

Board of Education

North Shore School District 112
Highland Park, Illinois

August 22, 2023

To the Board of Education:

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

EDUCATION FUND:	\$ 2,655,126.06
FOOD SERVICES:	\$ 1,413.79
OPERATIONS & MAINTENANCE:	\$ 1,381,943.51
TRANSPORTATION FUND:	\$ 865,030.26
SECURITY 2022 REF:	\$ 152,086.12
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 125,041.89
INDIAN TRAIL 2022 REF:	\$ 19,703.30
ACTIVITY FUND:	\$ 11,673.76
TOTAL	\$ 5,212,018.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400068	ANTHONY C CANDELA	08/22/2023	07272023	HUMANEX SUMMIT REIMBURSEMENT	2502400036	235.80	235.80
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		235.80	
232400069	WILLIAM KAPLAN	08/22/2023	08022023	HUMANEX SUMMIT REIMBURSEMENT	2502400035	234.19	234.19
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		234.19	
232400070	VALERIE LARIVIERE	08/22/2023	080923055714	GENERAL SUPPLIES/SCHROEDER	2002400019	53.89	53.89
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		53.89	
232400071	SYDNEE MCDERMOTT	08/22/2023	07272023	HUMANEX SUMMIT REIMBURSEMENT	2502400037	226.64	226.64
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		226.64	
232400072	NIHIP	08/22/2023	NORTHSHORES112823	NIHIP August 2023 Invoice	2502400031	608,949.35	608,949.35
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		608,949.35	
232400073	MICHAEL RODRIGO	08/22/2023	0730023	HUMANEX SUMMIT REIMBURSEMENT	2502400038	241.04	241.04
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		241.04	
232400074	JACLYN WAGNER	08/22/2023	072407262023	HUMANEX SUMMIT REIMBURSEMENT	2502400039	226.64	226.64
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		226.64	
				7 ACH	Check(s) For a Total of	610,167.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026825	3PI Tech Solutions	08/22/2023	ZQ-023690049	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400047	3,868.00	9,670.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,868.00	
			ZQ-040761523	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400048	5,802.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,802.00	
1026826	8X8 INC	08/22/2023	3970803	TELEPHONE VOIP SYSTEM	5552400025	12,071.23	12,071.23
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,071.23	
1026827	A. MESSE SUPPLY, CORP	08/22/2023	INV454501	***QUOTE***9 SEMI RECESSED 12 GAL GARBAGE RECEPTACLES FOR OT BATHROOMS. ESTIMATE #EST38554.	2202400047	2,751.26	2,751.26
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,751.26	
1026828	AAA LOCK & KEY***	08/22/2023	582686	AAA LOCK AND KEY BPO	2502400024	2,820.00	3,589.48
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,820.00	
			582687	AAA LOCK AND KEY BPO	2502400024	250.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.00	
			582688	AAA LOCK AND KEY BPO	2502400024	27.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.50	
			582696	AAA LOCK AND KEY BPO	2502400024	491.98	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		491.98	
1026829	AMERICAN ASSOC OF SCHOOL ADMIN	08/22/2023	64155	STUDENT SERVICES PROFESSIONAL DEVELOPMENT - FAMILY ENGAGEMENT - HOLLY COLIN, ENRIQUE CASTRO, JOSE CASTREJON, ADRIANA CASTREJON	2122400041	2,000.00	2,495.00
10E200	2190 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,000.00	
			64156	STUDENT SERVICES	2122400041	495.00	

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10E200 2190 3000 35 000000				PROFESSIONAL DEVELOPMENT - FAMILY ENGAGEMENT - HOLLY COLIN, ENRIQUE CASTRO, JOSE CASTREJON, ADRIANA CASTREJON		495.00	
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				
1026830	Vendor Continued Void	08/22/2023					0.00
1026831	ABM BUILDING VALUE	08/22/2023	10000012839	MONTHLY CUSTODIAL SERVICE FOR DISTRICT WIDE SS FROM 7/1/23 TO 7/31/23 INV#12839	2202400111	153,492.47	337,878.92
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
			10000013054	ABM CUSTODIAL SERVICE OVT FOR JUNE 2023 DISTRICT WIDE INV#13054 OK TO PAY	2202400130	11,832.31	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,832.31	
			10000015153	MONTHLY CUSTODIAL SERVICES FOR DISTRICT WIDE INV#15153 SS FROM 8/1/23 TO 8/31/23 OK TO PAY	2202400185	153,492.47	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
			10000016484	ABM MONTHLY CUSTODIAL SERVICES (JWO) SS FROM JULY 2023 OK TO PAY	2202400237	5,804.53	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,804.53	
			1153838	ABM-CUSTODIAL SERVICES OVT FOR MARCH 2023 INV#1153838 OK TO PAY	2202400127	13,257.14	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,257.14	
1026832	ACCURATE BIOMETRICS	08/22/2023	388112307	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002400015	900.00	900.00

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10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		900.00	
1026833	ACS FILTERS & SERVICE	08/22/2023	19348	+++++QUOTE+++++ +++ FILTERS ARE NEED IT FOR OAK TERRACE SCHOOL. REQUESTED BY ISIDRO R 7 BOXES OF 15X20X1 AND 4 BOXES OF 12X16X1	2202400109	651.20	1,649.20
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		651.20	
			19480	+++++QUOTE+++++ + FILTERS NEEDED IT FOR NORTHWOOD, ORDERED BY JAVIER H	2202400146	998.00	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		998.00	
1026834	ACTIVE INTERNET TECHNOLOGIES	08/22/2023	INV056210	Invoice from Finalsite for some website work	2602400000	5,700.00	5,700.00
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		5,700.00	
1026835	Vendor Continued Void	08/22/2023					0.00
1026836	Vendor Continued Void	08/22/2023					0.00
1026837	Vendor Continued Void	08/22/2023					0.00
1026838	Vendor Continued Void	08/22/2023					0.00
1026839	Vendor Continued Void	08/22/2023					0.00
1026840	Vendor Continued Void	08/22/2023					0.00
1026841	Vendor Continued Void	08/22/2023					0.00
1026842	Vendor Continued Void	08/22/2023					0.00
1026843	Vendor Continued Void	08/22/2023					0.00
1026844	Vendor Continued Void	08/22/2023					0.00
1026845	Vendor Continued Void	08/22/2023					0.00
1026846	Vendor Continued Void	08/22/2023					0.00
1026847	AMAZON	08/22/2023	11FC-KXN3-3T1X	SUPPLIES	5552400051	67.82	11,868.93
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		67.82	
			13XQ-CCYT-NGFL	CLASSROOM SUPPLIES	902400009	350.92	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		350.92	
			147X-6DDF-66DC	GENERAL SUPPLIES NEEDED FOR PD ROOM/EW	202400007	571.53	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		571.53	
			149P-WY6L-13NY	DEX4 GLUCOSE TABLETS FOR	2202400236	34.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			EMERGENCY CLASSROOM BACKPACKS. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.95	
			14NY-6WN1-L3VG	MAGNETS NEEDED FOR STUDENT LOCKERS/MR/NW	602400009	46.26	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		46.26	
			16FR-F39M-MFL4	SCHOOL SUPPLIES	902400011	390.20	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		390.20	
			16RW-6LFH-37L9	SUPPLIES, OTHER	5552400029	79.80	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		79.80	
			17F3-XVT1-DLXT	PAINT STIRRER NEEDED BY CUSTODIAN FOR PAINT BUCKETS/NW/JS	602400015	15.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.99	
			19FM-JHY6-741Q	SUPPLIES, OTHER	5552400050	74.95	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		74.95	
			1DJ7-CNMC-JNXN	2023-2024 SUPPLIES AND MATERIALS - ELA	2102400052	33.84	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		33.84	
			1DVP-KV3H-KK1H	ITEMS NEEDED TO PROTECT WALLS IN CMA, STEM AND LUNCH ROOMS/MR/NW	602400007	228.84	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		228.84	
			1FCD-P66P-HQPL	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400054	563.85	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		563.85	
			1H1W-4YDF-JGDT	SUPPLIES	5552400027	58.14	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		58.14	
			1HFQ-7KKF-KHLH	SUPPLIES NEED IT FOR TRANSPORTATION PRINTER: BLACK AND COLOR INK OK	2202400089	462.78	

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				TO PAY			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		462.78	
			1HJQ-6XPF-371V	SUPPLIES, OTHER	5552400028	56.19	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		16.75	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		39.44	
			1J3C-R96J-PQXT	SUPPLIES	5552400060	96.60	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		96.60	
			1J4Y-W61M-34WY	LIBRARY SUPPLIES	902400006	290.91	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		290.91	
			1J4Y-W61M-WFNK	ART/OT	702400016	160.07	
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		160.07	
			1JFW-WKDL-6PT3	GENERAL SUPPLIES PURCHASED FOR OFFICE	2602400003	79.98	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		79.98	
			1JHJ-GP6F-QQPQ	SUPPLIES/PARSONS/O T	702400030	83.08	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		83.08	
			1JJD-JJWY-WN4N	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400074	19.20	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.20	
			1JXM-TQD9-W4WD	ALO SUPPLIES/OT	702400033	80.61	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		80.61	
			1KHK-CGQR-RPYX	MATH/OT	702400032	89.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		89.97	
			1KHK-CGQR-V4PX	CLASSROOM/SMITHENR Y/OT	702400026	41.74	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		41.74	
			1KHR-6GKM-1MDK	CLASSROOM/OT	702400015	144.52	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		144.52	
			1KJ6-QH7V-W1FY	GENERAL SUPPLIES/KILEN	2002400011	115.71	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		115.71	
			1KLC-VNVC-HVNW	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400056	87.00	

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10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		87.00	
			1KLC-VNVC-L7Q4	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400057	71.94	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		71.94	
			1KN4-CHRQ-CP7J	SPRAY PAINT FOR WAYNE THOMAS. YELLOW, WHITE, BLUE, AND GREEN.	2202400129	122.79	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		122.79	
			1KNV-L4H4-Q34M	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400040	121.64	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		121.64	
			1KPN-JKCJ-7LL6	INSTRUCTIONAL CLASSROOM SUPPLIES	902400018	137.19	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		137.19	
			1KPN-JKCJ-DKGD	SCHOOL SUPPLIES	902400017	651.83	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		651.83	
			1KR1-M43M-VX3D	LIBRARY/OT	702400025	128.61	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		128.61	
			1KXG-CMKL-31VT	CLASSROOM SUPPLIES	902400008	388.12	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		388.12	
			1KXG-CMKL-VJ67	READING/OT	702400021	107.95	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		107.95	
			1KXV-TRQQ-96V1	SUPPLIES, OTHER	5552400034	328.98	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		328.98	
			1LGJ-FVDL-FD9C	CLASSROOM SUPPLIES	902400014	47.99	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		47.99	
			1LGJ-FVDL-HJDR	LUNCH TICKET LANYARDS AND LABELS/JS/NW	602400008	519.97	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		519.97	
			1LJD-RPP7-GVFC	WHITEBOARD INSTALLATION	2202400150	37.90	

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20E020	2540 4000 65 000000			HARDWARE KITS FOR EW. OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		37.90	
10E090	1100 4000 50 000000		1LQ7-1HFN-3FXV	CLASSROOM SUPPLIES	902400003	356.94	
10E070	1100 4000 50 000000		1LQ7-1HFN-WMYT	SUPPLIES/CROSSWHIT E/OT	702400028	43.80	
10E070	1100 4000 50 000000		1LVV-RHFP-4YVT	READING/OT	702400018	122.47	
10E090	1100 4000 50 000000		1LVV-RHFP-6FWC	INSTRUCTIONAL CLASSROOM SUPPLIES	902400019	175.34	
10E070	1100 4000 50 000000		1LVV-RHFP-RCV6	CLASSROOM/BERZANSK I/OT	702400031	134.59	
10E200	2642 4000 50 000000		1MFR-T1RX-Q3KG	GENERAL SUPPLIES/DUBOIS	2002400005	117.08	
10E090	1100 4000 50 000000		1N3D-JKX1-4NNN	SCHOOL SUPPLIES	902400002	330.28	
10E200	2642 4000 50 000000		1NVM-JVDH-LTWN	GENERAL SUPPLIES/SCHROEDER	2002400012	115.15	
10E060	1100 4000 53 000000		1NWR-9Y3Q-4T9D	PE SPEAKERS FOR 23-24 SY/MA/NW	602400016	349.99	
10E060	1100 4000 50 000000		1PXR-KLMN-NVFK	LUNCH TICKET LANYARDS AND LABELS/JS/NW	602400008	51.97	
10E090	1100 4000 50 000000		1R47-QDND-NPJQ	CLASSROOM SUPPLIES	902400009	25.64	
			1R79-NNFK-6P9D	2023-2024 - SUPPLIES AND	2102400074	75.80	

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10E200	2210 4000 35 000000			MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75.80	
10E070	1100 4000 62 000000		1R9W-CFDP-TRQ3	MUSIC/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702400012	193.37	193.37
10E070	1100 4000 50 000000		1RX7-XJ77-W74C	SUPPLIES/JUST/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702400027	7.98	7.98
10E200	2210 4000 35 000000		1TKL-T99C-DWNG	2023 - 2024 SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400046	620.25	620.25
10E200	2642 4000 50 000000		1TP96-1PK7-WNKF	GENERAL SUPPLIES/SCHROEDER EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT	2002400014	49.04	49.04
20E150	2540 4000 65 000000		1VDD-7GXX-WQFN	SUPPLIES FOR OPS OFFICE AND TOOLS FOR BRAESIDE CUSTODIAL STAFF. OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.	2202400229	171.73	171.73
10E020	1100 4000 70 000000		1VG7-9D6Q-KPQH	SUPPLIES NEEDED FOR STAFF WORKROOM BY THE TEACHER'S LOUNGE/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202400006	1,028.31	1,028.31
10E200	1200 4000 50 000000		1VHC-PYDG-4XNH	SPECIAL ED SUPPLIES EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M	2122400046	68.97	68.97
10E060	1100 4000 50 000000		1X1G-CX7P-LNGT	TYE DYE KITS FOR BACK TO SCHOOL ACTIVITY WITH STAFF MEMBERS/MR/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602400006	45.98	45.98
10E200	2220 4000 65 000000		1XFJ-WQ3Y-49QM	SUPPLIES, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552400045	223.96	223.96
10E200	2220 4000 65 000000		1XTK-JM3P-3F63	SUPPLIES, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552400046	139.96	139.96
10E070	1100 4000 62 000000		1YHX-LKVJ-V7KM	BAND/ORCHESTRA/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702400014	399.98	399.98

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			1YJD-YCFW-M91P	GENERAL SUPPLIES/EW	202400005	29.99	
10E020	1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.99	
1026848	AMERICAN BACKFLOW PREVENTION,	08/22/2023	18825	ANNUAL BACKFLOW INSPECTION FOR OT IRRIGATION. INVOICE #18825. OKAY TO PAY.	2202400195	75.00	150.00
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.00	
			18978	BACKFLOW PREVENTION ANNUAL INSPECTION FOR GB. INVOICE 18978. OKAY TO PAY.	2202400233	75.00	
20E120	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		75.00	
1026849	AMPLIFY	08/22/2023	INV-190903	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400073	8,317.25	8,317.25
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		8,317.25	
1026850	AMSCO ENGINEERING INC.	08/22/2023	2019014.4	LEED COMMISSIONING SERVICE FOR THE ADDITIONS AND RENOVATION AT THE EDGEWOOD MIDDLE SCHOOL,NORTH SHORE SCHOOL DISTRICT 112. FEE FOR FUNDAMENTAL LEED V4 COMMISSIONING SERVICES AND FEE FOR ENHANCED OPTION 1 PATH 1 LEED V4 COMMISSIONING SERVICES. OK TO PAY	2202400106	40,312.50	40,312.50
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		40,312.50	
1026851	ANDY FRAIN SERVICES, INC.	08/22/2023	341927	CROSSING GUARD SUPERVISOR REGULAR HOURS. INVOICE 341927. OKAY TO PAY.	2202400178	10,587.28	10,587.28

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20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,587.28	
1026852	ANTHONY ROOFING, LTD.	08/22/2023	S69006558	***QUOTE***ANTHONY ROOFING. CALLED IN BY SPELLMAN. GB ROOF LEAK ACROSS FROM ROOM 138.	2202400171	1,712.75	1,712.75
20E120	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,712.75	
1026853	APPLE COMPUTER, INC	08/22/2023	MA11006235	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	113.05	113.05
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		113.05	
1026854	APPLE, INC.	08/22/2023	MA08938391	SUPPLIES, STUDENT SERVICES	5552400032	1,674.00	9,937.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,674.00	
10E200	2220 4000 31 000000		MA09943220	REPAIR SUPPLIES	5552400030	4,995.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,995.00	
10E200	2220 4000 31 000000		MA10396845	REPAIR PARTS	5552400042	1,190.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,190.00	
10E200	2220 4000 65 000000		MA12144177	SUPPLIES, OTHER	5552400056	298.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		298.00	
10E200	2220 4000 31 000000		MA12481285	REPAIR	5552400049	1,780.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,780.00	
1026855	ASSURED HEALTHCARE STAFFING***	08/22/2023	19870	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE	2122400054	258.83	258.83
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		258.83	
1026856	ASSETWORKS, INC.	08/22/2023	MA23-225	ASSETWORKS WEB BASED SOFTWARE APPLICATION RENEWAL. INVOICE #MA23-225. OKAY TO PAY.	2202400241	1,848.00	1,848.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,848.00	
1026857	AUDIO RESOURCE GROUP	08/22/2023	20543	MINI TRANSMITTER NEEDED FOR TRANSLATION EQUIPMENT/MR/NW	602400011	375.00	375.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		375.00	

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1026858	Vendor Continued Void	08/22/2023					0.00
1026859	AZTEC FENCE COMPANY, INC.	08/22/2023	21463	***QUOTE***GREEN BAY EARLY CHILDHOOD FENCE INSTALL TO MATCH EXISTING. BLACK VINYL CHAIN LINK FENCE.	2202400054	24,600.00	37,200.00
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		24,600.00	
			21470	***QUOTE*** GATE REPLACEMENT FOR DAMAGED GATE AT OT. STRAIGHTEN UP GATE POST AND REPLACE.	2202400079	1,800.00	
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,800.00	
			21474	***QUOTE***EP INSTALL GALVANIZED CHAIN LINK NEW FENCE TO MATCH EXISTING.	2202400078	10,800.00	
20E030	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		10,800.00	
1026860	B.C. IRRIGATION, INC.	08/22/2023	101908	REPAIRED LEAKS IN DRIP LINE AND REPLACED CLOGGED NOZZLE AT IT GREENHOUSE. APPLIED CREDIT OF \$280. INVOICE 101908. OKAY TO PAY.	2202400201	140.00	140.00
20E040	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		140.00	
1026861	Vendor Continued Void	08/22/2023					0.00
1026862	BANNER PLUMBING SUPPLY CO, INC	08/22/2023	2940531	RED OKA NEW TOILET BOWL. ADA TOP SPUD BOWL. INVOICE #2940531. OKAY TO PAY.	2202400123	160.20	4,751.05
20E090	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		160.20	
			2962344	PLUMBING SUPPLIES FOR ELM PLACE. INVOICE #2962344. OKAY TO PAY.	2202400153	800.34	
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		800.34	

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			2962726	BANNER PLUMBING BPO	2502400025	3,224.40	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,224.40	
			2964066	BANNER PLUMBING BPO	2502400025	312.80	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		312.80	
			2964534	BANNER PLUMBING BPO	2502400025	86.40	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		86.40	
			2966594	BANNER PLUMBING BPO	2502400025	116.71	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.71	
			2966638	BANNER PLUMBING BPO	2502400025	50.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.20	
1026863	BENCHMARK EDUCATION	08/22/2023	1717	TITLE III - BILINGUAL CURRICULUM - PER QUOTE # 50155	2122400049	4,782.75	9,737.65
10E200	1100 4000 50 490800			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,782.75	
			493272	2022-2023 - SUPPLIES AND MATERIALS - TITLE I	2102300392	2,154.90	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,154.90	
			494946	2022-2023 - SUPPLIES AND MATERIALS - TITLE I	2102300393	2,800.00	
10E200	1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,800.00	
1026864	BLUEPATH SOLAR NORTH SHORE LLC	08/22/2023	NORTHSHORE-19	NORTH SHORE SCHOOL DISTRICT 112 PRODUCTION FORM 7/1/23-7/31/23, KWH. SOLAR PANELS. INVOICE #NORTH SHORE - 19. OKAY TO PAY.	2202400174	3,433.38	3,433.38
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,433.38	
1026865	BOSCH AUTOMOTIVE SERVICE SOLUT	08/22/2023	2107286687	NORTHWOOD BOSCH	2202400128	1,755.50	3,510.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 5000 90 000000			EV RUGGED CHARGER. INVOICES 2107286687 AND 2107368892. OKAY TO PAY.		1,755.50	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				
			2107368892	NORTHWOOD BOSCH EV RUGGED CHARGER. INVOICES 2107286687 AND 2107368892. OKAY TO PAY.	2202400128	1,755.41	
20E060	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,755.41	
1026866	BURRIS EQUIPMENT CO	08/22/2023	RC1020343-1	TRANSPORTING BOOM LIFT FROM EW TO OPS BUILDING. INVOICE RC1020343-1. OKAY TO PAY.	2202400133	350.00	612.50
20E150	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		350.00	
			RC1021013-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202400160	262.50	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		262.50	
1026867	CARDIO PARTNERS	08/22/2023	INV3215361	HEALTH SERVICES CAPITAL OUTLAY - AEDS / CABINETS FOR REMODELED EDGEWOOD M.S.	2122300414	44.94	44.94
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		3.85	
10E200	2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		41.09	
1026868	CERAMIC SUPPLY CHICAGO	08/22/2023	18317	CLAY ORDER FOR ALL SCHOOLS. 7 SEPARATE DELIVERIES. BY AMANDA KURZAWSKI.	2202400021	2,188.00	2,188.00
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		179.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		394.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		485.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		308.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		184.50	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		372.50	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		265.00	
1026869	CHADDOCK	08/22/2023	CATSIN-001594	PRIVATE TUITION - RESIDENTIAL - JULY 2023	2122400061	57,598.03	57,598.03
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		57,598.03	
1026870	CHICAGO TRIBUNE	08/22/2023	075216625000	INVOICE/SUMMARY FOR LEGAL NOTICE FOR SALE OF LINCOLN SCHOOL	2502400015	5,059.86	5,096.26
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		5,059.86	
			077084622000	CHICAGO TRIBUNE INVOICE FOR LEGAL NOTICE FOR TENTATIVE BUDGET	2502400030	36.40	
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		36.40	
1026871	CITY OF HIGHLAND PARK	08/22/2023	035443091921070523	WATER BILL FOR LAND (355 ROGER W) SS FROM 4/24/23 TO 6/30/23 OK TO PAY	2202400243	19.06	19.06
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.06	
1026872	Vendor Continued Void	08/22/2023					0.00
1026873	CLEAR LP .com	08/22/2023	71366	SERVICE CALL WAS NEED IT FOR RED OAK SCHOOL: THE CLOCKS ARE ALL STOPPED SINCE THEY WORKED ON THE INTERCOM SYSTEM. IT DEPTO NEED TO FINISH THE JOB FIRST. OK TO PAY	2202400112	362.50	5,924.50
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		362.50	
			71441	GREEN BAY NAD NORTHWOOD WERE HAVING ISSUE WITH THE PA SYSTEM INV#71441 ; INV#71442 OK TO PAY	2202400140	4,664.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,664.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
			71442	GREEN BAY NAD NORTHWOOD WERE HAVING ISSUE WITH THE PA SYSTEM INV#71441 ; INV#71442 OK TO PAY	2202400140	898.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		898.00	
1026874	COMCAST BUSINESS+++	08/22/2023	87711012006579698323	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	179.95	179.95
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		179.95	
1026875	COMPASS HEALTH CENTER	08/22/2023	NBK05846	SY 2022-23 - STUDENT SERVICES PURCHASED SERVICES - HOSPITAL / HOMEBOUND TUTORING - APRIL 2023	2122400025	630.00	630.00
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		630.00	
1026876	Vendor Continued Void	08/22/2023					0.00
1026877	Vendor Continued Void	08/22/2023					0.00
1026878	CONNECTIONS DAY SCHOOL	08/22/2023	35054	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	2,983.41	15,076.65
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,983.41	
			35055	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	2,983.41	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,983.41	
			35056	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057,	2122400043	2,983.41	

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10E200	1912 6700 40 000000			35058, 35121 EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,983.41	
			35057	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	347.45	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		347.45	
			35058	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	2,651.92	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,651.92	
			35121	PRIVATE TUITION SERVICES - SUMMER 2023 - INVOICES #35054, 35055, 35056, 35057, 35058, 35121	2122400043	3,127.05	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,127.05	
1026879	COOK CENTER FOR HUMAN CONNECTI	08/22/2023	1189	SUPERINTENDENT INNOVATION ACCOUNT - PARENT COACHING AND WEBINARS	2122400039	51,000.00	51,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		51,000.00	
1026880	THE COVE SCHOOL	08/22/2023	SD112-23SS	SPED PRIVATE TUITION - ESY - JULY 2023 - A.F.	2122400048	7,980.25	7,980.25
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,980.25	
1026881	CURRICULUM ASSOCIATES, LLC	08/22/2023	90751437	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400010	84,800.90	86,800.90
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		84,800.90	
			90751438	2023-2024 - PURCHASED SERVICES - PD	2102400002	2,000.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1026882	DISCOVERY EDUCATION***	08/22/2023	CINV-101736	2023-2024 -	2102400024	5,200.00	5,200.00

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10E200 2210 3000 80 000000				PURCHASED SERVICES - SITE LICENSES/SOFTWARE EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,200.00	
1026883	EDUCATION LEAGUE OF ILLINOIS	08/22/2023	08022023	2023-24 MEMBERSHIP RENEWAL - LUBELFELD	2302400017	130.00	130.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		130.00	
1026884	ENVIRONMENTAL FUTURES, INC.	08/22/2023	23-638	BUILDING/OT	702400037	117.00	369.00
10E070 1100 3000 38 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		117.00	
			30197	IT EFI BOTTLE DRINKING WATER QUARTERLY SERVICE AND COOLER RENTAL. INVOICE 30197. OKAY TO PAY.	2202400065	135.00	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		135.00	
			30238	BUILDING/OT	702400037	117.00	
10E070 1100 3000 38 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		117.00	
1026885	ERNIE PETERSON PLUMBING INC	08/22/2023	2	APPLICATION #2. OAK TERRACE PRESCHOOL RENOVATION. ERNIE PETERSON. JULY 2023. OKAY TO PAY.	2202400190	151,263.00	151,263.00
20E070 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		151,263.00	
1026886	EXEMPLARS	08/22/2023	12264	2022-2023 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400019	9,940.00	9,940.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9,940.00	
1026887	FIRST CLASS MOVING & STORAGE,	08/22/2023	400732	RAVINIA, LINCOLN, AND GREEN BAY 4 DAY MOVE. TRAVEL CHARGE, LABOR, SHRINK WRAP/BUBBLE WRAP/AND TAPE. INVOICE #400732. OKAY TO PAY.	2202400120	26,435.00	26,435.00

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20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,435.00	
1026888	Vendor Continued Void	08/22/2023					0.00
1026889	FIRST STUDENT, INC	08/22/2023	11898842	FIRST STUDENT ROUTES, BUS AIDES, AND CHARTER TRIPS. INVOICE #11898842. OKAY TO PAY. For MAY 2023	2202400101	523,333.20	675,775.32
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		37,081.45	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		411,875.21	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		8,216.91	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,792.23	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,924.90	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		26,484.01	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		28,958.49	
			11909033	STUDENT TRANSPORTATION ROUTES, BUS AIDES, AND CHARTER TRIPS FOR SCHOOLS. JUNE 2023. INVOICE #11909003. OKAY TO PAY.	2202400231	152,442.12	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		11,798.64	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		120,289.36	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		327.25	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,927.11	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		7,741.86	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		8,357.90	
1026890	Vendor Continued Void	08/22/2023					0.00
1026891	FLECKS LANDSCAPING	08/22/2023	2306651	++++++QUOTE++++++ +++++ REMOVE DEAD OR DYING BRANCHES FROM (5) HONEYLOCUST TREE SS AT SHERWOOD SCHOOL	2202301043	2,125.00	25,231.20
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		2,125.00	
			2307274	LANDSCAP MAINTAINENECE FOR THE DISTRICT IN JULY 2023. INVOICE #2307274.	2202400193	21,236.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3283 89 000000			OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,236.20	
			2307278	***QUOTE*** GB INSTALL SOIL, GRASS SEED, STRAW BLANKET IN EAST SIDE PLAY AREA.	2202400028	1,870.00	
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,870.00	
1026892	FLOLO CORPORATION	08/22/2023	458731	***QUOTE***HVAC CUTLER HAMMER STARTER AND HAMMER HEATER FOR STARTER. EP REPAIR. QUOTE #07202023CDC.	2202400143	914.50	1,847.64
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		914.50	
			458949	***QUOTE***HVAC SUPPLIES FOR EP. CUTLER HAMMER STARTER AND HAMMER HEATER STARTER. REPAIR. QUOTE #08042023CDC.	2202400186	933.14	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		933.14	
1026893	FRANCZEK PC	08/22/2023	223680	LEGAL SERVICES INVOICE # 223680. 7/25/23	2302400013	60.00	1,262.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		60.00	
			223879	LEGAL SERVICES INVOICE # 223979. 7/17/23	2302400014	1,202.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,202.00	
1026894	FRONTLINE EDUCATION	08/22/2023	INVUS189750	PURCHASED SERVICE/SCHROEDER	2002400013	5,449.11	5,449.11
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		5,449.11	
1026895	GILBANE	08/22/2023	202307-J421	APPLICATION 33 EDGEWOOD MIDDLE SCHOOL RENOVATION. INVOICE 202307-J421. OKAY TO PAY.	2202400182	125,041.89	125,041.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		125,041.89	
1026896	GLOWFORGE	08/22/2023	IN-747626	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400044	7,694.00	15,388.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,694.00	
			IN-747629	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400043	7,694.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,694.00	
1026897	GRANDI BROS	08/22/2023	08032023	REPAIR OF GIANT VAC BLOWER AT OAK TERRACE OK TO PAY	2202400204	275.28	275.28
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.28	
1026898	Vendor Continued Void	08/22/2023					0.00
1026899	Vendor Continued Void	08/22/2023					0.00
1026900	Vendor Continued Void	08/22/2023					0.00
1026901	Vendor Continued Void	08/22/2023					0.00
1026902	W.W. GRAINGER, INC.	08/22/2023	9770108398	***QUOTE***SUPPLIE S AND TOOLS FOR STOCK, LABEL ROLL CARTRIDGE, PLIERS, AND SAW BLADES. ORDER #WEB2444064967.	2202400115	296.12	4,442.01
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		296.12	
			9774509021	***QUOTE ORDER*** SAFETY GEAR AND HARNESSES FOR USAGE OF THE LIFT FOR MAINTENANCE.	2202400126	608.84	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		608.84	
			9774509039	***QUOTE ORDER*** SAFETY GEAR AND HARNESSES FOR USAGE OF THE LIFT FOR MAINTENANCE.	2202400126	1,422.02	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,422.02	
			9778896614	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE	2202400157	60.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.38	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		27.75	
			9781189411	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE #9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.	2202400157	65.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.96	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		32.64	
			9782340294	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE #9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.	2202400157	117.51	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.04	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		58.47	
			9783721682	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE #9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.	2202400157	50.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.32	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		25.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9783721690	RIVETS FOR EP LOCKERS, UNIFORM ORDER, AND ADHESIVE FO WO. INVOICE #9781189411, 9782340294, 9778896614, 9783721682, AND 9783721690. OKAY TO PAY.	2202400157	60.31	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.30	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		30.01	
			9784797020	GRAINGER BPO	2502400026	962.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		962.00	
			9784797038	GRAINGER BPO	2502400026	213.10	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		213.10	
			9787810267	GRAINGER BPO	2502400026	289.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		289.50	
			9790564281	GRAINGER BPO	2502400026	78.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.90	
			9797085470	GRAINGER BPO	2502400026	217.58	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		217.58	
1026903	Vendor Continued Void	08/22/2023					0.00
1026904	GRAVES DESIGN GROUP	08/22/2023	23.112.000_001	ELM PLACE AND OAK TERRACE PARKING LOT LAYOUTS FROM ARCHITECT. INVOICE 23.112.000. OKAY TO PAY.	2202400183	3,600.00	21,072.13
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,600.00	
			23.112.003_003	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202400051	10,125.00	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10,125.00	
			23.112.004_001	***QUOTE***GRAVES DESIGN GROUP FOR PARKING LOT AND	2202400075	7,347.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 3000 38 000000			EXTERIOR LIGHTING PROJECT FOR NEW OPS BUILDING. OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		7,347.13	
1026905	HAND2MIND	08/22/2023	S12303758	HAND2MIND/NICOLE SERPICO - PHONEMIC AWARENESS & FIDGET ITEMS/SW	1002300092	54.98	54.98
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		54.98	
1026906	LEARNING WITHOUT TEARS***	08/22/2023	INV174342	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300389	457.92	457.92
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		457.92	
1026907	Vendor Continued Void	08/22/2023					0.00
1026908	HAPP BUILDERS, INC.	08/22/2023	2	APPLICATION #2. OAK TERRACE PRESCHOOL RENOVATION. HAPP BUILDERS. JULY 2023. OKAY TO PAY.	2202400188	122,557.50	214,610.90
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		122,557.50	
			3658946	ALL EXTERIOR DOORS WERE SERVICED AND CORRECTIONS/REPAIR S MADE AT ELM PLACE. INVOICE #3658946. OKAY TO PAY.	2202400141	19,545.00	
20E030	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		19,545.00	
			635298	PRE-CONSTRUCTION FEE, LUMP SUM FEE, REIMBURSABLE EXPENSES FOR OT RENOVATION FOR PRESCHOOL. INVOICE 635298. OKAY TO PAY.	2202400173	51,465.40	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51,465.40	
			8563210	INTERIOR WALL PARTITION DEMO AT GREEN BAY. OFFICE	2202400172	21,043.00	

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				TO CLASSROOM RENOVATION. INVOICE #8563210. OKAY TO PAY.			
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		21,043.00	
1026909	Vendor Continued Void	08/22/2023					0.00
1026910	Vendor Continued Void	08/22/2023					0.00
1026911	HEARTLAND BUSINESS SYSTEMS	08/22/2023	617790-H	PURCHASED SERVICE, OTHER	5552400024	2,423.80	742,086.53
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,423.80	
			618411-H	CAPITAL OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300165	975.52	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		975.52	
			619764-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY24	5552400033	499.63	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		499.63	
			622399-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	225.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		225.00	
			622415-H	PURCHASED SERVICES, OTHER	5552400059	12,090.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,090.00	
			622424-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	200.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		200.00	
			622465-H	CAPITAL OUTLAY, NEW EQUIPMENT (ACCESS POINTS)	5552400010	682,666.40	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		682,666.40	
			623937-H	CAPITAL OUTLAY, NEW EQUIPMENT (ACCESS POINTS)	5552400010	38,395.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		38,395.00	
			625243-H	PURCHASED	5552400003	3,633.33	

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10E200	2220 3000 38 000000			SERVICE, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,633.33	
			625358-H	CONSULTANTS (NETWORK SECURITY)	5552400021	68.75	
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.75	
			625369-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300163	909.10	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		909.10	
1026912	HEALTH MANAGEMENT SYSTEMS	08/22/2023	2023-7217	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502400011	1,603.98	1,603.98
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1026913	HINCKLEY SPRINGS	08/22/2023	23071489072823	INVOICE 23071489 072823 FOR WATER SERVICES	2502400023	149.59	149.59
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		37.40	
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		37.40	
10E200	2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		37.40	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		37.39	
1026914	HODGES, LOIZZI, EISENHAMMER	08/22/2023	59245	LEGAL SERVICES INVOICE #59245 JUNE 30, 2023	2302400019	16,679.91	16,679.91
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		16,679.91	
1026915	HUMANKIND	08/22/2023	11574	GENERAL SUPPLIES/SCHROEDER	2002400016	763.60	763.60
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		763.60	
1026916	Vendor Continued Void	08/22/2023					0.00
1026917	Vendor Continued Void	08/22/2023					0.00
1026918	IDLEWOOD ELECTRIC SUPPLY, INC.	08/22/2023	INV49721	ELECTRICAL SUPPLIES FOR NORTHWOOD AND EDGEWOOD. INVOICE #INV49721, INV49695, INV49627, INV49562. OKAY TO PAY.	2202400124	1,663.59	8,620.35
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,333.59	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		330.00	
			INV50471	INDIAN TRAIL	2202400132	929.76	

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20E040	2540 4207 50 000000			ELECTRICAL SUPPLIES. INVOICE #INV50471. OKAY TO PAY.		929.76	
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				
			INV52613	FLU LAMPS FOR OAK TERRACE. INVOICE #INV52613. OKAY TO PAY.	2202400152	215.88	
20E070	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		215.88	
			INV53190	IDLEWOOD BPO	2502400027	1,188.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,188.00	
			INV54436	IDLEWOOD BPO	2502400027	836.85	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		836.85	
			INV54616	IDLEWOOD BPO	2502400027	2,274.82	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,274.82	
			INV55029	IDLEWOOD BPO	2502400027	325.76	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		325.76	
			INV55815	IDLEWOOD BPO	2502400027	203.94	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		203.94	
			INV56359	IDLEWOOD BPO	2502400027	432.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		432.00	
			INV56724	IDLEWOOD BPO	2502400027	173.33	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		173.33	
			INV56890	IDLEWOOD BPO	2502400027	205.72	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		205.72	
			INV56912	IDLEWOOD BPO	2502400027	170.70	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		170.70	
1026919	ILLUMINATE EDUCATION	08/22/2023	INVIE0100880	STUDENT SERVICES PURCHASED SERVICES - FASTBRIDGE SUBSCRIPTION	2122400035	10,875.00	10,875.00
			10E200 2190 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		10,875.00	
1026920	ILLINOIS ASSOCIATION OF SCHOOL	08/22/2023	378771	2023-24 MEMBERSHIP RENEWAL DUES - INVOICE #378771	2302400016	10,776.00	10,776.00

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10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		10,776.00	
1026921	ILLINOIS PRINCIPALS ASSOC***	08/22/2023	427476	FY24 GROUP MEMBERSHIP INVOICE #427476	2302400011	8,090.31	23,085.31
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		8,090.31	
			428058	2023-24 MENTOR PROGRAM X 5 NEW ADMIN.	2302400012	14,995.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		14,995.00	
1026922	ILLINOIS OFFICE OF THE STATE F	08/22/2023	9673089	WATERUBE CERTIFICATE FOR NW BOILERS, INVOICE #9673089. OKAY TO PAY.	2202400239	280.00	840.00
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		280.00	
			9681551	WATERTUBE CERTIFICATE FEE FOR BOILERS AT OT, LINCOLN, SW, AND WT. INVOICE #9681551. OKAY TO PAY.	2202400114	560.00	
20E050	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		140.00	
20E100	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		140.00	
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		140.00	
20E110	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		140.00	
1026923	ISCORP	08/22/2023	0733890	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	
1026924	IXL LEARNING***	08/22/2023	S464531	SPECIAL ED SUPPLEMENTAL RESOURCES / PROFESSIONAL DEVELOPMENT - IDEA - IXL FOR INTERVENTION PD & SITE LICENSES	2122400058	3,490.00	3,490.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,195.00	
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,295.00	
1026925	JASCULCA TERMAN	08/22/2023	55432	COMMUNICATIONS SERVICES INVOICE #55432	2302400010	114.23	114.23
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		114.23	

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1026926	key west	08/22/2023	2	APPLICATION #2. OAK TERRACE PRESCHOOL RENOVATION. KEY WEST. JULY 2023. OKAY TO PAY.	2202400189	55,485.00	55,485.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55,485.00	
1026927	KEYTH TECHNOLOGIES	08/22/2023	6749	LOCK DEPT. SALE AND LATE FEE FOR LINCOLN SCHOOL. INVOICE #6749. OKAY TO PAY.	2202400137	19.00	19.00
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		19.00	
1026928	KNOW BUDDY RESOURCES	08/22/2023	ARU0348967	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400049	129.70	129.70
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		129.70	
1026929	CHRISTOPHER KOZLOWSKI	08/22/2023	07192023	SPED MILEAGE - REIMBURSEMENT - JUNE/JULY ESY	2122400053	803.70	803.70
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		803.70	
1026930	KRIHA BOUCEK	08/22/2023	5265	LEGAL SERVICES INVOICE #5265. 6/30/23	2302400009	35,314.00	42,136.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35,314.00	
			5371	LEGAL SERVICES INVOICE #5371 AUGUST 7, 2023	2302400020	6,822.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,822.00	
1026931	LAKE COUNTY REGIONAL OFFICE OF	08/22/2023	100028304	FY 2023 - ROE SAFE SCHOOL TUITION - MARCH 2023 / JANUARY 2023	2122400060	1,980.00	3,152.90
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,980.00	
			100280123	FY 2023 - ROE SAFE SCHOOL TUITION - MARCH 2023 / JANUARY 2023	2122400060	1,130.00	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4227	SPECIAL ED PUBLIC TUITION SERVICES - B.J.	2122400037	42.90	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		42.90	
1026932	LAKELAND/LARSEN ELEVATOR CORPO	08/22/2023	98692	MONTHLY ELEVATOR MAINTENANCE FOR DISTRICT WIDE INV# 98692 OK TO PAY	2202400203	1,052.50	1,052.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
1026933	LAKESHORE LEARNING MATERIALS**	08/22/2023	115908080123	CLASSROOM SUPPLIES	902400004	206.95	17,666.86
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		206.95	
			859665072123	SPECIAL ED SUPPLIES - NEW ILP CLASSROOM AT OT	2122400011	17,459.91	
10E200	1100 4000 65 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,713.91	
10E200	1100 5000 65 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		14,746.00	
1026934	LAKESHORE RECYCLING SYSTEMS	08/22/2023	LR5379687	WASTE AND RECYCLING REMOVAL FOR EDGEWOOD. INVOICE #LRS5379687, LRS5355808, AND LRS5411742. OKAY TO PAY.	2202400238	2,385.62	2,385.62
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,385.62	
1026935	LEARNING A-Z***	08/22/2023	6913775	SUPPLEMENTAL RESOURCES - IDEA - SPED CURRICULUM - RAZ-PLUS LICENSES FOR 25 CLASSROOMS	2122400029	5,850.00	5,850.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5,850.00	
1026936	LEXIA LEARNING SYSTEMS LLC	08/22/2023	6921118	2023-2024 - PURCHASED SERVICES - PD	2102400059	207.00	2,202.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		207.00	
			6942620	2023-2024 - PURCHASED SERVICES - PD	2102400072	1,995.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,995.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026937	LIBRARY FURNITURE INTERNATIONA	08/22/2023	8603	LIBRARY SHELVING/OT	702400000	9,444.00	9,444.00
10E070	1100 5000 90 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		9,444.00	
1026938	LOWERY MCDONNELL COMPANY	08/22/2023	IN0006218	PURCHASE OF FURNITURE FOR NW BUILDING/MR/NW	602400003	5,044.50	5,044.50
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		5,044.50	
1026939	LRP PUBLICATIONS***	08/22/2023	4582009	SPECIAL ED - DUES AND SUBSCRIPTIONS - LRP SPECIAL ED CONNECTION - NOVEMBER 1, 2023-OCTOBER 31, 2023	2122400028	3,109.00	3,109.00
10E200	1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		3,109.00	
1026940	Vendor Continued Void	08/22/2023					0.00
1026941	LUCAS LANDSCAPE AND DESIGN	08/22/2023	14824	***QUOTE***TREE REMOVAL, DEBRIS REMOVAL, AND STUMP GRINDING AT EW AND EP. TREE REMOVAL AT NEW OPS BUILDING PARKING LOT. ESTIMATE #15802.	2202400088	2,220.00	4,220.00
20E020	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		672.50	
20E030	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		672.50	
20E150	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		875.00	
			14825	SHERWOOD REMOVAL OF DEAD TREES AND TREE LIMBS. INVOICE 14825. OKAY TO PAY.	2202400230	650.00	
20E090	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		650.00	
			14828	REMOVAL OF DEAD TREES AND LIMBS FROM RAVINIA. INVOICE 14828. OKAY TO PAY.	2202400246	1,350.00	
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		1,350.00	
1026942	LULO LIBROS, INC.	08/22/2023	LLPI000359	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400009	293.17	293.17
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		293.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026943	MAG CONSTRUCTION	08/22/2023	17-904	***QUOTE*** EXCAVATE AND HAUL GRASS/DIRT, FORM NEW EXTENSION OF SIDEWALK. ESTIMATE #1-863	2202400117	12,780.00	12,780.00
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		12,780.00	
1026944	Vendor Continued Void	08/22/2023					0.00
1026945	Vendor Continued Void	08/22/2023					0.00
1026946	Vendor Continued Void	08/22/2023					0.00
1026947	MARISSA BENNETT CONSULTING, LL	08/22/2023	6404985	SY2022-23 - SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JUNE 2023 - INVOICE #'S: 6404985, 6408242, 6408873	2122400024	4,756.25	43,763.40
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,756.25	
			6408242	SY2022-23 - SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JUNE 2023 - INVOICE #'S: 6404985, 6408242, 6408873	2122400024	8,368.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,368.75	
			6408873	SY2022-23 - SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JUNE 2023 - INVOICE #'S: 6404985, 6408242, 6408873	2122400024	2,425.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,425.00	
			6450951	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES	2122400044	1,687.50	

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10E200 1200 3000 38 000000				#6451243, 6450951, 6451263 - JULY 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,687.50	
			6451243	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES	2122400044	3,444.65	
10E200 1200 3000 38 000000				#6451243, 6450951, 6451263 - JULY 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,444.65	
			6451263	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES	2122400044	3,000.00	
10E200 1200 3000 38 000000				#6451243, 6450951, 6451263 - JULY 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,000.00	
			6527752	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JULY 2023	2122400065	3,975.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,975.00	
			6527775	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JULY 2023	2122400065	6,293.75	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,293.75	
			6527863	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JULY 2023	2122400065	9,812.50	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		9,812.50	

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1026948	THE MATH LEARNING CENTER+++	08/22/2023	INV39166	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400008	1,836.00	1,836.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,836.00	
1026949	MATH OLYMPIADS	08/22/2023	2023-24	MATH OLYMPIADS/ALO/WT	1102400039	200.00	200.00
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		200.00	
1026950	MATH TEACHERS PRESS	08/22/2023	00051066	SUPPLEMENTAL RESOURCES - SPED CURRICULUM - QUOTE #00051066	2122400014	50,295.85	50,295.85
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		50,295.85	
1026951	MCMASTER-CARR	08/22/2023	12197111	SHELF BRACKETS AND SAFETY FLAGS FOR WO. INVOICE #12197111. OKAY TO PAY.	2202400242	626.30	626.30
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		626.30	
1026952	MICROREPLAY INC	08/22/2023	145115	REPAIR SUPPLIES	5552400035	598.75	598.75
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		598.75	
1026953	MIDWEST EDUCATIONAL FURNISHING	08/22/2023	9187	***QUOTE***OT OFFICE FURNITURE AND INSTALLATION FOR RENOVATION EARLY CHILDHOOD.	2202400102	15,303.20	15,303.20
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		15,303.20	
1026954	MINNESOTA MEMORY	08/22/2023	42137	SUPPLIES, OTHER	5552400017	3,775.80	6,175.74
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,775.80	
10E200	2220 4000 65 000000		42192	SUPPLIES, OTHER	5552400019	2,399.94	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,399.94	
1026955	Vendor Continued Void	08/22/2023					0.00
1026956	MODERN MEDIA TECH LLC	08/22/2023	5270	SECURITY	5552300181	1,635.00	6,385.00
60E060	2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT		1,635.00	
10E200	2220 5000 90 000000		5273	CAPITAL OUTLAY, NEW EQUIPMENT, BRAESIDE	5552400016	761.25	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		761.25	
			5274	CAPITAL OUTLAY, NEW EQUIP (BR REPAIR) in SAIL	5552300257	1,748.75	

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10E200 1200 5000 90 000000				classrooms EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,748.75	
10E200 2220 5000 90 000000			5319	REPAIR, NORTHWOOD EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552300299	335.00	335.00
10E060 1100 5000 90 000000			5321	CAPITAL OUTLAY, NORTHWOOD, FY24 EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA	5552400006	1,470.00	1,470.00
10E200 2220 3000 38 000000			5323	PURCHASED SERVICE, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552400036	435.00	435.00
1026957	NAVIGATE360, LLC	08/22/2023	INV-05139	STUDENT SERVICES PURCHASED SERVICES - EMERGENCY MANAGEMENT SUITE SUBSCRIPTION PER BUILDING	2122400064	15,600.00	15,600.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		15,600.00	
1026958	NEMETH GLASS OF ILLINOIS, INC+	08/22/2023	178473	MISCELLANEOUS GLASS/WINDOW REPAIRS FY24; DISTRICT WIDE	2202400168	225.00	225.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		225.00	
1026959	NEW CONNECTIONS ACADEMY	08/22/2023	14815	SPED PRIVATE TUITION - JULY 2023 - S.K.	2122400052	3,204.81	3,204.81
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,204.81	
1026960	NEWSELA	08/22/2023	INV32846	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400014	29,393.95	29,393.95
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		29,393.95	
1026961	NORTH SHORE WATER RECLAMATION	08/22/2023	5130674	WATER RECLAMATION FOR WT, RO, AND SW; DATE OF SERVIE 2/16/23-5/12/23. INVOICE #5131967, 5131163, AND 5130674. OKAY TO PAY.	2202400232	834.36	834.36
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		148.56	

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20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		268.62	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		417.18	
1026962	OFFICE DEPOT, INC.***	08/22/2023	325003675001	CLASSROOM SUPPLY ORDER FOR LAIRD/ML/NW	602400014	69.39	565.75
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		69.39	
			325073614001	Teacher Classroom Supplies	102400011	496.36	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		496.36	
1026963	ORGANICLIFE, LLC	08/22/2023	1136020682877	BREAKFAST - SUMMER PROGRAM - NORTHWOOD(NATIONAL) INVOICE # 1136020682877	2502400034	1,413.79	1,413.79
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		1,413.79	
1026964	PEARSON	08/22/2023	22149974	PSYCHOLOGISTS PURCHASED SERVICES - DALS LIBRARY RENEWAL - PROTOCOLS FOR EVALUATIONS - PER QUOTE #202861	2122400019	10,384.20	11,109.91
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		10,384.20	
			22186752	PSYCH GEN SUPPLIES - PROTOCOLS	2122400032	725.71	
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		725.71	
1026965	PHOENIX CONSULTING SERVICES GR	08/22/2023	0823-04	ASBESTOS DISTRICT WIDE 6 MONTH SURVEILLANCE 8/4/23. INVOICE #0823-04. OKAY TO PAY.	2202400245	1,350.00	1,350.00
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,350.00	
1026966	PIEPER ELECTRIC INC.	08/22/2023	2	APPLICATION #2. OAK TERRACE PRESCHOOL RENOVATION. PIEPER POWER. JULY 2023. OKAY TO PAY.	2202400191	81,991.90	81,991.90
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		81,991.90	

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1026967	PITNEY BOWES***	08/22/2023	3106170750	PITNEY BOWES LEASE (BILLING PERIOD JUN 30,2023 - SEP 29,2023) INVOICE# 3106170750	2502400016	666.42	5,722.50
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
			80009000075614790717	POSTAGE METER REFILL	2502400021	5,056.08	
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,056.08	
1026968	PRINT-XPRESS	08/22/2023	2023-072603	PRINT VALUE CARDS FOR LEADERSHIP PD	2302400015	396.00	396.00
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		396.00	
1026969	Vendor Continued Void	08/22/2023					0.00
1026970	Vendor Continued Void	08/22/2023					0.00
1026971	Vendor Continued Void	08/22/2023					0.00
1026972	Vendor Continued Void	08/22/2023					0.00
1026973	PRO-CARE THERAPY	08/22/2023	20724744	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY TEACHER, PARAPROFESSIONALS, SOCIAL WORKER - INVOICES #20724744, 20724745	2122400026	4,175.10	26,152.33
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,175.10	
			20724745	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY TEACHER, PARAPROFESSIONALS, SOCIAL WORKER - INVOICES #20724744, 20724745	2122400026	2,306.87	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,306.87	
			20727491	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - SPED TEACHER,	2122400047	5,034.81	

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10E200 1200 3000 38 000000				PARAPROFESSIONAL, SOCIAL WORKER - INVOICE #20727491 - JULY 10-13, 2023			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,034.81	
		20729777		SPECIAL ED PURCHASED SERVICES - ESY CONTRACTED STAFF - SPED TEACHER, PARAPROFESSIONALS, SOCIAL WORKER INVOICE #20729777 -JULY 17-20, 2023	2122400055	4,809.58	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,809.58	
		20733051		SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23	2122400063	467.78	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			467.78	
		20733052		SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23	2122400063	962.28	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			962.28	
		20733055		SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23	2122400063	975.65	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			975.65	
		20733057		SPECIAL ED PURCHASED	2122400063	694.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23		694.98	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
			20733063	SPECIAL ED PURCHASED	2122400063	1,042.47	
				SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,042.47	
			20733470	SPECIAL ED PURCHASED	2122400063	5,682.81	
				SERVICES - CONTRACTED ESY STAFF - PARAPROFESSIONAL - 6/21/23 - 7/27/23			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,682.81	
1026974	PRO-ED***	08/22/2023	2998726	PSYCH GENERAL SUPPLIES - PROTOCOLS	2122400034	299.20	299.20
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			299.20	
1026975	REALLY GOOD STUFF, INC.***	08/22/2023	8299747	INSTRUCTIONAL CLASSROOM SUPPLIES	902400013	110.64	110.64
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			110.64	
1026976	READING HORIZONS	08/22/2023	55934	SUPPLEMENTAL RESOURCES - CURRICULUM -READING HORIZONS	2122400021	40,505.21	40,505.21
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			40,505.21	
1026977	READ NATURALLY INC.	08/22/2023	262067	SUPPLEMENTAL RESOURCES - SPED CURRICULUM - PER QUOTE #Q213217	2122400015	920.00	920.00
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			920.00	

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1026978	RED WING BUSINESS ADVANTAGE AC	08/22/2023	20230810058088	WORK BOOTS FOR JUAN ARRIAGA. INVOICE #20230810058088. OKAY TO PAY.	2202400235	188.99	188.99
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		188.99	
1026979	RIVERSIDE INSIGHTS	08/22/2023	INV174143	PSYCH SUPPLIES - PROTOCOLS	2122400031	406.56	406.56
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		406.56	
1026980	Vendor Continued Void	08/22/2023					0.00
1026981	SAFEBAY TRANSPORTATION SERVICE	08/22/2023	2071	SY2022-23 - SPECIAL ED TRANSPORTATION - MAY 2023 - INVOICE #2072	2122400030	7,096.32	188,451.24
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		7,096.32	
			2072	SY2022-23 - SPECIAL ED TRANSPORTATION - MAY 2023 - INVOICE #2072	2122400030	138,214.74	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		138,214.74	
			2207	SPED TRANSPORTATION - JUNE 2023 - INVOICE #2208, 2207	2122400050	40,882.26	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		40,882.26	
			2208	SPED TRANSPORTATION - JUNE 2023 - INVOICE #2208, 2207	2122400050	2,257.92	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,257.92	
1026982	SCF Products LLC	08/22/2023	897	BASKETBALL SCOREBOARD FOR THE SMALL GYM/MR/NW	602400004	7,342.00	7,342.00
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		7,342.00	
1026983	SECURE HALO	08/22/2023	QB5200	PURCHASED SERVICE, OTHER	5552400058	1,320.00	1,320.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,320.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026984	SECURED TECH SOLUTIONS, LLC	08/22/2023	2023-08-03-02	SUPPLIES, OTHER	5552300305	38,250.00	38,250.00
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		38,250.00	
1026985	SIGN CENTRAL	08/22/2023	18508	EIGHT COROPLAST	2202400131	360.00	360.00
				BOARD MEETING			
				SIGNS. INVOICE			
				18508. OKAY TO			
				PAY.			
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		360.00	
1026986	JOHNSON CONTROLS FIRE PROTECTI	08/22/2023	51080822	SERVICE ON FIRE	2202400164	1,263.00	2,526.00
				ALARM PANELS			
				FY24; DISTRICT			
				WIDE			
	20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,263.00	
			51110943	SERVICE ON FIRE	2202400164	1,263.00	
				ALARM PANELS			
				FY24; DISTRICT			
				WIDE			
	20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,263.00	
1026987	Vendor Continued Void	08/22/2023					0.00
1026988	SMITHEREEN PEST MANAGEMENT***	08/22/2023	3084462	SW EXTERIOR	2202400175	500.00	1,080.00
				PERIMETER			
				TREATMENT			
				INCLUDING EAVES.			
				WASP INFESTATION.			
				INVOICE #3084462.			
				OKAY TO PAY.			
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		500.00	
			3108579	EW MOSQUITO AND	2202400176	450.00	
				MIDGES SPRAY BY			
				LOWER LEVEL			
				OFFICES AND SOME			
				CLASSROOMS.			
				INVOICE 3108579.			
				OKAY TO PAY.			
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		450.00	
			3110280	SETUP AND STARTUP	2202400181	130.00	
				FOR OPS BUILDING			
				PEST CONTROL.			
				INVOICE #3110280.			
				OKAY TO PAY.			
	20E150 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		130.00	
1026989	Vendor Continued Void	08/22/2023					0.00
1026990	SOLIANT	08/22/2023	20724462	SPECIAL ED ESY	2122400027	1,554.45	11,034.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				CONTRACTED TEACHER, SOCIAL WORKER - JULY 2023 - INVOICE #20724462		1,554.45	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
			20725554	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - SPED TEACHER AND SOCIAL WORKER - JULY 10-13, 2023 INVOICE #20725554	2122400045	3,052.80	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,052.80	
			20730131	SPECIAL ED PURCHASED SERVICES - ESY CONTRACTED STAFF - SPED TEACHER, SOCIAL WORKER - INVOICE #20730131 - JULY 17-20, 2023	2122400056	3,067.25	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,067.25	
			207328811	SPECIAL ED PURCHASED SERVICES - CONTRACTED ESY STAFF - SPED TEACHER / SOCIAL WORKER - 7/24/23-7/27/23	2122400062	3,359.65	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,359.65	
1026991	SOUND INCORPORATED	08/22/2023	73714	PURCHASED SERVICE, OTHER	5552300097	11,700.00	66,300.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,572.00	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,128.00	
			73715	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	25,500.00	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			73727	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	14,700.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,700.00	
			73753	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	14,400.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,400.00	
1026992	SOUTSOS DECORATING COMPANY	08/22/2023	11527	GREEN BAY PAINTING LABOR FOR CLASSROOM RENOVATION. INVOICE #11527. OKAY TO PAY.	2202400148	3,800.00	3,800.00
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,800.00	
1026993	STANDARD INSURANCE COMPANY	08/22/2023	1586860001062023	JUNE & JULY LTD	2502400020	684.76	2,054.28
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
10E200	2610 2220 22 000000		1586860001072023	JUNE & JULY LTD	2502400020	684.76	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
10E200	2610 2220 22 000000		158686000108012023	The Standard August 2023 Invoice	2502400033	684.76	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
1026994	Staples Business Advantage	08/22/2023	210863612-0-1	CLASSROOM/OT	702400013	128.34	128.34
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		128.34	
1026995	SWEETWATER SOUND	08/22/2023	37334855	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400041	1,299.99	1,299.99
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,299.99	
1026996	T MOBILE	08/22/2023	96958076080323	HOTSPOTS FOR STUDENTS	5552400018	4,000.00	4,067.05
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
10E200	2220 3000 42 090000		9743040058042023	CELL PHONE & CELL BOOSTER	5552400020	67.05	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		67.05	
1026997	TECH SYSTEMS, INC.	08/22/2023	323049	SECURITY, WAYNE THOMAS	5552400040	35,085.34	150,451.12
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		35,085.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			323050	SECURITY, ELM PLACE	5552400038	45,578.00	
60E030	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		45,578.00	
			323051	SECURITY, SHERWOOD	5552400041	35,280.38	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		35,280.38	
			323052	SECURITY, RED OAK	5552400039	34,507.40	
60E090	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL		34,507.40	
1026998	Vendor Continued Void	08/22/2023					0.00
1026999	THE SHERWIN WILLIAMS COMPANY	08/22/2023	0047-0	PAINT SUPPLIES AND PAINT FOR SHERWOOD SCHOOL. INVOICE #0047-0, 0048-8, 8712-9, AND 0262-5. OKAY TO PAY.	2202400198	874.01	1,266.29
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		874.01	
			0048-0	PAINT SUPPLIES AND PAINT FOR SHERWOOD SCHOOL. INVOICE #0047-0, 0048-8, 8712-9, AND 0262-5. OKAY TO PAY.	2202400198	171.71	
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		171.71	
			0262-5	PAINT SUPPLIES AND PAINT FOR SHERWOOD SCHOOL. INVOICE #0047-0, 0048-8, 8712-9, AND 0262-5. OKAY TO PAY.	2202400198	29.43	
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		29.43	
			8712-9	PAINT SUPPLIES AND PAINT FOR SHERWOOD SCHOOL. INVOICE #0047-0, 0048-8, 8712-9, AND 0262-5. OKAY TO PAY.	2202400198	21.10	
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		21.10	
			9934-0	PAINT GALLONS FOR OAK TERRACE	2202400151	170.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 4204 50 000000			RENOVATION. INVOICE #9934-0. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		170.04	
1027000	THOMSON REUTERS - WEST	08/22/2023	848746489	STUDENT SERVICES - PURCHASED SERVICES - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - YEAR 2 OF 3 YEAR AGREEMENT	2122400018	485.47	485.47
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		485.47	
1027001	TOTAL FITNESS, INC.	08/22/2023	2023260	FITNESS EQUIPMENT MAINTENANCE INSPECTION FOR NORTHWOOD AND EDGEWOOD WORK OUT ROOMS. INVOICE #2023261 AND 2023260. OKAY TO PAY.	2202400144	750.00	1,500.00
20E020	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		0.00	
20E060	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		750.00	
			2023261	FITNESS EQUIPMENT MAINTENANCE INSPECTION FOR NORTHWOOD AND EDGEWOOD WORK OUT ROOMS. INVOICE #2023261 AND 2023260. OKAY TO PAY.	2202400144	750.00	
20E020	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		750.00	
20E060	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
1027002	TOWNSHIP HIGH SCHOOL DIST. 113	08/22/2023	204	GASOLINE PURCHASE FOR ALL TRUCKS D112 INV#204 SS FROM MAY 2023 OK TO PAY	2202400184	2,216.68	2,216.68
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,216.68	
1027003	Vendor Continued Void	08/22/2023					0.00
1027004	Vendor Continued Void	08/22/2023					0.00
1027005	TRANE U.S. INC***	08/22/2023	14868420	***QUOTE***HVAC	2202400113	1,556.00	62,224.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4203 50 000000			MOTORS FOR GREEN BAY SCHOOL AND FREIGHT. ORDER #20768419.			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,556.00	
			14930849	+++++QUOTE+++++	2202400158	552.45	
				+++++ A NEW MOTOR IS NEED IT FOR THE ROOFTOP RAVINIA@GB , REQUESTED BY JAVIER HERRERA			
20E120	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			552.45	
			14940997	HVAC/FILTERS/MOTOR SUPPLIES FY24; DISTRICT WIDE	2202400169	225.78	
20E200	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			160.74	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.04	
			14985155	HVAC/FILTERS/MOTOR SUPPLIES FY24; DISTRICT WIDE	2202400169	787.62	
20E200	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			560.72	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			226.90	
			313760003	TRANE APPLICATION 1. OAK TERRACE RENOVATION FOR EARLY CHILDHOOD. HVAC PREP WORK. INVOICE 31360003. OKAY TO PAY.	2202400095	46,561.02	
20E070	2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			46,561.02	
			313788860	***PROPOSAL ID 7027708; SCHEDULED SERVICE AGREEMENT FOR OT RTWD CHILLER MA (YEAR 2) JULY 1ST-JUN 30TH.	2202400064	10,845.00	
20E070	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			10,845.00	
			313850840	***QUOTE***EW-SUPP LY AND INSTALL NEW CONDENSER COIL SCREENS AND REPORTS. PROPOSAL	2202400009	1,697.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ID: 7342288			
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,697.00	
1027006	TRUENORTH EDUCATIONAL COOP 804	08/22/2023	981120723	FY24 - MEMBER BILLING - SPECIAL ED COOPERATIVE .	2122400036	382,874.20	382,874.20
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		382,874.20	
1027007	Vendor Continued Void	08/22/2023					0.00
1027008	Vendor Continued Void	08/22/2023					0.00
1027009	ULINE***	08/22/2023	166080087	SHELVING FOR TECHNOLOGY DEPARTMENT AT ELM PLACE. INVOICE 166080087. OKAY TO PAY.	2202400134	2,350.00	7,594.49
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,350.00	
			166277565	MAGNETIC STEEL DRY ERASE BOARDS FOR EW OFFICE AND CLASSROOMS. INVOICE #166464562 AND 166277565. OKAY TO PAY.	2202400154	1,065.00	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,065.00	
			166464562	MAGNETIC STEEL DRY ERASE BOARDS FOR EW OFFICE AND CLASSROOMS. INVOICE #166464562 AND 166277565. OKAY TO PAY.	2202400154	1,941.00	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,941.00	
			166489619	MAGNETIC DRY ERASE BOARDS, WOOD PALLETS, SHRINK WRAP FOR MOVING CURRICULUM. INVOICE #166489619, 166738238, 16673817. OKAY TO PAY.	2202400196	1,160.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		440.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		719.73	
			166602500	WHITE BOARD NEEDED FOR ROOM 137B/MR/NW	602400010	368.90	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		368.90	
			166738171	MAGNETIC DRY ERASE BOARDS, WOOD PALLETS, SHRINK WRAP FOR MOVING CURRICULUM. INVOICE #166489619, 166738238, 16673817. OKAY TO PAY.	2202400196	169.59	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		64.37	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		105.22	
			166738238	MAGNETIC DRY ERASE BOARDS, WOOD PALLETS, SHRINK WRAP FOR MOVING CURRICULUM. INVOICE #166489619, 166738238, 16673817. OKAY TO PAY.	2202400196	540.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		204.95	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		335.05	
1027010	US FLAG SUPPLY	08/22/2023	580079	***QUOTE***NEW FLAGS FOR EDGEWOOD AND NORTHWOOD.	2202400202	167.56	167.56
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		57.72	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		109.84	
1027011	Vendor Continued Void	08/22/2023					0.00
1027012	Vendor Continued Void	08/22/2023					0.00
1027013	WEST MUSIC***	08/22/2023	S12303758	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400026	49.90	6,389.33
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.90	
			SI2298683	2023-2024 -	2102400029	356.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 62 000000			SUPPLIES AND MATERIALS - MUSIC EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		356.68	
			SI2298685	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400032	891.30	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		891.30	
			SI2298686	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400030	431.75	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		431.75	
			SI2298688	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400026	1,088.30	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,088.30	
			SI2298690	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400028	1,119.30	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,119.30	
			SI2298691	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400031	481.10	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		481.10	
			SI2298692	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400027	1,822.45	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,822.45	
			SI2307390	INSTRUCTIONAL CLASSROOM SUPPLIES	902400020	148.55	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		148.55	
1027014	WESTERN PSYCHOLOGICAL SERVICES	08/22/2023	WPS-462955	PSYCH GEN SUPPLIES - PROTOCOLS	2122400033	655.05	655.05
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		655.05	
1027015	WEST 40	08/22/2023	230033	ICS COMMAND (NIMS) TRAINING FOR LEADERSHIP TEAM. INVOICE #230033	2302400018	800.00	800.00
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027016	WIGHT & COMPANY	08/22/2023	220113-011	PROFESSIONAL SERVICES FOR INDIAN TRAIL RENOVATION. INVOICE #220113-011. OKAY TO PAY.	2202400121	19,703.30	19,703.30
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			19,703.30	
1027017	XEROX FINANCIAL SERVICES	08/22/2023	4570558	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	233.47	233.47
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			233.47	

193 Computer Check(s) For a Total of 4,335,253.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015126	ILLINOIS-SPEECH LANGUAGE-HEARI	07/18/2023	01312023NSSD	PROFESSIONAL DEVELOPMENT ISHA-CONFERENCE 2023 Brooke Folkrod Morgan Mccarthy Julie Schatz Jill Baranowki John Carter	2122300309	2,015.00	2,015.00
10E200	2210 3000 35 460000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,515.00	
				1 Void	Check(s) For a Total of		2,015.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300137	ALLIED BENEFIT SYSTEMS	08/15/2023	0000494625	AUGUST INVOICE 0000494625 GROUP A1113	2502400019	495.00	495.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		495.00	
				1 Wire Transfer Check(s) For a Total of			495.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	495.00
	7	ACH	Checks For a Total of	610,167.55
	193	Computer	Checks For a Total of	4,335,253.56
Total For	201	Manual, Wire Tran,	ACH & Computer Checks	4,945,916.11
Less	1	Voided	Checks For a Total of	2,015.00
			Net Amount	4,943,901.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,547,530.44	2,547,530.44
15	FOOD SERVICE	0.00	0.00	1,413.79	1,413.79
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,233,095.31	1,233,095.31
40	TRANSPORTATION FUND	0.00	0.00	865,030.26	865,030.26
60	SECURITY 2022 REFERENDUM	0.00	0.00	152,086.12	152,086.12
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	125,041.89	125,041.89
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	19,703.30	19,703.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002022	HERFF JONES YEARBOOKS	08/22/2023	017147312	YEARBOOK INVOICE	202400004	9,978.61	9,978.61
99L000	9008 0000 00 000000			EDGEWOOD STUDENT PHOTOS/NS		5,568.60	
99L000	9011 0000 00 000000			EDGEWOOD YEARBOOK/NS		4,410.01	
2002023	SCHOOL DATEBOOKS	08/22/2023	S23-0258891	SCHOOL ASSIGNMENT	202400003	1,695.15	1,695.15
				NOTEBOOKS/EW			
99L000	9008 0000 00 000000			EDGEWOOD STUDENT PHOTOS/NS		1,695.15	
			2	Computer	Check(s) For a Total of		11,673.76

	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	11,673.76
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	11,673.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,673.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	11,673.76	0.00	0.00	11,673.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026810	1495 BUILDING LLC	08/10/2023	092023	MONTHLY OPS BUILDING RENT	2502400010	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1026811	ACCESS ONE	08/10/2023	584603	MANAGED IT SERVICES AND COMMUNICATIONS PROVIDER DW. INVOICE #5846038. OKAY TO PAY.	2202400228	2,299.03	2,299.03
20E200	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		223.45	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		223.45	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.33	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		223.45	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		124.33	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		322.85	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		223.45	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		223.45	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		223.45	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.33	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		138.16	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		124.33	
1026812	CGA INVESTMENT CO LLC	08/10/2023	092023	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	
1026813	CITY OF HIGHLAND PARK	08/10/2023	00399401647908072023	WATER AND SEWER MONTHLY SERVICE FOR EDGEWOOD MIDDLE SCHOOL INV#03994 (JUST GOT THE ORIGINAL INVOICE AND LATE PAST DUE TODAY) OK TO PAY	2202400226	2,142.17	2,229.70
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,142.17	
			026495063931080123	WATER AND SEWER MONTHLY SERVICE FOR LINCOLN SCHOOL INV#026495 OK TO PAY	2202400225	87.53	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		87.53	
1026814	COMCAST BUSINESS+++	08/10/2023	179146803	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	16,639.24	16,639.24
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,639.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026815	COMMONWEALTH EDISON	08/10/2023	194807712007312023	ENERGY BILL FOR BG WAREHOUSE FOR 6/29-7/31 AND EDGEWOOD FOR 6/2-7/24. OKAY TO PAY.	2202400197	18,611.14	26,916.27
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		17,447.76	
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,163.38	
			47551131670822023	UTILITY BILL FOR VITI UNIT 1W AND 2W FROM 7/3-8/2 AND OT. FROM 7/6-8/2. OKAY TO PAY.	2202400227	8,305.13	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,106.07	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		1,199.06	
1026816	CONSTELLATION NEWENERGY GAS DI	08/10/2023	3807854	GAS UTILITY BILL DISTRICT WIDE. INVOICE #38078854. OKAY TO PAY.	2202400200	9,517.36	9,517.36
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		485.15	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		591.21	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,459.48	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		751.04	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,064.81	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		343.08	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,053.27	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		840.99	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		421.93	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		466.70	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		527.31	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		512.39	
1026817	LAKESHORE RECYCLING SYSTEMS	08/10/2023	LR5411189	WASTE AND RECYCLING REMOVAL FOR BR, EP, RA, SW, IT, RO, WT, GB, NW, AND LINCOLN. INVOICE #LRS411189. OKAY TO PAY.	2202400199	3,693.67	3,693.67
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		460.38	
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		200.00	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		100.00	
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		-96.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		479.40	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		242.16	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		277.66	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		827.16	
1026818	LAKESHORE RECYCLING SYSTEMS	08/10/2023	LR5411036	WASTE/RECYCLING REMOVAL AND ROLL OFF CONTAINERS FOR OPS BUILDING, BUFFALO GROVE WAREHOUSE, AND IT WAREHOUSE. INVOICE #LRS411036, LRS411037, LRS5411035, LRS5353869, AND LRS 5368983. OKAY TO PAY.	2202400224	4,196.13	4,196.13
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,000.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		990.00	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		206.13	
1026819	NEXTERA ENERGY SERVICES	08/10/2023	73462888545483	PAST DUE NEXTERA ENERGY BILL FOR DIST. INVOICE #73462888545483. OKAY TO PAY.	2202400194	7,381.91	7,381.91
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,381.91	
1026820	GABRIEL VITI REVOCABLE TRUST	08/10/2023	092023	MONTHLY RENT	2502400008	20,950.00	20,950.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,950.00	
1026821	WILLSCOT/WILLIAMS SCOTSMAN	08/10/2023	9018453328	MONTHLY RENTAL CONTAINER FOR SHERWOOD INV#901845330 AND INV#9018453328 SS FROM 8/4/23 TO 9/3/23 OK TO PAY	2202400205	4,054.00	8,304.00
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		4,054.00	
			9018453330	MONTHLY RENTAL CONTAINER FOR SHERWOOD INV#901845330 AND INV#9018453328 SS FROM 8/4/23 TO 9/3/23 OK TO PAY	2202400205	4,250.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		4,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026822	XEROX FINANCIAL SERVICES	08/10/2023	4590557	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	625.00	625.00
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	
				13 Computer	Check(s) For a Total of		121,829.00

	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
	13	Computer	Checks For a Total of	121,829.00
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	121,829.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	121,829.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	17,264.24	17,264.24
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	104,564.76	104,564.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400062	HANNAH RUDMAN	08/03/2023	07142023	2023-2024 - PURCHASED SERVICES - PD	2102400064	109.91	109.91
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		109.91	
				1 ACH	Check(s) For a Total of		109.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026800	AT&T MOBILITY	08/03/2023	287302649106X080323	PURCHASED SERVICE - CELL PHONES - FY24	5552400026	3,922.15	3,922.15
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,922.15	
1026801	CITY OF HIGHLAND PARK	08/03/2023	001348015881070523	WATER & SEWER SERVICE FOR ELM PLACE (PLAYGROUND) AND GREENHOUSE (IT) SS ON 4/1/23 TO 6/30/23 OK TO PAY NOTE: WE RECEIVED BOTH INVOICES 2 DAYS PRIOR DUE DATE. I NOTIFY CITY OF HP TODAY	2202400179	1,034.24	1,034.24
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		765.66	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		268.58	
1026802	COMCAST BUSINESS+++	08/03/2023	176797667	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	16,445.42	16,675.37
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,445.42	
			87711005502516050727	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	229.95	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		229.95	
1026803	COMMONWEALTH EDISON	08/03/2023	562315001907242023	ENERGY UTILITY BILL FOR EP, IT GREENHOUSE, AND OPS BUILDING. 6/22/23-7/24/23	2202400156	666.42	666.42
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.95	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		149.16	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		493.31	
1026804	HUMANADENTAL	08/03/2023	378638685	HUMANA DENTAL INVOICE - AUGUST 2023	2502400017	1,721.75	1,721.75
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,721.75	
1026805	NORTH SHORE GAS	08/03/2023	4661916337	GAS UTILITY BILL FOR OPS BUILDING AND IT WAREHOUSE. 6/16/23-7/14/23. OKAY TO PAY.	2202400155	160.40	160.40
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		34.65	
1026806	SMITHEREEN PEST MANAGEMENT***	08/03/2023	07142023	REGULARLY SCHEDULED PEST CONTROL SERVICES FOR ALL BUILDINGS. SERVICES. JUNE 2023. INVOICE 3087943, 3087909, 3087912, 3087916, 3087917, 3087923, 3087924, 3087925, 3087946, AND 3087947. OKAY TO PAY.	2202400180	511.00	511.00
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	
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	
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	
1026807	T MOBILE	08/03/2023	97228284907212023	HOTSPOTS FOR STUDENTS	5552400018	1,500.00	1,500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1026808	United Rentals (North America)	08/03/2023	203895023-019	CONTAINER FOR RENT AT SHERWOOD SCHOOL INV#203895023-019 , SS FROM 7/25/23 TO 8/22/23 OK TO PAY	2202400159	184.00	184.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1026809	XEROX FINANCIAL SERVICES	08/03/2023	4594150	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	13,292.02	13,292.02
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		13,292.02	
				10 Computer	Check(s) For a Total of	39,667.35	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	109.91
	10	Computer	Checks For a Total of	39,667.35
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	39,777.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,777.26

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	37,489.78	37,489.78
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,287.48	2,287.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026824	CHERRY PIT CAFE	08/14/2023	1	2023-2024 - PURCHASED SERVICES - PD	2102400087	640.75	640.75
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		640.75	
				1 Computer	Check(s) For a Total of		640.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	640.75
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	640.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	640.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	640.75	640.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026799	EDUCATING OUTSIDE THE LINES	08/02/2023	2023/24	STUDENT SERVICES PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMMING	2122400040	24,250.00	24,250.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		24,250.00	
				1 Computer	Check(s) For a Total of		24,250.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	24,250.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	24,250.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,250.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	24,250.00	24,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400064	BENJAMIN FINFER	08/09/2023	07272023	MILEAGE REIMBURSEMENT FOR BEN FINFER FOR THE TRIP TO KALAMAZOO MI FOR THE HUMANEX SUMMIT.	2602400002	231.88	636.28
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		231.88	
			7272023	MILEAGE REIMBURSEMENT FOR NSPRA SEMINAR IN ST. LOUIS	2602400001	404.40	
10E200	2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		404.40	
				1 ACH	Check(s) For a Total of		636.28

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	636.28
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	636.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	636.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	636.28	636.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400063	REBECCA HANY	08/03/2023	06292023	WITHIN DISTRICT TRAVEL MILEAGE REIMBURSEMENT	2502400029	50.62	50.62
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		50.62	
				1 ACH	Check(s) For a Total of		50.62

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	50.62
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	50.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	50.62	50.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400058	SARAH HUXHOLD	07/31/2023	07102023	2023-2024 - PURCHASED SERVICES - PD	2102400061	434.34	434.34
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		434.34	
232400059	STEPHANIE JUST	07/31/2023	07212023	2023-2024 - PURCHASED SERVICES - PD	2102400062	397.95	397.95
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		397.95	
232400060	MICHAEL RODRIGO	07/31/2023	N00449311	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE ADMINS CONTRACT	2502400022	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
232400061	KEVIN RYAN	07/31/2023	659038586	2023-2024 - PURCHASED SERVICES PD	2102400060	405.17	405.17
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		405.17	
4 ACH						Check(s) For a Total of	5,237.46

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	5,237.46
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran,	ACH & Computer Checks	5,237.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,237.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	5,237.46	5,237.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400050	ANTHONY C CANDELA	07/20/2023	N00545795	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE EMPLOYEES CONTRACT	2502400018	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
232400051	LOUIS KOTVIS	07/20/2023	07142023	REIMBURSEMENT FOR PRINCIPAL CONFERENCE/EW	202400002	10.00	10.00
10E020	1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		10.00	
232400052	HAYLEY LEVITAN	07/20/2023	ASIV0723	IDEA PROFESSIONAL DEVELOPMENT - REIMBURSE REGISTRATION FEE	2122400023	259.00	259.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		259.00	
232400053	ROBERT A SINGER	07/20/2023	07182023	SY 23 - MILEAGE REIMBURSEMENT - TRAVEL BETWEEN SCHOOL BUILDINGS - ADAPTIVE PE	2122400042	422.12	422.12
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		422.12	
				4 ACH	Check(s) For a Total of		4,691.12

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	4,691.12
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	4,691.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,691.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,691.12	4,691.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400054	MARY ANN URDA	07/24/2023	06292023	MILEAGE FY23	5552400031	32.24	32.24
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		32.24	
				1 ACH	Check(s) For a Total of		32.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026787	8X8 INC	07/24/2023	3920593	TELEPHONE VOIP SYSTEM	5552400025	12,071.23	12,071.23
	10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,071.23	
1026788	ACCESS ONE	07/24/2023	5810036	MANAGED IT SERVICES AND COMMUNICATION PROVIDER FOR ALL SCHOOLS. INVOICE #5810036. OKAY TO PAY.	2202400110	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	
1026789	CITY OF HIGHLAND PARK	07/24/2023	002408014765070523	WATER & SEWER MONTHLY SERVICE FOR RAVINIA SCHOOL SS FROM 4/1/23 TO 6/30/23 OK TO PAY	2202400105	927.62	927.62
	20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		927.62	
1026790	COMCAST BUSINESS+++	07/24/2023	87711005502516050627	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	229.95	539.85
	10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		229.95	
			87711005605773380708	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	139.95	
	10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		139.95	
			87711012006579690703	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	169.95	
	10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		169.95	
1026791	LAKESHORE RECYCLING SYSTEMS	07/24/2023	LR5378984	BUFFALO GROVE WAREHOUSE ROLL OFF AND OPS	2202400136	206.13	701.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUILDING WASTE REMOVAL FOR JUNE. INVOICE LRS5378985 AND LRS5378984. OKAY TO PAY.			
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		145.53	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		60.60	
			LR5378985	BUFFALO GROVE WAREHOUSE ROLL OFF AND OPS BUILDING WASTE REMOVAL FOR JUNE. INVOICE LRS5378985 AND LRS5378984. OKAY TO PAY.	2202400136	495.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		349.47	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		145.53	
1026792	NEXTERA ENERGY SERVICES	07/24/2023	73300178520671	ENERGY SERVICES FOR ALL SCHOOLS. INVOICE 73300178520671. OKAY TO PAY.	2202400138	33,741.23	33,741.23
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		192.30	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,851.13	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,195.45	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,361.18	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,296.71	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,197.70	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,269.64	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,026.04	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,245.92	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,942.38	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,162.78	
1026793	Vendor Continued Void	07/24/2023					0.00
1026794	NORTH SHORE GAS	07/24/2023	4624463966	GAS UTILITY BILL FOR IT WAREHOUSE READING ON 6/15. SITE #00013. OKAY TO PAY.	2202400122	92.47	273.46
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.47	
			4655078681	GAS UTILITY BILL FOR BUFFALO GROVE WAREHOUSE 6/14-7/12. SITE	2202400135	74.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140	2540 4000 68 000000			#18. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		74.65	
			4658291872	GAS UTILITY BILL FOR VITI, UNITS A, B, AND C. 6/15-7/13. SITE #00020, 00021, AND 00022. OKAY TO PAY.	2202400142	39.68	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		39.68	
			4658512623	GAS UTILITY BILL FOR VITI, UNITS A, B, AND C. 6/15-7/13. SITE #00020, 00021, AND 00022. OKAY TO PAY.	2202400142	33.44	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		33.44	
			4659063467	GAS UTILITY BILL FOR VITI, UNITS A, B, AND C. 6/15-7/13. SITE #00020, 00021, AND 00022. OKAY TO PAY.	2202400142	33.22	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		33.22	
1026795	T MOBILE	07/24/2023	96958076007032023	HOTSPOTS FOR STUDENTS	5552400018	4,000.00	4,067.05
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
			97430400507052023	CELL PHONE & CELL BOOSTER	5552400020	67.05	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		67.05	
1026796	WILLSCOT/WILLIAMS SCOTSMAN	07/24/2023	9018167548	MONTHLY RENTAL FOR THE LEARNING COTTAGES AT SHERWOOD SCHOOL INV# 9018167548 SS FROM 7/4/23 TO 8/3/23 OK TO PAY	2202400108	4,054.00	4,054.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,054.00	
1026797	XEROX FINANCIAL SERVICES	07/24/2023	4454412	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	625.00	625.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	
				11 Computer	Check(s) For a Total of		59,299.09

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	32.24
	11	Computer	Checks For a Total of	59,299.09
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	59,331.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,331.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	17,335.37	17,335.37
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	41,995.96	41,995.96

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 2:06:32 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 06/01/2023

Through Date: 06/30/2023

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Enrique Castro	06/30/2023	ENRIQUE CASTRO	UW MADISON SOE PLACE	640.00
	06/23/2023	ENRIQUE CASTRO	TARGET 00011684	95.93
	06/22/2023	ENRIQUE CASTRO	TST JOE DONUT - DEERF	159.00
	06/12/2023	ENRIQUE CASTRO	WM SUPERCENTER #1735	10.98
	06/09/2023	ENRIQUE CASTRO	TARGET 00011684	9.08
	06/02/2023	ENRIQUE CASTRO	MEE JUN'S.	83.70
			Total Credit Card Amount	998.69
Nicole Scofield	06/19/2023	NICOLE SCOFIELD	ULTIMATE SLP	12.95
				Total Credit Card Amount
Alexis Robinson	06/29/2023	ALEXIS ROBINSON	ULINE SHIP SUPPLIES	503.90
	06/12/2023	ALEXIS ROBINSON	HYATT PLACE DENVER TEC	323.46
	06/12/2023	ALEXIS ROBINSON	HYATT PLACE DENVER TEC	323.46
	06/09/2023	ALEXIS ROBINSON	PAY THE GOLDEN MILL	66.61
	06/09/2023	ALEXIS ROBINSON	UBER TRIP	10.78
	06/09/2023	ALEXIS ROBINSON	UBER TRIP	55.03
	06/07/2023	ALEXIS ROBINSON	UBER TRIP	7.03
	06/07/2023	ALEXIS ROBINSON	UBER TRIP	46.90
	06/07/2023	ALEXIS ROBINSON	UBER TRIP	3.00
	06/07/2023	ALEXIS ROBINSON	UBER TRIP	17.75
	06/05/2023	ALEXIS ROBINSON	THE WIENER GUYS LLC	274.25
	06/01/2023	ALEXIS ROBINSON	BUFFOS	184.20
				Total Credit Card Amount
Dir of Operations4	06/08/2023	SALES TAX RETURNED FROM PURCHASE	ABT ELECTRONICS	-67.53
	06/08/2023	SALES TAX RETURNED FROM PURCHASE	ABT ELECTRONICS	-67.52
	06/06/2023	RO PARKING LOT CLEAN UP AND RESTRIPE	SQ FIVE STAR PAVING	850.00
	06/02/2023	REFUND-CANCELLED ORDER	THE HOME DEPOT 1926	-831.66
	06/01/2023	BOTTLED WATER FOR THE DISTRICT	THE HOME DEPOT #1926	1,673.28
			Total Credit Card Amount	1,556.57
William Kaplan	06/28/2023	Membership Fee	ANNUAL MEMBERSHIP FEE	35.00
				Total Credit Card Amount
Jamie Kahn	06/30/2023	JAMIE KAHN	refund from Smore due to district acct	-149.00
	06/05/2023	JAMIE KAHN	crayons for kindy orientation	56.25
	06/05/2023	fill drink fridge for staff	MARIANOS #533	49.96
			Total Credit Card Amount	-42.79

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Susana Rabin	06/09/2023	BUS DRIVER LUNCH/MEETING	JEWEL OSCO 3459	304.87
			Total Credit Card Amount	304.87
Ben Finfer	06/30/2023	Payment for Smore.com for newsletter	SMORE.COM	3,150.00
	06/28/2023	membership fee	ANNUAL MEMBERSHIP FEE	35.00
	06/28/2023	INSPRA-membership	INSPRA-membership renewal	125.00
			Total Credit Card Amount	3,310.00
Indian Trail1	06/27/2023	monthly subscription	APPLE.COM/BILL	6.99
	06/19/2023	Monthly subscription	APPLE.COM/BILL	6.99
	06/16/2023	MARIA GRABLE	NORTONS RESTAURANT	79.09
	06/16/2023	staff lunch	TAQUERIA LOS MOGOTES D	50.51
	06/16/2023	MARIA GRABLE	USPS PO 1636120040	49.78
	06/12/2023	staff appreciation breakfast	TST EGGSPRESSO	670.75
	06/07/2023	CLUCKERS CHARCOAL CHIC	CLUCKERS CHARCOAL CHIC	110.10
	06/07/2023	THAT LITTLE FRENCH GUY	THAT LITTLE FRENCH GUY	9.92
	06/02/2023	GOODIES ETC	GOODIES ETC	52.68
	06/02/2023	SHARIS BERRIES FRUITBQ	SHARIS BERRIES FRUITBQ	96.41
			Total Credit Card Amount	1,133.22
Efrain Martinez	06/07/2023	EFRAIN MARTINEZ	TPRS BOOKS	399.00
	06/02/2023	EFRAIN MARTINEZ	SCHOOL SPECIALTY LLC	1,498.13
	06/02/2023	EFRAIN MARTINEZ	TARGET 00011684	55.68
			Total Credit Card Amount	1,952.81
Lilli Melamed	06/26/2023	APPRECIATION	#33 LAKESHORE LEARNING	10.18
	06/26/2023	APPRECIATION	PARTY CITY 196	30.50
	06/08/2023	STAFF APPRECIATION	TARGET 00011684	161.48
			Total Credit Card Amount	202.16
James Bock	06/27/2023	GB WO SUPPLIES	CRAFTWOOD LUMBER & HAR	101.63
	06/22/2023	BG WAREHOUSE WO#78622	THE HOME DEPOT 1926	516.00
	06/21/2023	BR ADHEASIVE	CRAFTWOOD LUMBER & HAR	12.98
	06/21/2023	BR SUPPLIES FOR WO	CRAFTWOOD LUMBER & HAR	40.43
	06/21/2023	SW WO#78600 SUPPLIES	CRAFTWOOD LUMBER & HAR	211.95
	06/21/2023	SW WO#78600 SUPPLIES	CRAFTWOOD LUMBER & HAR	258.78
	06/15/2023	RO WO78638 SUPPLIES	CRAFTWOOD LUMBER & HAR	10.99
	06/14/2023	RA SUPPLIES WO#78637	CRAFTWOOD LUMBER & HAR	61.96
	06/13/2023	LUNCH FOR MOVING DAY	MCDONALD'S F1369	183.25

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/12/2023	LUNCH FOR MOVERS	BUFFOS	148.93
	06/12/2023	NW SUPPLIES FOR WO#78575	CRAFTWOOD LUMBER & HAR	122.46
	06/12/2023	DW SUPPLIES FOR WO#78787	CRAFTWOOD LUMBER & HAR	374.75
	06/05/2023	PERMIT FOR BUFFALO GROVE WH	BUFFALO GROVE	500.00
	06/05/2023	SERVICE FEE FOR CITY OF BG PERMIT	ICI FEE BUFFALO GROVE	14.75
	06/01/2023	OPS WO#78350	THE HOME DEPOT #1926	199.94
			Total Credit Card Amount	2,758.80
Accounts Payable2	06/16/2023	Credit from Glenn's CC	ADOBE CRE/FRD ADJ -Adjustment to N. Glenn's card	-31.86
	06/16/2023	Credit from Glenn's CC	ADOBE CREA/FRD ADJ-Adjustment on Glenn credit card	-31.86
	06/16/2023	Credit from Glenn's CC	ADOBE CREA/FRD ADJ	-31.86
	06/16/2023	Credit from Glenn's CC	ADOBE STOC/FRD ADJ-Adjustment to Glenn credit card	-29.99
	06/16/2023	Credit from Glenn's CC	ADOBE STOC/FRD ADJ-Adjustment to Glen credit card	-29.99
	06/16/2023	Credit from Glenn's CC	ADOBE STOCK/FRD ADJ-Adjustment to Glenn credit card	-29.99
	06/16/2023	Credit from Glenn's CC	DROPBOX DJX/FRD ADJ-Adjustment to credit card for Glen	-130.67
	06/16/2023	Credit from Glenn's CC	GRAMMARLY CO7/FRD ADJ-Adjustment to Glenn credit card	-144.00
	06/16/2023	Credit from Glenn's CC	INVIDEO INNO/FRD ADJ-Adjustment to Glenn credit card	-409.00
	06/16/2023	Credit from Glenn's CC	SMORE.COM/FRD ADJ-Adjustment to Glenn's credit card	-149.00
			Total Credit Card Amount	-1,018.22
Accounts Payable1	06/22/2023	FEDEX charges for checks sent to vendors	FEDEX577621779	72.47
	06/09/2023	Graduation expense for NW-used AP credit card	STATE GRAPHICS	798.01
			Total Credit Card Amount	870.48
Wayne Thomas1	06/16/2023	MICHAEL RODRIGO	PY ULTIMATE SCREEN PR	1,005.00
	06/02/2023	MICHAEL RODRIGO	MCDONALDS 17893	1.54
	06/01/2023	MICHAEL RODRIGO	MCDONALDS 38045	1.36
	06/01/2023	MICHAEL RODRIGO	VISTAPRINT	59.48
			Total Credit Card Amount	1,067.38
Superintendent Admin	06/26/2023	AUDREY BERESID	DUNKIN #352356	55.56
	06/21/2023	BREAKFAST IASA ADMIN. ACADEMY	PANERA BREAD #601763 O	219.02
	06/21/2023	LUNCH ADMIN ACADEMY	WPY CANSINOS PIZZERIA	470.65
	06/15/2023	PAPER PLATES/NAPKINS/UTENSILS/ FRUIT	JEWEL OSCO 3459	91.33
	06/15/2023	AUDREY BERESID	STAPLS7610751002000002	31.08
	06/15/2023	LUNCH DESIGN ADVISORY GROUP	WPY CANSINOS PIZZERIA	273.80
	06/13/2023	BREAKFAST WELCOME RECEPTION	DUNKIN #352356	48.52
	06/13/2023	PHOTOGRAPHY SERVICES RAVINIA HISTORICAL RECORDATION PROJ.	SQ SUSAN RYAN KALINA	812.50
	06/08/2023	BOARD MEETING NAMEPLATE	NAMETAGCOUNTRY.COM	16.90

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/08/2023	OFFICE SUPPLIES	STAPLS7610751002000001	117.61
	06/07/2023	CONDOLENCE BASKET D109	GOODIES ETC	107.80
	06/07/2023	ADMIN. NAME BADGE	NAMETAGWIZARD.COM	16.86
	06/07/2023	ADMIN. NAME BADGE	NAMETAGWIZARD.COM	149.12
	06/06/2023	2023 JOINT ANNUAL CONF. REGISTR/HOTEL DEPOSIT-J. BUTLER	IASB	741.60
	06/06/2023	2023 JOINT ANNUAL CONF. REGISTR/HOTEL DEPOSIT - LUBELFELD	IASB	741.60
	06/06/2023	2023 JOINT ANNUAL CONF. REGISTR/HOTEL DEPOSIT-WICKHAM_FINFER	IASB	1,483.20
	06/06/2023	2023 JAC REGISTR/HOTEL DEPOSIT-LASKO,HIRSH, JENKS	IASB	2,018.80
	06/06/2023	2023 JAC REGISTR/HOTEL DEPOSIT-HC, MS, JD, KR	IASB	2,966.40
			Total Credit Card Amount	10,362.35
Red Oak Principal	06/07/2023	CHELSEY MAXWELL	PARTY CITY 168	54.80
	06/02/2023	CHELSEY MAXWELL	PATEL BROTHERS	124.75
	06/02/2023	CHELSEY MAXWELL	PP OSO CUTE CREATIONS	388.00
			Total Credit Card Amount	567.55
Ravinia Principal	06/30/2023	Backyard Grill	BACKYARD GRILL	43.26
	06/08/2023	CLUCKERS CHARCOAL CHIC	CLUCKERS CHARCOAL CHIC	191.65
	06/08/2023	Jimmy Johns	JIMMY JOHNS 1032 MOTO	335.96
	06/05/2023	Marianos	MARIANOS #521	122.95
			Total Credit Card Amount	693.82
Edgewood School	06/29/2023	EDGEWOOD SCHOOL	DOLLARTREE	30.41
	06/23/2023	EDGEWOOD SCHOOL	ILLINOIS PRINCIPALS AS	375.00
	06/14/2023	EDGEWOOD SCHOOL	DD DOORDASH JEWEL-OSC	36.12
	06/07/2023	EDGEWOOD SCHOOL	SUNSET FOODS #1	81.21
	06/06/2023	EDGEWOOD SCHOOL	DUNKIN #352356	58.77
	06/06/2023	EDGEWOOD SCHOOL	STATE GRAPHICS	2,200.56
	06/06/2023	EDGEWOOD SCHOOL	WALGREENS #3273	21.76
	06/05/2023	EDGEWOOD SCHOOL	DUNKIN #352356	49.02
	06/05/2023	EDGEWOOD SCHOOL	ONCE UPON A BAGEL HP	850.95
	06/05/2023	Walgreens expense	WALGREENS #3273	46.49
	06/01/2023	EDGEWOOD SCHOOL	DEERFIELD PARK DISTRIC	-50.00
	06/01/2023	EDGEWOOD SCHOOL	PIEROS PIZZA - ECOMM	92.94
			Total Credit Card Amount	3,793.23
Student Services	06/29/2023	HOLLY COLIN	THE MEAN WIENER	50.29
	06/21/2023	HOLLY COLIN	ILLINOIS PRINCIPALS AS	199.00
	06/21/2023	HOLLY COLIN	LGC UBER GIFTCARD	120.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/20/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	06/20/2023	HOLLY COLIN	LGC UBER GIFTCARD	140.00
	06/15/2023	HOLLY COLIN	WILLIAM V MACGILL & CO	95.09
	06/12/2023	HOLLY COLIN	BUFFOS	89.06
	06/02/2023	HOLLY COLIN	BUFFOS	80.00
	06/01/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	789.52
Technology	06/29/2023	COSN ANNUAL DUES	CONSORTIUM FOR SCHOOL	965.00
	06/19/2023	MONTHLY iCloud STORAGE	APPLE.COM/BILL	2.99
			Total Credit Card Amount	967.99
Teaching & Learning	06/30/2023	KEVIN RYAN	AMERICAN 0012459299105	157.90
	06/23/2023	KEVIN RYAN	BUFFOS	59.81
	06/23/2023	KEVIN RYAN	BUFFOS	224.14
	06/23/2023	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	06/14/2023	KEVIN RYAN	SILVER STRONG ASSOCIA	2,049.78
	06/12/2023	KEVIN RYAN	HYATT PLACE DENVER TEC	323.46
	06/09/2023	KEVIN RYAN	AMERICAN TAXI (NORTH)	54.00
	06/09/2023	KEVIN RYAN	PANERA BREAD #202422 P	34.75
	06/09/2023	KEVIN RYAN	ROOT DOWN	85.58
	06/08/2023	KEVIN RYAN	PANERA BREAD #202422 P	28.13
	06/07/2023	KEVIN RYAN	SQ ORGANIC SANDWICH C	73.74
	06/07/2023	KEVIN RYAN	TST BRECKENRIDGE BREW	99.16
			Total Credit Card Amount	3,389.45
Superintendent	06/19/2023	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	06/16/2023	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
			Total Credit Card Amount	27.99
Personnel	06/23/2023	MONICA SCHROEDER	IN AMERICAN ASSOC OF	850.00
	06/23/2023	MONICA SCHROEDER	UA INFLT 01642168848235	8.00
	06/08/2023	MONICA SCHROEDER	CLUCKERS CHARCOAL CHIC	148.46
	06/07/2023	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
			Total Credit Card Amount	1,156.46
Sherwood Principal	06/16/2023	VISTAPRINT	VISTAPRINT	287.62
	06/09/2023	RACHEL FILIPPI	DAIRY QUEEN #18886	313.89
			Total Credit Card Amount	601.51

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Indian Trail Prin	06/22/2023	ANTHONY CANDELA	DUNKIN #352356	33.55
	06/14/2023	ANTHONY CANDELA	PANERA BREAD #601763 O	92.19
	06/12/2023	Target.com expense	TARGET.COM	21.62
	06/08/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
	06/08/2023	ANTHONY CANDELA	GRAMMARLY COBQAT5OP	144.00
Total Credit Card Amount				292.35
Personnel Admin	06/30/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	06/21/2023	JESSICA DUBOIS	SQ NOTARY PUBLIC ASSO	119.00
	06/12/2023	JESSICA DUBOIS	LEFTYS PIZZA KITCHEN	318.91
	06/08/2023	JESSICA DUBOIS	SQ SUSAN RYAN KALINA	1,400.00
	06/08/2023	JESSICA DUBOIS	TARGET 00011684	38.67
	06/07/2023	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	150.00
	06/07/2023	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	150.00
	06/02/2023	JESSICA DUBOIS	SQ SUSAN RYAN KALINA	787.50
Total Credit Card Amount				2,971.07
Greg Riley3	06/12/2023	LUNCH FOR ABM MOVING DAY	BUFFOS	286.90
	06/08/2023	OT PRESSURE WASHER WO#78118	MENARDS LONG GROVE IL	549.99
	06/05/2023	SUPPLIES FOR WO#78431	CRAFTWOOD LUMBER & HAR	53.27
	06/05/2023	RUBBER MALLET FOR WH	CRAFTWOOD LUMBER & HAR	18.58
Total Credit Card Amount				908.74
Stan Paic3	06/20/2023	NW SUPPLIES	THE HOME DEPOT #1926	73.53
	06/16/2023	DW SUPPLIES	CRAFTWOOD LUMBER & HAR	42.03
	06/15/2023	DW SUPPLIES	CRAFTWOOD LUMBER & HAR	31.69
	06/14/2023	IT, GB, RA MOVE SUPPLIES	CRAFTWOOD LUMBER & HAR	185.03
	06/12/2023	EP KEYS	CRAFTWOOD LUMBER & HAR	27.90
	06/12/2023	IT SUPPLIES	MUTUAL ACE HARDWARE &	19.00
	06/12/2023	BR WO#78545 SUPPLIES	THE HOME DEPOT 1926	94.15
	06/08/2023	TAX REFUND	ABT ELECTRONICS	-53.63
Total Credit Card Amount				419.70
Tom Spellman3	06/15/2023	DW MOVING SUPPLIES	THE HOME DEPOT 1926	249.00
	06/13/2023	OPS OFFICE WO#78555	CRAFTWOOD LUMBER & HAR	16.87
	06/05/2023	SHOP SUPPLIES	MUTUAL ACE HARDWARE &	19.32
Total Credit Card Amount				285.19
Dan Dal Pnte3	06/15/2023	EW WO#78616 SUPPLIES	THE HOME DEPOT #1926	125.58

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/14/2023	WT WO#78614 SUPPLIES	THE HOME DEPOT 1926	243.77
	06/09/2023	EW WO#78528 SUPPLIES	THE HOME DEPOT 1926	80.18
	06/08/2023	DW STOCK WO#78528	MUTUAL ACE HARDWARE &	125.99
	06/02/2023	OPS WO#78534	THE HOME DEPOT #1926	64.33
			Total Credit Card Amount	639.85
Efrain Pernillo3	06/02/2023	DW SUPPLIES	THE HOME DEPOT #1926	122.41
			Total Credit Card Amount	122.41
			Grand Total Amount	42,947.47

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

Check Date 07/07/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	99,317.32
	2110	TEACHERS RETIREMENT	4,700.99
		Fund 10 Total	104,018.31
50	2120	IMRF	312.56
	2130	FICA	270.81
	2140	MEDICARE	1,348.56
		Fund 50 Total	1,931.93
		Summary total	105,950.24

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	99,317.32
2110	TEACHERS RETIREMENT	4,700.99
2120	IMRF	312.56
2130	FICA	270.81
2140	MEDICARE	1,348.56
	Summary total	105,950.24

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	94,019.64
	2110	TEACHERS RETIREMENT	1,175.25
		Fund 10 Total	95,194.89
50	2140	MEDICARE	1,285.23
		Fund 50 Total	1,285.23
		Summary total	96,480.12

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	94,019.64
2110	TEACHERS RETIREMENT	1,175.25
2140	MEDICARE	1,285.23
	Summary total	96,480.12

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	279,558.88
	2000	EMPLOYEE BENEFITS	17,492.10
	2110	TEACHERS RETIREMENT	21,311.57
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	322,766.89
20	1000	SALARIES	56,278.67
	2120	IMRF	378.56
		Fund 20 Total	56,657.23
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	9,405.02
	2130	FICA	9,692.61
	2140	MEDICARE	5,170.06
		Fund 50 Total	24,267.69
		Summary total	407,616.68

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	339,585.80
2000	EMPLOYEE BENEFITS	17,492.10
2110	TEACHERS RETIREMENT	21,311.57
2120	IMRF	12,629.97

Check Date 07/14/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	9,692.61
2140	MEDICARE	5,170.06
2310	OTHER BENEFITS	1,734.57
	Summary total	407,616.68

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

Check Date 07/14/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,292,149.95
	2110	TEACHERS RETIREMENT	18,128.59
		Fund 10 Total	1,310,278.54
50	2120	IMRF	3,003.13
	2130	FICA	2,948.42
	2140	MEDICARE	17,985.53
		Fund 50 Total	23,937.08
		Summary total	1,334,215.62

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,292,149.95
2110	TEACHERS RETIREMENT	18,128.59
2120	IMRF	3,003.13
2130	FICA	2,948.42
2140	MEDICARE	17,985.53
	Summary total	1,334,215.62

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

Check Date 07/31/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,292,149.95
	2110	TEACHERS RETIREMENT	18,128.59
		Fund 10 Total	1,310,278.54
50	2120	IMRF	3,003.13
	2130	FICA	2,948.42
	2140	MEDICARE	17,985.53
		Fund 50 Total	23,937.08
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***** End of report *****

Check Date 07/31/2023

FUND / OBJECT SUMMARY

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10	1000	SALARIES	1,292,149.95
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***** End of report *****