

Board of Education

North Shore School District 112  
Highland Park, Illinois

July 18, 2023

To the Board of Education:

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

EDUCATION FUND:	\$	3,855,409.15
FOOD SERVICES:	\$	99,502.74
OPERATIONS & MAINTENANCE:	\$	817,109.91
TRANSPORTATION FUND:	\$	438,184.22
SECURITY 2022 REF:	\$	4,065.00
EDGEWOOD CONSTRUCTION ACCOUNT:	\$	428,051.59
INDIAN TRAIL 2022 REF:	\$	73,591.47
RAVINIA 2022 REF:	\$	47,879.00
CENTRAL KITCHEN 2022 REF:	\$	3,218.50
ACTIVITY FUND:	\$	13,467.22
TOTAL	\$	5,780,478.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400047	NIHIP	07/18/2023	JULY 2023 INVOICE	JULY 2023 INVOICE	2502400012	613,559.11	613,559.11
	10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		613,559.11	
				1 ACH	Check(s) For a Total of		613,559.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026690	1495 BUILDING LLC	07/18/2023	082023	MONTHLY OPS BUILDING RENT	2502400010	7,392.73	14,785.46
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
			JULY2023	JULY RENT REISSUE for the New Operations building	2502400014	7,392.73	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1026691	ACCURATE BIOMETRICS	07/18/2023	388112306	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002400008	1,570.00	1,570.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,570.00	
1026692	AMAZON	07/18/2023	1JKR-VKKR-9CK3	FILE FOLDERS FOR 23-24 FY FOR OPERATIONS.	2202300935	39.18	351.35
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.18	
			1KXY-CD1W-HGD9	WALL CLOCK FOR OPS BUILDING, TABLE COVERS AND CLIPS FOR BOARD MEETINGS, AND FILE FOLDERS/CALCULATOR FOR OPS BUILDING.	2202400052	279.79	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		279.79	
			1VN1-FKYW-K7VY	SUPPLIES FOR OPS BUILDING.	2202400069	32.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.38	
1026693	APPLE, INC.	07/18/2023	MA04948325	SUPPLIES, OTHER	5552400008	2,980.00	8,209.50
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,980.00	
			MA04971045	SUPPLIES, STUDENT SERVICES	5552400000	1,089.50	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,089.50	
			MA05166275	SUPPLIES, STUDENT SERVICES	5552400000	4,140.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,140.00	
1026694	ASSURED HEALTHCARE STAFFING***	07/18/2023	19821	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - INVOICE	2122400017	274.05	274.05

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10E200 2130 3000 19 000000				#19821 - JUNE 29, 2023 - ESY EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		274.05	
1026695	AT&T MOBILITY	07/18/2023	287302649106X070323	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,954.43	3,954.43
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,954.43	
1026696	BLUEPATH SOLAR NORTH SHORE LLC	07/18/2023	NORTHSHORE-18	NORTH SHORE SCHOOL DISTRICT 112, PRODUCTION FROM 01 JUNE 2023 TO 30 JUNE 2023, KWH. INVOICE #NORTH SHORE - 18. OKAY TO PAY.	2202400094	3,467.97	3,467.97
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,467.97	
1026697	CERDANT	07/18/2023	72409	SOFTWARE/SITE LICENSE	5552400013	12,604.44	12,604.44
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,604.44	
1026698	CGA INVESTMENT CO LLC	07/18/2023	082023	MONTHLY STORAGE RENT	2502400009	11,683.96	11,683.96
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,683.96	
1026699	CHADDOCK	07/18/2023	CATSIN-001531	SY2022-23 - JUNE PRIVATE TUITION - INVOICE #CATSIN-001531 - F.H./Y.H.	2122400002	52,557.60	52,557.60
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		52,557.60	
1026700	CITY OF HIGHLAND PARK	07/18/2023	00427201708607523	WATER & SEWER FOR DISTRICT WIDE : LINC,EP,GB,EW,OLD WH,SHER SS FROM 4/1/23 TO 6/30/23 OK TO PAY	2202400074	5,617.60	5,617.60
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,384.87	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		312.23	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		912.45	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		794.31	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		972.22	
20E120 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,241.52	
1026701	CITY OF HIGHWOOD	07/18/2023	3001790070074636	OT SEWER AND WATER SERVICES. INVOICE #0101748.	2202400066	1,017.48	1,017.48

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20E080	2540 3000 44 000000			OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		1,017.48	
1026702	CLEAR LP .com	07/18/2023	71304	SERVICE WAS NEEDED AT GREEN BAY , THE DOORBELL ISN'T WORKING PROPERLY. INV#71304. OK TO PAY	2202400055	614.00	614.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAINT.		614.00	
1026703	COLLECTIVE LIABILITY INS COOP	07/18/2023	2023-2024 FIDUCIARY	2023-2024 FIDUCIARY INVOICE	2502400001	2,150.00	516,633.00
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		2,150.00	
10E200	2371 3000 27 000000			2023-2024 P&C INVOICE	2502400002	307,009.00	
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		307,009.00	
10E200	2362 3000 97 000000			2023-2024 WC INVOICE	2502400003	205,674.00	
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVICE		205,674.00	
10E200	2371 3000 27 000000			PHFD38240018009723 2023-2024 FOREIGN LIABILITY	2502400013	1,800.00	
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		1,800.00	
1026704	COMMUNITY CONSOLIDATED SCHOOL	07/18/2023	SD112-01	SY2022-23 - SPED TRANSPORTATION MCKINNEY VENTO SHARE COST - JANUARY TO APRIL, 2023.	2122400005	2,618.00	2,618.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHASED		2,618.00	
1026705	COMMONWEALTH EDISON	07/18/2023	1948077120062023	ENERGY UTILITY BILL FOR BUFFALO GROVE WAREHOUSE. ACCT #1948077120. OKAY TO PAY.	2202400072	345.48	9,377.55
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		345.48	
			273100010707323	ENERGY ELECTRIC BILL FOR VITI BUILDING UNITS 1W, 2W AND 3W. SERVICE FROM 6/2/23 TO 7/3/23. OKAY TO PAY.	2202400082	844.58	

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20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		844.58	
			55391050062323	COMED ENERGY BILL FOR EDGEWOOD. ACCT. 5539105000. OKAY TO PAY.	2202400057	8,187.49	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8,187.49	
1026706	Vendor Continued Void	07/18/2023					0.00
1026707	COMPASS HEALTH CENTER	07/18/2023	NBK06014	SY 2022-23 - STUDENT SERVICES PURCHASED SERVICES - HOME/HOSPITAL TUTORING - INVOICES #NBK06016, NBK06015, NBK06014	2122400020	665.00	1,330.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		665.00	
			NBK06015	SY 2022-23 - STUDENT SERVICES PURCHASED SERVICES - HOME/HOSPITAL TUTORING - INVOICES #NBK06016, NBK06015, NBK06014	2122400020	105.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		105.00	
			NBK06016	SY 2022-23 - STUDENT SERVICES PURCHASED SERVICES - HOME/HOSPITAL TUTORING - INVOICES #NBK06016, NBK06015, NBK06014	2122400020	560.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		560.00	
1026708	CONSTELLATION NEWENERGY GAS DI	07/18/2023	3784048	GAS UTILITY BILL FOR ALL SCHOOLS AND LINCOLN. INVOICE #3784048. OKAY TO PAY.	2202400058	15,510.57	15,510.57

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20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,131.03	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,470.84	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,518.59	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,478.59	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		693.80	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,438.84	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,583.26	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,042.91	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		760.91	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		931.80	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		993.69	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,466.31	
1026709	DEFINED LEARNING	07/18/2023	4603	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400016	35,000.00	41,965.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35,000.00	
			4610	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400025	6,965.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,965.00	
1026710	DREAMBOX LEARNING	07/18/2023	DB042298341	PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400003	30,085.40	30,085.40
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,085.40	
1026711	EMBRACE EDUCATION	07/18/2023	13433	SPED SOFTWARE FOR IEP/504 - INVOICE #13433	2122400008	12,236.68	12,236.68
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		12,236.68	
1026712	ERNIE PETERSON PLUMBING INC	07/18/2023	1	APPLICATION 1 FOR PAYMENT FOR PLUMBING WORK FOR THE RENOVATION OF OT EARLY CHILDHOOD. OKAY TO PAY.	2202400100	77,580.00	77,580.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		77,580.00	
1026713	FIVE STAR PAVING	07/18/2023	062623	GB PATCHING, PAVING ASPHALT, CLEAN AREA, REMOVE DEBRIS, SEAL COAT, AND RESTRIPE. INVOICE DATED 6/26/23.	2202400060	9,800.00	9,800.00

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				OKAY TO PAY.			
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9,800.00	
1026714	FLECKS LANDSCAPING	07/18/2023	2306309	LANDSCAPING MAINTENANCE FOR SCHOOLS WEEKS 6/5-6/10; 6/12-6/17; 6/19-6/24; 6/26-7/1; AND WT TREE REMOVAL. INVOICE #2306309. OKAY TO PAY.	2202400071	17,738.96	17,738.96
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,988.96	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		750.00	
1026715	FLINN SCIENTIFIC INC.***	07/18/2023	2879964	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300356	150.03	150.03
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		150.03	
1026716	FRONTLINE EDUCATION	07/18/2023	INVUS174865	PURCHASED SERVICES	2002400006	20,726.40	76,577.54
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		20,726.40	
10E200	2520 3000 38 000000			INVUS185808 BUDGET MANAGEMENT 7/1/23-6/30/24	2502400000	55,851.14	
1026717	FULCRUM MANAGEMENT SOLUTIONS I	07/18/2023	INV4391	2023-24 RENEWAL THOUGHT EXCHANGE PLATFORM. INVOICE #4391. 7/20/23	2302400006	39,690.00	39,690.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		39,690.00	
1026718	GAGGLE NET INC	07/18/2023	INV04260	SOFTWARE/SITE LICENSE	5552400004	20,475.00	20,475.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		20,475.00	
1026719	ARTHUR J GALLAGHER RISK MANGEM	07/18/2023	4722621	SCHOOL TREASURER BOND PREMIUM	2502400004	19,514.00	29,611.00
10E200	2364 3000 28 000000			EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE		19,514.00	
10E200	2364 3000 28 000000			4722634 SCHOOL TREASURER BOND PREMIUM	2502400004	10,097.00	
10E200	2364 3000 28 000000			EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE		10,097.00	
1026720	GARAVENTA USA, INC	07/18/2023	53783	WT WHEELCHAIR LIFT REPAIR.	2202400067	567.50	567.50



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				INVOICE #53783. OKAY TO PAY.			
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		567.50	
1026721	GRAVES DESIGN GROUP	07/18/2023	23.112.003	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202400051	60,750.00	60,750.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		60,750.00	
1026722	Vendor Continued Void	07/18/2023					0.00
1026723	HAPP BUILDERS, INC.	07/18/2023	1	OT RENOVATION FOR EARLY CHILDHOOD. APPLICATION PAYMENT #1. OKAY TO PAY.	2202400070	110,936.70	173,802.22
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		110,936.70	
			6324784	SPRINKLER HEAD AT VITI; INVOICE #6324785. CAMERA EXISTING SANITARY LINE AT LINCOLN; INVOICE #6324784. OKAY TO PAY.	2202400059	11,511.00	
20E050	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		9,192.00	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		2,319.00	
			635296	PRE CONSTRUCTION FEE, LUMP SUM, AND REIMBURSABLE EXPENSES. INVOICE #635296. OKAY TO PAY.	2202400073	51,354.52	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51,354.52	
1026724	HEARTLAND BUSINESS SYSTEMS	07/18/2023	617041-H	CONSULTANTS (NETWORK SECURITY)	5552400021	68.75	4,555.66
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.75	
			617044-H	CAPITAL OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300165	853.58	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		853.58	

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			617501-H	PURCHASED	555240003	3,633.33	
				SERVICE, OTHER			
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		3,633.33	
1026725	HEALTH MANAGEMENT SYSTEMS	07/18/2023	2023-7127	MONTHLY EMPLOYEE	250240011	1,603.98	1,603.98
				ASSISTANCE			
				PROGRAM			
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1026726	HODGES, LOIZZI, EISENHAMMER	07/18/2023	58986	LEGAL SERVICES	230240004	36,679.84	36,679.84
				INVOICE #58986.			
				5/31/23			
10E200	2310 3000 26 000000		EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./PURCHASED SER		36,679.84	
1026727	HUMANADENTAL	07/18/2023	378638681 - 061623	HUMANA DENTAL	250240006	1,716.90	1,716.90
				INVOICE FOR JULY			
				2023			
10E200	2610 2230 22 000000		EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/DENTAL I		1,716.90	
1026728	HUMANKIND	07/18/2023	11375	GENERAL	200240010	2,475.43	2,475.43
				SUPPLIES/SCHROEDER			
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/SUPPLIES AND MAT		2,475.43	
1026729	THE HYDE PARK DAY SCHOOL	07/18/2023	H2023073	SY2022-23 -	212240016	3,078.36	3,078.36
				PRIVATE TUITION -			
				INVOICE #H2023073			
				- JUNE 2023 -			
				N.B., J.D., N.D.,			
				O.H., T.G., N.R.			
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT	WIDE/SP ED TUITION; PRIV FACILI		3,078.36	
1026730	ILL ASSOC OF SCHOOL ADMIN	07/18/2023	070123	2023-24	230240001	3,161.09	5,843.84
				MEMBERSHIP			
				RENEWAL IASA &			
				AASA - LUBELFELD			
10E200	2320 6000 99 000000		EDUCATION FUND/DISTRICT	WIDE/EXEC. ADMIN./OTHER OBJECTS		3,161.09	
			84-062023	LEADERSHIP TEAM	230240005	2,682.75	
				ADMIN ACADEMY -			
				AA1445-WHY			
				ACADEMY JUNE 20,			
				2023			
10E200	2310 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./PURCHASED SER		2,682.75	
1026731	ILLINOIS ASSN OF SCHOOL BOARDS	07/18/2023	377315	2023-24 RENEW	230240002	6,620.00	6,620.00
				SUBSCRIPTIONS			
				-BOARDBOOK/PRESS			
				PLUS/POLICY			
				ONLINE			
10E200	2320 6000 99 000000		EDUCATION FUND/DISTRICT	WIDE/EXEC. ADMIN./OTHER OBJECTS		6,620.00	

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1026732	IDLEWOOD ELECTRIC SUPPLY, INC.	07/18/2023	INV47709	ELECTRICAL SUPPLIES-DISCONN T SWITCH FOR ELM PLACE. INVOICE: INV47709. OKAY TO PAY.	2202400085	67.58	993.20
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		67.58	
			INV49026	EDGEWOOD AND NORTHWOOD SUPPLIES FOR TECH DEPARTMENT WORK ORDERS. INVOICE: INV49026 AND INV48869. OKAY TO PAY.	2202400093	925.62	
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		679.48	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		246.14	
1026733	IESA	07/18/2023	2023-2024	PAYMENT NEEDED FOR 2023-2024 IESA REGISTRATION/JM/NW	602400000	645.00	645.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		645.00	
1026734	ILLUMINATE EDUCATION	07/18/2023	INVIE0100632	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300411	529.25	529.25
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		529.25	
1026735	INTERNATIONAL THOUGHT LEADERS	07/18/2023	2023-1080	GENERAL SUPPLIES/SCHROEDER	2002400003	13,650.00	13,650.00
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		13,650.00	
1026736	ISCORP	07/18/2023	0733337	HOSTING FOR SKYWARD	2502400007	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1026737	JOHNSON CONTROLS SECURITY SOLU	07/18/2023	38949899	JOHNSON CONTROL SECURITY FOR RO. INVOICE #38949899. OKAY TO PAY.	2202400068	111.00	222.00
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		111.00	
			38949903	JOHNSON CONTROLS SECURITY SOLUTIONS FOR NORTHWOOD. INVOICE	2202400056	111.00	

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20E060	2540 3000 38 000000			#38949903. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
1026738	KESHET SCHOOL	07/18/2023	27068	SY2022-23 PRIVATE TUITION - JUNE 2023 - INVOICE #27068 - NL	2122400013	3,363.54	3,363.54
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,363.54	
1026739	key west	07/18/2023	1	APPLICATION 1 FOR PAYMENT FOR HVAC FOR THE RENOVATION OF OT EARLY CHILDHOOD. OKAY TO PAY.	2202400097	30,150.00	30,150.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		30,150.00	
1026740	LAKE COUNTY REGIONAL OFFICE OF	07/18/2023	4223	SY2022-23 - PUBLIC TUITION SERVICES - IL VIRTUAL SCHOOL - APRIL-JUNE 2023 - BJ	2122400012	1,891.62	2,611.62
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,891.62	
10E200	4220 6700 40 000000		69100028	SY 2022-23 - JUNE 2023 TUITION - RSSP - LAKE COUNTY REGIONAL OFFICE OF EDUCATION	2122400006	720.00	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		720.00	
1026741	LAKELAND/LARSEN ELEVATOR CORPO	07/18/2023	98236	MONTHLY MAINTENANCE ELEVATOR DISTRICT WIDE :EP,OT,EW,RO,WT,NW INV#98236 OK TO PAY	2202400090	1,052.50	1,052.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
1026742	LAKESHORE RECYCLING SYSTEMS	07/18/2023	LR5379139	WASTE AND RECYCLING REMOVAL FOR SCHOOLS. INVOICE LARS5379139. OKAY TO PAY.	2202400087	7,069.78	7,069.78
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		804.78	

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20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		626.61	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		456.25	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		10.21	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		576.99	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		970.56	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		827.40	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		742.16	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		477.66	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,577.16	
1026743	LEARNING A-Z***	07/18/2023	6813718	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400020	8,054.20	8,054.20
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,054.20	
1026744	MAKEMUSIC***	07/18/2023	INV-MM6869223	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400013	5,016.47	5,016.47
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,016.47	
1026745	THE MATH LEARNING CENTER+++	07/18/2023	INV40477	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400000	3,900.00	3,900.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,900.00	
1026746	MCREL	07/18/2023	INV-14024	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300409	1,039.00	1,039.00
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,039.00	
1026747	Vendor Continued Void	07/18/2023					0.00
1026748	MODERN MEDIA TECH LLC	07/18/2023	5211	CAPITAL OUTLAY, NEW EQUIPMENT - FY23	5552400011	1,040.00	77,573.75
10E130	2220 5000 90 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/CAPITAL OUTLAY/C		1,040.00	
			5250	+++++QUOTE+++++ +++++ OPERATIONS DEPTO NEED WHITE CARDS FOR BADGES. (TOTAL OF 1425 CARDS)	2202301018	4,987.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,987.50	
			5253	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552400015	69,262.50	
10E200	2220 5000 90 375000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		58,087.51	

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10E200 2220 3000 38 375000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,174.99	
			5256	CAPITAL OUTLAY, NEW EQUIPMENT, BRAESIDE	5552400016	2,283.75	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,283.75	
1026749	NEW CONNECTIONS ACADEMY	07/18/2023	14747	PRIVATE SCHOOL TUITION - JUNE ESY PROGRAM - INVOICE #14747 - SK	2122400007	3,916.99	3,916.99
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,916.99	
1026750	NWEA	07/18/2023	88364	2023-2024 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102400015	73,530.00	73,530.00
10E200 2230 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR		73,530.00	
1026751	OVERDRIVE EDUCATION	07/18/2023	CD1010023199100	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400021	50,000.00	50,000.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		50,000.00	
1026752	PHOENIX CONSULTING SERVICES GR	07/18/2023	0623-11	ASBESTOS MANAGEMENT PLAN VITI BUILDING AND OPERATION TRANSPORTATION BLDG. INVOICE #0623-11.OKAY TO PAY.	2202400063	3,800.00	3,800.00
20E150 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		1,900.00	
20E130 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		1,900.00	
1026753	PIEPER ELECTRIC INC.	07/18/2023	1	APPLICATION 1 FOR PAYMENT FOR ELECTRICAL WORK FOR THE RENOVATION OF OT EARLY CHILDHOOD. OKAY TO PAY.	2202400098	65,621.70	65,621.70
20E070 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		65,621.70	
1026754	PLS 3rd LEARNING/SUPEREVAL	07/18/2023	PS-INV001116	2023-24 SUPEREVAL PLATFORM RENEWAL INVOICE #00003136	2302400003	3,494.75	3,627.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		3,494.75	
			PS-INV001171	2023-24 SUPEREVAL PLATFORM ADDITIONAL LICENSES INVOICE #00003241	2302400008	132.75	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		132.75	
1026755 PRINT-XPRESS		07/18/2023	2023-070604	PRINTING EMERGENCY RESPONSE FLIPCHARTS. INVOICE # 2023-070604	2302400007	1,875.00	1,875.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,875.00	
1026756 PRO-CARE THERAPY		07/18/2023	20716937	SY2022-23 - SPECIAL ED PURCHASED SERVICES - TEMP PARAPROFESSIONAL - JUNE 5-9, 2023	2122400001	3,541.82	5,155.96
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,541.82	
			20718310	SY2022-23 - SPECIAL ED PURCHASED SERVICES - TEMP PARAPROFESSIONAL - JUNE 5-9, 2023	2122400001	1,614.14	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,614.14	
1026757 RED WING BUSINESS ADVANTAGE AC		07/18/2023	20230610058088	REDWING BOOTS FOR GREG RILEY. INVOICE #20230610058088. OKAY TO PAY.	2202400061	200.00	200.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.00	
1026758 Vendor Continued Void		07/18/2023					0.00
1026759 SAVVAS+++		07/18/2023	6800264549	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400004	1,850.00	48,407.49
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,850.00	
			6800264727	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400005	2,580.97	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,580.97	

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			6800264734	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400005	3,548.83	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,548.83	
			6800264735	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400004	7,591.29	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7,591.29	
			6800264736	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400004	30,040.35	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			30,040.35	
			6800264737	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400004	2,796.05	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,796.05	
1026760	SCENARIO LEARNING	07/18/2023	INV71675	PURCHASED SERVICES/SCHROEDER	2002400000	2,399.64	2,399.64
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,399.64	
1026761	SECURLY, INC	07/18/2023	31245	SOFTWARE/SITE LICENSE	5552400005	46,838.00	46,838.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			46,838.00	
1026762	SEESAW LEARNING	07/18/2023	2023-81818	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400011	16,264.80	16,264.80
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			16,264.80	
1026763	Vendor Continued Void	07/18/2023					0.00
1026764	SMITHEREEN PEST MANAGEMENT***	07/18/2023	3059658	MONTHLY SERVICES FOR PEST CONTROL FOR LINCOLN: INV#3059658; OT: INV#3059657; EW: INV#3059656; RA: INV#3059654; EP: INV# 3059653; WT: INV#3059628; IT: INV#3059629; BR: INV#3059631; GB: INV#3059635; IT WAREHOUSE: INV#3059636; RO: INV#3059640; SW:	2202400062	649.00	649.00



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				INV#3059641; NW: INV#3059642. OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
1026765	Vendor Continued Void	07/18/2023					0.00
1026766	SOLIANT	07/18/2023	20697336	SY2022-23 - SPECIAL ED PURCHASED SERVICES - MAY 22-26, 2023	2122400009	720.00	5,434.80
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		720.00	
			20716839	SY2022-23 INVOICE #20716839 - SPED TEACHER / SOCIAL WORKER = JUNE 2023	2122400004	1,977.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,977.25	
			20721463	SY2023-2024 - SPECIAL ED PURCHASED SERVICES - ESY CONTRACTED STAFF - SPED TEACHER/ SOCIAL WORKER - 6/26/23 - 6/29/2023	2122400010	2,737.55	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,737.55	
1026767	SOUND INCORPORATED	07/18/2023	73617	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	12,400.00	52,450.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,400.00	
			73623	CAPITAL OUTLAY,	5552300164	15,000.00	

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				NEW EQUIPMENT (MULTIPLE SCHOOLS)			
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,000.00	
			73627	PURCHASED	5552300097	5,850.00	
				SERVICE, OTHER			
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,786.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,064.00	
			73635	CAPITAL OUTLAY,	5552300108	19,200.00	
				NEW EQUIPMENT,			
				RED OAK INTERCOM			
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,200.00	
1026768	SOUNDTRAP	07/18/2023	CIUS167149	2023-2024 -	2102400012	5,604.00	5,604.00
				PURCHASED			
				SERVICES - SITE			
				LICENSES/SOFTWARE			
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,604.00	
1026769	SOUTSOS DECORATING COMPANY	07/18/2023	11504	GREEN BAY TIME	2202400050	14,580.00	24,710.00
				AND MATERIAL;			
				INVOICE #11505			
				AND 11504. JUNE			
				12-18 AND JUNE			
				19-25. OKAY TO			
				PAY.			
20E120	2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		14,580.00	
			11505	GREEN BAY TIME	2202400050	10,130.00	
				AND MATERIAL;			
				INVOICE #11505			
				AND 11504. JUNE			
				12-18 AND JUNE			
				19-25. OKAY TO			
				PAY.			
20E120	2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		10,130.00	
1026770	Staples Business Advantage	07/18/2023	607613850	STUDENT SERVICES	2122300507	99.98	99.98
				SUPPLIES			
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		99.98	
1026771	SUNSET FOOD MART, INC.	07/18/2023	007-00664155	SNACKS FOR	902400001	127.12	564.52
				STUDENTS AT RED			
				OAK INVOICE			
				007-00664155			
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		127.12	
			011-00199120	SNACKS FOR GREEN	1202300014	437.40	

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10E120	1125 4000 16 000000			BAY PRESCHOOL EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		437.40	
1026772	THE ART OF EDUCATION UNIVERSIT	07/18/2023	321554	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400042	7,251.00	7,251.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,251.00	
1026773	THE SHERWIN WILLIAMS COMPANY	07/18/2023	9278-2	PAINT FOR WAYNE THOMAS. INVOICE: 9278-2. OKAY TO PAY.	2202400083	513.02	513.02
20E110	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		513.02	
1026774	THOMSON REUTERS - WEST	07/18/2023	848592216	STUDENT SERVICES - PURCHASED SERVICES - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - YEAR 2 OF 3 YEAR AGREEMENT	2122400018	471.33	471.33
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		471.33	
1026775	TOUCH OF BEAUTY CARPETING+++	07/18/2023	32513	WAYNE THOMAS DEMO, PREP FLOORS, INSTALL VARIOUS VCT IN VARIOUS ROOMS. BRAESIDE DEMO, PREP, AND INSTALL RUBBER TILE, IN NURSES ROOM. 1495 INSTALL RUBBER REDUCERS. INVOICE 32513. OKAY TO PAY.	2202400084	6,045.92	6,045.92
20E200	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,045.92	
1026776	United Rentals (North America)	07/18/2023	203895023-018	RENTAL CONTAINER FOR SHERWOOD SCHOOL INV#203895023-018 OK TO PAY	2202400081	184.00	184.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1026777	HUMANEX VENTURES	07/18/2023	8998	PURCHASED SERVICES/SCHROEDER	2002400002	30,000.00	93,000.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30,000.00	

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			8999	2023-2024 - PURCHASED SERVICES - OTHER	2102400001	25,500.00	
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25,500.00	
			9000	2023-24 GOLD ARC CULTURE SURVEY PACKAGE & SUMMIT INVOICE #9000 6/1/23	2302400000	35,000.00	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35,000.00	
			9029	PURCHASED SERVICES	2002400007	2,500.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,500.00	
1026778	GABRIEL VITI REVOCABLE TRUST	07/18/2023	082023	MONTHLY RENT	2502400008	20,950.00	20,950.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,950.00	
1026779	VIVACITY TECH PBC	07/18/2023	INV1000823	SUPPLIES, STUDENT SERVICES	5552400001	1,660.00	1,660.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,660.00	
1026780	WEST MUSIC***	07/18/2023	SI2291746	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300404	2,054.99	2,054.99
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,054.99	
1026781	WEVIDEO FOR SCHOOLS	07/18/2023	CINV4232	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400022	19,547.00	19,547.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19,547.00	
1026782	WILLSCOT/WILLIAMS SCOTSMAN	07/18/2023	9018167549	COTTAGES AT SHERWOOD NEEDED A SERVICE FOR SOME REPAIRS: W13482275 #INV 9018167549 ; W1348280 INV#9018167550 OK TO PAY	2202400076	3,998.96	8,349.19
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,998.96	
			9018167550	COTTAGES AT SHERWOOD NEEDED A SERVICE FOR SOME REPAIRS: W13482275 #INV	2202400076	4,350.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				9018167549 ; W1348280 INV#9018167550 OK TO PAY			
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,350.23	
1026783	WORLDWIDE TECH CONNECTIONS	07/18/2023	7905	2023-2024 - PURCHASED SERVICES - OTHER	2102400023	5,735.00	5,735.00
10E200 2210 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,735.00	
1026784	XEROX FINANCIAL SERVICES	07/18/2023	4466684	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	14,587.42
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
1026785	YELLOWFOLDER- AN INTELLINETICS	07/18/2023	20213605	PURCHASED SERVICES/SCHROEDER	2002400009	52.00	52.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		52.00	
			96	Computer	Check(s) For a Total of		2,065,090.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300066	ALLIED BENEFIT SYSTEMS	07/18/2023	0000493006	INVOICE FOR JULY 2023 GROUP NUMBER A12113	2502400005	490.50	490.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		490.50	
				1 Wire Transfer Check(s) For a Total of			490.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	490.50
	1	ACH	Checks For a Total of	613,559.11
	96	Computer	Checks For a Total of	2,065,090.86
Total For	98	Manual, Wire Tran, ACH & Computer Checks		2,679,140.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,679,140.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,045,821.04	2,045,821.04
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	630,701.43	630,701.43
40	TRANSPORTATION FUND	0.00	0.00	2,618.00	2,618.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002020	IESA	07/18/2023	06252023	IESA REGISTRATION AND MEMBERSHIP DUES/EW	202400001	645.00	645.00
99L000	9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		645.00	
2002021	TOWNSHIP HIGH SCHOOL DIST. 113	07/18/2023	202330030-	INVOICE FOR 6/8/2023 8TH GRADE GRADUATION/EW	202400000	1,010.00	1,010.00
99L000	9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		1,010.00	
				2 Computer	Check(s) For a Total of		1,655.00



	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	1,655.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	1,655.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,655.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,655.00	0.00	0.00	1,655.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400039	VICTORIA DOBIES	07/11/2023	012023062023	2022-2023 - PURCHASED SERVICES - PD	2102400038	25.15	25.15
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25.15	
232400040	CARLOS GARCIA	07/11/2023	062023	MILEAGE FY23	5552400012	48.82	48.82
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		48.82	
232400041	LEAH KIMMELMAN	07/11/2023	012023062023	2022-2023 - travel PD expenses PURCHASED SERVICES - PD	2102400035	108.99	108.99
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		108.99	
232400042	KIM MOLLERDINO	07/11/2023	012023062023	2022-2023 - travel pd expenses PURCHASED SERVICES - PD	2102400037	168.20	168.20
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		168.20	
232400043	ALEXIS ROBINSON	07/11/2023	012023062023	2022-2023 - travel pd expenses PURCHASED SERVICES - PD	2102400036	208.36	208.36
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		208.36	
232400044	KEVIN RYAN	07/11/2023	012023062023	2022-2023 travel pd expenses - PURCHASED SERVICES - PD	2102400034	637.83	637.83
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		637.83	
232400045	LINDA SEVER	07/11/2023	062023	SY2022-23 PROFESSIONAL DEVELOPMENT - REIMBURSEMENT	2122400003	335.00	335.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		335.00	
232400046	SALLY STRAUS	07/11/2023	012023062023	2022-2023 - PURCHASED SERVICES - PD	2102400039	59.02	59.02
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		59.02	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	1,591.37
	0	Computer	Checks For a Total of	0.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	1,591.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,591.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,591.37	1,591.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300340	YUBA DUPREE BARBATO 10E200 2220 3000 30 000000	06/29/2023	050123	MILEAGE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552300321	159.27 159.27	159.27
222300341	ADRIANA CASTREJON 10E200 1200 3000 30 000000	06/29/2023	041823	MILEAGE REIMBURSEMENT - DISTRICT TRAVEL - JANUARY 2023 - JUNE 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122300516	93.23 93.23	93.23
222300342	ENRIQUE CASTRO 10E200 1200 3000 30 000000	06/29/2023	010523	MILEAGE REIMBURSEMENT - JANUARY 2023 - JUNE 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122300513	208.88 208.88	208.88
222300343	HOLLY COLIN 10E200 1200 3000 30 000000	06/29/2023	07012022	MILEAGE REIMBURSEMENT - TRAVEL IN AND OUT OF DISTRICT - AUGUST 2022 - JUNE 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122300508	134.74 134.74	134.74
222300344	ELIZABETH HODGE 10E200 1200 3000 30 000000	06/29/2023	010323	MILEAGE REIMBURSEMENT - DISTRICT TRAVEL - JANUARY 2023 - JUNE 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122300518	297.50 297.50	297.50
222300345	ROBERT QASABIAN 10E200 2220 3000 30 000000	06/29/2023	040323	MILEAGE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552300322	156.52 156.52	156.52
222300346	SUSANA RABIN 40E200 2550 3000 30 000000	06/29/2023	061523	SUSANA RABIN MILEAGE REIMBURSEMENT FROM JULY 2022 TO JUNE 2023. WITHIN DISTRICT TRAVEL. TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA	2202301030	411.16 411.16	411.16

7 ACH Check(s) For a Total of 1,461.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026538	AAA LOCK & KEY***	06/29/2023	582647	AAA LOCK AND KEY BPO	2502300015	1,499.00	3,228.75
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,499.00	
			582648	AAA LOCK AND KEY BPO	2502300015	745.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		745.00	
			582649	AAA LOCK AND KEY BPO	2502300015	620.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		620.00	
			582660	AAA LOCK AND KEY BPO	2502300015	364.75	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		364.75	
1026539	ABM BUILDING VALUE	06/29/2023	10000008724	CUSTODIAL SERVICES OVERTIME FOR MAY 2023 INV#8724 OK TO PAY	2202301057	13,715.13	13,715.13
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,715.13	
1026540	Vendor Continued Void	06/29/2023					0.00
1026541	Vendor Continued Void	06/29/2023					0.00
1026542	Vendor Continued Void	06/29/2023					0.00
1026543	Vendor Continued Void	06/29/2023					0.00
1026544	Vendor Continued Void	06/29/2023					0.00
1026545	Vendor Continued Void	06/29/2023					0.00
1026546	Vendor Continued Void	06/29/2023					0.00
1026547	Vendor Continued Void	06/29/2023					0.00
1026548	Vendor Continued Void	06/29/2023					0.00
1026549	Vendor Continued Void	06/29/2023					0.00
1026550	AMAZON	06/29/2023	1194-R49M-NM11	ART CLASSROOM SUPPLIES/EW	202300161	217.28	8,245.37
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		217.28	
			119D-91FF-7QDC	BAND/ORCHESTRA SUPPLIES/EW ITEMS WERE NEVER RECEIVED. AMAZON PROVIDING A CREDIT MEMO AND ANGELA WILL REORDER THE ITEMS	202300049	57.53	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		57.53	
			134J-CQLG-16YL	AMAZON/OFFICE/RA	802300064	65.33	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		65.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13M1-6QYK-QX6Q	STUDENT COUNCIL EPIC WEEK SUPPLIES/EW	202300105	48.78	
99L000	9708 0000 00 000000		EW STUDENT COUNCIL/NS			48.78	
			13YM-PPFY-J6NH	BAND/ORCHESTRA SUPPLIES/EW ITEMS WERE NEVER RECEIVED. AMAZON PROVIDING A CREDIT MEMO AND ANGELA WILL REORDER THE ITEMS	202300049	-37.54	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-37.54	
			16TH-93RL-FCYH	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300381	117.48	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			117.48	
			16XD-WNDW-1KJH	OFFICE/OT	702300120	100.98	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			100.98	
			16YJ-YJGX-6DT9	paper/general supplies	402300159	117.30	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			117.30	
			16YJ-YJGX-9H1L	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300395	230.65	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			230.65	
			17H7-X74V-N764	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300388	135.81	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			135.81	
			1CFJ-4VT7-4LNV	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300370	126.02	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			126.02	
			1CWH-WG6K-3RW1	AMAZON/KINDERGARTE N/SW	1002300134	74.97	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			74.97	
			1DYY-YFP9-6HXG	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300371	78.98	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			78.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FW3-YTGG-FMLM	2022-2023 SUPPLIES AND MATERIALS - CMA	2102300390	80.93	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			80.93	
			1FWD-376X-N4KR	GENERAL SUPPLIES/SCHROEDER	2002300059	320.60	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			320.60	
			1FY7-WC3Q-9MD6	AMAZON/NurseSuppli es/SW	1002300136	68.73	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.73	
			1H71-PH1G-7VCH	2022-2023 - SUPPLIES AND MATERIALS - SUMMER SCHOOL - TITLE I	2102300402	845.82	
10E200	1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			845.82	
			1H97-VW3W-9MKH	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300403	131.12	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			131.12	
			1HTX-G6HT-DFVX	MATERIALS/PACKING/ OT	702300114	336.29	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			336.29	
			1HTX-G6HT-FR7T	SCHOOL SUPPLIES	1202300074	234.85	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			234.85	
			1HWR-XX9P-6H3H	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300384	79.90	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			79.90	
			1JQW-1X7T-VTF1	SUPPLIES AND MATERIALS - CMA	2102300410	38.00	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			38.00	
			1JV6-1QHH-47RW	TABLE SKIRTING	2302300085	49.98	
10E200	2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			49.98	
			1JXL-9D4V-3QC6	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300366	88.00	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			88.00	
			1K19-9P7K-9T7V	2022-2023 -	2102300396	7.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7.99	
			1MCJ-WJ69-4WD6	2022-2023 - SUPPLIES AND MATERIALS - SUMMER SCHOOL - TITLE I	2102300402	251.94	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		251.94	
			1MHH-LRDL-G3VP	General Supplies needed to end year.	402300160	11.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.98	
			1MJR-D91X-61T7	OPERATIONS SUPPLIES : COFFEE, COFFEE FILTER, SUGAR, NOTEBOOKS OK TO PAY	2202301019	92.04	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.04	
			1MN9-PWXP-631V	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300394	82.54	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		82.54	
			1N1F-Q3FC-LQD9	FILE FOLDERS FOR 23-24 FY FOR OPERATIONS.	2202300935	15.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.68	
			1NKN-79VW-4C6X	TABLE SKIRTING BOARD	2302300086	199.92	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		199.92	
			1NLL-D1RR-RVFT	AMAZON/LIDS/SW	1002300133	169.10	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		169.10	
			1P3P-C1C9-3DH7	OFFICE/OT	702300116	103.58	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		103.58	
			1QNK-P9NY-F3CJ	ORDER FOR BUSINESS SUPPLIES	2502300302	6.99	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		6.99	
			1QTK-NJWH-JQKL	SUPPLIES AND MATERIALS -	2102300401	1,990.58	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUMMER SCHOOL - TITLE I			
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,990.58	
			1RF4-3YXD-CHFQ	General	402300158	77.77	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		77.77	
			1RPY-JRVW-GLTR	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300399	37.76	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		37.76	
			1RTL-DLK6-CM3N	SPECIAL ED SUPPLIES - AT - SCREEN PROTECTOR	2122300471	16.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		16.99	
			1T4R-F31L-DM6N	ORDER FOR BUSINESS SUPPLIES	2502300302	75.24	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		75.24	
			1TKW-G9FL-DTF4	GRADUATION SUPPLIES	1202300073	183.83	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		183.83	
			1TXL-1YQX-RMXJ	AMAZON/BIRTHDAYBOO KORDER/SW	1002300132	251.10	
99L000	9099 0000 00 000000			SHERWOOD LIBRARY/NS		251.10	
			1V67-WT6W-GD3X	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300399	94.23	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		94.23	
			1VDJ-PMYW-4M4H	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300388	19.02	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.02	
			1VPX-JP6C-3J44	office supplies	102300109	47.33	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		47.33	
			1VQC-KVTW-FPPG	STUDENT SERVICES SUPPLIES	2122300496	26.39	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		26.39	
			1VXG-T44L-3QD6	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300405	132.45	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		132.45	

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			1WJC-PWR7-77YL	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300400	279.09	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			279.09	
			1WVD-VLD9-HJF6	General Supplies needed to end year.	402300160	7.45	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			7.45	
			1WWW-H7JV-1G1F	FIELD DAY/OT	702300115	45.03	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			45.03	
			1XD7-GNWX-6MKG	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300387	74.88	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			74.88	
			1XVH-Q31K-R639	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300380	180.02	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			180.02	
			1YPF-H3NQ-DTWD	OFFICE/OT	702300117	156.66	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			156.66	
1026551	AMERICAN OUTFITTERS	06/29/2023	368088	MUSICAL/KD/NW	602300224	683.70	683.70
	99L000 9034 0000 00 000000		NORTHWOODS MUSICAL/NS			683.70	
1026552	ANDY FRAIN SERVICES, INC.	06/29/2023	340341	CROSSING GUARD AND SUPERVISOR HOURLY PAY FOR MAY 2023. INVOICE 34041. OKAY TO PAY.	2202301028	29,773.95	29,773.95
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29,773.95	
1026553	Vendor Continued Void	06/29/2023					0.00
1026554	ANTHONY ROOFING, LTD.	06/29/2023	S69005972	QUOTE BASED OF THE TIME AND MATERIAL RATE SHEET;ROOF LEAK AT THE FOLLOWING SCHOOLS: BRAESIDE #204,SHERWOD#30 AND LILCOLN #MULTIP ROOM. PRICE MAY VARY ONCE THE WORK HAS	2202300496	1,152.80	2,465.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3209 31 000000			BEEN COMPLETED;REQUESTED BY TOM SPELLMAN. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,152.80	
			S69005973	QUOTE BASED OF THE TIME AND MATERIAL RATE SHEET;ROOF LEAK AT THE FOLLOWING SCHOOLS: BRAESIDE #204,SHERWOD#30 AND LILCOLN #MULTIP ROOM. PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED;REQUESTED BY TOM SPELLMAN. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202300496	1,312.50	
20E200	2540 3209 31 000000					1,312.50	
1026555	APPLE COMPUTER, INC	06/29/2023	AL25881824	REPAIR PARTS, OPEN PO	5552300014	499.50	499.50
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		499.50	
1026556	AT&T	06/29/2023	0404269707060723	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,722.34	14,505.18
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,722.34	
			0468320800060723	REDUNDANT INTERNET AT VITI BLDG	5552300320	10,782.84	
10E130	2220 3261 42 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		10,782.84	
1026557	AZTEC FENCE COMPANY, INC.	06/29/2023	21303	***QUOTE***SW INSTALL OF 42"X4' HIGH OF GALVANIZED CHAIN LINK FENCE. PROPOSAL 5/16/23.	2202300947	3,900.00	3,900.00
20E100	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		3,900.00	
1026558	B.C. IRRIGATION, INC.	06/29/2023	100945	IT GREENHOUSE IRRIGATION STARTUP AND RPZ CERTIFICATION. INVOICE 100945.	2202301035	548.54	548.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	2540 3000 38 000067			OKAY TO PAY. EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		548.54	
1026559	BANNER PLUMBING SUPPLY CO, INC	06/29/2023	2948847	PLUMBING SUPPLIES FOR STOCK. INVOICE #2950419 AND 2948847. OKAY TO PAY.	2202301023	120.20	848.40
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.20	
			2950419	PLUMBING SUPPLIES FOR STOCK. INVOICE #2950419 AND 2948847. OKAY TO PAY.	2202301023	399.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		399.20	
			2953347	DANCO PERFECT SEAL WAX RING WITH BOLTS FOR STOCK. INVOICE 2953347. OKAY TO PAY	2202301050	329.00	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		329.00	
1026560	BENDI INVESTMENTS LLC	06/29/2023	10160060723	CONSULTANTS	2122300482	1,000.00	1,000.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,000.00	
1026561	BENJAMIN HISTORICAL CERTIFICAT	06/29/2023	1663	RAVINIA SCHOOL HISTORICAL RECORDATION PROJECT - INSTALLMENT PAYMENT 3	2302300090	3,500.00	3,500.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,500.00	
1026562	BRIGHTLY SOFTWARE, INC	06/29/2023	INV-208782	BRIGHTLY/SCHOOLDUD E MAINTENANCE DIRECT AND PM DIRECT CONTRACT RENEWAL. INVOICE#INV-208782 . OKAY TO PAY.	2202301013	6,689.57	6,689.57
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,689.57	
1026563	CARDIO PARTNERS	06/29/2023	INV3203016	HEALTH SERVICES CAPITAL OUTLAY - AEDS / CABINETS FOR REMODELED EDGEWOOD M.S.	2122300414	6,124.47	6,124.47

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10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		525.26	
10E200	2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		5,599.21	
1026564	CITY OF HIGHLAND PARK	06/29/2023	026578060723	WATER BILL FOR LAND 1, SS FROM 3/1/23 TO 5/31/23 OK TO PAY	2202301032	250.48	2,920.37
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.48	
			17111	SALT SUPPLY AND STORAGE. 26.25 TONS AT \$101.71/TON. INVOICE: 17111. OKAY TO PAY.	2202301010	2,669.89	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,669.89	
1026565	CLEAR LP .com	06/29/2023	70877	WE CALL FOR A SERVICE ON THE BELLS THAT ARE NOT WORKING AT INDIAN TRAIL INV#70877 OK TO PAY	2202301060	355.00	705.00
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		355.00	
			71281	THE BELL AT SHERWOOD SCHOOL IS OFF 5 MINUTES, CALL FOR A SS. OK TO PAY	2202301052	350.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		350.00	
1026566	Vendor Continued Void	06/29/2023					0.00
1026567	COMCAST BUSINESS+++	06/29/2023	100560577338060823	BUSINESS INTERNET AND SECURITY EDGE PCKG FOR NEW OPS BUILDING. JUNE 12, 2023-JUL 11, 2023. ACCT # ENDING 7338. OKAY TO PAY.	2202301040	409.85	49,916.06
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		409.85	
			101200657969060323	BG WAREHOUSE INTERNET SERVICE - OPEN PO - FY23	5552300226	169.95	
10E140	2220 3261 42 375000			EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/PHONE		169.95	
			169542128	DISTRICT WIDE	5552300025	16,445.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3261 42 000000			INTERNET SERVICE - OPEN PO - FY23			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			16,445.42	
			172151628	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,445.42	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,445.42	
			174419159	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,445.42	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,445.42	
1026568	Vendor Continued Void	06/29/2023					0.00
1026569	COMMONWEALTH EDISON	06/29/2023	0155039115062223	ENERGY SERVICE BILL FOR EP, IT GREENHOUSE AND OPS BUILDING. ACCOUNT #0155039115, 5623150019, AND 1224562084. OKAY TO PAY.	2202301051	24.13	1,080.07
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		24.13	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			1224562084062123	ENERGY SERVICE BILL FOR EP, IT GREENHOUSE AND OPS BUILDING. ACCOUNT #0155039115, 5623150019, AND 1224562084. OKAY TO PAY.	2202301051	753.67	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		753.67	
			5623150019062223	ENERGY SERVICE BILL FOR EP, IT GREENHOUSE AND OPS BUILDING. ACCOUNT #0155039115, 5623150019, AND 1224562084. OKAY TO PAY.	2202301051	302.27	

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20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		302.27	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
1026570	COMPASS HEALTH CENTER	06/29/2023	NBK05687	SPECIAL ED PURCHASED SERVICES - INVOICE #NBK05687 - FEB/MARCH 2023 - HOSPITAL TUTORING	2122300495	525.00	525.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		525.00	
1026571	CONNECTIONS DAY SCHOOL	06/29/2023	35022	SPECIAL ED PURCHASED SERVICES - OUTSIDE EVAL - INVOICE #35022 - JUNE 2023	2122300515	1,237.50	1,237.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,237.50	
1026572	Deerfield & Libertyville Music	06/29/2023	1658787	Deerfield&LibertyvilleMusic/ORCHESTR A/SW-For Sherwood	1002300135	150.29	150.29
10E200	1100 3000 38 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		150.29	
1026573	DEFRANCO PLUMBING INC	06/29/2023	33469	VERBAL QUOTE FOR T&M EMERGENCY RODDING AT RED OAK. PER DAL PONTE.	2202300905	578.37	971.37
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		578.37	
			33470	+++++VERBAL QUOTE+++++ +++ FOR DEFRANCO PLUMBING SERVICES AT RED OAK: BACKUP STAFF BATHROOM SECOND FLOOR. SERVICE REQUESTED BY TOM S.	2202300953	393.00	
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		393.00	
1026574	DEMCO, INC.***	06/29/2023	7321285	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300335	1,853.21	1,853.21
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,853.21	

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1026575	DE MUTH, INC	06/29/2023	V-3103	VERBAL QUOTE FOR T&M EMERGENCY RODDING AT RED OAK. PER DAL PONTE.	2202300906	1,000.00	1,000.00
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		1,000.00	
1026576	DISTRICT MANAGEMENT GROUP	06/29/2023	25589	STUDENT SERVICES PURCHASED SERVICES - DMSCHEDULES SOFTWARE LICENSES FOR 7 SCHOOLS - TERM: 5/9/2023 - 5/8/2024 **OKAY TO PAY**	2122300494	6,300.00	6,300.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		6,300.00	
1026577	ENGINEERING IS ELEMENTARY	06/29/2023	1-7019632-01	2022-2023 - PURCHASED SERVICES - TITLE I	2102300383	4,000.00	4,000.00
10E200	1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,000.00	
1026578	FIRST STUDENT, INC	06/29/2023	11889853	FIRST STUDENT APRIL 2023. ROUTES, BUS AIDES, AND CHARTER TRIPS. INVOICE #11889853. OKAY TO PAY.	2202301029	426,378.75	426,378.75
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		32,024.88	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		329,370.51	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		7,093.24	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,980.39	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		9,237.45	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		21,197.46	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		24,474.82	
1026579	FLECKS LANDSCAPING	06/29/2023	2305730	LANDSCAPING MAINTENANCE 5/1-5/6, 5/8-5/13, 5/15-5/20, 5/22-5/27, 5/29-6/3. BRAESIDE SPRAY POISON IVY ON 5/27. INVOICE	2202301011	21,386.20	21,386.20



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				#2305730. OKAY TO PAY.			
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,236.20	
20E010	2540 3240 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		150.00	
1026580	FLINN SCIENTIFIC INC.***	06/29/2023	2876565	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300355	35.56	35.56
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		35.56	
1026581	Vendor Continued Void	06/29/2023					0.00
1026582	FOLLETT CONTENT SOLUTIONS, LLC	06/29/2023	658384F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300306	241.87	5,033.70
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		241.87	
			669924F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300333	2,347.57	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,347.57	
			669930F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300332	1,952.08	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,952.08	
			670253C	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300336	454.10	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		0.00	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		454.10	
			670253F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300336	38.08	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		0.00	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		38.08	
1026583	Fox Lake GSD #114	06/29/2023	2223116	SPECIAL ED TRANSPORTATION - MCKINNEY VENTO - INVOICE #2223116 - JUNE 2023 - SHARE COST WITH	2122300488	8,776.31	8,776.31

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40E200 2550 3000 47 000000				FOX LAKE GSD #114 TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		8,776.31	
1026584	FRANCZEK PC	06/29/2023	223215	LEGAL SERVICES INVOICE #223215. 6/13/23	2302300092	3,473.50	3,473.50
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,473.50	
1026585	NANCY FREDMAN KRENT	06/29/2023	1063	SPECIAL ED PURCHASED SERVICES - PROFESSIONAL SERVICES AS HEARING OFFICER - MAY/JUNE 2023 - INVOICE #1063	2122300504	870.00	870.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		870.00	
1026586	ARTHUR J GALLAGHER RISK MANGEM	06/29/2023	4730293	BUILDERS RISK	2502300308	88,890.00	88,890.00
63E200 2540 3000 38 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		41,011.00	
64E200 2540 3000 38 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		47,879.00	
1026587	GILBANE	06/29/2023	J06919.200	EDGEWOOD MIDDLE SCHOOL RENOVATION. APPLICATION #32. INVOICE #202306-J537. OKAY TO PAY.	2202301053	374,819.34	374,819.34
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		374,819.34	
1026588	GLOBAL WATER TECHNOLOGY	06/29/2023	90526	***QUOTE***DMFIT FEMALE ADAPTER FOR WATER FOUNTAIN FILTERS.	2202300995	291.62	13,791.62
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		291.62	
20E200 2540 3237 34 000000			90544	***QUOTE***LEAD TESTING AT 9 SCHOOLS.	2202300949	13,500.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,500.00	
1026589	W.W. GRAINGER, INC.	06/29/2023	9539003161	WORK BOOTS FOR OPS DEPARTMENT. INVOICE 9539003161. OKAY TO PAY	2202301048	99.36	99.36
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.36	
1026590	Vendor Continued Void	06/29/2023					0.00

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1026591	HAPP BUILDERS, INC.	06/29/2023	6324780	SERVICE CALL TO SW FOR NEW DOOR STRIKE; INVOICE #6324781. FROM DOOR PROPOSAL-OT EXTERIOR DOOR CORRECTIONS/REPAIRS IF NECESSARY; INVOICE #6324780. OKAY TO PAY.	2202301059	3,220.00	6,721.00
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		0.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,220.00	
			6324781	SERVICE CALL TO SW FOR NEW DOOR STRIKE; INVOICE #6324781. FROM DOOR PROPOSAL-OT EXTERIOR DOOR CORRECTIONS/REPAIRS IF NECESSARY; INVOICE #6324780. OKAY TO PAY.	2202301059	696.00	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		696.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
			6987032	DOOR INSTALL AT 1495 OLD DEERFIELD RD OPERATIONS BUILDING. INVOICE 6987032. OKAY TO PAY.	2202301025	2,805.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,805.00	
1026592	Vendor Continued Void	06/29/2023					0.00
1026593	HEARTLAND BUSINESS SYSTEMS	06/29/2023	611451-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	500.61	618,437.06
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.61	
			612975-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	
			613257-H	PURCHASED SERVICE, OTHER	5552300087	2,455.80	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,455.80	
			614347-H	CAPITAL	5552300165	9,008.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 5000 90 000000				OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)		9,008.79	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL	OUTLAY/C			
			614752-H	CAPITAL	5552300165	414,777.68	
				OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)			
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL	OUTLAY/C		414,777.68	
			614754-H	CAPITAL	5552300165	186,994.18	
				OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)			
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL	OUTLAY/C		186,994.18	
1026594	HEALTH MANAGEMENT SYSTEMS	06/29/2023	2023-7044	JUNE 2023	2502300299	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT	BENEFITS/MEDICAL		1,603.98	
1026595	HEART OF THE CITY	06/29/2023	3090	STUDENT SERVICES PURCHASED SERVICES - SOCCER CAMP - JUNE 13-29, 2023	2122300503	3,900.00	3,900.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT	SERVICES/PURCHASED		3,900.00	
1026596	HEINEMANN PUBLISHING***	06/29/2023	9308384	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300397	7,624.50	7,624.50
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE	INSTR./SUPPLIES AN		7,624.50	
1026597	HERFF JONES YEARBOOKS	06/29/2023	081643 12	YEARBOOKS/NW/AF	602300242	8,136.71	8,136.71
99L000 9040 0000 00 000000			NORTHWOODS YEARBOOK/NS			8,136.71	
1026598	HINCKLEY SPRINGS	06/29/2023	23071489 060223	INVOICE 23071489060223 FOR WATER SERVICES	2502300310	150.87	150.87
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT	SERVICES/PURCHASED		37.72	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE	INSTR./PURCHASED S		37.72	
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./	PURCHASED SER		37.72	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/	PURCHASED SERVIC		37.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026599	HODGES, LOIZZI, EISENHAMMER	06/29/2023	58719	LEGAL SERVICES -INVOICE #58719. APRIL 30, 2023	2302300087	23,408.79	23,408.79
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		23,408.79	
1026600	THE HYDE PARK DAY SCHOOL	06/29/2023	H202305.13	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #H202305.13 - N.B., J.D., N.D., O.H., T.G., N.R.	2122300485	33,861.96	33,861.96
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		33,861.96	
1026601	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2023	INV18641	ELECTRICAL SUPPLIES FOR WORK ORDER 77227 FOR VITI. SALES ORDER SO724722. OKAY TO PAY.	2202300844	209.58	209.58
20E130	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		209.58	
1026602	ILLUMINATE EDUCATION	06/29/2023	INVIE0100632	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300411	529.25	529.25
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		529.25	
1026603	ILLINOIS OFFICE OF THE STATE F	06/29/2023	9680397	STATE FIRE MARSHAL DIVISION OF BOILER AND PRESSURE VESSEL SAFETY-BOILER CERT. FOR IT, EP, AND BR. INVOICE #9680397. OKAY TO PAY.	2202301022	420.00	420.00
20E010	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		140.00	
20E030	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		140.00	
20E040	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		140.00	
1026604	INSTRUCTURE, INC.	06/29/2023	INV569516	SOFTWARE/SITE LICENSE	5552300319	16,752.74	16,752.74
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16,752.74	
1026605	JASCULCA TERMAN	06/29/2023	55220	COMMUNICATION SERVICES	2302300091	2,080.00	2,964.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2,080.00	
			55331	COMMUNICATION SERVICES	2302300091	884.00	

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		884.00	
1026606	Vendor Continued Void	06/29/2023					0.00
1026607	Vendor Continued Void	06/29/2023					0.00
1026608	Vendor Continued Void	06/29/2023					0.00
1026609	Vendor Continued Void	06/29/2023					0.00
1026610	JOHNSON CONTROLS SECURITY SOLU	06/29/2023	38949895	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.	2202301039	111.00	764.59
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		111.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
			38949896	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.	2202301039	111.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		111.00	
			38949898	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND	2202301039	148.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.			
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		148.24	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
			38949900	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.	2202301039	111.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
			38949901	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.	2202301039	111.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
			38949931	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901,	2202301039	172.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.			
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		172.35	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
1026611	KRIHA BOUCEK	06/29/2023	5174	LEGAL SERVICES -INVOICE #5174. JUNE 6 2023	2302300088	22,097.50	22,097.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		22,097.50	
1026612	LAKE COUNTY REGIONAL OFFICE OF	06/29/2023	59100028	PUBLIC TUITION SERVICES - INVOICE #59100028 - MAY 2023 - A.B.	2122300491	1,980.00	1,980.00
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,980.00	
1026613	LAKESHORE RECYCLING SYSTEMS	06/29/2023	0005353870	TRASH & RECYCLING FOR OPERATIONS NEW OFFICE. INV#5353870 SS ON MAY 2023 OK TO PAY	2202301033	372.38	372.38
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		372.38	
1026614	LIBERTYVILLE MUSIC CENTER	06/29/2023	1661925	DISTRICT INSTRUMENT REPAIR/EW	202300154	100.00	190.97
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
			1664467	INSTRUMENT REPAIRS	202300186	-28.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		-28.00	
			1665215	INSTRUMENT REPAIRS	202300186	41.98	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		41.98	
			1667828	INSTRUMENT REPAIRS	202300186	52.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		52.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1668573	BASS CLARINET REEDS	2502300309	24.99	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		24.99	
1026615	WILLIAM V. MACGILL & CO.***	06/29/2023	IN0835582	MCGILL/NURSE OFFICE/WT	1102300088	73.44	73.44
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		22.64	
10E110	1100 4000 62 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		50.80	
1026616	Vendor Continued Void	06/29/2023					0.00
1026617	Vendor Continued Void	06/29/2023					0.00
1026618	Vendor Continued Void	06/29/2023					0.00
1026619	Vendor Continued Void	06/29/2023					0.00
1026620	MARISSA BENNETT CONSULTING, LL	06/29/2023	6287805	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES #6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*	2122300499	6,800.00	66,337.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,611.00	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,189.00	
			6287820	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES #6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*	2122300499	8,612.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,612.50	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
			6287834	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES #6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*	2122300499	9,656.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		9,656.25	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
			6287853	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES	2122300499	6,150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,150.00	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
			6287872	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES #6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*	2122300499	6,800.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,800.00	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
			6334603	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632, #6334674, #6334685	2122300505	6,656.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,656.25	
			6334608	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632, #6334674, #6334685	2122300505	4,575.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,575.00	
			6334632	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632,	2122300505	7,137.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				#6334674, #6334685 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,137.50	
			6334674	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632, #6334674, #6334685	2122300505	5,550.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,550.00	
			6334685	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632, #6334674, #6334685	2122300505	4,400.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,400.00	
1026621	MATH TEACHERS PRESS	06/29/2023	00051061	SPECIAL ED ESY CURRICULUM	2122300481	12,534.50	12,534.50
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		12,534.50	
1026622	ELLIOT MILLER	06/29/2023	062123	RAVINIA HISTORICAL RECORDATION RESEARCH	2302300089	400.00	400.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		400.00	
1026623	Vendor Continued Void	06/29/2023					0.00
1026624	MODERN MEDIA TECH LLC	06/29/2023	5174	EDGEWOOD CONSTRUCTION - AV (DISPLAYS, SIGNAGE, CLASSROOMS)	5552300143	32,000.00	116,061.25
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		32,000.00	
			5204	BG WAREHOUSE SECURITY CAMERAS	5552300218	8,391.25	
10E140 2220 5000 90 375000				EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/CAPITA		8,391.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5210	PURCHASED SERVICE, OTHER	5552300302	1,700.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,700.00	
			5227	CAPITAL OUTLAY, NEW - OT DIGITAL SIGNAGE	5552300054	6,205.00	
10E070 1100 5000 90 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		3,102.50	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,102.50	
			5228	CAPITAL OUTLAY NEW EQUIPMENT (LINCOLN)	5552300323	63,700.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		63,700.00	
			5229	LINCOLN SECURITY CAMERAS	5552300217	4,065.00	
60E050 2540 5000 96 000000				SECURITY 2022 REFERENDUM/LINCOLN/OPER. & MAINT./CAPITAL		4,065.00	
1026625	NAVIGATE360, LLC	06/29/2023	INV-07694	STUDENT SERVICES TEXTBOOK/CURRICULU M SY 2023-2024 QUOTE #Q-79614	2122300493	44,124.00	44,124.00
10E200 2190 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		44,124.00	
1026626	NEMETH GLASS OF ILLINOIS, INC+	06/29/2023	176428	+++++QUOTE+++++ +++++ GREG R REQUESTED A ONE UNIT BRONZE TEMPERED (453/4X76X1 ) FOR THE NEW WAREHOUSE OK TO PAY	2202300907	970.00	1,360.00
20E140 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		970.00	
			176949	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	390.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		390.00	
1026627	NEW CONNECTIONS ACADEMY	06/29/2023	14744	STUDENT SERVICES PURCHASED SERVICES - SPEECH EVAL - S.K. - JUNE 2023 - INVOICE #14744	2122300492	100.00	100.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		100.00	
1026628	NEXTERA ENERGY SERVICES	06/29/2023	72189268363261	ENERGY SERVICES	2202301049	3,066.28	3,066.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR SCHOOLS. ACCOUNT #8100052541. OKAY TO PAY.			
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.26	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		242.93	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		285.90	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		270.04	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		107.17	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		348.98	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		612.38	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		244.70	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		208.30	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		239.42	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		228.34	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		262.86	
1026629	Vendor Continued Void	06/29/2023					0.00
1026630	Vendor Continued Void	06/29/2023					0.00
1026631	Vendor Continued Void	06/29/2023					0.00
1026632	Vendor Continued Void	06/29/2023					0.00
1026633	Vendor Continued Void	06/29/2023					0.00
1026634	Vendor Continued Void	06/29/2023					0.00
1026635	NORTH SHORE WATER RECLAMATION	06/29/2023	5103482	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	61.05	1,072.46
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		61.05	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5103643	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248,	2202301037	32.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5103482, 5104896, AND 5106047. OKAY TO PAY.			
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.56	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5103844	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	162.80	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		162.80	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5104371	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	54.95	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		54.95	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5104896	WATER RECLAMATION	2202301037	26.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.			
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		26.46	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5105248	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	20.35	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		20.35	
			5105276	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	293.04	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	

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		293.04	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5106047	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	421.25	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		421.25	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
1026636	Vendor Continued Void	06/29/2023					0.00
1026637	Vendor Continued Void	06/29/2023					0.00
1026638	NORTH SHORE GAS	06/29/2023	4620814133	GAS UTILITY BILL FOR BG WAREHOUSE, VITI UNIT A, B, AND C. SITE #00018, 00020 00021, AND 00022. OKAY TO PAY.	2202301055	206.90	517.41
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		0.00	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		206.90	
			4621460948	GAS UTILITY BILL FOR BG WAREHOUSE, VITI UNIT A, B, AND C. SITE #00018, 00020 00021, AND 00022. OKAY TO PAY.	2202301055	82.46	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		82.46	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
			4621903672	GAS UTILITY BILL FOR BG WAREHOUSE, VITI UNIT A, B,	2202301055	91.74	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND C. SITE #00018, 00020 00021, AND 00022. OKAY TO PAY.			
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		91.74	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
			4623464285	GAS UTILITY BILL FOR NEW OPS BUILDING.N METER READING 5/16/23 TO 6/15/23. SITE #00023. OKAY TO PAY.	2202301045	54.46	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		54.46	
			4627014673	GAS UTILITY BILL FOR BG WAREHOUSE, VITI UNIT A, B, AND C. SITE #00018, 00020 00021, AND 00022. OKAY TO PAY.	2202301055	81.85	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		81.85	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
1026639	NORTHWEST SUBURBAN SPECIAL EDU	06/29/2023	10889	PUBLIC TUITION SERVICES - 2ND BILLING FY22-23 DHH DIAGNOSTIC SERVICES	2122300484	3,550.00	3,550.00
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		3,550.00	
1026640	NORTH SHORE SCH DIST 112 EDUC	06/29/2023	062923	EDUCATION FOUNDATION DONATIONS	2502300311	495.00	495.00
10R200	1920 0000 00 192004			EDUCATION FUND/DISTRICT WIDE/DONATIONS/NS/FOUNDATION OP		495.00	
1026641	Vendor Continued Void	06/29/2023					0.00
1026642	Vendor Continued Void	06/29/2023					0.00
1026643	ORGANICLIFE, LLC	06/29/2023	113602067865	JAN-MAR 2023 SCA USAGE	2502300307	21,410.55	113,491.68
15E200	2560 3000 41 450200			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		21,410.55	
			1136020682373	GB BOXED LUNCHES MAY & JUNE 2023	1202300075	363.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		363.00	
			1136020682374	NATIONAL FOOD SERVICE BREAKFAST	2502300021	59,109.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
15E200	2560 3000 41 000000			& LUNCH 07/01/2022 - 06/30/2023		59,109.20	
			1136020682375	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	9,617.13	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		9,617.13	
			1136020682377	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	747.26	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		747.26	
			1136020682532	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	18,982.99	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		18,982.99	
			1136020682533	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	2,908.29	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		2,908.29	
			1136020682534	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	237.76	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		237.76	
			1136020682552	GB BOXED LUNCHES MAY & JUNE 2023	1202300075	115.50	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		115.50	
1026644	STOJAN PAIC	06/29/2023	062223	DISTRICT SUPPLIES/TOOLS FOR WO FOR TW AND NEW OPS BUILDING. REIMBURSEMENT FOR PERSONAL CARD USE AT CRAFTWOOD.	2202301041	70.81	70.81
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.81	
1026645	PARK DISTRICT OF HIGHLAND PARK	06/29/2023	6289	2022-2023 -	2102300407	192.00	642.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 38 000000				PURCHASED SERVICES - OTHER EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		192.00	
			6290	2022-2023 - PURCHASED SERVICES - OTHER	2102300406	450.00	
10E200 2210 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		450.00	
1026646	SONOVA USA INC***	06/29/2023	5138967977	OUT OF WARRANTY REPAIR FOR S/N 1904NY7CR	2122300476	188.99	188.99
10E200 1200 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		188.99	
1026647	PHOENIX CONSULTING SERVICES GR	06/29/2023	0623-03	ASBESTOS TESTING AT NORTHWOODS AND WAYNE THOMAS. INVOICE #0623-03. OKAY TO PAY.	2202301016	900.00	2,800.00
20E060 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		450.00	
20E110 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		450.00	
			0623-04	ASBESTOS MANAGEMENT PLAN FOR NORTHWOOD. INVOICE #0623-04. OKAY TO PAY.	2202301026	1,900.00	
20E060 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,900.00	
1026648	PITNEY BOWES***	06/29/2023	900007561479061823	POSTAGE METER REFILL	2502300306	2,860.45	2,860.45
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,860.45	
1026649	PRO ENTRY SYSTEMS	06/29/2023	PE1800-893	***QUOTE***EW AUTOMATED GATE REPAIR FOR BUSES. #QU2023-00367	2202300736	486.71	486.71
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		486.71	
1026650	PRO-CARE THERAPY	06/29/2023	20704891	SPECIAL ED PURCHASED SERVICES - TEMPORARY PARAPROFESSIONALS - INVOICE #20704891 - MAY 30 - JUNE 2, 2023	2122300486	2,897.56	4,675.11
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,897.56	
			20710079	SPECIAL ED	2122300498	1,777.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				PURCHASED SERVICES - TEMPORARY PARAPROFESSIONAL - INVOICE #20710079 - JUNE 5-9, 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,777.55	
1026651	SCENARIO LEARNING LLC	06/29/2023	INV69840	SLEC VECTOR TRAINING - EXCEPTIONAL CHILD - SPED	2122300512	1,639.20	1,639.20
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,639.20	
1026652	SCHOOL SPECIALTY INC.***	06/29/2023	202501870169	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300412	158.16	158.16
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		158.16	
1026653	SECURED TECH SOLUTIONS, LLC	06/29/2023	2023-05-08-12	SUPPLIES, OTHER	5552300294	1,250.00	1,250.00
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,250.00	
1026654	SIGN CENTRAL	06/29/2023	18411	++++QUOTE++++ NAMES AND FRAMES FOR VITI BUILDING (PROJECT#2) INVOICE# 2982	2202300972	1,016.00	1,135.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,016.00	
			18436	++++++QUOTE++++++ ++++++ NAME PLATES NEED IT FOR BUSINESS OFFICE AT VITI BUILDING ORDERED BY OPERATIONS	2202300934	119.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.00	
1026655	JOHNSON CONTROLS FIRE PROTECTI	06/29/2023	89878873	SERVICE CALL FOR NORTHWOOD. TROUBLESHOOT SYSTEM TECH REPLACED PART. INVOICE #89878873. OKAY TO PAY.	2202301034	1,321.20	1,321.20
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,321.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026656	SOLIANT	06/29/2023	20704022	SPECIAL ED PURCHASED SERVICES - REMOTE SPED TEACHER - INVOICE #20704022 - MAY30-JUNE 2, 2023	2122300487	560.00	880.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		560.00	
			20709233	SPECIAL ED PURCHASED SERVICES - REMOTE SPED TEACHER - JUNE 5,6, 2023 - INVOICE #20709233	2122300497	320.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		320.00	
1026657	SOUND INCORPORATED	06/29/2023	73495	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	6,200.00	6,200.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,200.00	
1026658	SPECIAL EDUCATION DISTRICT	06/29/2023	2023-06-12-ITIN-112	PUBLIC TUITION SERVICES - ITINERANT SERVICES - SEDOL - JUNE 2023 - INVOICE #2023-06-12-ITIN-1 12	2122300489	238.00	238.00
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		238.00	
1026659	Vendor Continued Void	06/29/2023					0.00
1026660	Vendor Continued Void	06/29/2023					0.00
1026661	SUNSET FOOD MART, INC.	06/29/2023	007-00658967	MAY SNACKS	902300107	111.50	4,223.51
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.50	
			007-00660148	MAY SNACKS	902300107	111.14	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.14	
			007-00661283	MAY SNACKS	902300107	127.12	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		127.12	
			007-00662963	MAY SNACKS	902300107	111.14	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.14	
			011-00196007	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	440.70	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		440.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			011-00196406	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	418.70	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		418.70	
			011-00196806	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	448.40	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		448.40	
			011-00197166	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	523.53	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		523.53	
			011-00197170	MAY SNACKS EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902300107	95.52	
10E090	1100 4000 16 000000					95.52	
			011-00197321	MAY SNACKS EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902300107	63.56	
10E090	1100 4000 16 000000					63.56	
			011-00197518	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	492.40	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		492.40	
			011-00197905	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	448.40	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		448.40	
			011-00198316	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	415.40	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		415.40	
			011-00198778	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	416.00	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		416.00	
1026662	T MOBILE	06/29/2023	972282849062123	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,547.37
10E200	2220 3000 38 421000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			974304005060423	CELL PHONES, ACCT 974304005	5552300017	47.37	
10E200	2220 3000 42 090000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		47.37	
1026663	TOUCH OF BEAUTY CARPETING+++	06/29/2023	32501	ELM PLACE AND WAYNE THOMAS TILE AND CARPET REMOVAL AND REPLACEMENT. LABOR AND MATERIALS.	2202301044	13,166.86	13,166.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #32501. OKAY TO PAY.			
20E110	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		6,647.70	
20E030	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,519.16	
1026664	Vendor Continued Void	06/29/2023					0.00
1026665	TOWNSHIP HIGH SCHOOL DIST. 113	06/29/2023	200	MONTHLY INVOICE FOR FUEL D113, JANUARY 2023 INV#200 AND MARCH 2023 INV#202 OK TO PAY	2202301031	2,923.35	7,179.09
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,923.35	
			202	MONTHLY INVOICE FOR FUEL D113, JANUARY 2023 INV#200 AND MARCH 2023 INV#202 OK TO PAY	2202301031	2,081.31	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,081.31	
			203	MONTHLY GASOLINE PURCHASE FROM DISTRICT 113 INV# 203 SS FROM APRIL 2023 OK TO PAY	2202301047	2,174.43	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,174.43	
1026666	TPM GRAPHICS, INC.	06/29/2023	94243	MUSICAL/KD/NW	602300223	544.00	544.00
	99L000 9034 0000 00 000000			NORTHWOODS MUSICAL/NS		544.00	
1026667	TRANE U.S. INC***	06/29/2023	14587951	HVAC SUPPLIES FOR BUFFALO GROVE WAREHOUSE. INVOICE #14587951. OKAY TO PAY.	2202301027	334.56	19,688.64
20E140	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		334.56	
			313684293	HVAC EDGEWOOD HORIZON, CU, AND AHU STARTUP. INVOICE #313684293. OKAY TO PAY.	2202301036	15,693.76	
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		15,693.76	
			313684294	HVAC/FILTERS/MOTOR	2202300064	3,660.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES FY23; DISTRICT WIDE			
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,660.32	
1026668	TRI-R FABRICATION	06/29/2023	1027	EDGEWOOD EXTERIOR ALUMINUM BLEACHERS-WELDED MULTIPLE CRACKED JOINTS. INVOICE #1027. OKAY TO PAY.	2202301038	600.00	600.00
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		600.00	
1026669	TRUENORTH EDUCATIONAL COOP 804	06/29/2023	981120623	SPECIAL ED PUBLIC TUITION SERVICES	2122300483	67,390.53	67,390.53
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		67,390.53	
1026670	Vendor Continued Void	06/29/2023					0.00
1026671	Vendor Continued Void	06/29/2023					0.00
1026672	ULINE***	06/29/2023	163305987	BUILDING/OT	702300112	630.00	2,849.01
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		630.00	
			164468578	PACKING BOXES, TAPE, AND SUPPLIES FOR SW, RA, AND IT. INVOICES # 164488347, 164468578, AND 164468657. OKAY TO PAY.	2202301007	614.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		614.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			164468657	PACKING BOXES, TAPE, AND SUPPLIES FOR SW, RA, AND IT. INVOICES # 164488347, 164468578, AND 164468657. OKAY TO PAY.	2202301007	510.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		510.00	
			164488347	PACKING BOXES, TAPE, AND SUPPLIES FOR SW, RA, AND IT. INVOICES # 164488347, 164468578, AND 164468657. OKAY TO PAY.	2202301007	369.90	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAPE, AND SUPPLIES FOR SW, RA, AND IT. INVOICES # 164488347, 164468578, AND 164468657. OKAY TO PAY.			
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		369.90	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			164571947	MOVING BOXES FOR RAVINIA. INVOICE 164571947. OKAY TO PAY.	2202301012	602.40	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		602.40	
			164590573	KRAFT PAPER DISPENSER BOX FOR RAVINIA PACKING. INVOICE 164590573. OKAY TO PAY.	2202301024	122.71	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		122.71	
1026673	ULTIMATE SCREEN PRINTING	06/29/2023	145344	ULTIMATE SCREEN PRINT/STUDENT SHIRT	1102300095	78.00	78.00
99L000	9111 0000 00 000000			WT STUDENT COUNCIL/NS		78.00	
1026674	Vendor Continued Void	06/29/2023					0.00
1026675	WIGHT & COMPANY	06/29/2023	180038-045	PROFESSIONAL SERVICES FOR CENTRAL PRODUCTION KITCHEN, INDIAN TRAIL RENO, AND EDGEWOOD. INVOICE #220114-009, 220113-010, AND 180038-045. OKAY TO PAY.	2202301042	21,232.25	57,031.22
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		21,232.25	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
68E200	2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI		0.00	
			220113-010	PROFESSIONAL SERVICES FOR CENTRAL	2202301042	32,580.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRODUCTION KITCHEN, INDIAN TRAIL RENO, AND EDGEWOOD. INVOICE #220114-009, 220113-010, AND 180038-045. OKAY TO PAY.			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		0.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		32,580.47	
68E200	2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI		0.00	
			220114-009	PROFESSIONAL SERVICES FOR CENTRAL PRODUCTION KITCHEN, INDIAN TRAIL RENO, AND EDGEWOOD. INVOICE #220114-009, 220113-010, AND 180038-045. OKAY TO PAY.	2202301042	3,218.50	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		0.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
68E200	2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI		3,218.50	
1026676	Vendor Continued Void	06/29/2023					0.00
1026677	Vendor Continued Void	06/29/2023					0.00
1026678	WILLSCOT/WILLIAMS SCOTSMAN	06/29/2023	9017891030	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,997.56	8,475.96
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,997.56	
			9017891031	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202300051	4,348.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 38 000000				OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,348.75	
			9017909979	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	129.65	
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.65	
1026679	WITH PARTNERS	06/29/2023	0000022	TITLE III - EL RESOURCE GUIDELINES - INVOICE #0000025 - MAY 4, 11, & 15, 2023	2122300511	6,000.00	11,000.00
10E200 2210 4000 60 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,000.00	
			0000029	TITLE III - IMMIGRANT STUDENT EDUCATION PROGRAM (ISEP) *OKAY TO PAY*	2122300490	5,000.00	
10E200 2210 4000 60 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,000.00	
1026680	XEROX FINANCIAL SERVICES	06/29/2023	4439395	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	298.47
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN4503835	XEROX/MADER/SW	1002300137	65.00	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			65.00	
1026681	ZOOM VIDEO COMMUNICATIONS, INC	06/29/2023	INV199357682	SOFTWARE/SITE	5552300057	2,040.00	18,279.00
				LICENSE			
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,040.00	
			INV203740015	SOFTWARE/SITE	5552300057	16,239.00	
				LICENSE			
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			16,239.00	
			144	Computer	Check(s) For a Total of		2,460,147.76

	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	1,461.30
	144	Computer	Checks For a Total of	2,460,147.76
Total For	151	Manual, Wire Tran, ACH & Computer Checks		2,461,609.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,461,609.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	495.00	1,178,602.09	1,179,097.09
15	FOOD SERVICE	0.00	0.00	99,502.74	99,502.74
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	180,895.16	180,895.16
40	TRANSPORTATION FUND	0.00	0.00	435,566.22	435,566.22
60	SECURITY 2022 REFERENDUM	0.00	0.00	4,065.00	4,065.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	428,051.59	428,051.59
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	73,591.47	73,591.47
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	47,879.00	47,879.00
68	CENT. KITCHEN 2022 REFERENDUM	0.00	0.00	3,218.50	3,218.50
99	ACTIVITY FUND	9,742.29	0.00	0.00	9,742.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300329	CHERIE GREENWOOD	06/13/2023	053123	MILEAGE	5552300318	200.82	200.82
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		200.82	
222300330	NIHIP	06/13/2023	JUNE 2023	JUNE 2023 INVOICE	2502300303	623,686.76	623,686.76
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		623,686.76	
222300331	AMY J SHOEMAKER	06/13/2023	060823	MILEAGE CLAIM	802300066	72.00	72.00
10E080	1100 3000 30 000000			REIMBURSEMENT FOR IN DISTRICT TRAVEL			
				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		72.00	

3 ACH Check(s) For a Total of 623,959.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026529	Vendor Continued Void	06/13/2023					0.00
1026530	COMMONWEALTH EDISON	06/13/2023	2731000107060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	267.56	817.16
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		267.56	
			338006072060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	190.22	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		190.22	
			4755113167060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	359.38	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		359.38	
1026531	T MOBILE	06/13/2023	969580760060323	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,000.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
			3	Computer	Check(s) For a Total of		4,817.16

	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	623,959.58
	3	Computer	Checks For a Total of	4,817.16
Total For	6	Manual, Wire Tran, ACH & Computer Checks		628,776.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	628,776.74

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	627,959.58	627,959.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	817.16	817.16



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026532	Vendor Continued Void	06/13/2023					0.00
1026533	COMMONWEALTH EDISON	06/13/2023	2731000107060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	267.56	817.16
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		267.56	
			338006072060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	190.22	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		190.22	
			4755113167060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	359.38	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		359.38	
1026534	LAKE COUNTY COLLECTOR	06/13/2023	TAXE YEAR 2022	2022 PROPERTY TAX BILLS	2502300300	2,397.64	2,397.64
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,397.64	
1026535	T MOBILE	06/13/2023	969580760060323	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,000.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
			4	Computer	Check(s) For a Total of		7,214.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026530	COMMONWEALTH EDISON	06/13/2023	2731000107060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	267.56	817.16
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		267.56	
			338006072060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	190.22	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		190.22	
			4755113167060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	359.38	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		359.38	
1026531	T MOBILE	06/13/2023	969580760060323	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,000.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
			2	Void	Check(s) For a Total of		4,817.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	7,214.80
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	7,214.80
Less	2	Voided	Checks For a Total of	4,817.16
			Net Amount	2,397.64

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	0.00	0.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,397.64	2,397.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026536	ACCESS ONE	06/13/2023	5781990	COMMUNICATION LINES AND POTS LINES. INVOICE# 5781990. OKAY TO PAY.	2202301015	2,298.52	2,298.52
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		223.40	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.30	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		223.40	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		124.30	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		322.78	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		223.40	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		223.40	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		223.40	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.30	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		138.14	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		124.30	
20E120	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		223.40	
1026537	BEVERLY PINTO RAMIREZ	06/13/2023	061323	REIMBURSEMENT FOR CANCELLED CHECK	2502300304	11.00	11.00
10E200	2520 6400 00 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/		11.00	
				2 Computer	Check(s) For a Total of		2,309.52

	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	2,309.52
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,309.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,309.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11.00	11.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,298.52	2,298.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300332	JAMIE Z BITTON	06/26/2023	040523	MILEAGE/OT	702300118	101.84	101.84
	10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		101.84	
222300333	ABIGAIL MANY	06/26/2023	060623	Mileage	102300111	25.19	25.19
	10E010 1100 3000 30 000000			Reimbursement		25.19	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		25.19	
222300334	ILIANA MARTINEZ VELEZQUEZ	06/26/2023	060123	MILEAGE/OT	702300119	12.35	12.35
	10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		12.35	
222300335	TAMARA NEGRON VELEZ	06/26/2023	010923	MILEAGE	2122300501	263.83	263.83
	10E200 1200 3000 30 000000			REIMBURSEMENT - JANUARY-JUNE 2023		263.83	
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		263.83	
222300336	KEVIN SHANAHAN	06/26/2023	060923	TRAVELING IN	902300108	359.60	359.60
	10E090 1100 3000 30 000000			BETWEEN SCHOOLS.		359.60	
				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		359.60	
222300337	JESSICA SHARE	06/26/2023	060723	Mileage	102300110	9.42	9.42
	10E010 1100 3000 30 000000			Reimbursement		9.42	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		9.42	
222300338	KELLY SMITH NOVAK	06/26/2023	062623	MILEAGE	2122300506	373.39	373.39
	10E200 1200 3000 30 000000			REIMBURSEMENT - TRAVEL BETWEEN SCHOOLS - SY2022-23 - AUGUST 2022 - MAY 2023		373.39	
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		373.39	
222300339	SYDNEE WALDER	06/26/2023	011323	MILEAGE	2122300502	312.70	312.70
	10E200 1200 3000 30 000000			REIMBURSEMENT - JANUARY 2023 - JUNE 2023 - TRAVEL BETWEEN BUILDINGS		312.70	
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		312.70	

8 ACH Check(s) For a Total of 1,458.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	1,458.32
	0	Computer	Checks For a Total of	0.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	1,458.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,458.32

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	1,458.32	1,458.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002017	AMAZON	06/29/2023	1RVX-G1DT-1WC6	ROCKETS ON THE RUN	902300104	150.99	150.99
99L000	9093 0000 00 000000		RED OAK MUSICAL/NS			150.99	
2002018	Deerfield & Libertyville Music	06/29/2023	1658799	DEERFIELD & LIBERTYVILLE MUSIC / WT STUDENT INSTRUMENTS	1102300094	908.94	908.94
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			908.94	
2002019	TOWNSHIP HIGH SCHOOL DIST. 113	06/29/2023	202330030	GRADUATION/NW/AF	602300241	1,010.00	1,010.00
99L000	9031 0000 00 000000		NORTHWOODS GRADUATION/NS			1,010.00	

3 Computer Check(s) For a Total of 2,069.93



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	2,069.93
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,069.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,069.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	2,069.93	0.00	0.00	2,069.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026602	ILLUMINATE EDUCATION	06/29/2023	INVIE0100632	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300411	529.25	529.25
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			529.25	
			1	Void	Check(s) For a Total of		529.25

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	529.25
			Net Amount	-529.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	-529.25	-529.25

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REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112  
REPORT TITLE:  
PROGRAM NAME: fin/3apcci12. TIME: 10:42:14 AM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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Begin Date: 05/01/2023

Through Date: 05/31/2023

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Individual Learning1	05/03/2023	INDIVIDUAL LEARNING	AMZN MKTP US S180G7BH3	10.79
			Total Credit Card Amount	10.79
Enrique Castro	05/26/2023	ENRIQUE CASTRO	DOMINO'S 2765	55.92
	05/26/2023	ENRIQUE CASTRO	TARGET 00011684	51.27
	05/19/2023	ENRIQUE CASTRO	SUBWAY 5824	133.97
	05/19/2023	ENRIQUE CASTRO	TARGET 00011684	32.62
	05/12/2023	ENRIQUE CASTRO	BUFFOS	98.76
	05/12/2023	ENRIQUE CASTRO	TARGET 00011684	-96.54
	05/12/2023	ENRIQUE CASTRO	TARGET 00011684	91.20
	05/12/2023	ENRIQUE CASTRO	TARGET 00011684	96.54
	05/02/2023	ENRIQUE CASTRO	CLUCKERS CHARCOAL CHIC	117.55
			Total Credit Card Amount	581.29
Nicole Scofield	05/17/2023	NICOLE SCOFIELD	ULTIMATE SLP	12.95
			Total Credit Card Amount	12.95
Alexis Robinson	05/31/2023	ALEXIS ROBINSON	BUFFOS	321.08
	05/19/2023	ALEXIS ROBINSON	BACKYARD GRILL	37.07
	05/04/2023	ALEXIS ROBINSON	SOUTHWES 5262449897522	291.96
	05/04/2023	ALEXIS ROBINSON	SOUTHWES 5262449897523	291.96
	05/01/2023	ALEXIS ROBINSON	AMER LIB ASSOC-CAREER	100.00
			Total Credit Card Amount	1,042.07
Dir of Operations4	05/29/2023	PRIVETT AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/24/2023	BOILER CERT FOR RO	IL FIRE MARSHAL FEE	214.73
	05/23/2023	EW/NW GRADUATION CHAIR RENTAL	HIGHWOOD RENTAL & PART	2,000.00
	05/17/2023	CASTER WHEEL FOR EW INSTRUMENT REPAIR	YAMAHA CORP OF AMERICA	105.87
	05/15/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT #1926	4,282.20
	05/12/2023	BOTTLED WATER FOR THE DIST.	THE HOME DEPOT #1926	1,673.28
	05/11/2023	PRIVATE PARKING STICKERS	SMARTSIGN	90.00
	05/04/2023	EP REMOVAL OF BOLLARDS AND BACKFILL	SQ FIVE STAR PAVING	2,600.00
	05/01/2023	RA PATCHING POTHOLES IN THE DRIVEWAY	SQ FIVE STAR PAVING	1,200.00
			Total Credit Card Amount	12,201.08
Jamie Kahn	05/23/2023	kindness club stickers	STICKER MULE	200.00
	05/22/2023	PTO Breakfast	ONCE UPON A BAGEL HP	133.95
	05/11/2023	staff appreciation week snack cart	TARGET 00010363	205.84
	05/05/2023	steam day supplies	JEWEL OSCO 3475	24.06

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/02/2023	SAIL snacks	TARGET 00010363	114.08
	05/02/2023	refund for tax (needed to reprove status)	VISTAPRINT	-32.18
	05/01/2023	staff appreciation week swag	VISTAPRINT	547.17
			Total Credit Card Amount	1,192.92
Nicholas Glenn1	05/31/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	05/29/2023	NICHOLAS GLEN	DROPBOX DJXGS4H48BTM	130.67
	05/22/2023	NICHOLAS GLEN	ADOBE STOCK	29.99
	05/01/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	224.38
Indian Trail1	05/31/2023	MARIA GRABLE	BARNES & NOBLE #3993	111.25
	05/29/2023	STAFF BREAKFAST	UPPERCRUST BAGELS	333.32
	05/22/2023	LIBRARY ACTIVITY	ONCE UPON A BAGEL HP	19.62
	05/19/2023	MATERIALS FOR LAMINATOR	LAMINATOR.COM	342.40
	05/17/2023	STAFF GIFTS	GOODIES ETC	86.40
	05/16/2023	MATERIALS FOR LIBRARY	MICHAELS STORES 9961	63.97
	05/16/2023	MATERIALS FOR LIBRARY	PARTY CITY 5283	63.00
	05/16/2023	BOOKS FOR LIBRARY	THE BOOK STALL	203.77
	05/16/2023	BOOKS FOR LIBRARY	THE BOOK STALL	457.15
	05/11/2023	credit for wrong charge	GRAMMARLY COVXX/FRD ADJ	-144.00
			Total Credit Card Amount	1,536.88
Efrain Martinez	05/11/2023	EFRAIN MARTINEZ	CROWN TROPHY	255.00
	05/10/2023	EFRAIN MARTINEZ	JIMMY JOHNS 1032 MOTO	954.04
	05/04/2023	EFRAIN MARTINEZ	JEWEL OSCO 3459	47.94
	05/03/2023	EFRAIN MARTINEZ	READYREFRESH/WATERSERV	48.93
	05/01/2023	EFRAIN MARTINEZ	HOMEDEPOT.COM	807.00
			Total Credit Card Amount	2,112.91
Lilli Melamed	05/25/2023	GREEN BAY WELCOME	LA UNION SUPERMARKET	110.00
	05/24/2023	POP MACHINE	GREAT LAKES COCA COLA	637.13
	05/24/2023	KINDER WELCOME NIGHT	STAPLES 00116616	23.70
	05/24/2023	KINDER WELCOME NIGHT	TARGET 00011684	11.18
	05/23/2023	GREEN BAY WELCOME	TARGET 00011684	38.36
	05/09/2023	STAFF APPRECIATION SUPPLIES	DOLLARTREE	47.50
	05/09/2023	STAFF APPRECIATION	TACOS EL NORTE HIGHWOO	21.52
	05/09/2023	GREEN BAY WELCOME	TARGET 00019125	104.20
	05/08/2023	food for meeting	CLUCKERS CHARCOAL CHIC	90.49

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/05/2023	Staff appreciation week	SQ LA MICHOACANA BELL	140.00
			Total Credit Card Amount	1,224.08
Javier Herrera	05/22/2023	OT HVAC SUPPLIES/TOOLS	THE HOME DEPOT #1926	25.86
			Total Credit Card Amount	25.86
James Bock	05/22/2023	MOTOR OIL AND OIL FILTER FOR TRUCK	BILLYS GARAGE	39.59
	05/15/2023	SUPPLIES FOR BR WO#78072	CRAFTWOOD LUMBER & HAR	2.60
	05/15/2023	SUPPLIES FOR BR WO#780732	THE HOME DEPOT #1926	4.14
	05/11/2023	SW WO#78047-SCREW, COAT HOOK, COAT RACK	CRAFTWOOD LUMBER & HAR	103.44
	05/09/2023	IT SAW BLADE, HACKSAW, CORDLOCK WO#77982	CRAFTWOOD LUMBER & HAR	177.95
	05/09/2023	SPRAY ON BEDLINER FOR TRUCK	SPRAYTECH	936.00
	05/04/2023	DUCT TAPE FOR IT WO#77942	CRAFTWOOD LUMBER & HAR	62.34
	05/01/2023	WIRE SHELVING VITI WO#77790	THE HOME DEPOT 1926	645.00
			Total Credit Card Amount	1,971.06
Accounts Payable1	05/29/2023	Upwork - credit	UPWORK -559330262REF	-262.50
	05/25/2023	Fedex charges to send checks	FEDEX575058869	87.64
	05/04/2023	Checks to vendors	FEDEX573000068	22.30
			Total Credit Card Amount	-152.56
Green Bay Admin1	05/17/2023	GREEN BAY ADMIN	JEWEL OSCO 3459	85.93
	05/15/2023	GREEN BAY ADMIN	RBT POTBELLY #42	-4.58
	05/11/2023	GREEN BAY ADMIN	POTBELLY #42	114.51
	05/05/2023	GREEN BAY ADMIN	JEWEL OSCO 3459	185.71
	05/05/2023	GREEN BAY ADMIN	LEFTYS PIZZA KITCHEN	199.70
	05/05/2023	GREEN BAY ADMIN	NATURESTORE	36.82
	05/03/2023	GREEN BAY ADMIN	NATURESTORE	23.16
	05/01/2023	GREEN BAY ADMIN	CORNER BAKERY 0248	653.34
			Total Credit Card Amount	1,294.59
Individual Learning	05/17/2023	INDIVIDUAL LEARNING	PARTY CITY 168	7.70
	05/17/2023	INDIVIDUAL LEARNING	PARTY CITY 168	57.75
	05/17/2023	INDIVIDUAL LEARNING	TRADER JOE S #682	56.59
			Total Credit Card Amount	122.04
Wayne Thomas1	05/26/2023	MICHAEL RODRIGO	MARIANOS #542	35.22
	05/25/2023	MICHAEL RODRIGO	MCDONALDS 38045	3.80
	05/24/2023	MICHAEL RODRIGO	MCDONALDS 38045	1.36

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/24/2023	MICHAEL RODRIGO	UBER EATS	9.63
	05/24/2023	MICHAEL RODRIGO	UBER EATS	71.09
	05/22/2023	MICHAEL RODRIGO	GRUBHUBJERSEYMIKES	87.33
	05/22/2023	MICHAEL RODRIGO	MCDONALDS 3718	5.34
	05/22/2023	MICHAEL RODRIGO	MCDONALDS 38045	3.53
	05/22/2023	MICHAEL RODRIGO	VISTAPRINT	63.73
	05/19/2023	MICHAEL RODRIGO	MCDONALDS 38045	1.36
	05/16/2023	MICHAEL RODRIGO	DOMINO'S 2765	128.91
	05/16/2023	MICHAEL RODRIGO	RBT CASEYS #6430	-0.04
	05/15/2023	MICHAEL RODRIGO	CASEYS #6430	3.92
	05/15/2023	MICHAEL RODRIGO	CONTAINERSTORE.COM	47.96
	05/15/2023	MICHAEL RODRIGO	MCDONALDS 38045	3.53
	05/10/2023	MICHAEL RODRIGO	MCDONALDS 38045	92.84
	05/10/2023	MICHAEL RODRIGO	UBER EATS	10.00
	05/10/2023	MICHAEL RODRIGO	UBER EATS	288.16
			Total Credit Card Amount	857.67
Superintendent Admin	05/25/2023	RENEW NOTARY - BERESID	NNA SERVICES LLC	150.07
	05/23/2023	TREATS LEADERSHIP TEAM MEETING	SQ LA MICHOACANA BELL	110.00
	05/16/2023	ANNUAL RENEWAL - BERESID	DOCHUB.COM/BILL	59.88
	05/12/2023	ADMIN. NAME BADGES	NAMETAGWIZARD.COM	49.46
	05/09/2023	PHOTOGRAPHY SERVICES -RAVINIA RECORDATION PROJECT	SQ SUSAN RYAN KALINA	1,425.00
	05/08/2023	AUDREY BERESID	BUFFOS	117.77
			Total Credit Card Amount	1,912.18
Red Oak Principal	05/19/2023	CHELSEY MAXWELL	STAPLES 00116616	63.92
			Total Credit Card Amount	63.92
Ravinia Principal	05/23/2023	COURTNEY NORDSTROM	CALM STRIPS	980.00
	05/09/2023	COURTNEY NORDSTROM	TARGET 00008334	270.15
	05/09/2023	COURTNEY NORDSTROM	WM SUPERCENTER #1404	19.58
	05/08/2023	COURTNEY NORDSTROM	DD/BR #306048	38.77
	05/08/2023	COURTNEY NORDSTROM	LOU MALNATIS - HIGHLAN	378.18
	05/01/2023	COURTNEY NORDSTROM	FIVE BELOW # 7001	107.10
	05/01/2023	COURTNEY NORDSTROM	STICKER MULE	29.00
			Total Credit Card Amount	1,822.78
Edgewood School	05/26/2023	EDGEWOOD SCHOOL	THE HOME DEPOT #1926	777.00
	05/25/2023	EDGEWOOD SCHOOL	DD DOORDASH CHICK-FIL	38.34



<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/24/2023	EDGEWOOD SCHOOL	KOSCOFLAGS&FLAGPOLES L	285.39
	05/24/2023	EDGEWOOD SCHOOL	MARIANOS #533	38.46
	05/24/2023	EDGEWOOD SCHOOL	ONCE UPON A BAGEL HP	282.95
	05/23/2023	EDGEWOOD SCHOOL	DOMINO'S 2765	32.95
	05/22/2023	EDGEWOOD SCHOOL	AMAZON.COM 2P7022WQ3 A	12.29
	05/16/2023	EDGEWOOD SCHOOL	ILLINOIS PRINCIPALS AS	199.00
	05/15/2023	EDGEWOOD SCHOOL	ETSY.COM - PARTYPROPST	3.23
	05/15/2023	EDGEWOOD SCHOOL	MARIANOS #524	26.29
	05/15/2023	EDGEWOOD SCHOOL	THE WIENER GUYS LLC	-153.21
	05/15/2023	EDGEWOOD SCHOOL	THE WIENER GUYS LLC	1,751.11
	05/11/2023	EDGEWOOD SCHOOL	JEWEL OSCO 3459	174.23
	05/11/2023	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	18.25
	05/10/2023	EDGEWOOD SCHOOL	ALDI 40048	44.69
	05/10/2023	EDGEWOOD SCHOOL	ETSY.COM - MABBROSEDES	5.39
	05/10/2023	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	-14.66
	05/10/2023	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	182.26
	05/09/2023	EDGEWOOD SCHOOL	ETSY.COM - PARTYPROPST	3.23
	05/08/2023	EDGEWOOD SCHOOL	AMZN MKTP US 6034S8Q93	15.98
	05/08/2023	EDGEWOOD SCHOOL	AMZN MKTP US OY45Z8C63	139.80
	05/08/2023	EDGEWOOD SCHOOL	DD DOORDASH DUNKIN	50.91
	05/08/2023	EDGEWOOD SCHOOL	DOLLARTREE	46.25
	05/08/2023	EDGEWOOD SCHOOL	ETSY.COM - PARTYPROPST	3.23
	05/08/2023	EDGEWOOD SCHOOL	ETSY.COM - SWPPRINTABL	2.70
	05/08/2023	EDGEWOOD SCHOOL	ONCE UPON A BAGEL HP	136.50
	05/08/2023	EDGEWOOD SCHOOL	SAMS CLUB #6228	369.14
	05/08/2023	EDGEWOOD SCHOOL	TRADER JOE S #704	24.91
	05/05/2023	EDGEWOOD SCHOOL	TPRS BOOKS	399.00
	05/04/2023	EDGEWOOD SCHOOL	DOLLARTREE	32.50
	05/02/2023	EDGEWOOD SCHOOL	TPRS BOOKS	349.00
	05/01/2023	EDGEWOOD SCHOOL	DD DOORDASH CHICK-FIL	68.46
			Total Credit Card Amount	5,345.57
Student Services	05/29/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	50.00
	05/29/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	95.00
	05/25/2023	HOLLY COLIN	SAGE PUBLICATIONS	250.65
	05/24/2023	HOLLY COLIN	SQ D'S COFFEE SHOP	12.99
	05/22/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	05/22/2023	HOLLY COLIN	CLUCKERS CHARCOAL CHIC	561.71
	05/18/2023	HOLLY COLIN	AWL PEARSON EDUCATION	224.84

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/17/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	47.50
	05/11/2023	HOLLY COLIN	WALGREENS #5543	62.71
	05/10/2023	HOLLY COLIN	APPLE.COM/BILL	11.86
	05/05/2023	HOLLY COLIN	AWL PEARSON EDUCATION	2,840.18
	05/05/2023	HOLLY COLIN	EDUCATIONAL IDEAS INC	928.40
	05/04/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	19.00
	05/01/2023	HOLLY COLIN	APPLE.COM/BILL	35.62
			Total Credit Card Amount	5,141.45
Technology	05/26/2023	ONLINE TRAINING DUPREE BARBATO	VUE COMPTIA MRKETPLCE	462.00
	05/19/2023	ICLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
	05/10/2023	SHARED CONTACTS FOR GMAIL	GAPPS EXPERTS INC	625.00
			Total Credit Card Amount	1,089.99
Teaching & Learning	05/26/2023	KEVIN RYAN	COMMON SENSE PLUS	30.00
	05/24/2023	KEVIN RYAN	EB AA3000 TEACHER AND	225.93
	05/22/2023	KEVIN RYAN	PY LOU MALNATIS HIGH	63.87
	05/18/2023	KEVIN RYAN	BUFFOS	278.95
	05/17/2023	KEVIN RYAN	AMERICAN 0012394187357	642.80
	05/16/2023	KEVIN RYAN	ARTQUEST LIMITED	108.75
	05/16/2023	KEVIN RYAN	VENTRIS LEARNING	160.00
	05/15/2023	KEVIN RYAN	DELTA 00679319621525	257.20
	05/15/2023	KEVIN RYAN	DELTA 00679319642374	257.20
	05/15/2023	KEVIN RYAN	UNITED 01679319597034	232.90
	05/15/2023	KEVIN RYAN	UNITED 01679319598176	232.90
	05/12/2023	KEVIN RYAN	EXPEDIA 72554632409846	4.20
	05/12/2023	KEVIN RYAN	EXPEDIA 72554640093850	4.20
	05/11/2023	KEVIN RYAN	VENTRIS LEARNING	160.00
	05/05/2023	KEVIN RYAN	KAGAN PUBLISHING INC	66.00
	05/04/2023	KEVIN RYAN	SAVVAS LEARNING	203.50
	05/04/2023	KEVIN RYAN	SOUTHWES 5262449899986	491.97
	05/04/2023	KEVIN RYAN	STAPLS7609249889000001	55.86
	05/03/2023	KEVIN RYAN	STAPLS7609096144000001	46.92
	05/03/2023	KEVIN RYAN	WPY MCREL INTERNATIONA	717.00
			Total Credit Card Amount	4,240.15
Indian Trail	05/01/2023	LIBRARY ACTIVITY	PANERA BREAD #601763 O	28.26
			Total Credit Card Amount	28.26

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Superintendent	05/31/2023	RECEPTION/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	30.00
	05/25/2023	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	05/16/2023	ICLOUD STORAGE LUBELFELD	APPLE.COM/BILL	2.99
	05/08/2023	AIRFARE SEAT/BAGGAGE NSR CONFERENCE - LUBELFELD	AMERICAN 0010626980774	95.01
	05/08/2023	AIRFARE NSR CONFERENCE - LUBELFELD	AMERICAN 0012391917072	505.81
Total Credit Card Amount				658.81
Personnel	05/30/2023	MONICA SCHROEDER	DOCHUB.COM/BILL	59.88
	05/29/2023	MONICA SCHROEDER	SUNSET FOODS #1	16.19
	05/10/2023	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	200.00
	05/09/2023	MONICA SCHROEDER	EB SISEIS WORKSHOP 2	60.00
Total Credit Card Amount				336.07
Sherwood Principal	05/25/2023	RACHEL FILIPPI	VISTAPRINT	328.79
	05/22/2023	RACHEL FILIPPI	JEWEL OSCO 3459	53.46
	05/17/2023	RACHEL FILIPPI	REI GREENWOODHEINEMANN	502.87
	05/15/2023	RACHEL FILIPPI	IN DEPIDY DAWG	258.00
	05/11/2023	RACHEL FILIPPI	TARGET 00008334	66.90
	05/08/2023	RACHEL FILIPPI	TARGET 00019125	528.00
	05/03/2023	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC	210.11
	05/03/2023	RACHEL FILIPPI	TARGET 00011684	11.98
Total Credit Card Amount				1,960.11
Edgewood Principal	05/12/2023	ANTHONY CANDELA	APPLE.COM/BILL	32.39
	05/10/2023	ANTHONY CANDELA	04 - EC - LOU MALNATIS	385.40
	05/08/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
	05/01/2023	ANTHONY CANDELA	JEWEL OSCO 3459	10.05
Total Credit Card Amount				428.83
Personnel Admin	05/30/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	05/24/2023	JESSICA DUBOIS	CITYWOODS	239.00
	05/24/2023	JESSICA DUBOIS	"SQ DANA REED DESIGNS,"	2,125.00
	05/24/2023	JESSICA DUBOIS	STAPLES 00116616	43.19
	05/22/2023	JESSICA DUBOIS	JEWEL OSCO 3459	65.48
	05/22/2023	JESSICA DUBOIS	JEWEL OSCO 3459	65.48
	05/01/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
Total Credit Card Amount				2,552.13
Greg Riley3	05/29/2023	RILEY AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/29/2023	REFUND EQUIPMENT	THE HOME DEPOT 1926	-379.00
	05/25/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	31.74
	05/24/2023	TOOLS/EQUIPMENT FOR OT	THE HOME DEPOT 1926	379.00
	05/18/2023	SUPPLIES FOR WO#78024	MENARDS LONG GROVE IL	74.98
	05/04/2023	PADLOCK FOR WO#77920	CRAFTWOOD LUMBER & HAR	45.98
			Total Credit Card Amount	187.70
Stan Paic3	05/29/2023	PAIC AUTOMATIC RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/29/2023	NW SUPPLIES WO#78230	CRAFTWOOD LUMBER & HAR	36.27
	05/26/2023	SUPPLIES FOR VITI BUILDING	CRAFTWOOD LUMBER & HAR	78.76
	05/25/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	42.96
	05/24/2023	REFUND FOR TAXES	ABT ELECTRONICS	-71.47
	05/24/2023	STOVE FOR NEW OPS BUILDING	ABT ELECTRONICS	804.47
	05/23/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	41.04
	05/22/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	71.46
	05/22/2023	SUPPLIES FOR NEW OPS BUILDING	THE HOME DEPOT #1926	141.98
	05/22/2023	SUPPLIES/TOOLS FOR NEW OPS BREAKROOM	THE HOME DEPOT 1926	727.86
	05/19/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	73.96
	05/19/2023	NEW OPS CABINETS	STUDIO 41 DIVERSEY	154.20
	05/16/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	114.12
	05/12/2023	SUPPLIES FOR WO#78038	CRAFTWOOD LUMBER & HAR	99.39
	05/12/2023	NEW OPS CABINETS	STUDIO 41	13.33
	05/11/2023	DISHWASHER FOR NEW OPS BUILDING	ABT ELECTRONICS	603.63
	05/10/2023	NEW OPS BUILDING DRILL BITS	CRAFTWOOD LUMBER & HAR	54.29
	05/10/2023	NEW OPS BUILDING DRYWALL PATCH, PUTTY, ETC	CRAFTWOOD LUMBER & HAR	59.54
	05/08/2023	SHIMS AND FLANGE FOR WT WO	CRAFTWOOD LUMBER & HAR	84.44
	05/08/2023	RED OAK WO#77968	CRAFTWOOD LUMBER & HAR	114.65
	05/05/2023	NEW OPS CABINETS	STUDIO 41	1,726.79
	05/04/2023	BUNGEE CORD AND RUBBER TARP FOR NEW OPS BUILDING	CRAFTWOOD LUMBER & HAR	39.01
	05/04/2023	SUPPLIES/TOOLS FOR NEW OPS BUILDING	THE HOME DEPOT #8598	179.00
			Total Credit Card Amount	5,224.68
Dan Botten3	05/29/2023	ANNUAL AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Tom Spellman3	05/29/2023	SPELLMAN AUTOMATIC RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/29/2023	PLUMBING STOCK WO #78055	CRAFTWOOD LUMBER & HAR	71.96
	05/29/2023	SUPPLIES/TOOLS FOR STOCK WO#78055	MUTUAL ACE HARDWARE &	28.76
	05/26/2023	SUPPLIES/TOOLS FOR STOCK	THE HOME DEPOT 1926	280.56

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/25/2023	PLUMBING SUPPLIES	MUTUAL ACE HARDWARE &	25.99
	05/24/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	64.75
	05/19/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	44.50
	05/18/2023	SUPPLIES FOR NEW OPS OFFICE WO#78055	THE HOME DEPOT #1926	50.34
	05/15/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	61.38
	05/15/2023	SUPPLIES FOR EW WO#76314	THE HOME DEPOT #1926	177.68
	05/15/2023	SUPPLIES/TOOLS FOR NEW OPS WO#77759	THE HOME DEPOT 1926	395.99
	05/11/2023	SHELF SYSTEM FOR NEW OPS	THE HOME DEPOT 1926	498.00
	05/03/2023	SUPPLIES FOR VITI	MUTUAL ACE HARDWARE &	92.58
	05/01/2023	SUPPLIES/TOOLS FOR NEW OPS BUILDING	THE HOME DEPOT 1926	447.57
			Total Credit Card Amount	2,275.06
Dan Dal Pnte3	05/29/2023	DAL PONTE AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2023	SUPPLIES FOR STOCK	CRAFTWOOD LUMBER & HAR	74.14
	05/22/2023	SUPPLIES/TOOLS FOR STOCK WO#78186	THE HOME DEPOT 1926	462.38
	05/19/2023	SUPPLIES/TOOLS FOR EW WO#78186	MUTUAL ACE HARDWARE &	84.50
	05/17/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	38.65
	05/12/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	29.20
	05/11/2023	SUPPLIES FOR EW WO#78057	CRAFTWOOD LUMBER & HAR	149.09
	05/10/2023	SUPPLIES/TOOLS FOR NEW OPS WO#77904	THE HOME DEPOT 1926	412.35
			Total Credit Card Amount	1,285.31
Alfredo Jurado3	05/31/2023	PROPANE TANK FOR WAREHOUSE	MUTUAL ACE HARDWARE &	66.11
	05/29/2023	J. ALFREDO AUTOMATIC RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/25/2023	SUPPLIES FOR RO HVAC	THE HOME DEPOT #1926	46.62
			Total Credit Card Amount	147.73
Efrain Pernillo3	05/29/2023	PERNILLO AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/25/2023	SUPPLIES FOR STOCK HVAC	THE HOME DEPOT #1926	48.15
	05/19/2023	HVAC SUPPLIES FOR STOCK	MUTUAL ACE HARDWARE &	56.84
	05/17/2023	ANAEROBIC GASKET MAKER FOR OT	GRAINGER	91.38
	05/17/2023	ANAEROBIC GASKET MAKER FOR OT	GRAINGER	333.52
	05/15/2023	SUPPLIES/TOOLS DW FOR STOCK	THE HOME DEPOT 1926	216.96
	05/11/2023	HVAC GREASE GUN, FLASHLIGHT, ALUMINUM	GRAINGER	149.77
	05/10/2023	V BELT FOR RAVINIA AHU 9	ACE HARDWARE	13.19
	05/01/2023	COIL FOR EP HVAC	THE HOME DEPOT #1926	107.16
			Total Credit Card Amount	1,051.97

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
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Grand Total Amount 60,045.71

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,865,552.04
	1160	SUBSTITUTES	15,580.00
	2110	TEACHERS RETIREMENT	36,778.78
	2120	IMRF	2,191.32
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	8,400.00
		Fund 10 Total	1,930,084.13
20	1000	SALARIES	53,709.27
	2120	IMRF	364.00
		Fund 20 Total	54,073.27
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,178.38
	2130	FICA	14,914.97
	2140	MEDICARE	27,519.30
		Fund 50 Total	56,612.65
		Summary total	2,044,543.97

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,922,865.41
1160	SUBSTITUTES	15,580.00
2110	TEACHERS RETIREMENT	36,778.78

Check Date 06/09/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	16,903.52
2130	FICA	14,914.97
2140	MEDICARE	27,519.30
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	8,400.00
	Summary total	2,044,543.97

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



FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	4,700.00
		Fund 10 Total	4,700.00
50	2140	MEDICARE	68.15
		Fund 50 Total	68.15
		Summary total	4,768.15

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	4,700.00
2140	MEDICARE	68.15
	Summary total	4,768.15

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,848,758.76
	1160	SUBSTITUTES	5,440.00
	2110	TEACHERS RETIREMENT	41,916.95
	2120	IMRF	2,476.54
	2310	OTHER BENEFITS	1,581.99
	4000	SUPPLIES AND MATERIALS	345.00
		Fund 10 Total	1,900,519.24
20	1000	SALARIES	65,042.92
	2120	IMRF	364.00
		Fund 20 Total	65,406.92
40	1000	SALARIES	3,604.07
	2120	IMRF	169.82
		Fund 40 Total	3,773.89
50	2120	IMRF	15,584.48
	2130	FICA	16,354.03
	2140	MEDICARE	27,357.53
		Fund 50 Total	59,296.04
		Summary total	2,028,996.09

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,917,405.75
1160	SUBSTITUTES	5,440.00
2110	TEACHERS RETIREMENT	41,916.95

Check Date 06/30/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	18,594.84
2130	FICA	16,354.03
2140	MEDICARE	27,357.53
2310	OTHER BENEFITS	1,581.99
4000	SUPPLIES AND MATERIALS	345.00
	Summary total	2,028,996.09

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