSROOM SUPPLIES	2121900504	79.00	
10E200 2140 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND					79.00	
			1NDM-MWKX-CNWC	TECH SUPPLIES	5551900199	33.51	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					33.51	
			1NHR-KP9T-GL97	OFFICE SUPPLIES	2101900358	110.39	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					110.39	
			1NXP-4VH4-CK4R	OFFICE SUPPLIES	2101900361	150.98	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					150.98	
			1P3D-XJMK-VGCF	OFFICE SUPPLIES	2301900067	93.55	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					93.55	
			1R4J-63TW-HLRX	CLASSROOM SUPPLIES	801900074	-114.00	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					-114.00	
			1R4T-H3PP-DV9Y	GENERAL SUPPLIES	2001900061	233.47	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					233.47	
			1R73-LLFK-R9WK	EDUC MATERIAL	2121900479	27.90	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					27.90	
			1RNG-QHLT-4WJV	OFFICE SUPPLIES	2201901515	48.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					48.99	
			1RXJ-63VD-9NYN	OFFICE SUPPLIES	1101900055	130.53	
10E110 2130 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN					130.53	
			1TDL-G7VN-VTL9	GENERAL SUPPLIES	2101900356	280.76	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					280.76	
			1THK-JYQW-1P4V	OFFICE SUPPLIES	2501900303	46.54	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					46.54	
			1TV9-HRY4-DFHX	CLASSROOM SUPPLIES	5551900197	79.92	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					79.92	
			1X73-TYXY-6QHK	EDUC MATERIAL	2101900321	378.84	
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					378.84	
			1XGW-PD7V-96QN	EDUC MATERIAL	2101900321	1,343.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					1,343.16	
			1XWP-74FG-71KT	CLASSROOM SUPPLIES	2121900420	132.19	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					132.19	
			1YJP-CCQ4-9LTM	EDUC MATERIAL	2101900343	399.90	
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					399.90	
			1YT9-7KQ1-RHX4	CLASSROOM SUPPLIES	701900184	14.82	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					14.82	
1006128 NEXTERA ENERGY SERVICES		06/27/2019	8100052541	ELECTRIC BILL	2201901613	39,749.55	39,749.55
20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,862.90	
20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					2,578.11	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					4,995.06	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					3,162.02	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					2,760.84	
20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU					1,169.76	
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					4,160.93	
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					8,463.52	
20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					2,775.22	
20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU					1,353.11	
20E100 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					1,971.58	
20E110 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					2,496.50	
1006129 AMERICAN READING COMPANY		06/27/2019	0000121949	EDUC MATERIAL	2101900295	16,700.00	26,850.00
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					16,700.00	
			0000122047	EDUC MATERIAL	2101900295	7,150.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					7,150.00	
			109368A	EDUC MATERIAL	2101900295	3,000.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					3,000.00	
1006130 ANTHONY ROOFING, LTD.		06/27/2019	PI00000220	MAINT REPAIR	2201901401	449.21	1,313.67
20E200 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					449.21	
			PL00000250	MAINT REPAIR	2201901412	864.46	
20E020 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R					864.46	
1006131 Vendor Continued Void		06/27/2019					0.00
1006132 APPLE COMPUTER, INC		06/27/2019	AA17992595	COMPUTER REPAIR	5551900204	34.90	4,949.75
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					34.90	
			AA18160684	COMPUTER REPAIR	5551900204	54.90	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					54.90	
			AA18191097	COMPUTER REPAIR	5551900204	705.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			705.95	
			AA18267096	COMPUTER REPAIR	5551900204	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA18267097	COMPUTER REPAIR	5551900204	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA18267098	COMPUTER REPAIR	5551900204	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA18267099	COMPUTER REPAIR	5551900204	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA18267100	COMPUTER REPAIR	5551900204	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA18297686	COMPUTER REPAIR	5551900204	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA18297687	COMPUTER REPAIR	5551900204	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA18297688	COMPUTER REPAIR	5551900204	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA18297689	COMPUTER REPAIR	5551900204	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			AA20979626	COMPUTER REPAIR	5551900204	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AA21169550	COMPUTER REPAIR	5551900204	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA21386995	COMPUTER SUPPLIES	5551900196	199.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			199.00	
			AA21835496	COMPUTER SUPPLIES	5551900196	2,349.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,349.00	
			AA22147696	COMPUTER SUPPLIES	5551900196	69.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			69.00	
			AA22613472	COMPUTER REPAIR	5551900204	362.45	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			362.45	
			AA23945041	COMPUTER REPAIR	5551900204	690.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			690.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006133	AT&T	06/27/2019	224Z14010906	911 SERVICE	5551900015	114.65	114.65
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					114.65	
1006134	BOLLER CONSTRUCTION CO., INC.	06/27/2019	19-164 PAY APP 1	RENOVATION	2201901644	350,000.00	350,000.00
20E200 2540 5000 95 000009	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					350,000.00	
1006135	BORNQUIST, INC.	06/27/2019	5457659	MAINT SUPPLIES	2201901558	1,569.89	1,580.13
20E030 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					1,569.89	
			5457846	MAINT SUPPLIES	2201901558	10.24	
20E030 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					10.24	
1006136	CARROLL SEATING, INC.	06/27/2019	inv-1012546	EQUIP INSTALL	2201901427	18,500.00	18,500.00
20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					18,500.00	
1006137	CENTER FOR PSYCHOLOGICAL SERVI	06/27/2019	00001051	PSYCH CONSULTATION	2121900507	3,483.15	5,133.15
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					3,483.15	
			00001058	PSYCH SERVICES	2121900527	1,650.00	
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					1,650.00	
1006138	CHG ALTERNATIVE EDUCATION INC	06/27/2019	JUNE 2019	TUITION	2121900520	362.28	905.70
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					362.28	
			MAY 2019	TUITION	2121900494	543.42	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					543.42	
1006139	CHICAGO HEARING SOCIETY	06/27/2019	C69083	INTERPRETER SERVICES	2121900508	157.50	157.50
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					157.50	
1006140	CHICAGO TRIBUNE MEDIA GROUP	06/27/2019	006749349000	CLASSIFIED LISTING	2121900495	45.38	75.27
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					45.38	
			006749349000-1	LEGAL NOTICE	2501900288	29.89	
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					29.89	
1006141	Vendor Continued Void	06/27/2019					0.00
1006142	CITY OF HIGHLAND PARK	06/27/2019	007201	STORM/SANITARY SEWER MAINT/WATER	2201901612	1,880.13	6,476.37
20E110 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					1,880.13	
			007237	STORM/SANITARY SEWER MAINT/WATER	2201901612	1,719.57	
20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					1,719.57	
			008063	STORM/SANITARY SEWER MAINT/WATER	2201901612	1,459.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,459.38	
			021758	STORM/SANITARY SEWER MAINT/WATER	2201901612	1,095.54	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1,095.54	
			026552	STORM/SANITARY SEWER MAINT/WATER	2201901612	25.50	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2201901612	250.48	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2201901612	45.77	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				12.33	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				12.41	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				7.74	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				13.29	
1006143 CITY OF HIGHLAND PARK	06/27/2019	249648		ELEVATOR REINSPECTION	2201901626	67.50	67.50
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				67.50	
1006144 CITICARE SERVICES	06/27/2019	3583		TRANSPORTATION	2121900514	22,575.70	22,575.70
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				21,939.17	
40E200 2550 3000 30 430000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				636.53	
1006145 STEVEN CLAY	06/27/2019	NSSD-008		VIDEO SERVICES	2601900020	1,400.00	1,400.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,400.00	
1006146 COMCAST BUSINESS	06/27/2019	82967640		INTERNET SERVICE	55S1900027	15,742.06	15,742.06
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,742.06	
1006147 COMPASS HEALTH CENTER, LLC	06/27/2019	6895		TUTORING	2121900493	787.50	787.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				787.50	
1006148 CONSTELLATION NEWENERGY GAS DI	06/27/2019	2612102		GAS BILL	2201901587	24,032.57	24,032.57
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,446.62	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,600.74	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				2,907.23	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,577.53	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,015.06	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,511.72	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,350.90	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,263.79	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,820.07	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,311.09	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,505.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,722.03	
1006149	CORRECT ELECTRIC, INC.	06/27/2019	19420-1	EQUIP	2201901635	139,613.25	139,613.25
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			139,613.25	
1006150	THE COVE SCHOOL	06/27/2019	SD112-0519	TUITION	2121900515	17,309.16	20,456.28
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			17,309.16	
			SD112-0619	TUITION	2121900515	3,147.12	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,147.12	
1006151	DAILY HERALD MEDIA GROUP	06/27/2019	11803	BID NOTICE	2201901653	119.60	177.10
	20E200 2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.60	
			17358	BID NOTICE	2201901599	57.50	
	20E200 2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.50	
1006152	DEMCO, INC.***	06/27/2019	6633211	OFFICE SUPPLIES	5551900207	346.70	346.70
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			346.70	
1006153	DE MUTH, INC	06/27/2019	V-1188	MAINT REPAIR	2201901469	5,450.00	5,450.00
	20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,450.00	
1006154	DIVINCI PAINTERS, INC	06/27/2019	30593	MAINT REPAIR	2201901548	9,790.00	9,790.00
	20E030 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			9,790.00	
1006155	DR. KIM POTOWSKI	06/27/2019	4/23/19	PRESENTATION 5/2/19	2101900360	550.00	550.00
	10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			550.00	
1006156	EBSCO INFORMATION SERVICES	06/27/2019	1000102914-1	SOFTWARE/SITE LICENSE	5551900183	6,360.00	6,360.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,360.00	
1006157	EMC PUBLISHING LLC	06/27/2019	1019961	EDUC MATERIAL	2101900243	130,521.60	130,521.60
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			130,521.60	
1006158	ERIKSSON ENGINEERING ASSOC	06/27/2019	21178	ENGINEERING SVCS	2201901663	8,689.25	9,171.94
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,689.25	
			21179	ENGINEERING SVCS	2201901663	482.69	
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			482.69	
1006159	ESSCOE,LLC	06/27/2019	36243	SERVICE CHARGE	2201901603	417.67	1,344.65
	20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			417.67	
			36448	MAINT REPAIR	2201901646	926.98	
	20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			926.98	
1006160	FIRST STUDENT INC	06/27/2019	11592765	TRANSPORTATOIN	2201901643	342,213.13	342,213.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			272,845.38	
	40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			19,455.33	
	40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,629.60	
	40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			16,646.90	
	40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,157.40	
	40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			27,478.52	
1006161	FLECKS LANDSCAPING	06/27/2019	1950640	LANDSCE MAINT	2201901594	9,585.00	9,585.00
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,585.00	
1006162	FOLLETT SCHOOL SOLUTIONS, INC*	06/27/2019	2379871A	EDUC MATERIAL	2121900464	131.30	3,478.13
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			131.30	
			2379871B	EDUC MATERIAL	2121900464	637.50	
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			637.50	
			2381886B	EDUC MATERIAL	2101900353	1,690.41	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,690.41	
			2381996A	EDUC MATERIAL	2101900353	477.97	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			477.97	
			2381996C	EDUC MATERIAL	2101900353	457.07	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			457.07	
			2381996D	EDUC MATERIAL	2101900353	83.88	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			83.88	
1006163	GARAVENTA USA, INC	06/27/2019	51485	MAINT REPAIR	2201901610	298.75	298.75
	20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			298.75	
1006164	GCA SERVICES GROUP	06/27/2019	990366	CUSTODIAL SERVICES	2201901606	100,521.16	117,787.90
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100,521.16	
			993006	CUSTODIAL SERVICES	2201901629	17,266.74	
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,266.74	
1006165	GENERAL MECHANICAL SERVICES***	06/27/2019	SI2077868	MAINT SUPPLIES	2201901495	1,725.00	3,075.00
	20E090 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			1,725.00	
			SI2077869	MAINT REPAIR	2201901376	1,350.00	
	20E040 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,350.00	
1006166	GILBANE	06/27/2019	#02	ENGINEERING SERVICES	2201901597	60,500.00	60,500.00
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			60,500.00	
1006167	GREAT LAKES COCA-COLA DISTRIBU	06/27/2019	16939201208	BEVERAGE SERVICE	2501900310	362.40	362.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				362.40	
1006168	W.W. GRAINGER, INC.	06/27/2019	9188398557	MAINT SUPPLIES	2201901335	390.06	5,017.88
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				390.06	
			9192194984	MAINT SUPPLIES	2201901335	2,982.78	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,982.78	
			9194278173	MAINT SUPPLIES	2201901335	100.80	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100.80	
			9196531173	MAINT SUPPLIES	2201901335	226.74	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				226.74	
			9200910025	MAINT SUPPLIES	2201901335	416.37	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				416.37	
			9201151280	MAINT SUPPLIES	2201901335	25.64	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.64	
			9201566743	MAINT SUPPLIES	2201901335	97.44	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				97.44	
			9202128410	MAINT SUPPLIES	2201901335	172.06	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				172.06	
			9205072870	MAINT SUPPLIES	2201901335	605.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				605.99	
1006169	GREAT LAKES HOTEL SUPPLY CO.	06/27/2019	IL-002700002	KITCHEN EQUIP	2201901423	65,820.30	65,820.30
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				65,820.30	
1006170	HEARTLAND ALLIANCE CCIS	06/27/2019	15241	TRANSLATION SVCS	2101900363	131.75	131.75
10E200 2210 3000 38 399900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				131.75	
1006171	HEARTLAND BUSINESS SYSTEMS	06/27/2019	318883-H	COMPUTER EQUIP	5551900194	14,600.00	15,057.50
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				14,600.00	
			320829-H	MANAGED SERVICES	5551900137	457.50	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				457.50	
1006172	HERFF-JONES***	06/27/2019	970478	GENERAL SUPPLIES	601900223	27.95	1,280.79
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				27.95	
			971826	GENERAL SUPPLIES	601900223	672.37	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				672.37	
			972587	GENERAL SUPPLIES	601900223	580.47	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				580.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006173	HIGHLAND PARK FORD	06/27/2019	113663	VEHICLE REPAIR	2201901592	184.00	230.69
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				184.00	
			113874	MAINT REPAIR	2201901622	46.69	
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				46.69	
1006174	NORTHSHORE UNIVERSITY HEALTHSY	06/27/2019	6/5/19	HEALTH SUPPLIES	2121900486	2.30	2.30
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				2.30	
1006175	HODGES, LOIZZI, EISENHAMMER	06/27/2019	45492	LEGAL SERVICES	2301900070	31,515.40	31,515.40
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				31,515.40	
1006176	HOUGHTON MIFFLIN HARCOURT***	06/27/2019	954389383	ASSEMENT MATERIAL	2121900503	161.72	161.72
	10E200 2140 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				161.72	
1006177	HT STRENGER INC.	06/27/2019	12496-904289	EQUIP INSTALL	2201901491	19,000.00	19,000.00
	20E200 2540 5000 95 000003	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19,000.00	
1006178	THE HYDE PARK DAY SCHOOL	06/27/2019	2019H0515	TUITION	2121900484	5,212.46	5,212.46
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,212.46	
1006179	IDLEWOOD ELECTRIC SUPPLY, INC.	06/27/2019	549783	MAINT SUPPLIES	2201901336	782.72	1,893.07
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				782.72	
			550323	MAINT SUPPLIES	2201901336	152.22	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				152.22	
			550799	MAINT SUPPLIES	2201901336	958.13	
	20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				958.13	
1006180	ILLINOIS OFFICE OF THE STATE F	06/27/2019	9614664	BOILER INSPECTION	2201901605	600.00	600.00
	20E050 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				200.00	
	20E100 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				200.00	
	20E040 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				200.00	
1006181	ILLUMINATE PSYCHOLOGICAL ASSES	06/27/2019	1251	ASSESSMENT SERVICES	2121900516	1,600.00	1,600.00
	10E200 2140 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,600.00	
1006182	JULIE KALLENBACH	06/27/2019	97	CONSULTING SERVICES	2501900338	2,500.00	2,500.00
	10E200 2320 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER				2,500.00	
1006183	LAKESHORE RECYCLING SYSTEMS***	06/27/2019	0004189549	TRASH REMOVAL	2201901666	566.60	566.60
	20E030 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				566.60	
1006184	LECTORUM PUBLICATIONS, INC.	06/27/2019	817244	EDUC MATERIAL	1201900054	166.48	166.48
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				166.48	
1006185	LEE & LOW BOOKS	06/27/2019	20903	EDUC MATERIAL	2101900298	310.60	310.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			310.60	
1006186	LUX CONSTRUCTION SOLUTIONS LLC	06/27/2019	6/24/19	DEMOLITION DEPOSIT	2201901678	10,700.00	10,700.00
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			10,700.00	
1006187	LUX CONSTRUCTION SOLUTIONS LLC	06/27/2019	6/24/19.	DEMOLITION	2201901678	10,700.00	10,700.00
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			10,700.00	
1006188	MAG CONSTRUCTION	06/27/2019	17-294	MAINT REPAIR	2201901637	4,000.00	7,285.00
	20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,000.00	
			17-295	MAINT REPAIR	2201901638	3,285.00	
	20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,285.00	
1006189	MAXIM STAFFING SOLUTIONS	06/27/2019	6563780366	NURSE STAFFING SERVICES	2121900483	157.50	157.50
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			157.50	
1006190	MENONI & MOCOGNI, INC.	06/27/2019	1322067	LANDSCAPE SUPPLIES	2201901671	128.80	198.22
	20E070 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			128.80	
			1325728	MAINT SUPPLIES	2201901588	69.42	
	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			69.42	
1006191	MICHAEL'S UNIFORM COMPANY	06/27/2019	91172	MAINT SUPPLIES	2201901600	256.91	256.91
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			256.91	
1006192	MOEMS	06/27/2019	64065	ENROLLMENT FEE	401900134	198.00	198.00
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			198.00	
1006193	DEANNE MURRAY	06/27/2019	6/20/19	TUITION REIMB	2501900347	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
1006194	MUSIC CENTER OF DEERFIELD	06/27/2019	1539257	INSTRUMENT REPAIR	601900226	220.22	993.19
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			220.22	
			1539692	INSTRUMENT REPAIR	601900226	144.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			144.00	
			1553547	INSTRUMENT REPAIR	601900226	164.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			164.00	
			1553548	INSTRUMENT REPAIR	601900226	144.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			144.00	
			1553549	INSTRUMENT REPAIR	601900226	84.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			84.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1560940	INSTRUMENT REPAIR	601900226	13.25	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				13.25	
			1560949	INSTRUMENT REPAIR	601900226	21.49	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				21.49	
			1561928	INSTRUMENT REPAIR	601900226	13.23	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				13.23	
			1564164	CLASSROOM SUPPLIES	201900199	189.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				189.00	
1006195	NEMETH GLASS OF ILLINOIS, INC	06/27/2019	147639	MAINT REPAIR	2201901494	290.00	770.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				290.00	
			147733	MAINT REPAIR	2201901604	315.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				315.00	
			148217	MAINT REPAIR	2201901604	165.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				165.00	
1006196	NORTH SHORE SCHOOL DIST 112	06/27/2019	5/31/19	REIMB ACTIVITY ACCOUNT	601900219	4,500.00	4,500.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				4,500.00	
1006197	NORTH SHORE GAS	06/27/2019	5/15-6/14/19	GAS BILL	2201901657	98.56	98.56
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				98.56	
1006198	NORTH SHORE EXECUTIVE FUNCTION	06/27/2019	563	CONSULTING SERVICES	2121900519	2,100.00	2,100.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,100.00	
1006199	NORTH SUBURBAN SPECIAL ED DIST	06/27/2019	190629	TUITION/SERVICES	2121900521	86,593.18	86,593.18
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				86,593.18	
1006200	NW SUBURBAN SPEC ED ORG.	06/27/2019	5436	TUITION	2121900480	13,336.96	18,086.96
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				13,336.96	
			5486	DIAGNOSTIC SERVICES	2121900526	4,750.00	
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				4,750.00	
1006201	ORGANICLIFE, INC	06/27/2019	17522	FOOD SERVICE CONTRACT	2501900309	49,764.14	49,764.14
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				49,764.14	
1006202	PARK DISTRICT OF HIGHLAND PARK	06/27/2019	1629	TUITION	2121900528	2,228.00	2,228.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				2,228.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006203	PIT STOP	06/27/2019	PS270353	UNIT RENTAL	2201901593	110.00	110.00
20E020 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					110.00	
1006204	POSITIVE PROMOTIONS	06/27/2019	06312743	GENERAL SUPPLIES	601900224	545.94	545.94
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					545.94	
1006205	PRO-ED***	06/27/2019	2780294	CLASSROOM SUPPLIES	2121900499	122.10	122.10
10E200 2150 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A					122.10	
1006206	PSYCHOLOGICAL ASSESSMENT RESOU	06/27/2019	17970A-1	ASSESSMENT MATERIAL	2121900501	415.80	415.80
10E200 2140 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND					415.80	
1006207	PURCHASE POWER	06/27/2019	8000-9000-0756-1479	POSTAGE REFIL/MONTHLY ACCESS FEE	2501900343	4,004.00	4,004.00
10E200 1100 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					4,004.00	
1006208	RECYCLE TECHNOLOGIES, INC.	06/27/2019	192709	RECYCLING SERVICE	2201901598	207.75	207.75
20E200 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					207.75	
1006209	ROZTEACHES LLC	06/27/2019	1026	CONSULTING SVCS	2101900362	10,000.00	10,000.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					10,000.00	
1006210	SAFEWAY TRANSPORTATION SERVICE	06/27/2019	101147	TRANSPORTATION	2121900487	17,225.00	17,225.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					17,225.00	
1006211	SAM'S CLUB DIRECT	06/27/2019	000923	CLASSROOM SUPPLIES	2501900349	38.06	344.98
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					38.06	
			001765	CLASSROOM SUPPLIES	2501900349	279.46	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					279.46	
			005459	GENERAL SUPPLIES	2501900349	19.96	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					19.96	
			007680	CLASSROOM SUPPLIES	2501900349	7.50	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					7.50	
1006212	SBIMHOFF CONSULTING INC	06/27/2019	190620	ACCOUNTING WORK	2501900344	5,242.50	5,242.50
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					5,242.50	
1006213	SCHOOL SPECIALTY INC.***	06/27/2019	208123001365	CLASSROOM SUPPLIES	2101900354	2,794.99	2,794.99
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					2,794.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006214	SEESAW LEARNING	06/27/2019	2019-18624	SITE LICENSE	2101900247	20,100.00	20,100.00
10E200 2210 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					20,100.00	
1006215	SEPTRAN, INC.	06/27/2019	91416206	TRANSPORTATION	2121900524	5,227.68	6,380.53
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					4,717.52	
40E200 2550 3000 30 430000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					510.16	
			91716202	TRANSPORTATION	2121900524	1,152.85	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					1,152.85	
1006216	SOCIAL THINKING***	06/27/2019	138433	EDUC MATERIAL	2121900517	181.10	181.10
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					181.10	
1006217	SOS TECHNOLOGIES***	06/27/2019	163884	HEALTH SUPPLIES	2121900509	511.95	511.95
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED					511.95	
1006218	ILL OFFICE OF THE STATE FIRE M	06/27/2019	9614600	BOILER INSPECTION	2201901605	400.00	540.00
20E070 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					200.00	
20E110 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					200.00	
			9615102	BOILER INSPECTION	2201901639	140.00	
20E080 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV					140.00	
1006219	SUBURBAN SCHOOL SUPERINTENDENT	06/27/2019	11/6-9/19	MEMBERSHIP/ANNUAL CONFERENCE REGISTRAITON	2301900069	2,555.00	2,555.00
10E200 2320 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS					2,555.00	
1006220	SUPER DUPER PUBLICATIONS***	06/27/2019	2443542A	CLASSROOM SUPPLIES	2121900498	249.00	249.00
10E200 2150 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A					249.00	
1006221	THE HOME DEPOT PRO	06/27/2019	494304702	MAINT SUPPLIES	2201901549	3,370.80	3,370.80
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,370.80	
1006222	TEAM REIL, INC.	06/27/2019	1	ATHLETIC FIELD/CONTRACT	2201901428	44,461.32	44,461.32
20E200 2540 5000 95 000007	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					44,461.32	
1006223	TELESTREAM LLC	06/27/2019	47940	SOFTWARE/SITE LICENSE	5551900201	404.10	404.10
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					404.10	
1006224	THE DBQ COMPANY	06/27/2019	2019-06-15	EDUC MATERIAL	2101900318	4,050.00	4,050.00
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					4,050.00	
1006225	THE SHERWIN WILLIAMS COMPANY	06/27/2019	1366-3	MAINT SUPPLIES	2201901660	59.48	311.30
20E200 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					59.48	
			1569-2	MAINT SUPPLIES	2201901660	178.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			178.44	
			1597-3	MAINT SUPPLIES	2201901660	73.38	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.38	
1006226	THERAPY TRAVELERS	06/27/2019	LLCINV-24221	THERAPY SERVICES	2121900485	1,085.00	4,898.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,085.00	
			LLCINV-24518	THERAPY SERVICES	2121900506	2,480.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,480.00	
			LLCINV-24811	THERAPY SERVICES	2121900523	1,333.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,333.00	
1006227	THE SANDNER GROUP, ALT. RISK S	06/27/2019	353447	TREASURER'S BOND PREM	2501900311	16,435.00	16,435.00
80E200 2364 3000 28 000000			TORT/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SERVICES/TRE			16,435.00	
1006228	THOMSON REUTERS - WEST	06/27/2019	840406486	INFORMATION SERVICES	2121900492	557.47	557.47
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			557.47	
1006229	303 TRANSPORTATION LLC	06/27/2019	58182	TRANSPORTATION	2121900489	7,156.23	14,983.61
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,156.23	
			58522	TRANSPORTATION	2121900522	7,827.38	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,827.38	
1006230	THYBONY PAINT	06/27/2019	000259026	MAINT SUPPLIES	2201901645	548.89	1,110.74
20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			548.89	
			000259093	MAINT SUPPLIES	2201901658	495.39	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			495.39	
			000259094	MAINT SUPPLIES	2201901658	66.46	
20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			66.46	
1006231	TOPLINE TRANSPORTATION	06/27/2019	100483	TRANSPORTATION	2121900481	28,130.00	29,430.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			28,130.00	
			100503	TRANSPORTATION	2121900488	1,300.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,300.00	
1006232	TOWNSHIP HIGH SCHOOL DIST. 113	06/27/2019	156	GAS	2201901672	823.49	823.49
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			823.49	
1006233	TYCO-JOHNSON CONTROLS FIRE PRO	06/27/2019	32672562	FIRE ALARM RADIO MONITORING	2201901641	111.00	1,237.66
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			32672563	FIRE ALARM RADIO MONITORING	2201901641	111.00	
	20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			111.00	
			32672565	FIRE ALARM RADIO MONITORING	2201901641	119.33	
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.33	
			32672566	FIRE ALARM RADIO MONITORING	2201901641	111.00	
	20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			111.00	
			32672567	FIRE ALARM RADIO MONITORING	2201901641	111.00	
	20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
			32672568	FIRE ALARM RADIO MONITORING	2201901641	111.00	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
			32672569	FIRE ALARM RADIO MONITORING	2201901641	111.00	
	20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			111.00	
			32672570	FIRE ALARM RADIO MONITORING	2201901641	111.00	
	20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
			32672571	FIRE ALARM RADIO MONITORING	2201901641	111.00	
	20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
			32672572	FIRE ALARM RADIO MONITORING	2201901641	119.33	
	20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
			362672564	FIRE ALARM RADIO MONITORING	2201901641	111.00	
	20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
1006234	HUMANEX VENTURES	06/27/2019	5512E	PROFILE ASSESSMENTS	2001900060	30,000.00	85,500.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			30,000.00	
			5513E	TRAINING	2001900059	20,500.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			20,500.00	
			5514E	ENGAGEMENT SURVEYS	2001900058	35,000.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			35,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006235	VILLARREAL LANDSCAPE, INC.	06/27/2019	8751	LANDSCAPE WORK	2201901595	2,400.00	2,400.00
	20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,400.00	
1006236	VISUAL COMMUNICATIONS SERVICES	06/27/2019	30796	PRINTING EXPENSE	2601900019	7,610.00	8,574.00
	10E200 2630 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7,610.00	
			30846	PRINTING EXPENSE	2601900018	964.00	
	10E200 2630 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			964.00	
1006237	VIVO TECHNOLOGY	06/27/2019	7071640-M	COMPUTER REPAIR	5551900205	2,500.00	2,500.00
	10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,500.00	
1006238	WIGHT & COMPANY	06/27/2019	180032-002	ARCHITECT SERVICES	2201901648	5,273.69	1,237,334.32
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,273.69	
			180033-001	ARCHITECT SERVICES	2201901649	102,420.78	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			102,420.78	
			180033-002	ARCHITECT SERVICES	2201901649	198,209.74	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			198,209.74	
			180033-003	ARCHITECT SERVICES	2201901649	227,149.24	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			227,149.24	
			180033-006	ARCHITECT SVCS	2201901620	239,481.21	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			239,481.21	
			1800332-003	ARCHITECT SVCS	2201901618	4,029.69	
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,029.69	
			180038-001	ARCHITECT SERVICES	2201901650	66,275.61	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			66,275.61	
			180038-002	ARCHITECT SERVICES	2201901650	85,555.26	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			85,555.26	
			180038-003	ARCHITECT SERVICES	2201901650	71,172.10	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			71,172.10	
			180038-005	ARCHITECT SVCS	2201901619	214,917.00	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			214,917.00	
			190016-001	ARCHITECT	2201901647	5,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,000.00	
			190016-002	ARCHITECT SERVICES	2201901647	17,850.00	
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,850.00	
1006239	XEROX FINANCIAL SERVICES	06/27/2019	1648340	COPIER EXPENSE	5551900013	647.70	881.17
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
			1661712	COPIER EXPENSE	5551900195	233.47	
	10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			233.47	
1006240	KATHY ZANOTTI	06/27/2019	4/5-6/17/19	MILEAGE CLAIM REIMB	2201901664	85.95	85.95
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.95	
1006241	ZOOBEAN	06/27/2019	5676	SITE LICENSE	5551900202	4,950.00	4,950.00
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,950.00	

122 Computer Check(s) For a Total of 3,287,462.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201906	BANK OF MONTREAL	06/26/2019	70193-1906	Credit Card Payment AP Invoice.	0	69,091.32	69,091.32
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			300.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			224.95	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.89	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			14.98	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.50	
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			164.08	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			109.00	
10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			148.68	
10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			133.68	
10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			133.68	
10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			187.40	
10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			26.00	
10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			14.07	
10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			115.23	
10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP			34.76	
10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP			73.98	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.31	
20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.30	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.45	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			131.78	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			58.96	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			36.52	
10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			450.60	
10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			29.29	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			12.48	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5,124.71	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			32.50	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			326.88	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			20.33	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			24.93	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			852.99	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			33.54	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			29.47	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			47.96	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			17.29	
10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			35.99	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			62.80	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			35.00	
10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			16.30	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			37.83	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			99.95	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			254.38	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			13.99	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			7.58	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			299.00	
10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,997.26	
10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			9.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		8.47	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		7.96	
	10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		12.95	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		123.30	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		457.23	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		-77.06	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		102.75	
	10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		29.00	
	10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		825.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		102.75	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		22.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.06	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		95.24	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		45.95	
	10E200 2630 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT		399.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		7.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		59.60	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		28.66	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-41.74	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		537.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		96.96	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		66.92	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		37.40	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,576.54	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		91.56	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		70.52	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		22.11	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.81	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		576.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.41	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		18.87	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		25.48	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		41.78	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		13.03	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		30.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.90	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		29.74	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		68.03	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		275.50	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		126.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E010 1100 3000 38 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		329.96	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		61.80	
	99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		49.24	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		42.10	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		20.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		96.22	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		705.24	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		267.42	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		796.72	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		244.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		549.95	
	10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		95.67	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		700.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		20.95	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		150.00	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		795.80	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		740.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		252.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		78.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		41.41	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.31	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		407.45	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		181.10	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		30.25	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.28	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.98	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		45.00	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.98	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		30.02	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		148.73	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		81.82	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		12.63	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		144.90	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		212.57	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		212.57	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		212.57	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-48.00	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		798.00	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		17.35	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		53.92	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.24	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		108.65	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		42.70	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		32.80	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		81.66	
	99L000 9076 0000 00 000000			OAK TERRACE FIELD TRIPS/NS		100.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		39.08	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		157.70	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		90.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		60.00	

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		64.53	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		92.09	
	20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		736.43	
	20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,870.00	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		503.00	
	20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		533.58	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.07	
	20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9,260.00	
	20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		127.96	
	20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		93.65	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,572.82	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.34	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		393.00	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		419.50	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		160.00	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		359.28	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		139.90	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		85.58	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		50.00	
	10E100 1100 3000 31 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		149.00	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		61.83	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		553.65	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		3,907.82	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		513.97	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		79.29	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6.99	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		13.00	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		172.04	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		209.08	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		71.36	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		168.68	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		178.93	
	10E200 2310 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		410.20	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		288.05	
	10E120 1000 5000 96 000000			EDUCATION FUND/GREEN BAY SCHOOL/CAPITAL OUTLAY/CAPITAL		300.52	
	10E120 1000 5000 96 000000			EDUCATION FUND/GREEN BAY SCHOOL/CAPITAL OUTLAY/CAPITAL		246.87	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		22.53	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		352.38	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		280.48	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		67.19	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		18.74	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		98.45	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		18.17	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		16.34	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.99	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		41.33	
	99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS		24.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	99L000 9702 0000 00 000000		EW SOCIAL COMMITTEE/NS			37.03	
	99L000 9702 0000 00 000000		EW SOCIAL COMMITTEE/NS			36.68	
	99L000 9006 0000 00 000000		EDGEWOOD FIELD TRIPS/NS			1,142.96	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			14.99	
	20E010 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			69.29	
	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			91.76	
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			230.33	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,368.00	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			138.10	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,600.00	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			318.75	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			584.38	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,250.00	
	10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			410.00	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			922.32	
	10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			499.20	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			182.66	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			38.35	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			26.55	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			208.45	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			52.24	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			31.86	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			144.25	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			377.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			650.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			362.60	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			200.25	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			43.52	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			23.57	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			899.00	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			84.41	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			444.60	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			418.28	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			28.90	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			299.00	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			121.15	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			95.60	

1 Wire Transfer Check(s) For a Total of 69,091.32

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	69,091.32
	50	ACH	Checks For a Total of	34,569.17
	122	Computer	Checks For a Total of	3,287,462.82
Total For	173	Manual, Wire Tran, ACH & Computer Checks		3,391,123.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,391,123.31

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	690,790.95	690,790.95
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	955,541.81	955,541.81
40	TRANSPORTATION FUND	0.00	0.00	436,965.97	436,965.97
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	849,160.97	849,160.97
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	437,919.97	437,919.97
80	TORT	0.00	0.00	16,435.00	16,435.00
99	ACTIVITY FUND	4,308.64	0.00	0.00	4,308.64

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 23, 2019

To the Board of Education:

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

EDUCATION FUND		1,041,995.76
OPERATIONS & MAINTENANCE FUND		9,576.50
TRANSPORTATION FUND		11,764.43
	Total	1,063,336.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000010	NIHIP	07/10/2019	JULY 2019	MEDICAL CLAIMS	2502000017	458,571.53	458,571.53
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					458,571.53	
192000011	SUSANA RABIN	07/10/2019	1/17-6/26/19	MILEAGE CLAIM REIMB	2202000022	215.92	215.92
20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					215.92	
192000012	JASON WILLIAMS	07/10/2019	1/11-6/26/19	MILAGE CLAIM REIMB	2102000004	215.53	215.53
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					215.53	

3 ACH Check(s) For a Total of 459,002.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006242	AMAZON	07/10/2019	17L7-3WC9-L6KM	EDUC MATERIAL	2502000015	32.85	500.30
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				32.85	
			17VP-XV47-LCDJ	GENERAL SUPPLIES	5550200014	79.15	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				79.15	
			1C3Y-D3DF-YVTR	GENERAL SUPPLIES	2502000015	335.04	
20E200 2540 4210 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				335.04	
			1LTH-L34M-39YC	EDUC MATERIAL	2102000012	53.26	
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				53.26	
1006243	Vendor Continued Void	07/10/2019					0.00
1006244	APPLE COMPUTER, INC	07/10/2019	AA23913893	COMPUTER SUPPLIES	5550200013	2,594.25	8,555.55
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,594.25	
			AA24221102	COMPUTER SUPPLIES	5550200013	3,940.00	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,940.00	
			AA24491287	COMPUTER SUPPLIES	5550200013	1,335.00	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,335.00	
			AA25154250	COMPUTER REPAIR	5550200015	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AA25154251	COMPUTER REPAIR	5550200015	54.90	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
			AA25264876	COMPUTER REPAIR	5550200015	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AA25267877	COMPUTER REPAIR	5550200015	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AA25481921	COMPUTER REPAIR	5550200015	96.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	
			AA25481922	COMPUTER REPAIR	5550200015	96.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	
			AA25481923	COMPUTER REPAIR	5550200015	96.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	
			AA25481924	COMPUTER REPAIR	5550200015	96.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	
			AA25481925	COMPUTER REPAIR	5550200015	96.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	
			AA25681852	COMPUTER REPAIR	5550200015	6.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA25681853	COMPUTER REPAIR	5550200015	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA25681854	COMPUTER REPAIR	5550200015	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA25681855	COMPUTER REPAIR	5550200015	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA25681856	COMPUTER REPAIR	5550200015	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
1006245	AT&T MOBILITY	07/10/2019	241454387X06282019	CELL PHONES	5550200010	3,295.78	3,295.78
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,295.78	
1006246	BR BLEACHERS	07/10/2019	13015	MAINT REPAIR	2202000034	7,798.00	7,798.00
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,798.00	
1006247	BRECHT'S DATABASE SOLUTIONS, I	07/10/2019	5097	SUBSCRIPTION RENEWAL	2122000003	9,599.50	9,599.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			9,599.50	
1006248	BRIGHTBYTES, INC	07/10/2019	F-01007162	SOFTWARE/SITE LICENSE	5550200012	7,065.00	7,065.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,065.00	
1006249	CITY ELECTRIC SUPPLY	07/10/2019	GUR/085426	MAINT SUPPLIES	2202000032	300.00	300.00
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			300.00	
1006250	ISDLAF PLUS-COLLECTIVE LIABILI	07/10/2019	7/1-19-7/1/20.	WORKERS COMP INSURANCE PREMIUM AND FEE	2502000003	290,386.00	447,396.00
10E200 2362 3000 97 000000			EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC			290,386.00	
			7/1/19-7/1/20	LIABILITY INSURANCE PREMIUM AND FEES	2502000003	154,960.00	
10E200 2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			154,960.00	
			7/1/19-7/1/20..	FIDUCIARY LIABILITY FEE	2502000003	2,050.00	
10E200 2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			2,050.00	
1006251	FEDERAL EXPRESS	07/10/2019	6-594-74914	DELIVERY CHARGES	2502000005	32.38	32.38
10E200 2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			32.38	
1006252	FRONTLINE EDUCATION	07/10/2019	INVUS95062	INFORMATION MGMT	2002000004	4,370.46	20,994.09
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			4,370.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INVUS96954	INFORMATION MGMT	2002000001	16,623.63	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				16,623.63	
1006253	W.W. GRAINGER, INC.	07/10/2019	9208203977	MAINT SUPPLIES	2202000028	217.27	338.61
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				217.27	
			9208697947	MAINT SUPPLIES	2202000028	121.34	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				121.34	
1006254	HUMANADENTAL	07/10/2019	378638640	DENTAL INS	2502000001	1,877.08	1,877.08
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,877.08	
1006255	ILLINOIS ASSN OF SCHOOL BOARDS	07/10/2019	270176	MEMBERSHIP DUES	2302000001	10,462.00	10,462.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				10,462.00	
1006256	ISCORP	07/10/2019	0699879	SKYWARD HOSTING SERVICES	2502000002	1,750.00	3,500.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
			0700739	SKYWARD HOSTING SERVICES	2502000002	1,750.00	
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1006257	INDIAN TRAIL PTO	07/10/2019	6/17/19	REIMBURSEMENT	402000001	1,328.00	1,328.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,328.00	
1006258	JOHNSON CONTROLS SECURITY SOLU	07/10/2019	32672605	QUARTERLY ALARM MONITORING	2202000009	119.33	119.33
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				119.33	
1006259	LEARNING TECHNIQUES, LTD	07/10/2019	24719	EDUC MATERIAL	2122000001	1,030.00	1,030.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,030.00	
1006260	NWEA	07/10/2019	17115	SOFTWARE/SITE LICENSE	2102000001	50,000.00	50,000.00
10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				50,000.00	
1006261	SIGNS NOW MUNDELEIN	07/10/2019	204-41848	SIGNAGE	2202000035	1,000.43	1,000.43
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				1,000.43	
1006262	SPOTIFY USA INC	07/10/2019	CIUS042113	ONLINE RENEWAL	5550200011	704.70	704.70
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				704.70	
1006263	THYBONY PAINT	07/10/2019	000336303	MAINT SUPPLIES	2202000019	194.90	400.46
20E010 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				194.90	
			000336304	MAINT SUPPLIES	2202000019	205.56	
20E020 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				205.56	
1006264	TYLER TECHNOLOGIES, INC.	07/10/2019	045-262400	SOFTWARE	2202000005	10,764.00	10,764.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE			
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				10,764.00	
1006265	UNITED STATES TREASURY	07/10/2019	720-V 2019	FEDERAL EXCISE TAX	2502000004	1,084.73	1,084.73
10E200 1100 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/EMPLOYEE				1,084.73	
1006266	WAREHOUSE DIRECT***	07/10/2019	4329346-0	OFFICE SUPPLIES	2202000033	69.14	69.14
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69.14	
1006267	WESTERN PSYCHOLOGICAL SERVICES	07/10/2019	WPS-270329	EDUC MATERIAL	2122000007	473.00	473.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				473.00	
1006268	XEROX FINANCIAL SERVICES	07/10/2019	1669354	COPIER EXPENSE	5550200008	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	

27 Computer Check(s) For a Total of 603,946.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900001	ALLIED BENEFIT SYSTEMS	07/10/2019	0000429736	MONTHLY FLEX	2502000008	387.00	387.00
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			387.00	

1 Wire Transfer Check(s) For a Total of 387.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	387.00
	3	ACH	Checks For a Total of	459,002.98
	27	Computer	Checks For a Total of	603,946.71
Total For	31	Manual, Wire Tran, ACH & Computer Checks		1,063,336.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,063,336.69

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	1,041,995.76	1,041,995.76
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	9,576.50	9,576.50
40	TRANSPORTATION FUND	0.00	0.00	11,764.43	11,764.43